

ABERDEEN

Community Development District

MAY 28, 2024

AGENDA

Aberdeen
Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.AberdeenCDD.com

May 21, 2024

Board of Supervisors
Aberdeen Community Development District

Dear Board Members:

The Aberdeen Community Development District Meeting is scheduled for **Tuesday, May 28, 2024 at 6:00 p.m.** at the Aberdeen Amenity Center, 110 Flower of Scotland Avenue, St. Johns, Florida 32259.

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comments *(regarding agenda items below)*
- III. Consideration of LED Lighting Proposals and HOA Cost Share
- IV. Discussion of Replacement of Major Components of Pool Operating and Filtration System
- V. Fiscal Year 2025 Budget Process
 - A. Review of Proposed Budget (will be sent under separate cover)
 - B. Consideration of Resolution 2024-04, Adopting Fiscal Year 2025 Budget and Setting Budget Hearing for Adoption (August 27th @ 6:00 p.m.)
- VI. Discussion Regarding Aberdeen Rays Swim Team
- VII. Staff Reports
 - A. Attorney
 - B. Engineer

- C. Manager
 - 1. Report on the Number of Registered Voters (3,464)
 - 2. General Elections
 - D. Operation Manager - Report
 - E. Amenity Center Manager - Report
- VIII. Supervisor's Request and Public Comments
- IX. Approval of Consent Agenda
- A. Approval of the Minutes of the April 23, 2024 Meeting
 - B. Balance Sheet as of April 30, 2024 and Statement of Revenues and Expenses for the Period Ending April 30, 2024
 - C. Assessment Receipt Schedule
 - D. Approval of Check Register
- X. Next Scheduled Meeting – 06/25/24 @ 4:00 p.m. @ Aberdeen Amenity Center
- XI. Adjournment

THIRD ORDER OF BUSINESS

LED Light Proposal Summary

	Trimlight	Glow Bug
Amenity Center 4 Sides with Control System	\$18,120	\$7,153
Pool Tower 3 Sides with Control Box	\$4,312	\$2,200
Fitness Center 4 Sides with Control System	\$10,716	\$8,257.00
Entrance Sign & Tower 3 Sides with Control System	\$5,868.0	\$3,544.00
Marquee Signs Top Only With Control Systems	\$50,984	\$32,500
Additional Electrical, Hardwiring Costs	Not Quoted	\$14,000 *Estimate
TOTAL COST *Without Electrical Costs	\$90,000	\$53,654
Warranty Information	<ul style="list-style-type: none"> • Lifetime warranty on parts • 2 year warranty on installation 	<ul style="list-style-type: none"> • 5 Year warranty for controller and lights • 1 year warranty on labor

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 _____

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>	99		
Commercial Trimlight 12" spacing (priced per foot)			
		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>	66		
Commercial Trimlight 12" spacing (priced per foot)			
		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
	Multi-install Discount DISCOUNT	-\$1,467.00
	TAX	\$0.00
	Main Marquee and tower - 3 sides TOTAL	\$5,868.00

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
		Multi-install Discount DISCOUNT	-\$1,236.00
		TAX	\$0.00
		Grandholm Point TOTAL	\$4,944.00

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 120v plug-in style surge protector. 640Joules	1		
		SUBTOTAL	\$11,920.00
		Multi-install Discount DISCOUNT	-\$2,384.00
		TAX	\$0.00
		Castlegate - 2 entrances TOTAL	\$9,536.00

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
		Multi-install Discount DISCOUNT	-\$648.00
		TAX	\$0.00
		Seating Manor TOTAL	\$2,592.00

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
		Multi-install Discount DISCOUNT	-\$648.00
		TAX	\$0.00
		Eastwood TOTAL	\$2,592.00

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
		Multi-install Discount DISCOUNT	-\$648.00
		TAX	\$0.00
		Braewick TOTAL	\$2,592.00

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
		Multi-install Discount DISCOUNT	-\$648.00
		TAX	\$0.00
		Sutherland Farms TOTAL	\$2,592.00

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
		Multi-install Discount DISCOUNT	-\$1,236.00
		TAX	\$0.00
		Greenstone TOTAL	\$4,944.00

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
		Multi-install Discount DISCOUNT	-\$1,236.00
		TAX	\$0.00
		Wellington Park TOTAL	\$4,944.00

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
		Multi-install Discount DISCOUNT	-\$2,384.00
		TAX	\$0.00
		Sterling Bridhe - 2 entrances TOTAL	\$9,536.00

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
		Multi-install Discount DISCOUNT	-\$872.00
		TAX	\$0.00
		Prestwick TOTAL	\$3,488.00

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
		Multi-install Discount DISCOUNT	-\$480.00
		TAX	\$0.00
		Highland Point TOTAL	\$1,920.00

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
		Multi-install Discount DISCOUNT	-\$326.00
		TAX	\$0.00
		Club TOTAL	\$1,304.00

ADDITIONAL INFORMATION

Aberdeen Marquee/Entrances

ACCEPTED BY

ACCEPTED DATE

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) Tower
- 70ft Monument (Front and Back)
- 1-2 control boxes

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

70' @ \$25/ft = \$1,750

Total = \$3,544

Clubhouse Main Building





-311ft Permanent LED lighting 2
track system (Cameo color)
-1 Control Box

311' @ \$23/ft = \$7,153

Pool Tower



-88ft Permanent LED lighting 2 track

system (Cameo color)

-1 Control Box

88' @ \$25 = \$2,200

Gym Building





-359ft Permanent LED lighting 2
track system (Cameo color)
-1-2 Control Boxes

359' @ \$23/ft = \$8,257

Individual Monuments for Each

Subdivision



TOP ONLY - Estimated at 50' per monument

Each Monument will be \$1,250 @ \$25/ft

Total for all 26 monuments = \$32,500

A) Building & Towers (Cameo Color, Cream)



B) Monuments





Summary:

Main Entrance \$3,544

Clubhouse W/ Pool Tower \$9,353

Gym Building \$8,257

26 Monuments \$32,500

Total 53,654

Estimated Hardwiring Cost

(Monuments-Electrician) \$14,000

for 26 Monuments

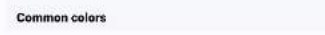
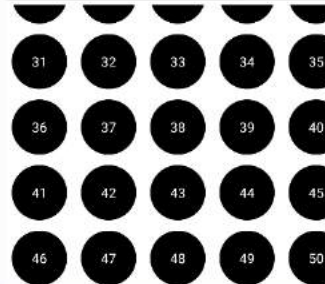
**in the process of getting more bids

Grand Total with Electrician Costs =
\$67,654

*tax is not included in this estimate

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





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.

FIFTH ORDER OF BUSINESS

B.

RESOLUTION 2024-04

[FY 2025 BUDGET APPROVAL RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ABERDEEN COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FY 2025; SETTING A PUBLIC HEARING THEREON AND DIRECTING PUBLICATION; ADDRESSING TRANSMITTAL AND POSTING REQUIREMENTS; ADDRESSING SEVERABILITY AND EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 (“**FY 2025**”), the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Aberdeen Community Development District (“**District**”) prior to June 15, 2024, the proposed budget(s) attached hereto as **Exhibit A (“Proposed Budget”)**; and

WHEREAS, the Board now desires to set the required public hearing on the Proposed Budget.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget attached hereto as **Exhibit A** is hereby approved preliminarily.

2. **SETTING A PUBLIC HEARING; DIRECTING PUBLICATION.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, time, and location, and District staff is directed to provide notice of the same in accordance with Florida law:

DATE & TIME: August 27, 2024 at 6:00 pm
LOCATION: Aberdeen Amenity Center
110 Flower of Scotland Avenue
Saint Johns, Florida 32259

3. **TRANSMITTAL TO LOCAL GENERAL PURPOSE GOVERNMENT; POSTING OF PROPOSED BUDGET.** The District Manager is hereby directed to (i) submit a copy of the Proposed Budget to the applicable local general-purpose government(s) at least 60 days prior to its adoption, and (ii) post the approved Proposed Budget on the District’s website in accordance with Section 189.016, *Florida Statutes*.

4. **SEVERABILITY; EFFECTIVE DATE.** 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. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 28th DAY OF MAY, 2024.

ATTEST:

ABERDEEN COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

SEVENTH ORDER OF BUSINESS

C.



April 26, 2024

Aberdeen Community Development District
Attn: Sarah Sweeting, Recording Secretary
475 West Town Place, Ste. 114
St. Augustine, FL 32092

Dear Ms. Sweeting:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

Aberdeen CDD

3464 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2024.

Please contact us if we may be of further assistance.

Sincerely,

A handwritten signature in blue ink that reads "Vicky C. Oakes". The signature is fluid and cursive, matching the printed name below it.

Vicky C. Oakes
Supervisor of Elections

VO/db

D.

Aberdeen CDD Operations, GM/LD Monthly Report – May 28, 2024

Operations Manager Update:

- The sidewalk from the amenity center to the basketball court was pressure washed. (See Photo)
- New reinforced fencing was installed around the basketball court. (See Photos)
- Fencing around the front of the playground was repaired.
- The fence on the cut through on Fort William Drive was installed. (See Photos)
- The bug balls were put up around the pool. (See Photo)
- Trees were removed from various areas in the Preserve.
- The pool pump seal replaced and return pipe repaired.
- The leg press machine was repaired, all equipment in the Fitness Center is currently in working order.
- New pool filters were installed in Lap Pool tank.
- Irrigation breaks were repaired at Glasgow, Fitness Center and at Pool by Tree Amigos.

GM/Lifestyle Update:

Facility Update:

- Josh Newman was hired as our new Maintenance Tech. He comes with a lot of pool and aquatic background.
- The Aberdeen pool slide is now open 7 days a week from 11am - 6pm through Labor Day weekend. Lifeguards will be on duty.
- Aberdeen will host 3 Home Rays Swim Meets in the month of June. The Home meets are on June 8, 22 & 29. The Family pool will be open, but parking will be limited.

Lifestyle Events Recap:

- The 50+ Group held this monthly May Cinco + Cinco Social in the Social Hall. (See Photos)
- The Summer Swim League started their morning and afternoon practices. They will be using the lap lane pool Monday -Thursdays, 7:30-8:30am and 4:30-6:00pm.
- The Schools Out For Summer Pool Party was held this past Saturday at the Pool.
- Aqua Zumba with Shatha has begun and is held on Monday and Thursday nights at 6:00pm in the Family Pool.
- Kat Dance will offer a Summer Program on Tuesdays for the month of June and July.

Lifestyle Upcoming Events:

- We will hold a July 4th Uncle Sams Pool Party on July 4th from 11am-2pm. We will have a DJ, complimentary hot dogs, chips and water, pool games, patriotic waterproof tattoos and the Frios popsicle truck will be at the Amenity Center Pool.
- Family Bingo Nights are scheduled for June 21st and July 19th.

Operations & Facility Update



Sidewalk pressure washed



Bug Balls (Deter Yellow Flies)



Fort William Drive fencing to deter pedestrian traffic.



New reinforced fencing around basketball court



ABERDEEN 50+ GROUP INVITES YOU TO THIS MONTHS THEMED SOCIAL:

CINCO + CINCO DE MAYO CELEBRATION!!

(SINCE DIEZ de MAYO DOESN'T HAVE THE RIGHT RING TO IT.)

FRIDAY, MAY 10TH / 6:30PM

CHICKEN FAJITAS AND BEEF TACOS PROVIDED.
YOU BRING THE TOPPINGS, SIDE DISHES
APPETIZERS OR DESSERTS.
PLEASE CONTACT CHRIS AT 716471.3234 WITH
SELECTED DISH. SODA WILL BE PROVIDED.



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, April 23, 2024 at 4:00 p.m. at the Aberdeen Amenity Center, 110 Flower of Scotland Avenue, St. Johns, Florida.

Present and constituting a quorum were:

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

Also present were:

Marilee Giles	District Manager
Kyle Magee	District Counsel by telephone
Wes Haber	District Counsel by telephone
Alex Acree	District Engineer by telephone
Kate Trivelpiece	FirstService Residential
Jay Parker	First Service Residential
Terrance Reose	First Services Residential
Lukas Cain	Glow Bug
Paul Daum	First Coast Trimlight

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

FIRST ORDER OF BUSINESS

Roll Call

Ms. Giles called the meeting to order at 4:00 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Public Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Consideration of LED Lighting Proposals and
HOA Cost Share**

After discussion of the following, no tree lighting, light top of monuments only, staging, HOA contribution, no additional cost for doing it incrementally, timing, lead time once ordered, bulb warranties, power source, lighting of buildings on all sides and cupola, three sides of slide tower, Aberdeen sign and agreements with the HOA, this item was tabled.

FOURTH ORDER OF BUSINESS

Consideration of License Agreement for Fencing (138 Flower of Scotland Avenue)

After discussion of the request and placement of the fence on the property at 138 Flower of Scotland Avenue the board took the following action.

On MOTION by Mr. Marmo seconded by Ms. Egleston with all in favor district counsel was authorized to review the paperwork submitted with the application and approved by the HOA in the event the fence encroaches on district property then a license agreement between the district and Deborah J. Metevia Living Trust for 138 Flower of Scotland Avenue was approved, if there is no encroachment then no agreement is needed.

FIFTH ORDER OF BUSINESS

Discussion of Fort Williams Drive CDD Park Access

Ms. Giles stated this is a discussion based on some email traffic and some pictures and previous discussions.

Mr. Parker stated one resident lives in Aberdeen and one from Julington Creek. There is a gentleman who rides a dirt bike through there tearing up the grass on our side, cutting down tree limbs and people leave trash. There is a fence on the opposite side but the fence doesn't go all the way across. This gentleman put up a fence on his side and we took that down and they are looking to put something else back up.

After discussion of trespassing issues and destruction of CDD property the board took the following action.

On MOTION by Ms. Egleston seconded by Ms. Andrews with all in favor staff was authorized to work with Supervisor Marmo to determine the best structure to prevent trespassing on district property and to also install no trespassing signs.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

Ms. Giles stated district counsel reminded the board last meeting about the ethics training that is due no later than December 31st and if you have questions about which classes to take reach out to me and I can help you with that.

You are now required to file your form 1 online. It used to be a paper copy you submitted but is now online and due before July 1st.

D. Operation Manager - Report

Mr. Parker reviewed the items outlined in the monthly memorandum, which was included in the agenda package.

E. Amenity Center Manager - Report

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

SEVENTH ORDER OF BUSINESS

Supervisors Requests and Public Comments

Ms. Clarke stated I would like to see the gym open earlier as long as there is no expense to the CDD. In the mornings at 5:30 a.m. there are eight people working out.

A Resident stated we have one homeowner who drops the weights and it will eventually cause damage to our floor. Jay needs to put up a sign, do not drop weights. Put some reinforcement to absorb that impact.

Mr. Parker stated we have pads in there, but they don't use them. I also bought bumper plates and for some reason they would rather use the regular plates and crack those. I have spoken to them, but they continue to do what they want.

Ms. Andersen stated Mac and I spoke with the county and they are on track. There are going to be studies throughout once they finish. Right now, we are only getting one light. As to the sidewalks she said they are going to walk the streets and see where there are bumps and replace all the ones that need to be replaced. They have no plans for trees. The area by the pond between Sterling Bridge and Berwick it is not graded so they are going to grade it down to where the sidewalk is. I'm not sure how that will look and what they plan to do afterwards. They said they are going to take care of it. We do have a lot of broken irrigation and they said they are taking care of all of that.

Mr. Larkin stated I'm one of the coaches for the swim team and we had a huge response this year and we started a Little Rays where we teach younger kids how to swim. They won't necessarily compete, but it is to help them learn how to swim. In response to that and the numbers we had it put us up to 100 swimmers this year. We are looking at an increase in the number of swimmers we have been capped at. We are looking at 105 to 110 if we allow those on the wait list to join the team. The request is to have more than 100 swimmers.

Ms. Giles stated I did speak with Mr. Oliver before the meeting and he said there is no additional cost to go from 100 to 110.

Ms. Egleston stated I think we can operate that little bit for the next four weeks until school is out.

Mr. Marmo stated there is a cap because we have limited facilities, we are not a fulltime swim facility, there are other residents and parking and traffic considerations. I think that is the spirit of why we have a cap.

Mr. Fogel asked would this be in the allotted lanes?

Ms. Egleston stated yes. We are not looking to add, we will operate within what we have.

Ms. Giles asked does this change anything for the insurance or agreements we have in place?

Mr. Magee stated I can't speak to the insurance. I don't believe the agreement with the swim team contains any hard cap, but it does have language that you won't exceed the useable number for the facility. If 110 does not exceed that capacity then I don't see a reason for amending the agreement.

Mr. Marmo stated let's table this conversation until we have all the facts.

EIGHTH ORDER OF BUSINESS

Approval of Consent Agenda

A. Approval of the Minutes of the February 27, 2024 Meeting

On MOTION by Mr. Marmo seconded by Ms. Clarke with all in favor the minutes of the February 27, 2024 meeting were approved as presented.

B. Balance Sheet as of March 31, 2024 and Statement of Revenues and Expenses for the Period Ending March 31, 2024

C. Assessment Receipt Schedule

D. Approval of Check Register

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

NINTH ORDER OF BUSINESS

Next Scheduled Meeting – 05/28/24 @ 6:00 p.m. @ Aberdeen Amenity Center

Ms. Giles stated the next meeting will be held May 28, 2024 at 6:00 p.m. in the same location. Jim Oliver will be here for that meeting and that is when we will approve your budget.

On MOTION by Ms. Egleston seconded by Mr. Fogel with all in favor the meeting adjourned at 7:36 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Aberdeen
Community Development District

Unaudited Financial Reporting
April 30, 2024



Aberdeen
Community Development District
Combined Balance Sheet
April 30, 2024

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 129,877	\$ -	\$ 415,506	\$ -	\$ 545,383
Investments:					
State Board of Administration (SBA)	54,089	-	284,029	-	338,118
Custody	644,449	-	-	-	644,449
Series 2020A					
Reserve A-1	-	378,625	-	-	378,625
Interest A-1	-	9,526	-	-	9,526
Prepayment A-1	-	3,233	-	-	3,233
Revenue	-	2,056,186	-	-	2,056,186
Reserve A-2	-	218,250	-	-	218,250
Interest A-2	-	5,491	-	-	5,491
Prepayment A-2	-	404	-	-	404
General Redemption	-	254	-	-	254
Series 2018					
Reserve	-	66,763	-	-	66,763
Revenue	-	141,671	-	-	141,671
Prepayment	-	125	-	-	125
Redemption	-	2,808	-	-	2,808
Construction	-	-	-	49,997	49,997
Prepaid Expenses	874	-	-	-	874
Total Assets	\$ 829,288	\$ 2,883,338	\$ 699,536	\$ 49,997	\$ 4,462,159
Liabilities:					
Accounts Payable	\$ 82,962	\$ -	\$ -	\$ -	\$ 82,962
Total Liabilities	\$ 82,962	\$ -	\$ -	\$ -	\$ 82,962
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ 874	\$ -	\$ -	\$ -	\$ 874
Restricted for:					
Debt Service - Series	-	2,883,338	-	-	2,883,338
Capital Project - Series	-	-	-	49,997	49,997
Assigned for:					
Capital Reserve Fund	-	-	699,536	-	699,536
Unassigned	745,453	-	-	-	745,453
Total Fund Balances	\$ 746,327	\$ 2,883,338	\$ 699,536	\$ 49,997	\$ 4,379,197
Total Liabilities & Fund Balance	\$ 829,288	\$ 2,883,338	\$ 699,536	\$ 49,997	\$ 4,462,159

Aberdeen

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2024

	Amended	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,207,063	\$ 1,207,063	\$ 1,195,971	\$ (11,092)
Interest Income	5,000	5,000	10,886	5,886
Amenities Revenue/Misc	25,000	14,583	10,580	(4,004)
Total Revenues	\$ 1,237,063	\$ 1,226,646	\$1,217,436	\$ (9,210)
Expenditures:				
General & Administrative:				
Supervisor Fees	\$ 12,000	\$ 7,000	\$ 5,800	\$ 1,200
FICA Expense	918	536	444	92
Assessment Administration	5,300	5,300	5,300	-
Engineering Fees	7,000	4,083	3,814	270
Arbitrage	1,200	700	-	700
Dissemination Agent	8,268	4,823	5,223	(400)
Attorney Fees	30,000	17,500	11,834	5,666
Annual Audit	3,375	1,969	-	1,969
Trustee Fees	9,000	6,541	6,541	-
Management Fees	55,964	32,646	32,646	(0)
Information Technology	1,908	1,113	1,113	-
Telephone	700	408	221	187
Postage	2,000	1,167	423	744
Printing and Binding	1,000	583	238	346
Insurance	11,672	11,672	11,672	-
Legal Advertising	2,000	1,167	442	725
Office Supplies	500	292	4	287
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 152,980	\$ 97,673	\$ 85,888	\$ 11,785
Operations & Maintenance				
Amenity Center				
Insurance	\$ 49,608	\$ 49,608	\$ 49,608	\$ -
Repairs & Replacements	55,000	32,083	37,980	(5,897)
Special Events	25,000	14,583	12,985	1,598
Staff Uniforms	827	827	1,226	(399)
Recreational Supplies	900	525	-	525
Recreational Passes	1,500	875	796	79
Other Current Charges	500	292	250	42
Permit Fees	2,500	1,458	-	1,458
Office Supplies	3,000	1,750	1,203	547
Credit Card Machine Fees	900	525	382	144
Pest Control	3,000	1,750	1,380	370
Pool Chemicals - Poolsure	33,000	19,250	19,654	(404)
Refuse Service	13,000	7,583	7,828	(245)
Security	17,800	10,383	10,358	25
Website	1,800	1,050	1,050	-
Holiday Decorations	12,000	10,555	10,555	-
Subscriptions	5,000	5,000	4,456	544

Aberdeen

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2024

	Amended Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Utilities				
Water & Sewer	\$ 20,000	\$ 11,667	\$ 9,359	\$ 2,308
Electric	43,000	25,083	18,550	6,533
Cable/Internet/Phone	16,000	9,333	10,284	(951)
Management Contracts				
Field Operations Management - FirstService	79,956	46,641	41,922	4,719
Pool Attendants/Lifeguards - RMS	53,000	-	3,159	(3,159)
Facility Management - FirstService	105,565	61,580	57,483	4,096
Pool Maintenance/Supplies - FirstService	29,621	17,279	-	17,279
Janitorial Services - FirstService	39,000	22,750	13,801	8,949
General Facility Maintenance - FirstService	56,476	32,944	27,704	5,241
Resident Services Coordinator- FirstService	78,576	45,836	38,184	7,652
Management Fee - FirstService	13,548	7,903	7,903	-
Fitness Center Cleaning - Jani King	14,400	8,400	7,938	462
Subtotal Amenity Center	\$ 774,477	\$ 447,515	\$ 395,999	\$ 51,516
Ground Maintenance				
Electric	\$ 13,185	\$ 7,691	\$ 7,461	\$ 230
Streetlighting	37,326	21,774	19,007	2,767
Lake Maintenance	33,000	19,250	20,249	(999)
Landscape Maintenance	266,326	155,357	155,357	0
Landscape Contingency	30,000	17,500	16,402	1,098
Common Area Maintenance	15,000	8,750	2,870	5,880
Reuse Water	40,000	23,333	20,522	2,811
Miscellaneous	1,000	1,000	1,000	0
Irrigation Repairs	10,000	5,833	653	5,180
Subtotal Ground Maintenance	\$ 445,837	\$ 260,488	\$ 243,520	\$ 16,968
Total Operations & Maintenance	\$ 1,220,314	\$ 708,003	\$ 639,519	\$ 68,484
Total Expenditures	\$ 1,373,294	\$ 805,676	\$ 725,407	\$ 80,269
Excess (Deficiency) of Revenues over Expenditures	\$ (136,231)	\$ 420,970	\$ 492,029	\$ 71,059
Other Financing Sources/(Uses):				
Capital Reserve Funding	\$ 40,000	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ 40,000	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (176,231)	\$ 420,970	\$ 492,029	\$ 71,059
Fund Balance - Beginning	\$ 176,231		\$ 254,297	
Fund Balance - Ending	\$ -		\$ 746,327	

Aberdeen
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 79,059	\$ 162,411	\$ 795,414	\$ 135,572	\$ 23,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,195,971
Interest Income	608	641	550	669	2,786	2,603	3,031	-	-	-	-	-	10,886
Amenities Revenue/Misc	500	2,500	1,436	1,474	175	2,295	2,200	-	-	-	-	-	10,580
Total Revenues	\$ 1,108	\$ 82,200	\$ 164,396	\$ 797,556	\$ 138,533	\$ 28,413	\$ 5,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,217,436
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800
FICA Expense	77	77	77	77	61	-	77	-	-	-	-	-	444
Assessment Administration	5,300	-	-	-	-	-	-	-	-	-	-	-	5,300
Engineering Fees	735	-	-	-	363	2,126	590	-	-	-	-	-	3,814
Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	989	689	689	689	689	689	789	-	-	-	-	-	5,223
Attorney Fees	2,892	885	3,398	2,909	1,751	-	-	-	-	-	-	-	11,834
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	3,125	-	3,416	-	-	-	-	-	-	-	-	-	6,541
Management Fees	4,664	4,664	4,664	4,664	4,664	4,664	4,664	-	-	-	-	-	32,646
Information Technology	159	159	159	159	159	159	159	-	-	-	-	-	1,113
Telephone	60	48	25	33	12	16	27	-	-	-	-	-	221
Postage	15	301	7	15	17	51	18	-	-	-	-	-	423
Printing and Binding	70	29	25	21	37	33	23	-	-	-	-	-	238
Insurance	11,672	-	-	-	-	-	-	-	-	-	-	-	11,672
Legal Advertising	69	238	-	-	-	68	67	-	-	-	-	-	442
Office Supplies	1	1	0	1	1	0	1	-	-	-	-	-	4
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 31,001	\$ 8,089	\$ 13,459	\$ 9,567	\$ 8,553	\$ 7,806	\$ 7,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,888
Operations & Maintenance													
Amenity Center													
Insurance	\$ 49,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,608
Repairs & Replacements	6,698	1,869	4,146	6,699	5,969	6,876	5,723	-	-	-	-	-	37,980
Special Events	1,840	2,765	2,297	1,591	1,577	1,882	1,033	-	-	-	-	-	12,985
Staff Uniforms	605	-	222	-	143	115	141	-	-	-	-	-	1,226
Recreational Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreational Passes	-	485	-	-	-	-	311	-	-	-	-	-	796
Other Current Charges	-	-	-	-	-	250	-	-	-	-	-	-	250
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	196	167	46	-	442	204	148	-	-	-	-	-	1,203
Credit Card Machine Fees	54	45	49	46	69	30	88	-	-	-	-	-	382
Pest Control	208	208	208	214	214	214	112	-	-	-	-	-	1,380
Pool Chemicals - Poolsure	2,717	2,717	2,717	2,876	2,876	2,876	2,876	-	-	-	-	-	19,654
Refuse Service	1,033	1,048	1,050	1,194	1,181	1,164	1,159	-	-	-	-	-	7,828
Security	3,022	263	3,022	530	250	3,022	250	-	-	-	-	-	10,358
Website	150	150	150	150	150	150	150	-	-	-	-	-	1,050
Holiday Decorations	152	4,593	4,495	1,316	-	-	-	-	-	-	-	-	10,555
Subscriptions	359	359	359	1,955	359	359	706	-	-	-	-	-	4,456
Utilities													
Water & Sewer	1,450	1,405	1,515	358	1,568	1,765	1,297	-	-	-	-	-	9,359
Electric	3,403	2,400	2,281	2,347	3,245	2,572	2,303	-	-	-	-	-	18,550
Cable/Internet/Phone	1,337	1,338	1,338	2,090	1,384	1,399	1,399	-	-	-	-	-	10,284

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 April 30, 2024

	Amended Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,945,790	\$ 1,945,790	\$ 1,927,962	\$ (17,828)
Interest Income	10,000	10,000	45,068	35,068
Total Revenues	\$ 1,955,790	\$ 1,955,790	\$ 1,973,031	\$ 17,240
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	294,675	-	-	-
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	94,050	-	-	-
Principal 5/1	235,000	-	-	-
Total Expenditures	\$ 1,957,813	\$ 389,088	\$ 409,088	\$ (20,000)
Excess (Deficiency) of Revenues over Expenditures	\$ (2,022)	\$ 1,566,703	\$ 1,563,943	\$ (2,760)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (2,022)	\$ 1,566,703	\$ 1,563,943	\$ (2,760)
Fund Balance - Beginning	\$ 466,961		\$ 1,108,028	
Fund Balance - Ending	\$ 464,939		\$ 2,671,971	

Aberdeen
Community Development District
Debt Service Fund Series 2018
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2024

	Amended Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 134,868	\$ 134,868	\$ 133,625	\$ (1,242)
Interest Income	2,000	2,000	4,063	2,063
Total Revenues	\$ 136,868	\$ 136,868	\$ 137,688	\$ 821
Expenditures:				
Interest 11/1	\$ 47,275	\$ 47,275	\$ 47,275	\$ -
Principal Prepayment 11/1	-	-	5,000	(5,000)
Interest 5/1	47,163	-	-	-
Principal 5/1	40,000	-	-	-
Total Expenditures	\$ 134,438	\$ 47,275	\$ 52,275	\$ (5,000)
Excess (Deficiency) of Revenues over Expenditures	\$ 2,430	\$ 89,593	\$ 85,413	\$ (4,179)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 2,430	\$ 89,593	\$ 85,413	\$ (4,179)
Fund Balance - Beginning	\$ 61,157		\$ 125,953	
Fund Balance - Ending	\$ 63,587		\$ 211,367	

Aberdeen
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues				
Capital Reserve Funding	\$ 40,000	\$ -	\$ -	\$ -
Interest	10,000	5,833	3,979	(1,854)
Total Revenues	\$ 50,000	\$ 5,833	\$ 3,979	\$ (1,854)
Expenditures:				
Capital Outlay	\$ 50,000	\$ 29,167	\$ -	\$ 29,167
Repair and Replacements	100,000	58,333	9,897	48,437
Total Expenditures	\$ 150,000	\$ 87,500	\$ 9,897	\$ 77,604
Excess (Deficiency) of Revenues over Expenditures	\$ (100,000)	\$ (81,667)	\$ (5,918)	\$ (79,458)
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

Capital Projects Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2024

	Actual
	Thru 04/30/24
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
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 2018 Special Assessment Revenue Refunding Bonds	
Interest Rate:	4%-5.1%
Maturity Date:	5/1/2049
Reserve Fund Definition	50% of MADS
Reserve Fund Requirement	\$ 66,763
Reserve Fund Balance	66,763
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	TOTAL ASSESSED	SERIES 2020 DEBT ASMT	SERIES 2018 DEBT ASMT	FY24 O&M ASMT
NET ASSESSMENTS TAX ROLL	50,936	3,287,679.16	1,945,789.28	134,860.81	1,207,029.06
TAX ROLL RECEIVED		3,257,558.22	1,927,962.42	133,625.25	1,195,970.55
BALANCE DUE		30,120.94	17,826.86	1,235.56	11,058.51

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
8	3/19/2024	59,433.51	35,175.30	2,437.97	21,820.24
INTEREST	4/10/2024	4,615.40	2,731.59	189.32	1,694.49
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
TOTAL TAX ROLL RECEIPTS		3,257,558.22	1,927,962.42	133,625.25	1,195,970.55
PERCENT COLLECTED TAX ROLL		99.08%	99.08%	99.08%	99.08%

D.

Aberdeen

Community Development District

Check Run Summary

April 30, 2024

	Check Date	Check No.		Amount
--	------------	-----------	--	--------

General Fund - Wells Fargo

Payroll	4/25/24	50957-50961	\$	923.50
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Total			\$	923.50
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General Fund - Wells Fargo

Accounts Payable	4/5/24	4868-4875	\$	34,908.64
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	4/12/24	4876-4880		16,236.08
--	---------	-----------	--	-----------

	4/19/24	4881-4884		5,464.33
--	---------	-----------	--	----------

	4/26/24	4885-4885		2,714.35
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\$ 59,323.40

Capital Reserve Fund - Wells Fargo

Accounts Payable	4/12/24	154	\$	2,071.14
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	4/26/24	155		2,071.13
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\$ 4,142.27

Total			\$	63,465.67
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Autopayments - Wells Fargo

	4/1/24	GFL Environmental	\$	1,158.52
--	--------	-------------------	----	----------

	4/2/24	Hi-Tech System		250.00
--	--------	----------------	--	--------

	4/8/24	Comcast		532.91
--	--------	---------	--	--------

	4/10/24	JEA Utilities		9,811.86
--	---------	---------------	--	----------

	4/17/24	Comcast		668.86
--	---------	---------	--	--------

	4/25/24	Comcast		197.30
--	---------	---------	--	--------

	4/25/24	Wellbeats		249.00
--	---------	-----------	--	--------

	4/29/24	Wells Fargo Credit Card		5,324.58
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Total			\$	18,193.03
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*Autopayment invoices and Wells Fargo Credit Card invoices will be available upon request.

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50957	12	ANGELA MARIE ANDREWS	184.70	4/25/2024
50958	17	HARRIET S CLARKE	184.70	4/25/2024
50959	15	LAUREN Q EGGLESTON	184.70	4/25/2024
50960	18	PAUL R FOGEL	184.70	4/25/2024
50961	16	THOMAS G MARMO	184.70	4/25/2024

TOTAL FOR REGISTER 923.50

ABER ABERDEEN DLAUGHLIN

ATTENDANCE SHEET

District:

Aberdeen

Meeting Date:

04.23.24

	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:

Maura [Signature] April 23, 2024

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 #
4/05/24	00188	4/02/24	17	202404	310	51300	31300		DISCLOSURE SERVICES LLC	*	100.00	100.00	004868
4/05/24	00213	3/29/24	83061	202403	320	53800	46100		FUTURE HORIZONS, INC	*	2,675.00	2,675.00	004869
4/05/24	00017	4/01/24	705	202404	310	51300	34000		GOVERNMENTAL MANAGEMENT SERVICES	*	4,663.67	5,580.22	004870
		4/01/24	705	202404	310	51300	35100		APR MANAGEMENT FEES	*	159.00		
		4/01/24	705	202404	310	51300	31300		APR INFO TECH	*	689.00		
		4/01/24	705	202404	310	51300	51000		APR DISSEM AGENT SRVCS	*	.84		
		4/01/24	705	202404	310	51300	42000		OFFICE SUPPLIES	*	17.92		
		4/01/24	705	202404	310	51300	42500		POSTAGE	*	23.10		
		4/01/24	705	202404	310	51300	41000		COPIES	*	26.69		
									TELEPHONE	*			
4/05/24	00309	4/01/24	JAK04240	202404	320	53800	45927		JANI-KING OF JACKSONVILLE	*	1,200.00	1,200.00	004871
4/05/24	00280	2/08/24	240105	202402	320	53800	49420		MARIANNE B. HIBBARD	*	142.82	142.82	004872
4/05/24	00280	4/03/24	240314	202404	320	53800	49420		MARIANNE B. HIBBARD	*	141.00	141.00	004873
4/05/24	00079	4/01/24	13129562	202404	320	53800	45507		POOLSURE	*	2,875.80	2,875.80	004874
4/05/24	00283	3/28/24	202778	202403	320	53800	46200		TREE AMIGOS	*	22,193.80	22,193.80	004875
4/12/24	00278	4/01/24	04012024	202404	320	53800	45925		NATIONAL TELECOM DEPLOYMENT DBA	*	347.40	347.40	004876

ABER ABERDEEN OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/12/24	00259	3/15/24	10959806	202403	320-53800	45918	MAR PROPERTY MANAGER	*	5,110.49		
		3/15/24	10959806	202403	320-53800	45915	MAR FRONT DESK	*	2,693.50		
		3/15/24	10959806	202403	320-53800	45506	MAR JANITORIAL	*	1,689.81		
		3/15/24	10959806	202403	320-53800	46000	MAR SPRVSR BUILDING MAINT	*	2,758.18		
		3/15/24	10959806	202403	320-53800	45917	MAR BUILDING MAINT	*	1,842.15		
		3/15/24	10959806	202403	320-53800	45915	MAR FRONT DESK	*	234.45-		
FIRST SERVICE RESIDENTIAL										13,859.68	004877
4/12/24	00259	4/01/24	10965015	202404	320-53800	45921	APR MANAGEMENT FEE	*	1,129.00		
		4/01/24	10965015	202404	320-53800	45918	APR GEN MGR PHONE BILL	*	50.00		
		4/01/24	10965015	202404	320-53800	46000	APR MAINT SUPV PHONE BILL	*	50.00		
FIRST SERVICE RESIDENTIAL										1,229.00	004878
4/12/24	00283	3/22/24	202635	202403	320-53800	46300	BASKETBALL COURT	*	650.00		
TREE AMIGOS										650.00	004879
4/12/24	00221	4/01/24	3028	202404	320-53800	45919	APR MAINT & NEWS LETTER	*	150.00		
ROBERTA G NAGLE DBA UNICORN										150.00	004880
4/19/24	00286	3/18/24	6333235	202403	310-51300	48000	SAG REC MTG 3/18 #9928199	*	66.64		
GANNETT MEDIA CORP DBA GANNETT FL										66.64	004881
4/19/24	00312	4/09/24	190922	202403	310-51300	31100	MAR ENGINEERING SERVICES	*	2,126.03		
MATTHEWS DESIGN GROUP LLC										2,126.03	004882
4/19/24	00082	3/31/24	83	202403	320-53800	45913	MAR LIFEGUARD SERVICES	*	3,159.24		
RIVERSIDE MANAGEMENT SERVICES, INC										3,159.24	004883
4/19/24	00060	4/11/24	61894482	202404	320-53800	45926	APR PEST CONTROL	*	112.42		
TURNER PEST CONTROL LLC										112.42	004884
ABER ABERDEEN OKUZMUK											

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/26/24	00301	4/17/24	402961	2024	04	320-53800-45905			PROX CARD 25 PACK HI TECH SYSTEM ASSOCIATES, INC.	*	310.85	310.85	004885
4/26/24	00271	4/23/24	3381639	2024	02	310-51300-31500			FEB GENERAL SERVICES KUTAK ROCK LLP	*	250.50	250.50	004886
4/26/24	00271	4/23/24	3381640	2024	02	310-51300-31500			FEB GENERAL COUNSEL KUTAK ROCK LLP	*	1,500.00	1,500.00	004887
4/26/24	00283	1/31/24	202211	2024	01	320-53800-46600			RPR FRONT SIGN TREE AMIGOS	*	653.00	653.00	004888
TOTAL FOR BANK A											59,323.40		
TOTAL FOR REGISTER											59,323.40		

ABER ABERDEEN OKUZMUK

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
4/2/2024	17

Bill To
Aberdeen CDD c/o GMS, LLC

Terms	Due Date
Net 30	5/2/2024

Description	Amount
Amortization Schedule Series 2018 5-1-24 Prepay \$5,000	100.00

RECEIVED
APR 02 2024
BY: _____

Total	\$100.00
Payments/Credits	\$0.00
Balance Due	\$100.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

Future Horizons, Inc

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

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

INVOICE

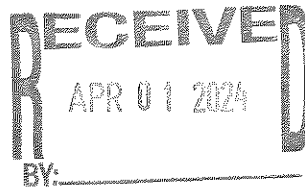
Invoice Number: 83061
 Invoice Date: Mar 29, 2024
 Page: 1

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	3/4/24	4/28/24

Quantity	Item	Description	Unit Price	Amount
1.00	Aquatic Weed Control	Aquatic Weed Control services performed in March 2024	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.

Governmental Management Services, LLC
 1001 Bradford Way
 Kingston, TN 37763

Invoice

Invoice #: 705
Invoice Date: 4/1/24
Due Date: 4/1/24
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 - April 2024		4,663.67	4,663.67
Information Technology - April 2024		159.00	159.00
Dissemination Agent Services - April 2024		689.00	689.00
Office Supplies		0.84	0.84
Postage		17.92	17.92
Copies		23.10	23.10
Telephone		26.69	26.69

RECEIVED
 APR 02 2024
 BY: _____

Total	\$5,580.22
Payments/Credits	\$0.00
Balance Due	\$5,580.22



Remit To:
 JANI-KING OF JACKSONVILLE
 5700 ST. AUGUSTINE ROAD
 JACKSONVILLE FL 32207
 (904) 346-3000

Invoice	
Date 04/01/2024	Number JAK04240034
Due Date 04/30/2024	Cust # 126102
Invoice Amount \$ 1,200.00	Amount Remitted

Sold To:
 ABERDEEN COMMUNITY DEVELOPMENT

 475 WEST TOWER PLACE
 STE 114
 ST AUGUSTINE FL 32092

For:
 ABERDEEN COMMUNITY DEVELOPMENT

 110 FLOWER OF SCOTLAND AVE
 FRUIT COVE FL 32259

Make All Checks Payable To: JANI-KING OF JACKSONVILLE
 RETURN THIS PORTION WITH YOUR PAYMENT

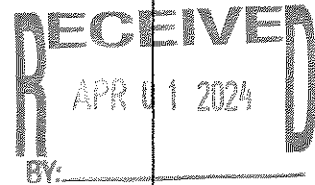
JANI-KING OF JACKSONVILLE
 Commercial Cleaning Services
 (904) 346-3000



Sold To:
 ABERDEEN COMMUNITY DEVELOPMENT
 475 WEST TOWER PLACE
 STE 114
 ST AUGUSTINE FL 32092

For:
 ABERDEEN COMMUNITY DEVELOPMENT
 110 FLOWER OF SCOTLAND AVE
 FRUIT COVE FL 32259

Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date
JAK04240034	04/01/2024	126102	FO SOLD		DARRYL HALL ENTERPRISES LLC	04/30/2024
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR APRIL				1200.00	1200.00
<p><i>Cleaning Contract - Fitness Ctr.</i> <i>370.93800.45927</i> <i>RS</i></p>						
					Amount of Sale	\$ 1,200.00
					Sales Tax	\$ 0.00
					Total	\$ 1,200.00



Make All Checks Payable To:
 JANI-KING OF JACKSONVILLE

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

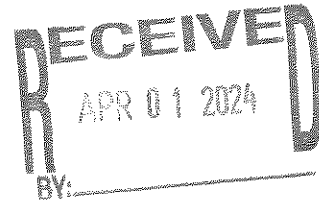


INVOICE 2401105 02/08/24

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
3	Assorted Polo Style Shirts with embroidered Logo	23.00	69.00
1	Embroidered Tee with logo	17.90	17.90
1	Embroidered Jacket	41.00	41.00

*Uniformo
370.53800.49420
(ES)*



SUBTOTAL	127.90
SALES TAX	
SHIPPING & HANDLING	14.92
TOTAL DUE - NET 20	142.82

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



INVOICE 240314 04.03.24

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
5	Sleeveless Polo Style Tops, embroidered	24.50	122.50

*Uniform
320.53800.49420
KS*

RECEIVED
APR 01 2024
BY: _____

SUBTOTAL	122.50
SALES TAX	
SHIPPING & HANDLING	18.50
TOTAL DUE - NET 20	141.00



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

Invoice

Date 4/1/2024

Invoice # 131295620591

Terms	Net 20
Due Date	4/21/2024
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

RECEIVED
MAR 19 2024
BY: _____

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

Remittance Slip

Customer
13ABE100
Invoice #
131295620591

Amount Due \$2,875.80
Amount Paid _____
Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295620591



Tree Amigos

Outdoor Services

Invoice

Invoice#: 202778

Date: 03/28/2024

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
March Monthly Landscaping Maintenance Services	1.00	22,193.80	22,193.80

Notes:

Invoice Total: \$22,193.80

*Maint. Cont.
 3 20.53800.46200
 CS*

RECEIVED
 APR 01 2024
 BY: _____



INVOICE
Type: RECURRING

Account Number	Date	Order Number	PO Number
112534	4/1/2024	1470498	-----

MAIL TO
Aberdeen CDD
Kate Trivelpiece
475 W TOWN PL
Suite 114
SAINT AUGUSTINE, FL 32092
US

REMIT TO
Dynamic Media
38283 Mound Road
Sterling Heights, MI 48310
US
586-978-4214
M-F 9AM-6PM ET

SALESPERSON
Customer Service

PAYMENT TERMS
Due upon receipt

Number Name
0001 Aberdeen CDD Amenity Center
96 BUSH PL, SAINT JOHNS, FL 32259

Site Reference
Fitness Center

Radio ID Radio Description Price
F32C7A Sirius Customer Owned INTERNET Radio Setup
SiriusXM Annual Internet Service - Primary | 05/2024 - 05/2025

Price
\$347.40 usd

Site Sub Total **\$347.40 usd**
Site Tax **\$0.00 usd**

Site Total \$347.40 usd

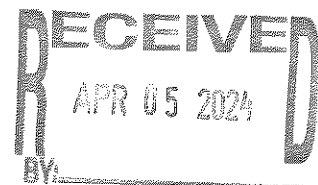
Account Outstanding Balances			
0-30	31-60	61-90	> 90
\$347.40 US	\$0.00 US	\$0.00 US	\$0.00 US

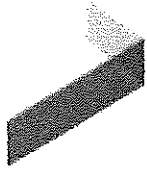
SUBTOTAL \$347.40 US
SHIPPING \$0.00 US

TAX \$0.00 US
TOTAL \$347.40 US
PAYMENTS \$0.00 US

BALANCE \$347.40 US

Annual Subscription
300.53800.45925
IS





RECEIVED
 APR 05 2024
 BY: _____

INVOICE

FirstService

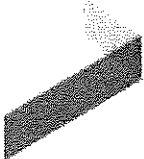
RESIDENTIAL

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

Invoice Number 10959806
 Invoice Date 3/15/2024
 Terms 15 ePay ACH BP
 Period Start 2/24/2024
 Period End 3/8/2024
 Customer 100-OSNC
 Account # PAY-OSNC
Total Amount Due: \$14,094.13

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
General Manager, Property Oper	15.00%	Trivelpiece, Katherine	80.00 REG	\$40.00	\$3,680.00
General Manager, Property Oper	15.00%	Trivelpiece, Katherine	1,156.95 RETRO	\$1.00	\$1,330.49
General Manager, Property Oper	0.00%	Trivelpiece, Katherine	AUTO	\$100.00	\$100.00
				Subtotal	\$5,110.49
Staff, Front Desk	25.00%	Arnold, Demetric E	4.40 OT	\$27.00	\$148.50
Staff, Front Desk	25.00%	Arnold, Demetric E	47.38 REG	\$18.00	\$1,066.06
Staff, Front Desk	25.00%	Betts, Hayleigh M	23.22 REG	\$15.00	\$435.38
Staff, Front Desk	25.00%	Gibbs, Michayla	46.38 REG	\$18.00	\$1,043.56
				Subtotal	\$2,693.50
Staff, Janitorial	25.00%	Henry, Brandon E	79.52 REG	\$17.00	\$1,689.81
				Subtotal	\$1,689.81
Supervisor, Building Maint	25.00%	Parker, Jay	79.36 REG	\$27.30	\$2,708.18
Supervisor, Building Maint	0.00%	Parker, Jay	AUTO	\$50.00	\$50.00
				Subtotal	\$2,758.18
Staff, Building Maint	25.00%	Abshire, Caleb L	79.66 REG	\$18.50	\$1,842.15
				Subtotal	\$1,842.15

** Credit*
 4.40 OT
 47.38 REG - 3.82



FirstService

RESIDENTIAL

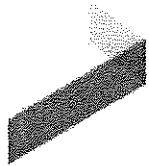
Aberdeen Community Development District
110 Flower of Scotland Avenue
Saint Johns, FL 32259
kate.trivelpiece@fsresidential.com; lucy.acevedo@fsresidential.com

INVOICE

Invoice Number 10959806
Invoice Date 3/15/2024
Terms 15 ePay ACH BP
Period Start 2/24/2024
Period End 3/8/2024

Customer 100-OSNC
Account # PAY-OSNC
Total Amount Due: \$14,094.13

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
				Subtotal	\$14,094.13
				Tax	\$0.00
				Total	\$14,094.13
	320.53800.45918	General Manager, Property Oper			\$5,110.49
	320.53800.45917	Staff, Building Maint			\$1,842.15
	320.53800.45915	Staff, Front Desk			\$2,693.50
	320.53800.49420	Staff, Janitorial			\$1,689.81
	320.53800.46000	Supervisor, Building Maint			\$2,758.18



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 10959806CR
Invoice Date 3/15/2024
Terms 15 ePay ACH BP
Period Start 2/24/2024
Period End 3/8/2024

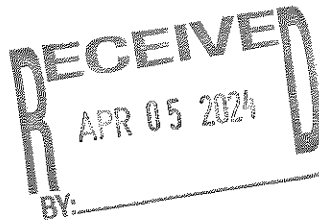
Customer 100-0SNC
Account # PAY-0SNC
Total Amount Due: (\$234.45)

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
Staff, Front Desk	25.00%	Arnold, Demetric E	-4.40 OT	\$27.00	(\$148.50)
Staff, Front Desk	25.00%	Arnold, Demetric E	-3.82 REG	\$18.00	(\$85.95)
Subtotal					(\$234.45)

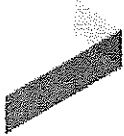
Subtotal	(\$234.45)
Tax	\$0.00
Total	(\$234.45)

Staff, Front Desk

(\$234.45)



** Credit 320.53800.45915*



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 10965015
Invoice Date 4/1/2024
Terms 15 ePay ACH BP
Service Period 4/1/2024
Customer 100-0SNC

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

Description	Total
Management Fee	\$1,129.00
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
KJ*

RECEIVED
APR 05 2024
BY: _____



Tree Amigos

Outdoor Services

Invoice

Invoice#: 202635

Date: 03/22/2024

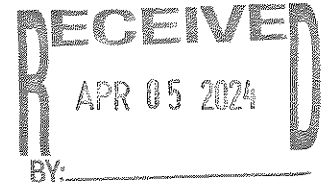
Billed To: Aberdeen CDD
475 W Town Place
#114
St. Augustine FL 32092

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

Description	Quantity	Price	Ext Price
Landscape enhancement at amenities center basketball court			
(500) sq ft Bahai sod	1.00	325.00	325.00
Demo / Prep /	1.00	175.00	175.00
Delivery	1.00	150.00	150.00

Notes:

Invoice Total: \$650.00



*Landscape
Cont.
370.53800.46300
ICD*

Invoice



P.O. Box 762,
Middleburg, FL 32050

Date	Invoice #
4/1/2024	3028

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
APR 06 2024
BY: _____



ACCOUNT NAME Aberdeen Cdd/Gms		ACCOUNT # 764138	PAGE # 1 of 1
INVOICE # 0006333235	BILLING PERIOD Mar 1- Mar 31, 2024	PAYMENT DUE DATE April 20, 2024	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL CASH AMT DUE* \$66.64	

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.

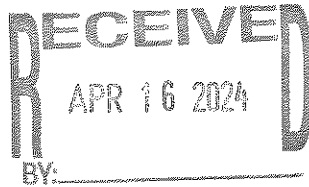
BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com FEDERAL ID 47-2390983

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

Date	Description	Amount
3/1/24	Balance Forward	\$68.00
3/20/24	PAYMENT - THANK YOU	-\$68.00

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
3/18/24	9928199	SAG St Augustine Record	Notice of Meeting	3/26	\$66.64



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	\$66.64
Service Fee 3.99%	\$2.66
*Cash/Check/ACH Discount	-\$2.66
*Payment Amount by Cash/Check/ACH	\$66.64
Payment Amount by Credit Card	\$69.30

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME Aberdeen Cdd/Gms		ACCOUNT NUMBER 764138		INVOICE NUMBER 0006333235		AMOUNT PAID
CURRENT DUE \$66.64	30 DAYS PAST DUE \$0.00	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* \$66.64
REMITTANCE ADDRESS (Include Account# & Invoice# on check) Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				TO PAY WITH CREDIT CARD PLEASE CALL: 1-877-736-7612		TOTAL CREDIT CARD AMT DUE \$69.30
To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com						

000076413800000000000000000063332350000666467177

LOCALIQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Aberdeen Cdd/Gms
393 Palm Coast Pkwy Sw
SUITE 4

Palm Coast FL 32137

STATE OF WISCONSIN, COUNTY OF BROWN

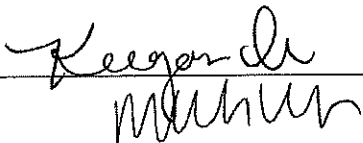
Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Govt Public Notices, was published on the publicly accessible website of St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

03/18/2024

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 03/18/2024

Legal Clerk



Notary, State of WI, County of Brown

8.25.26

My commission expires

Publication Cost: \$66.64
Order No: 9928199 # of Copies:
Customer No: 764138 0
PO #: 3/26

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, March 26, 2024 at 6:00 p.m. located at the Aberdeen Amenity Center, 110 Flower of Scotland Avenue, Saint Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

Project Manager Alex Acree



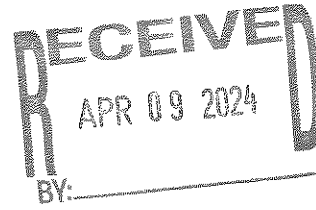
Oksana Kuzmuk
Aberdeen Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

April 9, 2024
Invoice No: 190922

Project 23254.00 Aberdeen CDD

This invoice includes charges for tasks performed for your project, including:

- Coordinate with District Manager
- Site Meeting with SIC
- Fort Williams Drive Access Review
- Fence Review and Inspection at 138 Flowers of Scotland
- Erosion Review at Russelwood Lane



Please call Alex Acree if you have any questions or concerns regarding your project.

For billing inquiries, please contact our Accounting Department.

Professional Services through March 31, 2024

Phase	001	Engineering Services	Hours	Rate	Amount
		Vice President of Production	2.75	290.00	797.50
		Sr. Construction Inspector	6.00	210.00	1,260.00
		Project Administrator	.25	120.00	30.00
		Total Labor			2,087.50
Phase	999	Reimbursable Expenses			
		Mileage			38.53
		Total Expenses			38.53
				Total Due:	\$2,126.03

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	2,087.50	362.50	2,450.00
Expense	38.53	0.00	38.53
Totals	2,126.03	362.50	2,488.53

7 Waldo Street, St. Augustine, FL 32084 | P: 904.826.1334 | F: 904.826.4547 | www.MDGinc.com

Invoices are due upon receipt. Prompt payments are critical to keeping your project on schedule. Matthews | DCCM accepts all major credit cards for a 3.5% convenience fee. Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance charges of 18% annual accrued. We appreciate your business and cooperation with timely payments.

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 83
Invoice Date: 3/31/2024
Due Date: 3/31/2024
Case:
P.O. Number:

Bill To:
Aberdeen CDD
9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Description	Hours/Qty	Rate	Amount
Lifeguard Services through March 2024 001.320.53800.45913	150.44	21.00	3,159.24

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APR 12 2024
BY: _____

Jerry Lambert
4-12-24

Total	\$3,159.24
Payments/Credits	\$0.00
Balance Due	\$3,159.24

ABERDEEN CDD
LIFEGUARD INVOICE DETAIL

Quantity	Description	Rate	Amount
150.44	Lifeguard Services for Aberdeen Covers March 2024	\$ 21.00	\$ 3,159.24

TOTAL DUE: \$ 3,159.24

ABERDEEN COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD BILLABLE HOURS MARCH 2024

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/9/24	7.1	K.M.	Lifeguarding
3/9/24	7.12	L.M.	Lifeguarding
3/9/24	7.32	J.P.	Lifeguarding
3/10/24	6.73	K.M.	Lifeguarding
3/10/24	6.73	L.M.	Lifeguarding
3/10/24	6.62	J.P.	Lifeguarding
3/11/24	4.73	J.P.	Lifeguarding
3/11/24	5.17	J.W.	Lifeguarding
3/12/24	6.75	K.M.	Lifeguarding
3/12/24	6.68	J.P.	Lifeguarding
3/12/24	1.32	J.W.	Lifeguarding
3/13/24	6.78	K.M.	Lifeguarding
3/13/24	6.58	L.M.	Lifeguarding
3/13/24	2	J.W.	Lifeguarding
3/14/24	3.3	K.M.	Lifeguarding
3/14/24	6.88	L.M.	Lifeguarding
3/14/24	6.82	J.P.	Lifeguarding
3/15/24	6.88	K.M.	Lifeguarding
3/15/24	6.87	L.M.	Lifeguarding
3/15/24	4.22	J.P.	Lifeguarding
3/16/24	6.77	K.M.	Lifeguarding
3/16/24	6.77	L.M.	Lifeguarding
3/16/24	6.55	J.P.	Lifeguarding
3/17/24	6.83	K.M.	Lifeguarding
3/17/24	6.92	L.M.	Lifeguarding
TOTAL	<u>150.44</u>		



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

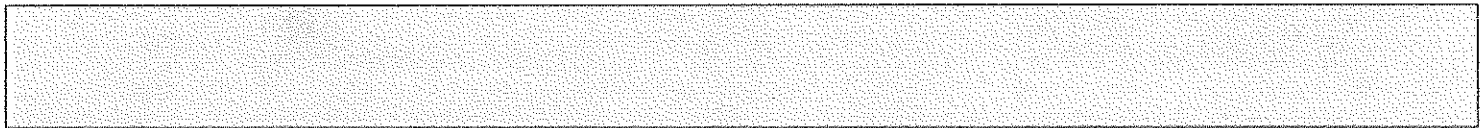
Service Slip/Invoice

INVOICE: 618944821
DATE: 4/11/2024
ORDER: 618944821

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
4/11/2024	03:22 PM			03:22 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	4/11/2024	121:C5	04:18 PM



Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$112.42
SUBTOTAL		\$112.42
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$112.42

AMOUNT DUE \$112.42

RECEIVED
 APR 15 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.

PLEASE PAY FROM THIS INVOICE

4/11/2024 10:15:00 AM 139845 121:C5 03:22 PM 04:18 PM



Tallahassee, FL 32308
2498 Centerville Rd.

Invoice

Invoice #: 402961
Invoice Date: 04/17/2024
Completed: 04/17/2024
Terms: Due On Receipt
Bid#: 0
Job: 8216-1
475 West Town Place

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

HiTechFlorida.com

Description	Qty	Rate	Amount
<i>Amenity Center Aberdeen CDD - 110 Flower Of Scotland Ave , Saint Johns, FL</i>			
Travel Labor	1.00	\$50.00	50.00
1326LGSMV ProxCard II 1326 Clamshell 25-Pack	3.00	\$86.95	260.85
Sales Tax			0.00

RECEIVED
APR 18 2024
BY: _____

Access
Cards
300 572.46000
KJ

Tech Resolution Note:
Access

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

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

Total	\$310.85
Payments	\$0.00
Balance Due	\$310.85

KUTAK ROCK LLP

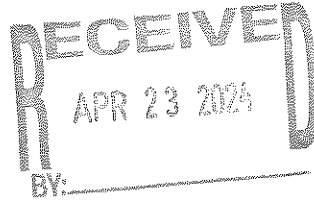
TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 23, 2024



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

Reference: Invoice No. 3381639
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. 3381639
223-1

Re: General

For Professional Legal Services Rendered

02/03/24	L. Whelan	0.50	192.50	Monitor legislative process relating to matters impacting special districts Confer with McGaffney regarding public records inquiry
02/19/24	W. Haber	0.20	58.00	
TOTAL HOURS		0.70		
TOTAL FOR SERVICES RENDERED				\$250.50
TOTAL CURRENT AMOUNT DUE				<u>\$250.50</u>

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

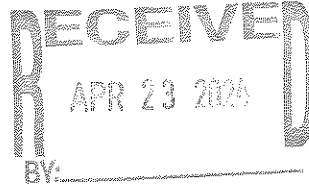
Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 23, 2024

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



Reference: Invoice No. 3381640
Client Matter No. 223-2
Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3381640
223-2

Re: Aberdeen CDD - Monthly Meeting

For Professional Legal Services Rendered

02/19/24	K. Magee	Review draft agenda for agenda call
02/21/24	W. Haber	Review agenda for February meeting
02/23/24	W. Haber	Review agenda for February meeting
02/23/24	K. Magee	Review full agenda and prepare for board of supervisors meeting
02/26/24	W. Haber	Prepare for Board meeting
02/26/24	K. Magee	Call with Haber and District manager to discuss Board Meeting agenda items
02/27/24	W. Haber	Prepare for and participate in Board meeting
02/27/24	K. Magee	Attend Board of Supervisors Meeting via phone

TOTAL FOR SERVICES RENDERED \$1,500.00

TOTAL CURRENT AMOUNT DUE \$1,500.00



Tree Amigos

Outdoor Services

Invoice

Invoice#: 202211

Date: 01/31/2024

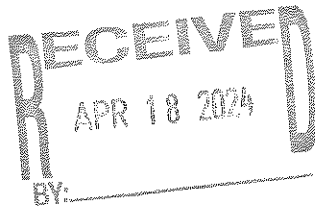
Billed To: Aberdeen CDD
475 W Town Place
#114
St. Augustine FL 32092

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

Description	Quantity	Price	Ext Price
Repairs made at Longleaf Pine Pkwy/Prince Albert Ave Front sign			
new 4x4 post	1.00	30.00	30.00
new rain sensor	1.00	85.00	85.00
6 rotors	1.00	210.00	210.00
2 6" sprays	1.00	50.00	50.00
8 nozzles	1.00	48.00	48.00
1/2" zone lines	1.00	30.00	30.00
labor	1.00	200.00	200.00

Notes:

Invoice Total: \$653.00



R: M
320.57200.46000
ks

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
4/12/24	00183	3/21/24 PFS10965	202403 600-53800-60100	FURNITURE LEISURE INC DBA POOL	*	2,071.14	
		50% DEP ROUND ACRYL TABLE					2,071.14 000154
4/26/24	00183	3/21/24 PFS10965	202403 600-53800-60100	FURNITURE LEISURE INC DBA POOL	*	2,071.13	
		2ND 50% DEP RND ACRYL TAB					2,071.13 000155
TOTAL FOR BANK B						4,142.27	
TOTAL FOR REGISTER						4,142.27	

ABER ABERDEEN OKUZMUK



Pool Furniture Supply

A Furniture Leisure Web Store

2729 E. Moody Blvd, STE #203
Bunnell, FL 32110

Phone: (877) 646-6320

Fax : (386) 437-6652

Invoice

Date	Invoice No.
3/21/2024	PFS10965

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 Saint Johns, FL 32259-6937 US

S.O. No.	P.O. No.	Rep	Terms	Ship Date	Ship Via
PFS10585		JR	50%Deposit/Net	3/21/2024	

Item	Description	Qty	Cost	Total
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) **Umbrellas-Shipping Via UPS Ground -Signature Required	0.5	525.38	262.69
Credit Card Us...	4% Credit Card Fee Applies of total cost. (\$318.64 added to quote) **NOTE: Fee will not apply to Check & ACH payments. Please advise of payment method for fee to be removed.	0.5	318.64	159.32



Thank you for your business. Please make all checks payable to:

Pool Furniture Supply
2729 E. Moody Blvd, Suite 203
Bunnell, FL 32110

All Credit Card payments are subject to a 4% fee of the Total amount charged. Should the debt become past due, customer expressly agrees to pay a service fee of \$20.00 each month plus 2% per month of the balance due or the amount allowed by law. Customer also agrees to pay reasonable collection costs and/or attorneys fees incurred in connection with the collection of this account. The venue for any litigation regarding a credit account with Furniture Leisure, Inc. will be Flagler County, FL.

Subtotal	\$4,142.27
Sales Tax (0.0%)	\$0.00
Order Total	\$4,142.27
Payments/Credits	\$0.00
Balance Due	\$4,142.27 \$2,071.14

sales@poolfurnituresupply.com

www.poolfurnituresupply.com

Capital Reserve
300.57000.49600
50% Deposit
Balance Due



Pool Furniture Supply

A Furniture Leisure Web Store

2729 E. Moody Blvd, STE #203
Bunnell, FL 32110

Phone: (877) 646-6320

Fax : (386) 437-6652

Invoice

Date	Invoice No.
3/21/2024	PFS10965

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 Saint Johns, FL 32259-6937 US

S.O. No.	P.O. No.	Rep	Terms	Ship Date	Ship Via
PFS10585		JR	50%Deposit/Net	3/21/2024	

Item	Description	Qty	Cost	Total
WT1818A	18" Round Acrylic Tea Table with Welded Powder Coated Bases, 11 lbs. Frame Color: BRONZE List: \$269.95	10	172.95	1,729.50
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	3	450.00	1,350.00
WT3618BAU-...	36" Round Acrylic Table TOP ONLY for WT3618BAU	0.5	368.62	184.31
WT4218AU-T...	42" Round Acrylic Top Dining Table TOP ONLY	0.5	235.00	117.50
845FM-BZ	7.5 Foot Octagonal Fiberglass Ribbed Market Umbrella with 9oz. Marine Grade Fabric Canopy. Pulley Lift, Powder Coated Aluminum Pole. Pole Color: MATTE BRONZE; Canopy Color: FOREST GREEN R102 Finial: CLASSIC BALL List: \$464.95	1	338.95	338.95

Thank you for your business. Please make all checks payable to:

Pool Furniture Supply
2729 E. Moody Blvd, Suite 203
Bunnell, FL 32110

All Credit Card payments are subject to a 4% fee of the Total amount charged. Should the debt become past due, customer expressly agrees to pay a service fee of \$20.00 each month plus 2% per month of the balance due or the amount allowed by law. Customer also agrees to pay reasonable collection costs and/or attorneys fees incurred in connection with the collection of this account. The venue for any litigation regarding a credit account with Furniture Leisure, Inc. will be Flagler County, FL.

Subtotal
Sales Tax (0.0%)
Order Total
Payments/Credits
Balance Due

sales@poolfurnituresupply.com

www.poolfurnituresupply.com



Pool Furniture Supply

A Furniture Leisure Web Store

2729 E. Moody Blvd, STE #203
Bunnell, FL 32110

Phone: (877) 646-6320

Fax : (386) 437-6652

Invoice

Date	Invoice No.
3/21/2024	PFS10965A

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 Saint Johns, FL 32259-6937 US

S.O. No.	P.O. No.	Rep	Terms	Ship Date	Ship Via
PFS10585		JR	50%Deposit/Net	3/21/2024	

Item	Description	Qty	Cost	Total
WT1818A	18" Round Acrylic Tea Table with Welded Powder Coated Bases, 11 lbs. Frame Color: BRONZE List: \$269.95	10	172.95	1,729.50
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	3	450.00	1,350.00
WT3618BAU-...	36" Round Acrylic Table TOP ONLY for WT3618BAU	0.5	368.62	184.31
WT4218AU-T...	42" Round Acrylic Top Dining Table TOP ONLY	0.5	235.00	117.50
845FM-BZ	7.5 Foot Octagonal Fiberglass Ribbed Market Umbrella with 9oz. Marine Grade Fabric Canopy. Pulley Lift, Powder Coated Aluminum Pole. Pole Color: MATTE BRONZE; Canopy Color: FOREST GREEN R102 Finial: CLASSIC BALL List: \$464.95	1	338.95	338.95

RECEIVED
APR 19 2024
BY: _____

Thank you for your business. Please make all checks payable to:

Pool Furniture Supply
2729 E. Moody Blvd, Suite 203
Bunnell, FL 32110

All Credit Card payments are subject to a 4% fee of the Total amount charged. Should the debt become past due, customer expressly agrees to pay a service fee of \$20.00 each month plus 2% per month of the balance due or the amount allowed by law. Customer also agrees to pay reasonable collection costs and/or attorneys fees incurred in connection with the collection of this account. The venue for any litigation regarding a credit account with Furniture Leisure, Inc. will be Flagler County, FL.

Subtotal
Sales Tax (0.0%)
Order Total
Payments/Credits
Balance Due

sales@poolfurnituresupply.com

www.poolfurnituresupply.com



Pool Furniture Supply

A Furniture Leisure Web Store

2729 E. Moody Blvd, STE #203
Bunnell, FL 32110

Phone: (877) 646-6320

Fax : (386) 437-6652

Invoice

Date	Invoice No.
3/21/2024	PFS10965A

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 Saint Johns, FL 32259-6937 US

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PFS10585		JR	50%Deposit/Net	3/21/2024	

Item	Description	Qty	Cost	Total
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) **Umbrellas-Shipping Via UPS Ground -Signature Required	0.5	525.38	262.69
Credit Card Us...	4% Credit Card Fee Applies of total cost. (\$318.64 added to quote) **NOTE: Fee will not apply to Check & ACH payments. Please advise of payment method for fee to be removed.	0.5	318.64	159.32

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Subtotal	\$4,142.27
Sales Tax (0.0%)	\$0.00
Order Total	\$4,142.27
Payments/Credits	\$0.00
Balance Due	\$4,142.27 \$2,071.13

sales@poolfurnituresupply.com

www.poolfurnituresupply.com

Capital Reserve
50% Deposit
200.57200.49600
Balance Due