

*Six Mile Creek  
Community Development District*

*June 20, 2019*

# *Six Mile Creek*

## *Community Development District*

---

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

Phone: 904-940-5850 - Fax: 904-940-5899

June 13, 2019

Board of Supervisors  
Six Mile Creek Community  
Development District

Dear Board Members:

The Board of Supervisors Meeting of the Six Mile Creek Community Development District will be held Thursday, June 20, 2019 at 6:00 p.m. at the World Golf Village Renaissance St. Augustine Resort, 500 South Legacy Trail, St. Augustine, Florida 32092. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the May 15, 2019 Meeting
- IV. Discussion of Fiscal Year 2020 Budget (budget hearing scheduled for August 20)
- V. Consideration of Proposals
- VI. Other Business
- VII. Staff Reports
  - A. Attorney
  - B. Engineer
    1. Ratification of Requisitions 216 – 217 (2017A Bond Series)
    2. Consideration of Requisitions 218 – 224 (2017A Bond Series)
  - C. Manager
  - D. Operations & Amenities
    1. Report
    2. Proposal for Wood Staining/Sealing – Canal, Phase 8, Kayak Launch Park
- VIII. Supervisors' Requests and Audience Comments
- IX. Financial Reports
  - A. Balance Sheet as of May 31, 2019 and Statement of Revenues and Expenses for the Period Ending May 31 2019
  - B. Assessment Receipt Schedule
  - C. Check Register
  - D. Consideration of Funding Request No. 12

- X. Next Scheduled Meeting – Wednesday, July 17, 2019 @ 2:00 p.m. at the offices of GMS, LLC
- XI. Adjournment

Enclosed for you review and approval are the minutes of the May 15, 2019 meeting.

The fourth order of business is discussion of Fiscal Year 2020 budget, which will be sent under separate cover.

The fifth order of business is consideration of proposals. Any support material will be sent under separate cover.

Enclosed under the Engineer's report are the items as outlined above.

Enclosed is the Operations & Amenities report are the items as outlined above.

Enclosed is a copy of the financial reports as outlined above.

The balance of the agenda is routine in nature, and any additional support material will be presented and discussed at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,

*James Oliver*  
James Oliver  
District Manager

cc: Jason Walters  
Scott Wild

# *AGENDA*



# *Six Mile Creek Community Development District*

Thursday  
June 20, 2019  
6:00 p.m.

World Golf Village Renaissance St. Augustine Resort  
500 South Legacy Trail  
St. Augustine, Florida 32092  
**Call in #:** 1-888-450-5996  
**Passcode:** 555713

*District Website: [www.sixmilecreekcdd.com](http://www.sixmilecreekcdd.com)*

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the May 15, 2019 Meeting
- IV. Discussion of Fiscal Year 2020 Budget (budget hearing scheduled for August 20)
- V. Consideration of Proposals
- VI. Other Business
- VII. Staff Reports
  - A. Attorney
  - B. Engineer
    1. Ratification of Requisitions 216 – 217 (2017A Bond Series)
    2. Consideration of Requisitions 218 – 224 (2017A Bond Series)
  - C. Manager
  - D. Operations & Amenities
    1. Report
    2. Proposal for Wood Staining/Sealing – Canal, Phase 8, Kayak Launch Park
- VII. Supervisors' Requests and Audience Comments
- IX. Financial Reports
  - A. Balance Sheet as of May 31, 2019 and Statement of Revenues and Expenses for the Period Ending May 31 2019
  - B. Assessment Receipt Schedule

C. Check Register

D. Consideration of Funding Request No. 12

X. Next Scheduled Meeting – Wednesday, July 17, 2019 @ 2:00 p.m. at the offices of  
GMS, LLC

XI. Adjournment

# *MINUTES*

MINUTES OF MEETING  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Wednesday, May 15, 2019 at 2:00 p.m. at the Offices of GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092.

Present and constituting a quorum were:

Mike Taylor	Chairman
Grady Miars	Vice Chairman (by phone)
Rose Bock	Supervisor
Mike Veazey	Supervisor
Blake Weatherly	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
Scott Wild	District Engineer
Gregg Kern	Greenpointe Communities
Derrick Gilbert	Evergreen Lifestyles Management
Lynzi Chambers	Evergreen Lifestyles Management

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Oliver called the meeting to order at 2:00 p.m.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the April 17, 2019 Meeting**

Mr. Oliver stated included in your agenda package is a copy of the minutes of the April 17, 2019 meeting. Are there any additions, corrections or deletions?

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor the Minutes of the April 17, 2019 Meeting were approved.
---

**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2019-03,  
Approving the Proposed Budget for Fiscal  
Year 2020 and Setting a Public Hearing for  
Adoption**

Mr. Oliver discussed the proposed budget for Fiscal Year 2020. We will approve a budget today and refine it over the next 90 days. The District will have a public hearing on August 20, 2019 at 6:00 p.m. at the Renaissance Resort. The budget anticipates an assessment increase.

On MOTION by Mr. Taylor seconded by Mr. Veazey with all in favor Resolution 2019-03 Approving the Proposed Budget for Fiscal Year 2020 and Setting a Public Hearing Date for August 20, 2019 at 6:00 p.m. at the Renaissance World Golf Village Resort was approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of Kayak Policies and Related Documents**

Mr. Kern presented the kayak policies and related documents. Staff will secure cost estimates for the canoe/kayak launch.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the Kayak Policies & Related Documents were approved in substantial form.

**SIXTH ORDER OF BUSINESS**

**Consideration of Proposal for Miscellaneous Sidewalk Repairs**

This item was tabled.

**SEVENTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**EIGHTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

There being none, the next item followed.

**B. Engineer**

**1. Consideration of Requisitions 210-215 (2017 Bond Series)**

Mr. Wild presented the Requisition Summary consisting of Requisition Nos. 210 through 215 totaling \$26,901.49.

On MOTION by Mr. Veazey seconded by Ms. Bock with all in favor Requisition Nos. 210-215 were approved.

**2. Consideration of Street Light Agreements – Phase 5A, 5B, 7 and 8**

Mr. Wild presented the FPL street lighting agreements for phases 5A, 5B, 7 and 8.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the FPL Street Light Agreements for Phases 5A, 5B, 7 & 8 were approved.

**C. Manager – Report on the Number of Registered Voters (376)**

Mr. Oliver presented the letter from the St. Johns County Supervisor of Elections informing the District there are 376 registered voters residing in the District. The general election cycle will begin in 2020 and two Board seats will be filled by qualifying residents.

**D. Operations & Amenities**

**1. Report**

Mr. Gilbert and Ms. Chambers presented the operations and amenities report.

**2. Proposal from Sundancer for Street Sign Repairs**

Mr. Gilbert presented the proposal from Sundancer for street sign repairs at the cost of \$2,090.

*Mr. Miars joined the meeting by phone.*

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the Proposal from Sundancer for Street Sign Repairs was approved.

**3. Proposal for Barrier Installation**

Mr. Gilbert presented the proposals for barrier installation.

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor the Proposal from Sundancer Signs for Barrier Installation totaling \$450 was approved as revised.

**4. Proposals for Dead Tree Removal**

Mr. Gilbert presented the proposals to remove the dead trees that were struck by lightning.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the Proposal from North Florida Landscape to Remove Dead Trees was approved.

Mr. Gilbert presented one proposal to stain and seal all wood structures in the canal, the phase 8 section and the kayak launch area. The board recommended securing another proposal. The capstones were replaced on the lake canal walls. Crystal Clean will then be pressure washing the lake canal walls. Crystal Clean completed pressure washing of the sidewalks, curbs and basketball court. The kayak launch fence posts were repaired. The parts have been received for the two parking lot lights and just waiting on a scheduling date. The pothole repairs were completed last Friday.

**NINTH ORDER OF BUSINESS**

**Supervisors' Requests and Audience Comments**

Other matters discussed: Resident Susan Newman is meeting with Republic Services today. Staff is still working on a plan for resident use of the clubhouse after 6:30 p.m. Homebuilder construction debris continues to be a problem. Street sweeping may need to get increased. Look at damaged construction dumpsters that could be contributing to debris in community and on the roads. Suggestion about rear alley parking for subcontractors on Trailmark Drive. Suggestions on a kayak launch pad and texture to the deck may be needed.

**TENTH ORDER OF BUSINESS**

**Financial Reports**

**A. Balance Sheet as of April 30, 2019 and Statement of Revenues & Expenses for the Period Ending April 30, 2019**

Mr. Oliver stated included in your agenda package is a copy of the balance sheet and income statement as of April 30, 2019.

**B. Assessment Receipt Schedule**

Mr. Oliver stated included in your agenda package is an assessment receipt schedule.

**C. Check Register**

Mr. Oliver stated included in your agenda package is a check register for your approval.

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor the Check Register was approved.

**ELEVENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – Thursday, June 20, 2019 @ 6:00 p.m. at the Renaissance World Golf Village Resort**

Mr. Oliver stated the next scheduled meeting is Thursday, June 20, 2019 at 6:00 p.m. at the Renaissance World Golf Village Resort.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Ms. Bock seconded by Mr. Veazey with all in favor the Meeting was adjourned.

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman



*SEVENTH ORDER OF BUSINESS*

*B.*

## **Six Mile Creek Community Development District**

**June 20, 2019**

1. Ratification of Requisitions 216 – 217 (2017 A Bond Series)
2. Consideration of Requisitions 218 – 224 (2017A Bond Series)

**Scott A. Wild  
District Engineer  
England-Thims & Miller, Inc.**

<u>Date of Requisition</u>	<u>Req #</u>	<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
<b>2016A/B Bond Series to be Approved</b>				
			<b>2016A/B Bond Series to be APPROVED</b>	<b>0.00</b>
<u>Date of Requisition</u>	<u>Req #</u>	<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
<b>2017A &amp; 2017B Bond Series to be RATIFIED</b>				
5/16/2019	216	Environmental Services, Inc.	Environmental Services-Trailmark - Invoice 96869	\$ 56.50
5/30/2019	217	V.J. Usina Contracting, Inc.	Contractor Application for Payment 13 (Final Retainage) - Trailmark Part 1-Phase 5A	\$ 101,196.65
			<b>2017A Bond Series to be RATIFIED</b>	<b>\$ 101,253.15</b>
<u>Date of Requisition</u>	<u>Req #</u>	<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
<b>2017A &amp; 2017B Bond Series to be Approved</b>				
6/20/2019	218	ETM	East Parcel Phase 1 Construction Documents (WA#38) - Invoice 190619	\$ 6,157.62
6/20/2019	219	ETM	Mass Grading Plan for Selected Wetland Impacts (WA#35) Invoice 190635	\$ 361.25
6/20/2019	220	Randy Suggs, Inc.	Trailmark Phase 7 - Retainage - Invoice 24950	\$ 10,181.15
6/20/2019	221	Randy Suggs, Inc.	TrailMark Phase 8-Billing #4 - Invoice 24951	\$ 15,100.00
6/20/2019	222	Hopping Green & Sams	Professional Services related to Project Construction-Invoice 107638	\$ 347.50
6/20/2019	223	Avid Trails, LLC	Consulting Services - Trailmark Community Trails Master Planning Agreement - Invoice Trailmark 02	\$ 1,269.07
6/20/2019	224	ECS Florida, LLC	Geotechnical Services - Trailmark Phase 1 - Invoice 728814	\$ 13,100.00
			<b>2017A Bond Series to be APPROVED</b>	<b>\$ 46,516.59</b>
<b>2017 NW PARCEL SUBACCOUNT (PHASE 6)</b>				
<u>Date of Requisition</u>	<u>Req #</u>	<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
			<b>2017 NW Parcel Bond Series to be APPROVED</b>	<b>\$ -</b>
<b>TOTAL REQUISITIONS TO BE APPROVED June 20, 2019</b>				<b>\$ 147,769.74</b>

*D.*



**EVERGREEN**  
LIFESTYLES MANAGEMENT

# **SIX MILE CREEK CDD**

June 2019 - Manager's Report

**Derek Gilbert**

**Six Mile Creek CDD Facility Manager  
Evergreen Lifestyles Management**

## DISTRIBUTION LIST

Six Mile Creek CDD	Board of Directors	Via E-mail
Jim Oliver	District Manager	Via E-mail
Wes Haber	District Attorney	Via E-mail
Scott Wild	District Engineer	Via E-mail

## ADMINISTRATION

\*CDD Violations: Landscaping upkeep. Parking regularly on the street.

<u>Additional Access Cards Given Out This Month:</u>	0
<u>Replacement Access Cards Given Out This Month:</u>	0
<u>Replacement Mailbox Keys Given Out This Month:</u>	0
<u>Camp House Rentals Approved this Month:</u>	0

## ADMINISTRATIVE PROJECT UPDATES:

Staff continues to add new residents to community website, e-mail list, and access control software.

Staff continues to provide new owners with mailbox keys and community welcome packets.

## PROPOSALS

- Wood staining/sealing - Canal, Phase 8, Kayak Launch Park

## MAINTENANCE PROJECTS COMPLETED

- 2 dead trees cut and removed at amenity center
- Pressure washing of lake/canal walls
- 2 parking lot lights repaired at amenity center
- Barrier installation for cul-de-sacs of Providence and Split Oak
- 2 pool gates repaired
- Flowmeter and pressure vacuum/gauge repaired on pool pumps
- Camp House men's toilet and sink repaired
- ADA lift machine repaired

## **MAINTENANCE PROJECTS IN PROCESS OF BEING COMPLETED**

- Street sign repairs
- Canal toppers end cap repairs

## **BOARD DISCUSSION ITEMS**

- Crosswalk line markings on Trailmark Drive
- Trash receptacles in other areas of the community

## **SCHEDULED EVENTS**

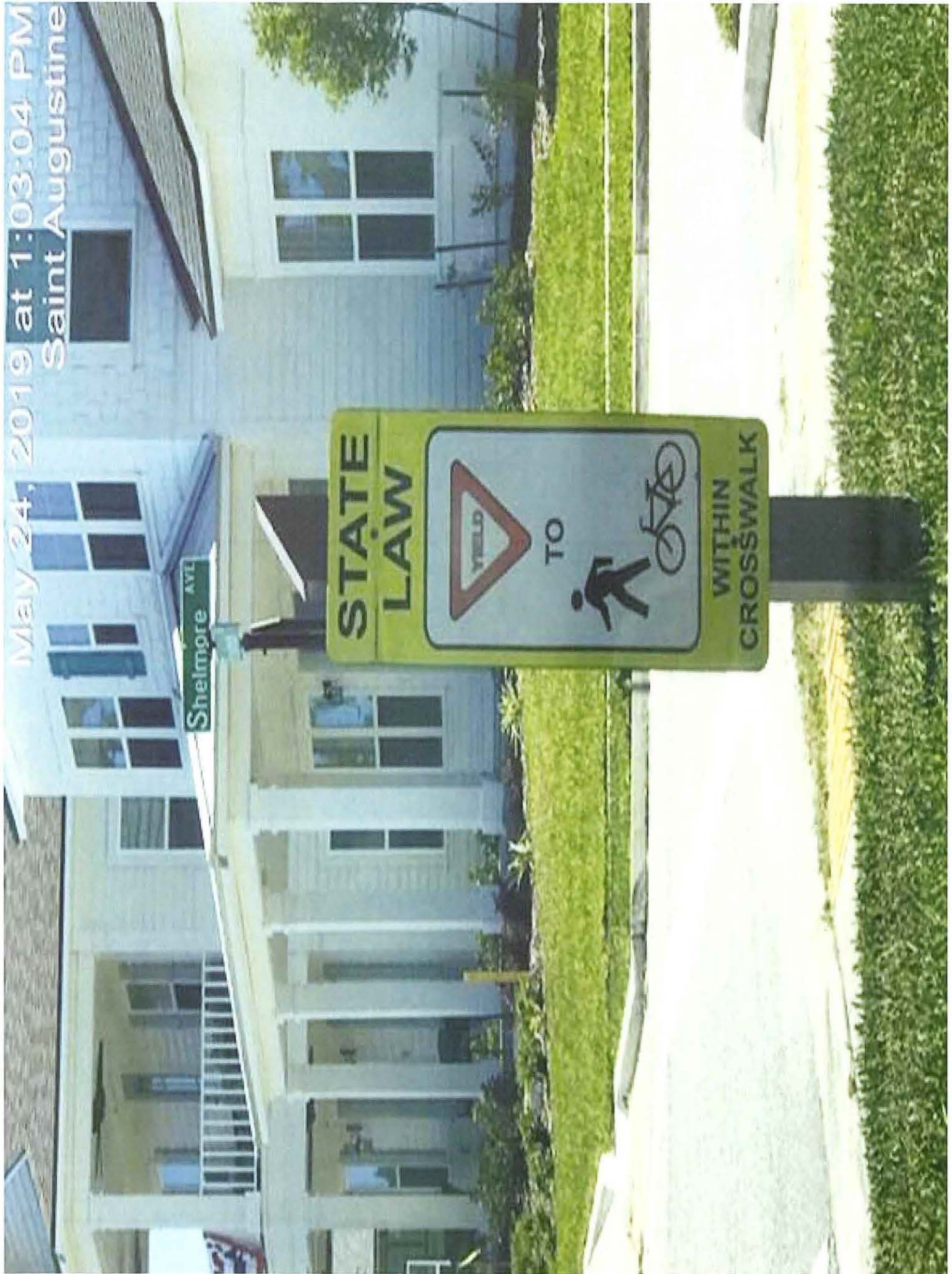
- June 21st - Movie Night
- Week of July 15th - Acting Camp
- July 20th - Movie Night
- August 3rd - Back to School Pirate Bash
- September TBD - Star Gazing Event
- October TBD - Kids Run with JTF Racing
- November 2nd - Groovin in the Groves



May 24, 2019 at 1:03:04 PM  
Saint Augustine

Shelmore AVL

STATE  
LAW







# PROPOSAL

Date	Proposal Number
05/28/2019	33128

3530 St. Augustine Road | Jacksonville, FL 32207  
 904-399-1020 Phone | 904-485-8119 Fax  
[www.metropropertyservices.com](http://www.metropropertyservices.com) | [office@metropropertyservices.com](mailto:office@metropropertyservices.com)  
 License Numbers: CCC057607

Jeff Pickering  
 Cell: 904-349-4573  
 Office: 904-399-1020

Submitted To
Derek Gilbert Evergreen Lifestyles Management 10401 Deerwood Park Blvd, Suite 2130 Jacksonville, FL 32256

Contact Information
Phone: <u>904-940-0697</u>
Fax: _____
Email: <u>derekgilbert@evergreen-LM.com</u>
Alt. Email: _____

Project Information
Project Type: <u>Exterior Stain (Fences, Benches, Ornamental Woodwork)</u>
Property Name: <u>Trail Mark</u>
Property Address: <u>805 Trail Mark Drive, St. Augustine, FL 32092</u>

## Painting Scope of Work

Metro Property Services will provide all labor, tools, and materials to perform the following work:

1. Perform all work in accordance with OSHA guidelines.
2. Provide all materials for project.
3. Provide on-site foreman for duration of project.
4. Areas to be completed working east to west: Hammock Stands, two (2) fences, three (3) benches, two (2) fences, three (3) fences, Kayak Stand.
5. Remove all mill marks and ink stamps on lumber.
6. Sand all previously applied putty overlapping.
7. Apply one (1) coat Sherwin Williams "WoodScapes" Semi-Transparent Exterior Polyurethane Stain to all areas. Color shall be chosen by community.
8. Perform periodic updates and on-site visits with management regarding quality and progress.
9. Remove all job debris.
10. Provide job photos.

### Notes and/or Exclusions:

- Resident notifications shall be provided to Management for scheduling and community awareness.
- All vegetation, walkways and common areas shall be protected.
- Color shall be provided by community.
- Progress updates shall be provided to management.
- Work shall be performed in accordance with HOA and Management rules.
- Work shall be performed with minimal intrusion to residents, vehicles and pedestrians.

### Painting Division Terms and Conditions:

1. This agreement does not include any items not specifically covered in this proposal/scope of



# PROPOSAL

Date	Proposal Number
05/28/2019	33128

work/contract.

2. Payment is due upon completion of project unless otherwise stated in this contract. All invoices are due upon receipt and are considered late after 10 days. Unpaid invoices will accrue interest at a rate of 1.5% per month. Statements are sent only as a reminder that you have an open balance and any collection/attorney's fees will be at your cost.
3. This proposal/scope of work/contract is valid for 60 days and is subject to differing site conditions.
4. At the time of signing, on the line marked "Owner/Owner's Agent", this document becomes a contract. The person signing on the line marked "Owner/Owner's Agent" warrants that he/she is either the owner or authorized agent for the owner.
5. At the time of signing, this document serves notice to proceed (unless otherwise noted in writing). A notice of commencement is owner/lenders responsibility.
6. Time of completion shall be as soon as reasonably possible (unless otherwise noted in writing).
7. Any items not specifically shown in the plans and specifications are excluded.
8. Any legal actions that arise out of this contract will be resolved in Duval County, Florida.
9. Where there is a variance between the plans and specifications and the quotation, the process will be only for the work as outlined in this scope Contract/Proposal. Any additional work shall be a "Change Order" and will incur additional charges.
10. All paint that is unused when the project is complete will be labeled and placed in a storage area designated by the Owner/Owner's Agent. If the Owner/Owner's Agent requests that Metro Property Services Inc. dispose of the left over paint, there will be a \$10 hazardous waste disposal fee, per gallon.

**Contract Amount:**  
**\$ 7,660.00**

**Proposal Acceptance:**

\_\_\_\_\_   
 Metro Property Services Manager and Date

\_\_\_\_\_   
 Owner / Owner's Agent and Date



Anastasia Painting  
 1093 A1A Beach Blvd. #446  
 St. Augustine, FL 32080  
 (904)540-5246  
 anastasiapainting@gmail.com  
 www.anastasiapainting.com

## PROPOSAL

### ADDRESS

Derek Gilbert  
 Six Mile Creek CDD c/o  
 Evergreen Lifestyles  
 Management.  
 805 Trailmark Drive  
 ,St Augustine, Fl 32092

PROPOSAL # 3093

DATE 05/14/2019

EXPIRATION DATE 08/31/2019

### ACTIVITY

### QTY

### RATE

### AMOUNT

This is a contract to furnish materials, equipment, and labor for the completion of the following actions listed below as described in detail below, general scope being staining the wood areas.

Any repairs that are beyond our scope will have to be repaired by a carpenter before the painting project is started at the owners expense. Any color changes, added labor, and work area changes will have to in a work order change and put in contract before painting is completed to ensure the changes are done in the correct order during the project and the price is adjusted accordingly. Anastasia Painting highly suggest you use painting samples to ensure the finish color to you are looking for. Each Sample from Sherwin Williams only comes in a satin finish and cost \$8.00 Anastasia Painting will not pay for theses samples, each sample will be charged to client at final invoice. Not all materials ex; stain are offered in samples. Anastasia Painting will apply the samples at no cost one time, if multiple trips are needed time for travel will be added to final invoice as well. All materials will be delivered in a sealed factory Sherwin Williams container. Anastasia Painting will preform all work in a clean and safe matter to ensure a quality finish product and a safe work atmosphere.

#### Paint

1

6,400.00

6,400.00

Work areas only -- hammock structure, 4 fences in Lennar section, 3 benches in Lennar section, 1 Kayak launch rack, and 3 fences in kayak launch area --- Lightly sand any dirty areas. Apply TWO finish coats of Sherwin Williams, Super Deck (latex stain offered in a semi-transparent or solid body stain) color \_\_\_\_\_ on all areas as described.

Total price for entire project including all materials,



ACTIVITY

QTY

RATE

AMOUNT

equipment, and labor if no changes are made is \$6,400.00  
 If accepted and signed, the start date for this project will be \_\_\_\_\_ 2019, and expected to take 3-4 business days (monday-friday) to complete in a substantial workmanlike manner. Excluding any weather interferences and any unexpected accidents or delays beyond our control.

It will be expected to be paid \$6,400.00 to be paid to Anastasia Painting at time of completion in the form of cash or a Check made out to Anastasia Painting

By signing this contract, you agree to the above terms. Further, you agree to pay interest on any unpaid balance at the rate of 18% per annum as well as attorney fees and costs in collection of any unpaid balance. Any individual signing below on behalf of an entity agrees to be personally liable under the above terms. Joint and several liability applies where there are multiple owners or an individual signing on behalf of an entity. Venue and jurisdiction shall lie in St. Johns County, Florida. This contract shall be binding on any heirs, personal representatives, successors, and assigns. The parties cannot waive any term herein, and every provision is severable. Any copy hereof shall be treated as an original.

---

TOTAL

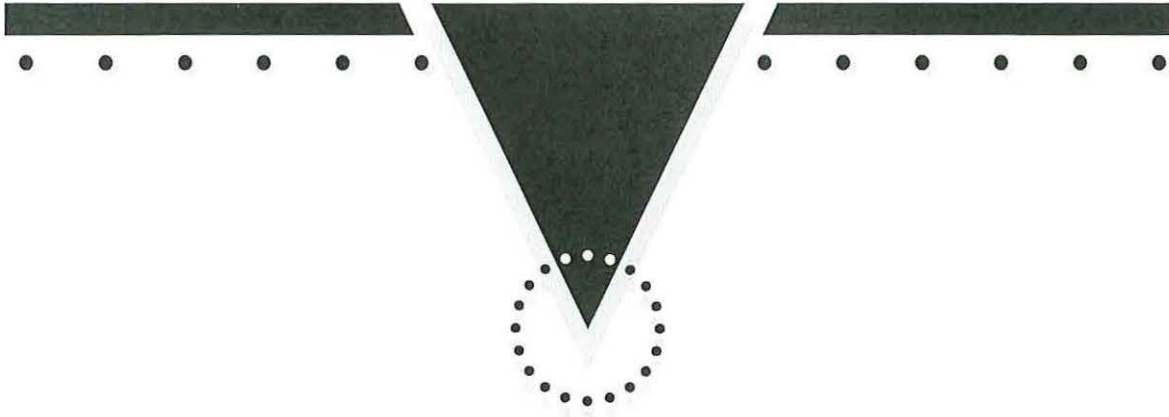
**\$6,400.00**

Accepted By

Accepted Date

*NINTH ORDER OF BUSINESS*

*A.*



**Six Mile Creek  
Community Development District  
Unaudited Financial Reporting  
May 31, 2019**





**Six Mile Creek  
Community Development District  
Combined Balance Sheet  
May 31, 2019**

	<u>Governmental Fund Types</u>			Totals
	General	Debt Service	Capital Projects	(Memorandum Only) 2019
<b>ASSETS:</b>				
Cash	\$42,187	—	—	\$42,187
Assessment Receivable	—	—	—	\$0
<u>Investments:</u>				
Series 2007				
Reserve	—	\$42,833	—	\$42,833
Construction	—	—	\$2,142	\$2,142
Series 2015				
Reserve	—	\$161,625	—	\$161,625
Revenue	—	\$55,649	—	\$55,649
Prepayment	—	\$1	—	\$1
Series 2016A				
Reserve	—	\$448,319	—	\$448,319
Revenue	—	\$227,840	—	\$227,840
Prepayment	—	\$7,601	—	\$7,601
Construction	—	—	\$130,037	\$130,037
Cost of Issuance	—	—	\$2,565	\$2,565
Series 2016B				
Reserve	—	\$205,331	—	\$205,331
Revenue	—	\$83,087	—	\$83,087
Interest	—	\$1	—	\$1
Prepayment	—	\$31,022	—	\$31,022
Construction	—	—	\$1	\$1
Series 2017A				
Reserve	—	\$703,838	—	\$703,838
Revenue	—	\$228,196	—	\$228,196
Capitalized Interest	—	\$778	—	\$778
Construction - NW Parcel	—	—	\$989,717	\$989,717
Construction	—	—	\$955	\$955
Series 2017B				
Reserve	—	\$152,274	—	\$152,274
Revenue	—	\$2,635	—	\$2,635
Interest	—	\$528	—	\$528
Capitalized Interest	—	\$0	—	\$0
Construction	—	—	\$2	\$2
Due from Capital	\$16,366	—	—	\$16,366
Prepaid Expenses	\$375	—	—	\$375
<b>TOTAL ASSETS</b>	<b>\$58,928</b>	<b>\$2,351,559</b>	<b>\$1,125,420</b>	<b>\$3,535,907</b>
<b>LIABILITIES:</b>				
Accounts Payable	\$34,350	—	\$101,197	\$135,547
Retainage Payable	—	—	\$12,809	\$12,809
Accrued Principal Payable Series 2007	—	\$2,160,000	—	\$2,160,000
Accrued Interest Payable Series 2007	—	\$6,600,206	—	\$6,600,206
<b>FUND BALANCES:</b>				
Unrestricted for Debt Service Series 2007	—	(\$8,717,373)	—	(\$8,717,373)
Restricted for Debt Service Series 2015	—	\$217,276	—	\$217,276
Restricted for Debt Service Series 2016A	—	\$683,760	—	\$683,760
Restricted for Debt Service Series 2016B	—	\$319,440	—	\$319,440
Restricted for Debt Service Series 2017A	—	\$932,811	—	\$932,811
Restricted for Debt Service Series 2017B	—	\$155,438	—	\$155,438
Restricted for Capital Projects Series 2015	—	—	\$2,142	\$2,142
Restricted for Capital Projects Series 2016A	—	—	\$119,793	\$119,793
Restricted for Capital Projects Series 2016B	—	—	\$1	\$1
Restricted for Capital Projects Series 2017A	—	—	\$889,476	\$889,476
Restricted for Capital Projects Series 2017B	—	—	\$2	\$2
Unassigned	\$24,578	—	—	\$24,578
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$58,928</b>	<b>\$2,351,559</b>	<b>\$1,125,420</b>	<b>\$3,535,907</b>

**Six Mile Creek**  
COMMUNITY DEVELOPMENT DISTRICT

General Fund  
Statement of Revenues & Expenditures  
For the period ending  
May 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Tax Roll	\$342,107	\$342,107	\$288,459	(\$53,648)
Special Assessments - Direct Billed	\$111,725	\$94,149	\$94,149	\$0
Developer Contributions	\$534,362	\$356,241	\$163,970	(\$192,272)
Miscellaneous Revenue	\$0	\$0	\$2,460	\$2,460
<b>TOTAL REVENUES</b>	<b>\$988,194</b>	<b>\$792,497</b>	<b>\$549,038</b>	<b>(\$243,460)</b>

**EXPENDITURES:**

**ADMINISTRATIVE:**

Supervisors Fees	\$12,000	\$8,000	\$5,600	\$2,400
Engineering Fees	\$16,000	\$10,667	\$6,207	\$4,459
Arbitrage	\$3,600	\$0	\$0	\$0
Trustee Fees	\$21,550	\$4,310	\$4,310	\$0
Dissemination	\$5,000	\$3,333	\$4,333	(\$1,000)
Attorney Fees	\$22,000	\$14,667	\$14,253	\$413
Annual Audit	\$5,315	\$0	\$0	\$0
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Management Fees	\$29,000	\$19,333	\$19,333	(\$0)
Information Technology	\$1,200	\$800	\$800	\$0
Telephone	\$250	\$167	\$125	\$42
Postage	\$1,250	\$833	\$673	\$160
Insurance	\$6,400	\$6,400	\$5,778	\$622
Printing & Binding	\$2,000	\$1,333	\$1,355	(\$22)
Travel Per Diem	\$600	\$400	\$0	\$400
Legal Advertising	\$2,000	\$1,333	\$1,079	\$255
Bank Fees	\$750	\$500	\$345	\$155
Other Current Charges	\$250	\$167	\$0	\$167
Office Supplies	\$250	\$167	\$247	(\$80)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$134,590</b>	<b>\$77,585</b>	<b>\$69,615</b>	<b>\$7,970</b>

**OPERATION & MAINTENANCE:**

Property Insurance	\$19,600	\$19,600	\$19,187	\$413
Electric	\$25,000	\$16,667	\$20,477	(\$3,811)
Water & Sewer	\$8,000	\$5,333	\$0	\$5,333
Landscape Maintenance	\$300,000	\$200,000	\$125,725	\$74,275
Landscape Contingency	\$40,000	\$26,667	\$30,575	(\$3,908)
Irrigation Maintenance	\$12,000	\$8,000	\$12,335	(\$4,335)
Lake Maintenance	\$22,000	\$14,667	\$12,630	\$2,037
Lake Contingency	\$5,000	\$3,333	\$0	\$3,333
Security Patrol	\$40,000	\$26,667	\$27,104	(\$437)
Street Sweeping	\$12,000	\$8,000	\$3,500	\$4,500
General Maintenance	\$9,000	\$6,000	\$12,743	(\$6,743)
Dog Park - General Maintenance	\$0	\$0	\$0	\$0
Kayak Launch - General Maintenance	\$10,000	\$6,667	\$0	\$6,667
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>\$502,600</b>	<b>\$341,600</b>	<b>\$264,277</b>	<b>\$77,323</b>

## Six Mile Creek

### COMMUNITY DEVELOPMENT DISTRICT

#### General Fund

#### Statement of Revenues & Expenditures

For the period ending

May 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
<b>AMENITY CENTER</b>				
<b>Utilities</b>				
Telephone	\$8,200	\$5,467	\$3,136	\$2,331
Electric	\$12,000	\$8,000	\$7,373	\$627
Water/Irrigation	\$16,000	\$10,667	\$6,337	\$4,330
Cable	\$0	\$0	\$0	\$0
Gas	\$1,500	\$1,000	\$245	\$755
Trash Removal	\$2,500	\$1,667	\$964	\$703
<b>Security</b>				
Security Alarm Monitoring	\$1,200	\$800	\$175	\$625
Security Monitoring	\$11,460	\$7,640	\$9,297	(\$1,657)
Access Cards	\$1,000	\$667	\$0	\$667
<b>Management Contracts</b>				
Facility Management	\$43,680	\$29,120	\$25,872	\$3,248
Landscape Maintenance	\$23,040	\$15,360	\$14,190	\$1,170
Landscape Seasonal (Annuals & Pinestraw)	\$8,000	\$5,333	\$0	\$5,333
Landscape Contingency	\$8,000	\$5,333	\$3,665	\$1,648
Field Management/Administrative	\$59,104	\$39,403	\$34,479	\$4,923
Pool Maintenance	\$16,680	\$11,120	\$11,305	(\$185)
Pool Repairs	\$5,000	\$3,333	\$0	\$3,333
Pool Chemicals	\$12,000	\$8,000	\$0	\$8,000
Janitorial Services	\$13,740	\$9,160	\$9,160	\$0
Janitorial Supplies	\$1,260	\$840	\$1,771	(\$931)
Facility Maintenance	\$15,000	\$10,000	\$6,716	\$3,284
Fitness Equipment Lease	\$13,784	\$9,189	\$9,189	(\$0)
Pest Control	\$1,500	\$1,000	\$880	\$120
Pool Permits	\$1,000	\$1,000	\$0	\$1,000
Repairs & Maintenance	\$8,000	\$5,333	\$7,673	(\$2,339)
Maintenance Reserves	\$20,000	\$13,333	\$0	\$13,333
New Capital Projects	\$12,000	\$8,000	\$0	\$8,000
Special Events	\$10,000	\$6,667	\$7,748	(\$1,081)
Holiday Decorations	\$10,856	\$7,237	\$10,884	(\$3,647)
Fitness Center Repairs/Supplies	\$3,000	\$2,000	\$2,035	(\$35)
Office Supplies	\$500	\$333	\$0	\$333
Operating Supplies	\$10,000	\$6,667	\$2,976	\$3,691
ASCAP/BMI Licenses	\$1,000	\$667	\$373	\$294
<b>TOTAL AMENITY CENTER</b>	<b>\$351,004</b>	<b>\$234,336</b>	<b>\$176,463</b>	<b>\$57,873</b>
<b>TOTAL EXPENDITURES</b>	<b>\$988,194</b>	<b>\$653,521</b>	<b>\$510,355</b>	<b>\$143,166</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(\$0)</b>		<b>\$38,683</b>	
Fund Balance - Beginning	\$0		(\$14,105)	
Fund Balance - Ending	<u>(\$0)</u>		<u>\$24,578</u>	

**Six Mile Creek**  
**Community Development District**  
**Debt Service Fund - Series 2007A**  
**Statement of Revenues & Expenditures**  
**May 31, 2019**

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
<b>REVENUES:</b>				
Interest	\$0	\$0	\$575	\$575
Other Income	\$1,283,552	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,283,552</b>	<b>\$0</b>	<b>\$575</b>	<b>\$575</b>
<b>EXPENDITURES:</b>				
<i>Series 2007</i>				
Debt Service Obligation	\$1,283,552	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,283,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$575</b>	
<b>OTHER SOURCES/(USES)</b>				
Interfund Transfer Out	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	(\$6,085)	(\$6,085)
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,085)</b>	<b>(\$6,085)</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>(\$5,510)</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>(\$8,711,863)</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>(\$8,717,373)</b>	
<b>Fund Balance Calculation</b>				
Reserve	\$42,833			
Accrued Principal Payable	(\$2,160,000)			
Accrued Interest Payable	(\$6,600,206)			
	<u>(\$8,717,373)</u>			

**Six Mile Creek**  
**Community Development District**  
**Debt Service Fund - Series 2015**  
Statement of Revenues & Expenditures  
May 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
<b>REVENUES:</b>				
Assessments - Tax Roll	\$223,613	\$223,613	\$188,394	(\$35,219)
Assessments - Prepayment	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$3,724	\$3,724
<b>TOTAL REVENUES</b>	<b>\$223,613</b>	<b>\$223,613</b>	<b>\$192,117</b>	<b>\$639,343</b>
<b>EXPENDITURES:</b>				
<i>Series 2015</i>				
Special Call - 11/1	\$120,000	\$120,000	\$125,000	(\$5,000)
Interest Expense - 11/1	\$67,622	\$67,622	\$67,669	(\$47)
Principal Expense - 05/1	\$90,000	\$90,000	\$85,000	\$5,000
Interest Expense - 05/1	\$67,622	\$67,622	\$64,691	\$2,931
Special Call - 05/1	\$0	\$0	\$10,000	(\$10,000)
<b>TOTAL EXPENDITURES</b>	<b>\$345,244</b>	<b>\$345,244</b>	<b>\$352,359</b>	<b>(\$7,116)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(\$121,631)</b>		<b>(\$160,242)</b>	
<b>Fund Balance - Beginning</b>	<b>\$206,855</b>		<b>\$377,518</b>	
<b>Fund Balance - Ending</b>	<b>\$85,224</b>		<b>\$217,276</b>	
<b>Fund Balance Calculation</b>				
<i>Series 2015</i>				
Reserve	\$161,625			
Revenue	\$55,649			
Prepayment	\$1			
	<u>\$217,276</u>			

**Six Mile Creek**  
**Community Development District**  
**Debt Service Fund - Series 2016A**  
**Statement of Revenues & Expenditures**  
**May 31, 2019**

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
<b>REVENUES:</b>				
Assessments	\$502,050	\$502,050	\$396,413	(\$105,637)
Assessments-Prepayments	\$0	\$0	\$40,439	\$40,439
Interest Income	\$0	\$0	\$1,825	\$1,825
<b>TOTAL REVENUES</b>	<b>\$502,050</b>	<b>\$502,050</b>	<b>\$438,677</b>	<b>(\$63,373)</b>
<b>EXPENDITURES:</b>				
<i>Series 2016A</i>				
Special Call - 11/1	\$695,000	\$695,000	\$740,000	(\$45,000)
Interest Expense - 11/1	\$194,094	\$194,094	\$194,094	\$0
Principal Expense - 11/1	\$110,000	\$110,000	\$110,000	\$0
Interest Expense - 05/1	\$192,031	\$192,031	\$171,884	\$20,147
Special Call - 05/1	\$0	\$0	\$90,000	(\$90,000)
<b>TOTAL EXPENDITURES</b>	<b>\$1,191,125</b>	<b>\$1,191,125</b>	<b>\$1,305,978</b>	<b>(\$114,853)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(\$689,075)</b>		<b>(\$867,301)</b>	
<b>Fund Balance - Beginning</b>	<b>\$1,046,295</b>		<b>\$1,551,061</b>	
<b>Fund Balance - Ending</b>	<b>\$357,220</b>		<b>\$683,760</b>	
<b>Fund Balance Calculation</b>				
<i>Series 2016A</i>				
Reserve	\$448,319			
Revenue	\$227,840			
Prepayment	\$7,601			
	<u>\$683,760</u>			

**Six Mile Creek**  
**Community Development District**  
**Debt Service Fund - Series 2016B**  
**Statement of Revenues & Expenditures**  
**May 31, 2019**

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
<b>REVENUES:</b>				
Assessments - Direct	\$227,656	\$203,184	\$203,184	\$0
Assessments - Prepayments	\$0	\$0	\$112,238	\$112,238
Assessments - Interest	\$0	\$0	\$2,425	\$2,425
Interest Income	\$0	\$0	\$916	\$916
<b>TOTAL REVENUES</b>	<b>\$227,656</b>	<b>\$203,184</b>	<b>\$318,762</b>	<b>\$115,579</b>
<b>EXPENDITURES:</b>				
<i>Series 2016B</i>				
Special Call - 11/1	\$195,000	\$195,000	\$380,000	(\$185,000)
Interest Expense - 11/1	\$113,828	\$113,828	\$113,828	\$0
Principal Expense - 05/1	\$0	\$0	\$0	\$0
Interest Expense - 05/1	\$113,828	\$113,828	\$102,666	\$11,163
Special Call - 05/1	\$0	\$0	\$105,000	(\$105,000)
<b>TOTAL EXPENDITURES</b>	<b>\$422,656</b>	<b>\$422,656</b>	<b>\$701,494</b>	<b>(\$278,838)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(\$195,000)</b>		<b>(\$382,731)</b>	
<b>Fund Balance - Beginning</b>	<b>\$323,418</b>		<b>\$702,172</b>	
<b>Fund Balance - Ending</b>	<b>\$128,418</b>		<b>\$319,440</b>	

**Fund Balance Calculation**

<i>Series 2016B</i>	
Reserve	\$205,331
Revenue	\$83,087
Interest	\$1
Prepayment	\$31,022
	<u>\$319,440</u>

**Six Mile Creek**  
**Community Development District**  
**Debt Service Fund - Series 2017A**  
Statement of Revenues & Expenditures  
May 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
<b>REVENUES:</b>				
Assessments	\$704,394	\$467,024	\$467,024	\$0
Assessments - Lot Closings	\$0	\$0	\$24,152	\$24,152
Interest Income	\$0	\$0	\$1,903	\$1,903
<b>TOTAL REVENUES</b>	<b>\$704,394</b>	<b>\$467,024</b>	<b>\$493,079</b>	<b>\$26,055</b>
<b>EXPENDITURES:</b>				
<i>Series 2017A</i>				
Interest Expense - 11/1	\$264,872	\$264,872	\$264,872	\$0
Interest Expense - 05/1	\$264,872	\$264,872	\$264,872	\$0
Transfer Out	\$0	\$0	\$1,117	(\$1,117)
<b>TOTAL EXPENDITURES</b>	<b>\$529,744</b>	<b>\$529,744</b>	<b>\$530,860</b>	<b>(\$1,117)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$174,650</b>		<b>(\$37,781)</b>	
<b>Fund Balance - Beginning</b>	<b>\$266,472</b>		<b>\$970,593</b>	
<b>Fund Balance - Ending</b>	<b>\$441,122</b>		<b>\$932,811</b>	
<b>Fund Balance Calculation</b>				
<i>Series 2017A</i>				
Reserve	\$703,838			
Revenue	\$228,196			
Capitalized Interest	\$778			
	<u>\$932,811</u>			



**Six Mile Creek**  
**Community Development District**  
**Debt Service Fund - Series 2017B**  
**Statement of Revenues & Expenditures**  
**May 31, 2019**

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
<b>REVENUES:</b>				
Assessments - Prepayments	\$212,949	\$212,949	\$2,093,103	\$1,880,153
Assessments - Interest	\$0	\$0	\$101,516	\$101,516
Transfer In	\$0	\$0	\$1,117	\$1,117
Interest	\$0	\$0	\$2,669	\$2,669
<b>TOTAL REVENUES</b>	<b>\$212,949</b>	<b>\$212,949</b>	<b>\$2,198,405</b>	<b>\$1,985,456</b>
<b>EXPENDITURES:</b>				
<i>Series 2017B</i>				
Special Call - 11/1	\$0	\$0	\$165,000	(\$165,000)
Interest Expense - 11/1	\$105,930	\$105,930	\$105,930	\$0
Interest Expense - 05/1	\$105,930	\$105,930	\$101,516	\$4,414
Special Call - 05/1	\$0	\$0	\$2,100,000	(\$2,100,000)
<b>TOTAL EXPENDITURES</b>	<b>\$211,860</b>	<b>\$211,860</b>	<b>\$2,472,446</b>	<b>(\$2,260,586)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$1,089</b>		<b>(\$274,041)</b>	
<b>Fund Balance - Beginning</b>	<b>\$109,042</b>		<b>\$429,479</b>	
<b>Fund Balance - Ending</b>	<b>\$110,131</b>		<b>\$155,438</b>	

**Fund Balance Calculation**

<i>Series 2017B</i>	
Reserve	\$152,274
Revenue	\$2,635
Interest	\$528
Capitalized Interest	\$0
	<u>\$155,438</u>

**Six Mile Creek**  
**Community Development District**  
**Capital Projects Fund - Series 2007A**  
**Statement of Revenues & Expenditures**  
**May 31, 2019**

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$27	\$27
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27</b>	<b>\$27</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$27</b>	
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer In	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$27</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$2,115</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$2,142</b>	
<b>Fund Balance Calculation</b>				
Construction	\$2,142			
	<u>\$2,142</u>			

**Six Mile Creek**  
**Community Development District**  
**Capital Projects Fund - Series 2016A**  
**Statement of Revenues & Expenditures**  
**May 31, 2019**

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
<b><u>REVENUES:</u></b>				
Miscellaneous Revenue	\$0	\$0	\$81,374	\$81,374
Interest Income	\$0	\$0	\$182	\$182
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,556</b>	<b>\$81,556</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay - Construction	\$0	\$0	\$9,135	(\$9,135)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,135</b>	<b>(\$9,135)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$72,421</b>	
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$72,421</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$47,372</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$119,793</b>	

**Fund Balance Calculation**

Constuction	\$130,037
Cost of Issuance	\$2,565
Retainage Payable	(\$12,809)
	<u>\$119,793</u>

**Six Mile Creek**  
**Community Development District**  
**Capital Projects Fund - Series 2016B**  
**Statement of Revenues & Expenditures**  
**May 31, 2019**

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$0</b>	
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$0</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$1</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$1</b>	
<b>Fund Balance Calculation</b>				
Construction	\$1		\$1	

**Six Mile Creek**  
**Community Development District**  
**Capital Projects Fund - Series 2017A**  
**Statement of Revenues & Expenditures**  
**May 31, 2019**

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
<b><u>REVENUES:</u></b>				
Developer Contributions	\$0	\$0	\$1,008,237	\$1,008,237
Interest	\$0	\$0	\$2,484	\$2,484
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,010,721</b>	<b>\$1,010,721</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay - Construction	\$0	\$0	\$1,503,205	(\$1,503,205)
Capital Outlay - Construction NW Parcel	\$0	\$0	\$1,233	(\$1,233)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,504,438</b>	<b>(\$1,504,438)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>(\$493,716)</b>	
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>(\$493,716)</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$1,383,192</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$889,476</b>	
<b>Fund Balance Calculation</b>				
Construction - NW Parcel		\$989,717		
Construction		\$955		
Contracts Payable		(\$101,197)		
		<u>\$889,476</u>		

**Six Mile Creek**  
**Community Development District**  
**Capital Projects Fund - Series 2017B**  
**Statement of Revenues & Expenditures**  
**May 31, 2019**

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
<b><u>REVENUES:</u></b>				
Developer Contributions	\$0	\$0	\$129,502	\$129,502
Interest	\$0	\$0	\$105	\$105
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,607</b>	<b>\$129,607</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay - Construction	\$0	\$0	\$218,678	(\$218,678)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,678</b>	<b>(\$218,678)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>(\$89,071)</b>	
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>(\$89,071)</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$89,073</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$2</b>	
<b>Fund Balance Calculation</b>				
Construction	\$2			
	\$2			

**Six Mile Creek Community Development District**  
General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$0	\$4,485	\$73,416	\$17,073	\$51,365	\$123,177	\$590	\$18,353	\$0	\$0	\$0	\$0	\$288,459
Special Assessments - Direct Billed	\$32,495	\$0	\$3,837	\$7,730	\$0	\$0	\$0	\$50,086	\$0	\$0	\$0	\$0	\$94,149
Developer Contributions	\$65,591	\$57,756	\$14,690	\$25,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,970
Miscellaneous Revenue	\$0	\$0	\$0	\$525	\$0	\$10	\$600	\$1,325	\$0	\$0	\$0	\$0	\$2,460
<b>Total Revenues</b>	<b>\$98,086</b>	<b>\$62,241</b>	<b>\$91,944</b>	<b>\$51,260</b>	<b>\$51,365</b>	<b>\$123,187</b>	<b>\$1,190</b>	<b>\$69,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$549,038</b>

<b>Expenditures:</b>													
<b>Administrative</b>													
Supervisor Fees	\$1,000	\$1,000	\$1,000	\$0	\$0	\$600	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$5,600
Engineering Fees	\$1,101	\$263	\$1,392	\$490	\$665	\$652	\$1,844	\$0	\$0	\$0	\$0	\$0	\$6,207
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$4,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,310
Dissemination	\$1,417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$4,333
Attorney Fees	\$2,382	\$3,028	\$2,685	\$1,385	\$1,365	\$1,103	\$2,306	\$0	\$0	\$0	\$0	\$0	\$14,253
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Management Fees	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$0	\$0	\$0	\$0	\$19,333
Information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$800
Telephone	\$23	\$20	\$30	\$14	\$0	\$0	\$0	\$39	\$0	\$0	\$0	\$0	\$125
Postage	\$77	\$58	\$16	\$373	\$64	\$20	\$23	\$22	\$0	\$0	\$0	\$0	\$673
Insurance	\$5,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,778
Printing & Binding	\$506	\$122	\$76	\$211	\$88	\$14	\$157	\$182	\$0	\$0	\$0	\$0	\$1,355
Travel Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$395	\$249	\$72	\$72	\$72	\$72	\$76	\$72	\$0	\$0	\$0	\$0	\$1,079
Bank Fees	\$40	\$38	\$40	\$40	\$41	\$45	\$41	\$61	\$0	\$0	\$0	\$0	\$345
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$13	\$13	\$13	\$8	\$173	\$0	\$13	\$13	\$0	\$0	\$0	\$0	\$247
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$20,422</b>	<b>\$7,723</b>	<b>\$8,257</b>	<b>\$9,837</b>	<b>\$5,421</b>	<b>\$5,439</b>	<b>\$8,195</b>	<b>\$4,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,615</b>

<b>Operation &amp; Maintenance</b>													
Property Insurance	\$17,798	\$0	\$0	\$0	\$0	\$0	\$1,389	\$0	\$0	\$0	\$0	\$0	\$19,187
Electric	\$3,150	\$2,265	\$2,293	\$2,455	\$2,434	\$2,575	\$2,621	\$2,685	\$0	\$0	\$0	\$0	\$20,477
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$17,807	\$15,917	\$15,917	\$15,917	\$15,917	\$15,217	\$14,517	\$14,517	\$0	\$0	\$0	\$0	\$125,725
Landscape Contingency	\$18,915	\$2,040	\$2,040	\$1,890	\$4,430	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0	\$30,575
Irrigation Maintenance	\$7,660	\$0	\$0	\$0	\$0	\$641	\$2,327	\$1,708	\$0	\$0	\$0	\$0	\$12,335
Lake Maintenance	\$1,290	\$1,290	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$0	\$0	\$0	\$0	\$12,630
Lake Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Patrol	\$3,428	\$3,293	\$3,579	\$3,312	\$3,074	\$3,567	\$3,359	\$3,492	\$0	\$0	\$0	\$0	\$27,104
Street Sweeping	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$3,500
General Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$11,068	\$1,675	\$0	\$0	\$0	\$0	\$12,743
Dog Park - General Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kayak Launch - General Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operation &amp; Maintenance</b>	<b>\$70,048</b>	<b>\$25,305</b>	<b>\$26,004</b>	<b>\$25,749</b>	<b>\$28,030</b>	<b>\$25,434</b>	<b>\$37,456</b>	<b>\$26,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,277</b>

**Six Mile Creek Community Development District**  
General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
<b>Amenity Center</b>													
<b>Utilities</b>													
Telephone	\$370	\$391	\$382	\$393	\$417	\$504	\$287	\$393	\$0	\$0	\$0	\$0	\$3,136
Electric	\$924	\$898	\$1,075	\$1,115	\$947	\$786	\$730	\$897	\$0	\$0	\$0	\$0	\$7,373
Water/Irrigation	\$471	\$967	\$951	\$1,070	\$743	\$644	\$709	\$781	\$0	\$0	\$0	\$0	\$6,337
Cable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gas	\$0	\$4	\$45	\$47	\$39	\$47	\$34	\$30	\$0	\$0	\$0	\$0	\$245
Trash Removal	\$138	\$0	\$139	\$139	\$138	\$137	\$136	\$138	\$0	\$0	\$0	\$0	\$964
<b>Security</b>													
Security Alarm Monitoring	\$0	\$0	\$0	\$35	\$35	\$35	\$35	\$35	\$0	\$0	\$0	\$0	\$175
Security Monitoring	\$2,066	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$0	\$0	\$0	\$0	\$9,297
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Management Contracts</b>													
Facility Management	\$3,864	\$3,696	\$3,528	\$3,864	\$3,360	\$3,528	\$4,032	\$0	\$0	\$0	\$0	\$0	\$25,872
Landscape Maintenance	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,290	\$1,650	\$1,650	\$0	\$0	\$0	\$0	\$14,190
Landscape Contingency	\$0	\$3,125	\$0	\$0	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,685
Field Management/Administrative	\$4,925	\$4,927	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$0	\$0	\$0	\$0	\$0	\$34,479
Pool Maintenance	\$0	\$2,780	\$1,390	\$1,390	\$1,390	\$1,862	\$2,378	\$115	\$0	\$0	\$0	\$0	\$11,305
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$0	\$0	\$0	\$0	\$9,160
Janitorial Supplies	\$135	\$344	\$125	\$192	\$412	\$276	\$288	\$0	\$0	\$0	\$0	\$0	\$1,771
Facility Maintenance	\$1,362	\$3,482	\$1,431	\$0	\$305	\$0	\$136	\$0	\$0	\$0	\$0	\$0	\$6,716
Fitness Equipment Lease	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$0	\$0	\$0	\$0	\$9,189
Pest Control	\$0	\$0	\$270	\$0	\$0	\$390	\$120	\$100	\$0	\$0	\$0	\$0	\$880
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$549	\$1,025	\$536	\$896	\$0	\$3,796	\$870	\$0	\$0	\$0	\$0	\$7,673
Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$1,292	\$1,710	\$2,388	\$79	\$546	\$86	\$1,647	\$0	\$0	\$0	\$0	\$0	\$7,748
Holiday Decorations	\$10,856	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,884
Fitness Center Repairs/Supplies	\$150	\$0	\$1,245	\$250	\$0	\$0	\$150	\$240	\$0	\$0	\$0	\$0	\$2,035
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$586	\$18	\$1,395	\$93	\$125	\$241	\$283	\$236	\$0	\$0	\$0	\$0	\$2,976
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$373
<b>Total Amenity Center</b>	<b>\$31,352</b>	<b>\$28,137</b>	<b>\$25,560</b>	<b>\$19,402</b>	<b>\$20,458</b>	<b>\$18,078</b>	<b>\$24,663</b>	<b>\$8,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,463</b>
<b>Total Expenditures</b>	<b>\$121,823</b>	<b>\$61,165</b>	<b>\$59,822</b>	<b>\$54,988</b>	<b>\$53,909</b>	<b>\$48,951</b>	<b>\$70,313</b>	<b>\$39,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510,355</b>
Excess Revenues (Expenditures)	(\$23,737)	\$1,076	\$32,122	(\$3,728)	(\$2,544)	\$74,236	(\$69,123)	\$30,380	\$0	\$0	\$0	\$0	\$38,683



**Six Mile Creek Community Development District  
Developer Contributions/Due to Developer**

Funding Request #	Prepare Date	Check#	Received Date	Payment Amount	Total Funding Request	General Fund Portion (FY18)	General Fund Portion (FY19)	Capital 2017 (Due to Developer)	Over and (short) Balance Due
15	8/31/18	1655	9/25/18	\$37,143.69	\$37,143.69	\$26,287.42	\$10,856.27	\$0.00	\$0.00
16	9/12/18	1655	9/25/18	\$35,932.91	\$35,932.91	\$35,932.91	\$0.00	\$0.00	\$0.00
17	9/28/18	1672	10/22/18	\$47,328.18	\$47,328.18	\$17,325.26	\$30,002.92	\$0.00	\$0.00
1	10/9/18	1672	10/22/18	\$31,491.18	\$31,491.18	\$6,759.62	\$24,731.56	\$0.00	\$0.00
2	11/13/18	1683	11/20/18	\$57,756.16	\$57,756.16	\$0.00	\$57,756.16	\$0.00	\$0.00
3	12/17/18	1712	2/4/19	\$14,690.39	\$14,690.39	\$0.00	\$14,690.39	\$0.00	\$0.00
4	1/15/19	1712	2/4/19	\$25,932.38	\$25,932.38	\$0.00	\$25,932.38	\$0.00	\$0.00
5	1/16/19	1712	2/4/19	\$505,898.20	\$505,898.20	\$0.00	\$0.00	\$505,898.20	\$0.00
6	1/25/19	1712	2/4/19	\$129,237.59	\$129,237.59	\$0.00	\$0.00	\$129,237.59	\$0.00
7	2/25/19	1724	3/5/19	\$95,611.10	\$95,611.10	\$0.00	\$0.00	\$95,611.10	\$0.00
8	3/30/19	WIRE	4/23/19	\$258,374.24	\$258,374.24	\$0.00	\$0.00	\$258,374.24	\$0.00
9	4/18/19	WIRE	4/23/19	\$121,716.12	\$121,716.12	\$0.00	\$0.00	\$121,716.12	\$0.00
10	5/17/19	WIRE	5/23/19	\$26,901.49	\$26,901.49	\$0.00	\$0.00	\$26,901.49	\$0.00
11	5/31/19				\$101,196.65	\$0.00	\$0.00	\$101,196.65	(\$101,196.65)
Due to Developer				\$1,388,013.63	\$1,489,210.28	\$86,305.21	\$163,969.68	\$1,238,935.39	<b>(\$101,196.65)</b>

Total Developer Contributions FY19 \$163,969.68

\*FY18 column does not include Funding Requests #1-14 on FY18 summary schedule.

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2016A**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2018</b>				
10/26/17		St.Johns Cty Board of Cty Commissioners	Chk#551062 Utility Reimbursement	\$ (25,845.53)
11/21/17	242A	Clary & Associates	Map & Descriptions Lot 40 - Whisper Creek Unit 1C - Inv#2017-642	\$ 350.00
11/21/17	243A	Rollings Constructiton, Inc.	Contractor Application #2 - TrailMark Box Kiosk	\$ 25,210.00
2/28/18		St.Johns Cty Board of Cty Commissioners	Chk#553907 Utility Reimbursement	\$ (42,055.00)
3/6/18	245A	Prosser Inc.	Landscape Architect & Design - Invoice# 38060	\$ 959.52
3/6/18	246A	Prosser Inc.	Kayak Launch Design - Invoice# 38680	\$ 5,749.73
4/23/18	249A	England-Thims & Miller	Invoice# 186674 - Trailmark Phase 4 CEI Services (WA#19)	\$ 85.00
5/21/18	250A	England-Thims & Miller	Invoice# 186932 - Trailmark Phase 4 CEI Services (WA#19)	\$ 719.00
7/31/18		St.Johns Cty Board of Cty Commissioners	Chk#557014 Utility Reimbursement	\$ (34,046.57)
7/31/18		St.Johns Cty Board of Cty Commissioners	Chk#559543 Utility Reimbursement	\$ (24,824.64)
8/29/18	251A	Six Mile Creek CDD	Reimbursement - Onsite Inv#232919 - Steet Signs 50% Deposit	\$ 3,332.48
9/21/18	252A	Besch & Smith Civil Group, Inc.	Application 9 - Phase 7, 8,, Part 3	\$ 32,817.19
<b>TOTAL</b>				<b>\$ (57,548.82)</b>

<b>Fiscal Year 2018</b>				
10/1/17		Interest		\$ -
11/1/17		Interest		\$ 0.85
12/1/17		Interest		\$ 2.85
1/1/18		Interest		\$ 0.05
2/1/18		Interest		\$ 0.05
3/1/18		Interest		\$ 0.28
4/1/18		Interest		\$ 6.24
5/1/18		Interest		\$ 7.27
6/1/18		Interest		\$ 7.50
7/1/18		Interest		\$ 7.16
8/1/18		Interest		\$ 9.32
9/1/18		Interest		\$ 23.80
<b>TOTAL</b>				<b>\$ 65.37</b>

Acquisition/Construction Fund at 9/30/17	\$ 6.81
Interest Earned thru 9/30/18	\$ 65.37
Requisitions Paid thru 9/30/18	\$ 57,548.82
<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 57,621.00</b>

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2019</b>				
12/24/18	253A	England-Thims & Miller	Invoice# 188855 - Trailmark Phase 4 CEI Services (WA#19)	\$ 474.06
3/4/19	254A	England-Thims & Miller	Invoice# 189443 - Trailmark Phase 4 CEI Services (WA#19)	\$ 139.00
3/4/19	255A	Hardwick Fence	Invoice# 144399 - Kayak Racks	\$ 1,586.00
3/4/19	256A	North Florida Landscape	Invoice# 21663 - Cul-de-sac Planting/Landscape Services (Foxcross & Shelmore)	\$ 1,911.85
3/27/19	257A	Hardwick Fence	Invoice# 144491 - Double Arbor	\$ 3,424.00
3/27/19	258A	Adkins Electric Inc.	Invoice# H20171 - Electrical Work Trailmark Phase 5A	\$ 1,600.00
<b>TOTAL</b>				<b>\$ 9,134.91</b>

<b>Fiscal Year 2019</b>				
10/1/18		Interest		\$ 19.60
11/2/18		Interest		\$ 14.69
12/3/18		Interest		\$ 14.22
1/2/19		Interest		\$ 14.66
1/30/19		St.Johns Cty Board Commissioners	Chk#565208 Utility Reimbursement	\$ 37,565.55
1/30/19		St.Johns Cty Board Commissioners	Chk#565508 Utility Reimbursement	\$ 43,808.19
2/1/19		Interest		\$ 15.91
3/1/19		Interest		\$ 31.90
4/1/19		Interest		\$ 34.28
5/1/19		Interest		\$ 32.06
<b>TOTAL</b>				<b>\$ 81,551.06</b>

Acquisition/Construction Fund at 9/30/18	\$ 57,621.00
Interest Earned thru 5/31/19	\$ 81,551.06
Requisitions Paid thru 5/31/19	\$ (9,134.91)
<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 130,037.15</b>

**Six Mile Creek  
Community Development District  
Capital Improvement Revenue Bonds, Series 2016B**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2018</b>				
241B	11/8/17	Randy Suggs Inc.	Deposit for Well - Pay Application#3 - Inv#21569	\$ 5,751.46
<b>TOTAL</b>				<b>\$ 5,751.46</b>
<b>Fiscal Year 2018</b>				
10/1/17		Interest		\$ 0.60
11/1/17		Interest		\$ 0.98
12/1/17		Interest		\$ 0.22
1/1/18		Interest		\$ -
2/1/18		Interest		\$ -
3/1/18		Interest		\$ -
4/1/18		Interest		\$ -
5/1/18		Interest		\$ -
6/1/18		Interest		\$ -
7/1/18		Interest		\$ -
8/1/18		Interest		\$ -
9/1/18		Interest		\$ -
<b>TOTAL</b>				<b>\$ 1.80</b>
Acquisition/Construction Fund at 9/30/17				\$ 5,750.86
Interest Earned thru 9/30/18				\$ 1.80
Requisitions Paid thru 9/30/18				\$ (5,751.46)
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 1.20</b>
<b>Fiscal Year 2019</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2019</b>				
10/1/18		Interest		\$ -
11/1/18		Interest		\$ -
12/1/18		Interest		\$ -
1/1/19		Interest		\$ -
2/1/19		Interest		\$ -
3/1/19		Interest		\$ -
4/1/19		Interest		\$ -
5/1/19		Interest		\$ -
<b>TOTAL</b>				<b>\$ -</b>
Acquisition/Construction Fund at 9/30/18				\$ 1.20
Interest Earned thru 5/31/19				\$ -
Requisitions Paid thru 5/31/19				\$ -
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 1.20</b>

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2017A**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2018</b>				
12/29/17	1A	Besch and Smith Civil Group, Inc.	Contract Application - Payment# 5 - Dolcetto Dr. - PH3 Whisper Creek	\$ 56,066.14
12/29/17	2A	Besch and Smith Civil Group, Inc.	Contract Application - Payment# 6 - Dolcetto Dr. - PH3 Whisper Creek	\$ 19,522.43
12/29/17	3A	Six Mile Creek Investment Co., LLC	Reimbursement for 2017 expenses paid in advance of bond issuance	\$ 207,171.90
12/29/17	4A	England-Thims & Miller, Inc.	Invoice# 185181 - RFP Process for Trailmark PH5A & 5B	\$ 7,953.41
12/29/17	5A	England-Thims & Miller, Inc.	Invoice# 185189 - Trailmark PH7 Construction Documents (WA#27)	\$ 941.83
12/29/17	6A	England-Thims & Miller, Inc.	Invoice# 185139 - Trailmark PH8 Construction Documents (WA#29)	\$ 10,865.30
12/29/17	7A	England-Thims & Miller, Inc.	Invoice# 185136 - PH3 (Dolcetto Dr.) (WA#26)	\$ 188.75
12/29/17	8A	England-Thims & Miller, Inc.	Invoice# 185141 - PH3 CEI Services & Plat Coordination (WA#30)	\$ 690.00
12/29/17	9A	Hopping, Green & Sams	Invoice# 97321 - Professional Services related to PH5A, 5B, 7 & 8	\$ 1,625.50
12/29/17	10A	Prosser Inc.	Invoice# 38837 - Irrigation Plan/Design PH5A, 5B, 7 & 8	\$ 2,402.07
12/29/17	11A	Prosser Inc.	Invoice# 38965 - Irrigation Plan/Design PH5A, 5B, 7 & 8	\$ 682.50
12/29/17	12A	England-Thims & Miller, Inc.	Invoice# 185450 - Trailmark Entrance Lane Removal (WA#24)	\$ 1,527.00
12/29/17	13A	England-Thims & Miller, Inc.	Invoice# 185440 - PH5 Construction Documents (WA#20)	\$ 6,354.11
12/29/17	14A	England-Thims & Miller, Inc.	Invoice# 185423 - PH3 (Dolcetto Dr.) (WA#26)	\$ 400.50
12/29/17	15A	England-Thims & Miller, Inc.	Invoice# 185421 - Trailmark PH7 Construction (WA#27)	\$ 11,529.46
12/29/17	16A	England-Thims & Miller, Inc.	Invoice# 185472 - PH5 CEI Services & Plat Coordination (WA#30)	\$ 6,894.08
12/29/17	17A	England-Thims & Miller, Inc.	Invoice# 185473 - Trailmark PH8 Construction Documents (WA#29)	\$ 18,121.65
12/29/17	18A	England-Thims & Miller, Inc.	Invoice# 185632 - PH5 Construction Documents (WA#20)	\$ 1,787.24
12/29/17	19A	England-Thims & Miller, Inc.	Invoice# 185683 - PH3 (Dolcetto Dr.) (WA#26)	\$ 657.40
12/29/17	20A	England-Thims & Miller, Inc.	Invoice# 185645 - PH5 CEI Services & Plat Coordination (WA#30)	\$ 6,155.70
12/29/17	21A	England-Thims & Miller, Inc.	Invoice# 185639 - Trailmark PH7 Construction Documents (WA#27)	\$ 9,008.76
12/29/17	22A	England-Thims & Miller, Inc.	Invoice# 185640 - Trailmark PH8 Construction Documents (WA#29)	\$ 10,978.41
12/29/17	23A	Wilson Green, LLC	Trailmark PH5 - ACOE Credits	\$ 11,800.00
1/23/18	24A	Clary & Associates, Inc.	Invoice# 2017-752 - Phase 5B - Stake Centerline Control	\$ 3,952.50
1/23/18	25A	Clary & Associates, Inc.	Invoice# 2017-754 - Phase 8 - Stake Centerline Control	\$ 6,396.25
1/23/18	26A	Besch and Smith Civil Group, Inc.	Payment #1 - Trailmark Phases 7, 8 & Part 3	\$ 170,595.00
1/23/18	27A	V.J. Usina Contracting, Inc.	Payment #1 - Trailmark Part 1 - Phase 5A	\$ 46,475.28
1/23/18	28A	V.J. Usina Contracting, Inc.	Payment #1 - Trailmark Part 1 - Phase 5B	\$ 109,747.07
1/23/18	29A	England-Thims & Miller, Inc.	Invoice# 185923 - Phase 6 Construction Documents (WA#25)	\$ 1,161.88
1/23/18	30A	England-Thims & Miller, Inc.	Invoice# 185922 - Trailmark Phase 7 Construction Documents (WA#27)	\$ 4,337.84
1/23/18	31A	England-Thims & Miller, Inc.	Invoice# 185853 - Trailmark Phase 4 CEI Services (WA#19)	\$ 1,344.36
1/23/18	32A	England-Thims & Miller, Inc.	Invoice# 185856 - Phase Construction Documents (WA#20)	\$ 5,295.78
1/23/18	33A	England-Thims & Miller, Inc.	Invoice# 185859 - Trailmark Phase 8 Construction Documents (WA#29)	\$ 4,863.00
1/23/18	34A	England-Thims & Miller, Inc.	Invoice# 185863 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 3,086.26
1/23/18	35A	England-Thims & Miller, Inc.	Invoice# 185879 - Phase 3 (Dolcetto Drive) (WA#26)	\$ 605.20
1/23/18	36A	England-Thims & Miller, Inc.	Invoice# 185892 - Phase 7 & 8 CEI (WA#33)	\$ 2,757.56
2/28/18	37A	England-Thims & Miller, Inc.	Invoice# 186221 - Phase 7 & 8 CEI (WA#33)	\$ 3,570.18
3/6/18	38A	England-Thims & Miller, Inc.	Invoice# 186150 - Trailmark Phase 7 Construction Documents (WA#27)	\$ 1,755.26
2/28/18	39A	England-Thims & Miller, Inc.	Invoice# 186149 - Phase 6 Construction Documents (WA#25)	\$ 4,489.49
2/28/18	40A	England-Thims & Miller, Inc.	Invoice# 186137 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 3,649.62
2/28/18	41A	England-Thims & Miller, Inc.	Invoice# 186193 - Phase 5 Construction Documents (WA#20)	\$ 4,044.86
2/28/18	42A	England-Thims & Miller, Inc.	Invoice# 186129 - Trailmark Phase 4 CEI Services (WA#19)	\$ 459.20
2/28/18	43A	England-Thims & Miller, Inc.	Invoice# 185393 - Trailmark Phase CEI Services (WA#19)	\$ 1,800.95
2/28/18	44A	England-Thims & Miller, Inc.	Invoice# 185126 - Trailmark Phase 4 CEI Services (WA#19)	\$ 824.01
2/28/18	45A	Prosser Inc.	Invoice# 39325 - Irrigation Plan/Design	\$ 16,786.89
2/28/18	46A	Prosser Inc.	Invoice# 39324 - Irrigation Plan/Design	\$ 2,079.44
2/28/18	47A	Prosser Inc.	Invoice# 39326 - Trailmark Kayak Launch Park	\$ 994.50
2/28/18	48A	Besch and Smith Civil Group, Inc.	Application for Payment 2 - Trailmark Phases 7, 8, Part 3	\$ 310,335.14
2/28/18	49A	Clary & Associates, Inc.	Invoice# 2017-624 - Whisper Creek Unit 1C	\$ 272.00
2/28/18	50A	Prosser Inc.	Invoice# 39069 - Irrigation Plan/Design	\$ 19,100.62
2/28/18	51A	V.J. Usina Contracting, Inc.	Application for Payment 2 - Trailmark Part 1 - Phase 5A	\$ 50,811.61
2/28/18	52A	V.J. Usina Contracting, Inc.	Application for Payment 2 - Trailmark Part 1 - Phase 5B	\$ 368,295.31
2/28/18	53A	England-Thims & Miller, Inc.	Invoice# 185629 - Trailmark Phase 4 CEI Services (WA#19)	\$ 1,841.10
2/28/18	54A	VOID	VOID	\$ -
2/28/18	55A	VOID	VOID	\$ -
2/28/18	56A	Clary & Associates, Inc.	Invoice# 2017-751 - Whisper Creek Unit 5A	\$ 4,908.75
2/28/18	57A	Clary & Associates, Inc.	Invoice# 2017-753 - Whisper Creek Unit 7	\$ 2,890.00
3/6/18	58A	Prosser Inc.	Invoice# 39065 - Trailmark Kayak Launch Park	\$ 2,064.28
3/27/18	59A	Besch and Smith Civil Group, Inc.	Contract Application - Payment# 3 - Trailmark Phases 7, 8, Part 3	\$ 633,466.51
3/27/18	60A	V.J. Usina Contracting, Inc.	Contract Application - Payment# 3 - Trailmark Part 1 - Phase 5A	\$ 114,266.17
3/27/18	61A	V.J. Usina Contracting, Inc.	Contract Application - Payment# 3 - Trailmark Part 1 - Phase 5B	\$ 270,079.41
3/27/18	62A	Prosser Inc.	Invoice# 39439 - Kayak Launch Park	\$ 193.38
3/27/18	63A	Prosser Inc.	Invoice# 39438 - Irrigation Plan/Design	\$ 17,220.12
3/27/18	64A	England-Thims & Miller, Inc.	Invoice# 186392 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 3,476.36
3/27/18	65A	England-Thims & Miller, Inc.	Invoice# 186407 - Trailmark Phase 8 Construction Documents (WA#29)	\$ 2,982.59
3/27/18	66A	England-Thims & Miller, Inc.	Invoice# 186484 - Trailmark Phase 7 Construction Documents (WA#27)	\$ 151.44
3/27/18	67A	England-Thims & Miller, Inc.	Invoice# 186447 - Phase 7 & 8 CEI (WA#33)	\$ 4,476.41
3/27/18	68A	England-Thims & Miller, Inc.	Invoice# 186439 - Yield/Site Plan Preparation (WA#32)	\$ 1,685.69
3/27/18	69A	Hopping, Green & Sams	Invoice# 99092 - Professional Services related to Project Construction	\$ 471.33
3/27/18	70A	Hopping, Green & Sams	Invoice# 98508 - Professional Services related to Project Construction	\$ 399.50

4/2/18	71A	Dynamic Foundation Solutions LLC	40% Down Payment - Boardwalk & Dock Improvements - Kayak Park	\$	44,135.40
4/23/18	72A	Prosser Inc.	Invoice# 39607 - Kayak Launch Park	\$	3,378.75
4/23/18	73A	Besch and Smith Civil Group, Inc.	Contract Application - Payment# 4 - Trailmark Phases 7, 8 Part 3	\$	747,652.86
4/23/18	74A	V.J. Usina Contracting, Inc.	Contract Application - Payment# 4 - Trailmark Part 1 - Phase 5A	\$	117,611.34
4/23/18	75A	V.J. Usina Contracting, Inc.	Contract Application - Payment# 4 - Trailmark Part 1 - Phase 5B	\$	479,277.86
4/23/18	76A	England-Thims & Miller, Inc.	Invoice# 186743 - Phase 7 & 8 CEI (WA#33)	\$	6,369.19
4/23/18	77A	England-Thims & Miller, Inc.	Invoice# 186754 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$	3,476.36
4/23/18	78A	England-Thims & Miller, Inc.	Invoice# 186755 - Yield/Site Plan Preparation (WA#32)	\$	2,581.93
4/23/18	79A	Clary & Associates, Inc.	Invoice# 2018-72 - Kayak Launch - Construction Survey	\$	1,572.50
5/4/18		England-Thims & Miller, Inc.	Check#015465	\$	(12,427.48)
5/21/18	76A	England-Thims & Miller, Inc.	Invoice# 186743 - Phase 7 & 8 CEI (WA#33)	\$	14,092.74
5/21/18	77A	England-Thims & Miller, Inc.	Invoice# 186754 - Phase 5 CEI Services & Plat Coordination (WA#30)		
5/21/18	78A	England-Thims & Miller, Inc.	Invoice# 186755 - Yield/Site Plan Preparation (WA#32)		
5/21/18	80A	England-Thims & Miller, Inc.	Invoice# 187083 - Phase 7 & 8 CEI (WA#33)	\$	6,365.51
5/21/18	81A	England-Thims & Miller, Inc.	Invoice# 187060 - Yield/Site Plan Preparation (WA#32)	\$	17.83
5/21/18	82A	Besch and Smith Civil Group, Inc.	Contract Application - Payment# 5 - Trailmark Phases 7, 8, Part 3	\$	315,817.19
5/21/18	83A	VJ Usina Contracting Inc.	Contract Application - Payment# 5 - Trailmark Part 1 - Phase 5A	\$	210,058.19
5/21/18	84A	V.J. Usina Contracting, Inc.	Contract Application - Payment# 5 - Trailmark Part 1 - Phase 5B	\$	171,710.74
5/21/18	85A	Prosser Inc.	Invoice# 39780 - Irrigation Plan/Design	\$	27,816.11
5/21/18	86A	Prosser Inc.	Invoice# 39607 - Kayak Launch Park	\$	386.75
6/26/18	87A	England-Thims & Miller, Inc.	Invoice# 186954 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$	8,091.83
6/26/18	88A	Dynamic Marine Construction	invoice# A119 - Piling Installation & Deck Framing	\$	24,262.13
6/26/18	89A	North Florida Landscape	Invoice# 21493 - Landscape Services - Trailmark Screening	\$	6,794.22
6/26/18	90A	First Coast Electric	Invoice# 14437 - Primary conduit installation	\$	10,587.60
6/26/18	91A	Dynamic Marine Construction	Invoice# 119-2 - Docking Installation	\$	11,635.57
6/26/18	92A	V.J. Usina Contracting, Inc.	Contract Application - Payment# 6 - Trailmark Part 1 - Phase 5B	\$	78,854.64
6/26/18	93A	V.J. Usina Contracting, Inc.	Contract Application - Payment# 6 - Trailmark Part 1 - Phase 5B	\$	48,943.73
6/26/18	94A	Besch and Smith Civil Group, Inc.	Contract Application - Payment# 6 - Trailmark Phases 7, 8, Part 3	\$	282,722.33
6/26/18	95A	ETM	Invoice# 187246 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$	5,115.07
6/26/18	96A	ETM	Invoice# 187301 - Yield/Site Plan Preparation (WA#32)	\$	100.30
6/26/18	97A	ETM	invoice# 187245 - Phase 7 & 8 CEI (WA#33)	\$	9,525.07
7/9/18	98A	Onsight Industries LLC	invoice# 2-18-228901-2 - Street Signage Phase 5B	\$	7,065.84
7/23/18	99A	Dynamic Marine Construction	Invoice# A119 - Railing Timber	\$	11,635.65
7/23/18	100A	Dynamic Marine Construction	Invoice# A119 - Railing Timber Retainage	\$	7,323.36
7/23/18	101A	England-Thims & Miller, Inc.	Invoice# 187185 - Trailmark Phase 4 CEI Services (WA#19)	\$	144.50
7/23/18	102A	VJ Usina Contracting Inc.	Contractor Application - Payment#7 - Trailmark Part 1, Phase 5B	\$	336,906.27
7/23/18	103A	VJ Usina Contracting Inc.	Contractor Application - Payment#7 - Trailmark Part 1, Phase 5A	\$	194,577.47
7/23/18	104A	Besch and Smith Civil Group, Inc.	Contractor Application - Payment#7 - Trailmark Phases 7, 8, Part 3	\$	326,201.05
7/23/18	105A	Adkins Electric Inc.	Invoice# H19693 - FPL Conduit Installation - Phase 5B	\$	37,145.00
7/23/18	106A	Adkins Electric Inc.	Invoice# H19620 - Street Crossing Conduits - Phase 5B	\$	9,265.00
7/23/18	107A	Prosser Inc.	Invoice# 39929 - Kayak Launch Park	\$	222.52
7/23/18	108A	Prosser Inc.	invoice# 40118 - Kayak Launch Park	\$	44.18
7/23/18	109A	Prosser Inc.	Invoice# 40119 - Irrigation Plan/Design	\$	10,180.54
7/23/18	110A	England-Thims & Miller, Inc.	Invoice# 187612 - Trailmark Phase 4 CEI Services (WA#19)	\$	289.00
7/23/18	111A	England-Thims & Miller, Inc.	Invoice# 187458 - Yield/Site Plan Preparation (WA#32)	\$	2,740.88
7/23/18	112A	England-Thims & Miller, Inc.	Invoice# 187456 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$	6,954.33
7/23/18	113A	Dynamic Marine Construction	Invoice# A119 - Stairs Installation	\$	6,502.50
7/30/18	114A	First Coast Electric	Invoice# 14488 - Trailmark Phase 8 Primary Conduit Installation	\$	75,641.50
7/30/18	115A	First Coast Electric	Invoice# 14489 - Trailmark Phase 7 Primary Conduit Installation	\$	20,552.15
8/17/18	116A	England-Thims & Miller, Inc.	Invoice #187457 - Phase 7 & 8 CEI (WA#33)	\$	10,152.66
8/17/18	117A	Onsight Industries LLC	Invoice# 2-18-228901-1 Street Signage Phase 5B	\$	7,065.84
8/17/18	118A	Prosser Inc.	invoice# 40266 - Kayak Launch Park	\$	607.75
8/17/18	119A	England-Thims & Miller, Inc.	Invoice# 187772 - Phase 7 & 8 CEI (WA#33)	\$	9,608.72
8/17/18	120A	England-Thims & Miller, Inc.	Invoice# 187771 - Phase 5 CEI Services & Plat Coordination	\$	5,403.84
8/17/18	121A	England-Thims & Miller, Inc.	Invoice# 187770 - Yield/Site Plan Preparation (WA#32)	\$	1,421.36
8/17/18	122A	England-Thims & Miller, Inc.	Invoice# 187741 - Trailmark Phase 4 CEI Services (WA#19)	\$	236.30
8/17/18	123A	Six Mile Creek CDD	Reimburse - FPL - Trailmark Phase 5B	\$	8,579.46
8/17/18	124A	Besch and Smith Civil Group, Inc.	Contractor Application - Payment #8 - Trailmark Phases 7, 8 & Part 3	\$	71,346.13
8/17/18	125A	V.J. Usina Contracting, Inc.	Contractor Application - Payment #8 - Trailmark Part 1 - Phase 5B	\$	109,116.29
8/17/18	126A	V.J. Usina Contracting, Inc.	Contractor Application - Payment #8 - Trailmark Part 1 - Phase 5A	\$	340,883.73
8/17/18	127A	Prosser Inc.	Invoice #39935 - Irrigation Plan/Design	\$	52,773.27
9/10/18	128A	Gaynelle James	Reimbursement - Big-N-Lil Inv# 10477 - Kayak Signage	\$	1,102.59
9/21/18	129A	England-Thims & Miller, Inc.	Invoice# 188071 - Phase 7 & 8 CEI (WA#33)	\$	6,716.94
9/21/18	130A	England-Thims & Miller, Inc.	Invoice# 187726 - Consumptive Uses of Water Permit (WA#21)	\$	3,604.00
9/21/18	131A	England-Thims & Miller, Inc.	Invoice# 188075 - Consumptive Uses of Water Permit (WA#21)	\$	964.75
9/21/18	132A	England-Thims & Miller, Inc.	Invoice#188074 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$	5,539.54
9/21/18	133A	England-Thims & Miller, Inc.	Invoice# 187994 - Trailmark Phase 4 CEI Services (WA#19)	\$	177.23
9/21/18	134A	North Florida Landscape	Invoice# 21547 - Landscape Services - Trailmark Phase 5B	\$	30,646.83
9/21/18	135A	Prosser Inc.	Invoice# 40447 - Irrigation Plan/Design	\$	8,084.81
9/21/18	136A	Adkins Electric Inc.	Invoice# H19714 - Street Crossing Conduits (Phase 5A)	\$	13,430.00
9/21/18	137A	Adkins Electric Inc.	Invoice# H19715 - Installation of FPL Conduit	\$	36,295.00
9/21/18	138A	North Florida Landscape	Invoice# 21553 - Landscape Services - Trailmark Phase 5B	\$	23,945.65
9/21/18	139A	North Florida Landscape	Invoice# 21567 - Landscape Services - Trailmark Phase 5B	\$	36,250.28
9/21/18	140A	Besch and Smith Civil Group, Inc.	Contractor Application - Payment #9 - Trailmark Phases 7, 8, Part 3	\$	73,507.99
9/21/18	141A	V.J. Usina Contracting, Inc.	Contractor Application - Payment #9 - Trailmark Part 1 - Phase 5B	\$	47,741.10
9/21/18	142A	V.J. Usina Contracting, Inc.	Contractor Application - Payment #9 - Trailmark Part 1 - Phase 5A	\$	146,279.20
9/21/18	143A	North Florida Landscape	Invoice# 21570 - Landscape Services - Trailmark Phase 5B	\$	38,635.90
9/21/18	144A	Hopping, Green & Sams	Invoice# 99624 - Professional Services related to Project Construction	\$	681.69
9/21/18	145A	Hopping, Green & Sams	Invoice# 100176 - Professional Services related to Project Construction	\$	641.75
9/21/18	146A	Hopping, Green & Sams	Invoice# 100751 - Professional Services related to Project Construction	\$	392.70
9/21/18	147A	Hopping, Green & Sams	Invoice# 101969 - Professional Services related to Project Construction	\$	375.28
9/21/18	148A	Hopping, Green & Sams	Invoice# 102585 - Professional Services related to Project Construction	\$	399.50
9/21/18	149A	Arc Surveying and Mapping, Inc.	Invoice# 11383 - Stake Right of Way on Pacetti Road	\$	1,062.50
<b>TOTAL</b>					<b>\$ 7,377,372.82</b>

Fiscal Year 2018

12/7/17	Interest	\$	-
1/1/18	Interest	\$	1,075.49
2/1/18	Interest	\$	1,257.20
3/1/18	Interest	\$	1,092.10
4/1/18	interest	\$	1,049.44
5/1/18	Interest	\$	998.16
6/1/18	Interest	\$	771.68
7/1/18	Interest	\$	632.80
8/1/18	Interest	\$	604.65
9/1/18	interest	\$	343.26

<u>TOTAL</u>		\$	<u>7,824.78</u>
--------------	--	----	-----------------

Acquisition/Construction Fund at 12/7/17	\$	7,898,249.85
interest Earned thru 9/30/18	\$	7,824.78
Requisitions Paid thru 9/30/18	\$	(7,377,372.82)
Remaining Acquisition/Construction Fund	\$	<u>528,701.81</u>



**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2017A**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2019</b>				
10/18/18	150A	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #10 - Trailmark Phases 7, 8, Part 3	\$ 24,616.27
10/18/18	151A	VJ Usina Contracting Inc.	Contractor Application - Payment #10 - Trailmark Part 1 - Phase 5A	\$ 81,135.87
10/18/18	152A	VJ Usina Contracting Inc.	Contractor Application - Payment #10 - Trailmark Part 1 - Phase 5B	\$ 5,900.65
10/18/18	153A	Onsight Industries LLC	Invoice #2-18-232919-1 - Trailmark Street Signage	\$ 2,832.60
10/18/18	154A	England-Thims & Miller, Inc.	Invoice #188353 - Trailmark Phase 4 CEI Services (WA#19)	\$ 1,861.93
10/18/18	155A	England-Thims & Miller, Inc.	Invoice #188310 - Consumptive Uses of Water Permit (WA#21)	\$ 1,147.50
10/18/18	156A	Onsight Industries LLC	Proposal #236967 - Trailmark Signage	\$ 4,123.11
11/26/18	157A	North Florida Landscape	Invoice #21537 - Trailmark Phase 5B	\$ 17,000.00
2/4/19	158A	North Florida Landscape	Invoice #21598 Trailmark Phase 5B	\$ 38,601.05
11/30/18	159A	England-Thims & Miller, Inc.	Invoice #188603 - Mass Grading Plan for selected Wetland Impacts (WA#35)	\$ 3,017.50
11/30/18	160A	VJ Usina Contracting Inc.	Contractor Application - Payment #11 - Trailmark Part 1 - Phase 5A	\$ 55,559.29
11/30/18	161A	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #11 - Trailmark Phases 7, 8 - Part 3	\$ 65,631.53
11/30/18	162A	Prosser Inc.	Invoice #40751 Kayak Launch Park	\$ 229.50
11/30/18	163A	Six Mile Creek Investment Group Inc.	Repayment for Telemetry Payment - Phase 5 Unit B	\$ 13,812.50
11/30/18	164A	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #12 - Trailmark Phase 7, 8 - Part 3	\$ 9,609.85
11/30/18	165A	Randy Suggs, Inc.	Invoice #23961 - Trailmark Phase 7	\$ 77,885.79
12/12/18	166A	Onsight Industries LLC	Invoice# 2-18-240349-1 - Trailmark Street Signage	\$ 415.65
12/27/18	167A	Arc Surveying & Mapping, Inc.	Invoice# 11566 - Trailmark Sketch & Legals	\$ 425.00
1/16/19	168A	Randy Suggs, Inc.	Invoice# 23999 - Trailmark Phase 7 - Billing 1	\$ 142,928.17
2/4/19	168A	Randy Suggs, Inc.	Invoice# 23999 - Trailmark Phase 7 - Billing 1	\$ 39,218.16
12/28/18	169A	Prosser Inc.	Invoice# 40881 - Irrigation Plan/Design	\$ 3,416.00
12/28/18	170A	Prosser Inc.	Invoice# 40882 - Kayak Launch Park	\$ 1,372.75
12/28/18	171A	Prosser Inc.	Invoice# 40281 - Irrigation Plan/Design	\$ 6,641.76
12/28/18	172A	England-Thims & Miller, Inc.	Invoice# 188883 - Mass Grading Plan for Selected Wetland Impacts (WA#35)	\$ 9,020.45
2/4/19	173A	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #13 Partial - Trailmark Phases 7, 8, Part 3	\$ 171,716.15
2/4/19	174A	VJ Usina Contracting Inc.	Contractor Application - Payment #12 Final - Trailmark Part 1 - Phase 5B	\$ 199,344.75
12/28/18	175A	Hopping Green & Sams	Invoice# 104302 - Professional Services for Project Construction	\$ 327.25
12/28/18	176A	Environmental Services, Inc.	Invoice# 96726 - Consultation regarding SJRWMD permit modification	\$ 259.33
2/4/19	177A	Prosser Inc.	Invoice# 40768Rev - Irrigation Plan/Design - September 2018	\$ 8,477.94
2/4/19	178A	Prosser Inc.	Invoice# 41068 - Irrigation Plan/Design - November 2018	\$ 411.34
2/4/19	179A	Prosser Inc.	Invoice# 41054 - Kayak Launch Park - November 2018	\$ 517.27
2/4/19	180A	North Florida Landscape	Invoice# 21623 - Landscape Services - Trailmark Phase 5B/Inv# 21567 Balance	\$ 31,854.24
2/4/19	181A	North Florida Landscape	Invoice# 21626 - Landscape Services - Trailmark Phase 5B/Inv# 21570 Balance	\$ 31,034.78
2/4/19	182A	Arc Surveying & Mapping, Inc.	Invoice# 11588 - Trailmark Sketch & Legals - December 2019	\$ 3,102.50
2/4/19	183A	Six Mile Creek CDD	Inv# 1800176942 - Reimbursement for FPL - Trailmark Phase 5A	\$ 1,020.00
2/4/19	184A	England-Thims & Miller, Inc.	Inv# 189162 - Consumptive Uses of Water Permit (WA#21)	\$ 748.00
2/4/19	185A	England-Thims & Miller, Inc.	Invoice# 188956 - Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 3,697.50
2/4/19	186A	England-Thims & Miller, Inc.	Invoice# 189189 - Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 975.80
2/4/19	187A	England-Thims & Miller, Inc.	Invoice# 189188 - Mass Grading Plan for Selected Wetland Impacts (WA#35)	\$ 2,172.58
2/4/19	188A	Adkins Electric, Inc.	Invoice# G19937 - Electrical Work Trailmark Phase 8	\$ 11,900.00
2/4/19	189A	Adkins Electric, Inc.	Invoice# G19895 - Electrical Work Kayak Park	\$ 13,940.00
3/8/19	190A	England-Thims & Miller, Inc.	Invoice# 189481 - Consumptive Uses of Water Permit (WA#21)	\$ 206.12
3/8/19	191A	England-Thims & Miller, Inc.	Invoice# 189473 - Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 405.45
3/8/19	192A	North Florida Landscape	Inv# 21646 - Kayak Launch Plantings - Crown Grass, Dwarf Fakahatchee, Pinestraw	\$ 2,160.06
3/8/19	193A	Randy Suggs, Inc.	Inv# 24328 - Installation of Sod, Straw & Irrigation System - Trailmark Phase 8	\$ 78,238.12
3/8/19	194A	Hopping Green & Sams	Invoice# 104900 - Project Construction Services	\$ 259.68
4/26/19	195A	England-Thims & Miller, Inc.	Invoice #189806 - Phase 7 & E CEI (WA#33)	\$ 12,586.26
4/26/19	196A	England-Thims & Miller, Inc.	Invoice# 189805 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 14,271.80
4/26/19	197A	England-Thims & Miller, Inc.	Inv# 189733 Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 906.95
4/26/19	198A	England-Thims & Miller, Inc.	Invoice# 189732 - Mass Grading Plan for selected Wetland Impacts (WA#35)	\$ 297.50
4/26/19	199A	Besch & Smith Civil Group, Inc.	Invoice# 14 - Final Retainage - Trailmark Phases 7, 8, Part 3	\$ 171,716.14
4/26/19	200A	North Florida Landscape	Invoice# 21670 - Landscape Services - Phase 5B	\$ 11,279.50
4/26/19	201A	England-Thims & Miller, Inc.	Invoice# 189472 - Mass Grading Plan for selected Wetland Impacts (WA#35)	\$ 7,343.61
4/26/19	202A	Hopping Green & Sams	Invoice# 105412 - Project Construction Services	\$ 119.85
4/26/19	203A	Prosser Inc.	Invoice# 41333 - Irrigation Plan/Designs	\$ 459.00
4/26/19	204A	Adkins Electric, Inc.	Invoice# G20160-01 - Installation of 3HP Pump	\$ 637.50
3/28/19	205A	Avid Trails, LLC	Consulting Services Agreement - Trails Master Planning	\$ 11,000.00
4/23/19	206A	Onsight Industries LLC	Invoice# 002-19243885-1 - Street Signage Phases 5A, 5B, 7 & 8	\$ 20,519.47
4/23/19	207A	VJ Usina Contracting Inc.	Contractor Application - Payment #12 - Trailmark Part 1 - Phase 5A	\$ 101,196.65
5/6/19	208A	England-Thims & Miller, Inc.	Invoice# 19044 - Mass Grading Plan for Selected Wetland Impacts (WA#35)	\$ 2,640.00
5/6/19	209A	Onsight Industries LLC	Invoice# 002-19-247309-1 - Trailmark Crosswalk Sign	\$ 518.75
6/13/19	210A	England-Thims & Miller, Inc.	Invoice# 190331 - East Parcel Phase 1 Construction (WA#38)	\$ 4,671.02
6/13/19	211A	England-Thims & Miller, Inc.	Invoice# 190314 - Singal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 1,264.00
5/21/19	212A	Big-n-Lil Custom Creations, Inc.	Invoice# 3616 - Trailmark Signs	\$ 9,094.50
5/21/19	213A	Big-n-Lil Custom Creations, Inc.	Invoice# 3615 - Trailmark Signs	\$ 7,933.50
6/13/19	214A	Onsight Industries LLC	Invoice# 002-19-249368-1 - Trailmark Crosswalk Sign	\$ 1,088.00
6/13/19	215A	Prosser Inc.	Invoice# 41709 - Irrigation Plan/Design	\$ 2,850.47
5/20/19	216A	Environmental Services, Inc.	Invoice# 96869 - Consultation regarding master grading plan/SJRWMD application	\$ 56.50
<b>TOTAL</b>				<b>\$ 1,551,622.71</b>

Fiscal Year 2019

10/1/18	Interest		\$	208.58
11/1/18	Interest		\$	120.77
12/3/18	Interest		\$	97.90
1/2/19	Interest		\$	41.20
2/1/19	Interest		\$	17.62
2/4/19	Developer Contributions	Check #1712 FY19 Funding Requests #5 & 6	\$	558,732.05
2/26/19	Transfer In from COI		\$	15,148.03
3/1/19	Interest		\$	0.38
3/5/19	Developer Contributions	Check #1724 FY19 Funding Requests #7	\$	81,269.43
4/1/19	Interest		\$	3.50
4/23/19	Developer Contributions	Wire FY19 Funding Requests #8 & 9	\$	341,334.23
5/1/19	Interest		\$	1.03
5/23/19	Developer Contributions	Wire FY19 Funding Requests #10	\$	26,901.49

<b>TOTAL</b>			\$	<b>1,023,876.21</b>
--------------	--	--	----	---------------------

Acquisition/Construction Fund at 9/30/18	\$	528,701.81
Interest Earned thru 5/31/19	\$	1,023,876.21
Requisitions Paid thru 5/31/19	\$	(1,551,622.71)

Remaining Acquisition/Construction Fund	\$	<u>955.31</u>
---	----	---------------



**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2017A-NW Parcel**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2018</b>				
3/27/18	1	ECS Florida, LLC	Invoice# 63970 - Geotech Report - Trailmark Phase 6	\$ 3,600.00
3/27/18	2	England-Thims & Miller, Inc.	Invoice# 186386 - Phase 6 Construction Documents (WA#25)	\$ 6,150.18
4/23/18	3	England-Thims & Miller, Inc.	Invoice# 186750 - Phase 5 Construction (WA#25)	\$ 4,925.86
5/22/18	4	England-Thims & Miller, Inc.	Invoice# 187021 - Phase 6 Construction (WA#25)	\$ 9,221.10
5/22/18	5	Prosser Inc.	Invoice# 39780 - Phase 6 & Miller Creek Park Irrigation Plan/Design	\$ 8,417.50
6/25/18	6	England-Thims & Miller, Inc.	Invoice# 187281 - Phase 6 Construction (WA#25)	\$ 17,657.46
6/25/18	7	Besch & Smith Civil Group, Inc.	Contractor Application# 6 - Trailmark Phases 7, 8, Part 3	\$ 37,051.90
7/23/18	8	England-Thims & Miller, Inc.	Invoice# 187608 - Phase 6 Construction (WA#25)	\$ 5,310.46
8/17/18	9	England-Thims & Miller, Inc.	Invoice# 187729 - Phase 6 Construction (WA#25)	\$ 402.83
9/21/18	10	Environmental Services, Inc.	Invoice# 96092 - Phase 1 Cultural Resource Assessment	\$ 6,000.00
9/21/18	11	England-Thims & Miller, Inc.	Invoice# 187998 - Phase 6 Construction Documents (WA#25)	\$ 1,439.47
<b>TOTAL</b>				<b>\$ 100,176.76</b>
<b>Fiscal Year 2018</b>				
12/7/17		Interest		\$ -
1/1/18		Interest		\$ 150.68
2/1/18		Interest		\$ 186.87
3/1/18		Interest		\$ 168.82
4/1/18		Interest		\$ 186.67
5/1/18		Interest		\$ 222.40
6/1/18		Interest		\$ 229.43
7/1/18		Interest		\$ 217.37
8/1/18		Interest		\$ 256.66
9/1/18		interest		\$ 257.11
<b>TOTAL</b>				<b>\$ 1,876.01</b>
Acquisition/Construction Fund at 12/7/17				\$ 1,100,000.00
Interest Earned thru 9/30/18				\$ 1,876.01
Requisitions Paid thru 9/30/18				\$ (100,176.76)
Remaining Acquisition/Construction Fund				<u>\$ 1,001,699.25</u>

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2017A-NW Parcel**

<u>Date</u>	<u>Requisition #</u>	<u>Contractor</u>	<u>Description</u>	<u>Requisition</u>
<b>Fiscal Year 2019</b>				
10/23/18	12	England-Thims & Miller, Inc.	Application #SUBCON-2018000012 - Trailmark Phase 6 - Inspection Fee	\$ 10,433.00
10/23/18	13	Environmental Services, Inc.	Invoice #96380 - Trailmark Phase 6 Environmental Services	\$ 804.56
10/23/18	14	England-Thims & Miller, Inc.	Invoice #188286 - Phase 6 Construction Documents (WA#25)	\$ 1,485.78
11/30/18	15	England-Thims & Miller, Inc.	Invoice #188577 - Phase 6 Construction Documents (WA#25)	\$ 1,095.76
11/30/18	16	Environmental Services, Inc.	Invoice #96510 - Trailmark Phase 6	\$ 197.10
<b>TOTAL</b>				<b>\$ 13,956.20</b>
<b>Fiscal Year 2019</b>				
10/1/18		Interest		\$ 248.21
11/1/18		Interest		\$ 254.35
12/3/18		Interest		\$ 243.97
1/2/19		Interest		\$ 251.86
2/1/19		Interest		\$ 252.01
3/1/19		Interest		\$ 227.60
4/1/19		Interest		\$ 252.04
5/1/19		Interest		\$ 243.98
<b>TOTAL</b>				<b>\$ 1,974.02</b>
Acquisition/Construction Fund at 9/30/18				\$ 1,001,699.25
Interest Earned thru 5/31/19				\$ 1,974.02
Requisitions Paid thru 5/31/19				\$ (13,956.20)
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 989,717.07</b>

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue & Refunding Bonds, Series 2017B**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2018</b>				
1/23/18	24B	Clary & Associates, Inc.	Invoice# 2017-752 - Phase 5B - Stake Centerline Control	\$ 697.50
1/23/18	25B	Clary & Associates, Inc.	Invoice# 2017-754 - Phase 8 - Stake Centerline Control	\$ 1,128.75
1/23/18	26B	Besch and Smith Civil Group, Inc.	Payment #1 - Trailmark Phases 7, 8 & Part 3	\$ 30,105.00
1/23/18	27B	V.J. Usina Contracting, Inc.	Payment #1 - Trailmark Part 1 - Phase 5A	\$ 8,201.52
1/23/18	28B	V.J. Usina Contracting, Inc.	Payment #1 - Trailmark Part 1 - Phase 5B	\$ 19,367.13
1/23/18	29B	England-Thims & Miller, Inc.	Invoice# 185923 - Phase 6 Constructon Documents (WA#25)	\$ 205.04
1/23/18	30B	England-Thims & Miller, Inc.	Invoice# 185922 - Trailmark Phase 7 Construction Documents (WA#27)	\$ 765.50
1/23/18	31B	England-Thims & Miller, Inc.	Invoice# 185853 - Trailmark Phase 4 CEI Services (WA#19)	\$ 237.24
1/23/18	32B	England-Thims & Miller, Inc.	Invoice# 185856 - Phase Construction Documents (WA#20)	\$ 934.55
1/23/18	33B	England-Thims & Miller, Inc.	Invoice# 185859 - Trailmark Phase 8 Construcion Documents (WA#29)	\$ 858.18
1/23/18	34B	England-Thims & Miller, Inc.	Invoice# 185863 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 544.64
1/23/18	35B	England-Thims & Miller, Inc.	Invoice# 185879 - Phase 3 (Dolcetto Drive) (WA#26)	\$ 106.80
1/23/18	36B	England-Thims & Miller, Inc.	Invoice# 185892 - Phase 7 & 8 CEI (WA#33)	\$ 486.63
3/1/18	37B	England-Thims & Miller, Inc.	Invoice# 186221 - Phase 7 & 8 CEI (WA#33)	\$ 630.03
3/1/18	38B	England-Thims & Miller, Inc.	Invoice# 186150 - Trailmark Phase 7 Construcion Documents (WA#27)	\$ 309.75
3/1/18	39B	England-Thims & Miller, Inc.	Invoice# 186149 - Phase 6 Construction Documents (WA#25)	\$ 792.26
3/1/18	40B	England-Thims & Miller, Inc.	Invoice# 186137 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 644.05
3/1/18	41B	England-Thims & Miller, Inc.	Invoice# 186193 - Phase 5 Construction Documents (WA#20)	\$ 713.80
3/1/18	42B	England-Thims & Miller, Inc.	Invoice# 186129 - Trailmark Phase 4 CEI Services (WA#19)	\$ 81.03
3/1/18	43B	England-Thims & Miller, Inc.	Invoice# 185393 - Trailmark Phase CEI Services (WA#19)	\$ 317.81
3/1/18	44B	England-Thims & Miller, Inc.	Invoice# 185126 - Trailmark Phase 4 CEI Services (WA#19)	\$ 145.41
2/28/18	45B	Prosser Inc.	Invoice# 39325 - Irrigation Plan/Design	\$ 2,962.39
2/28/18	46B	Prosser Inc.	Invoice# 39324 - Irrigation Plan/Design	\$ 366.96
2/28/18	47B	Prosser Inc.	Invoice# 39326 - Trailmark Kayak Launch Park	\$ 175.50
2/28/18	48B	Besch and Smith Civil Group, Inc.	Application for Payment 2 - Trailmark Phases 7, 8, Part 3	\$ 54,765.03
2/28/18	49B	Clary & Associates, Inc.	Invoice# 2017-624 - Whisper Creek Unit 1C	\$ 48.00
2/28/18	50B	Prosser Inc.	Invoice# 39069 - Irrigation Plan/Design	\$ 3,370.70
2/28/18	51B	V.J. Usina Contracting, Inc.	Application for Payment 2 - Trailmark Part 1 - Phase 5A	\$ 8,966.75
2/28/18	52B	V.J. Usina Contracting, Inc.	Application for Payment 2 - Trailmark Part 1 - Phase 5B	\$ 64,993.29
3/1/18	53B	England-Thims & Miller, Inc.	Invoice# 185629 - Trailmark Phase 4 CEI Services (WA#19)	\$ 324.90
	54B	VOID	VOID	\$ -
	55B	VOID	VOID	\$ -
2/28/18	56B	Clary & Associates, Inc.	Invoice# 2017-751 - Whisper Creek Unit 5A	\$ 866.26
2/28/18	57B	Clary & Associates, Inc.	Invoice# 2017-753 - Whisper Creek Unit 7	\$ 510.00
3/6/18	58B	Prosser inc.	Invoice# 39065 - Trailmark Kayak Launch Park	\$ 364.29
3/27/18	59B	Besch and Smith Civil Group, Inc.	Contract Application - Payment# 3 - Trailmark Phases 7, 8, Part 3	\$ 111,788.21
3/27/18	60B	V.J. Usina Contracting, Inc.	Contract Application - Payment# 3 - Trailmark Part 1 - Phase 5A	\$ 20,164.62
3/27/18	61B	V.J. Usina Contracting, Inc.	Contract Application - Payment# 3 - Trailmark Part 1 - Phase 5B	\$ 47,661.07
3/27/18	62B	Prosser Inc.	Invoice# 39439 - Kayak Launch Park	\$ 34.13
3/27/18	63B	Prosser Inc.	Invoice# 39438 - Irrigation Plan/Design	\$ 3,038.84
3/27/18	64B	England-Thims & Miller, Inc.	Invoice# 186392 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 613.47
3/27/18	65B	England-Thims & Miller, Inc.	Invoice# 186407 - Trailmark Phase 8 Construction Documents (WA#29)	\$ 526.34
3/27/18	66B	England-Thims & Miller, Inc.	Invoice# 186484 - Trailmark Phase 7 Construction Documents (WA#27)	\$ 26.73
3/27/18	67B	England-Thims & Miller, Inc.	Invoice# 186447 - Phase 7 & 8 CEI (WA#33)	\$ 789.95
3/27/18	68B	England-Thims & Miller, Inc.	Invoice# 186439 - Yield/Site Plan Preparation (WA#32)	\$ 297.48
3/27/18	69B	Hopping, Green & Sams	Invoice# 99092 - Professional Services related to Project Construction	\$ 83.18
3/27/18	70B	Hopping, Green & Sams	Invoice# 98508 - Professional Services related to Project Construction	\$ 70.50
4/2/18	71B	Dynamic Foundation Solutions LLC	40% Down Payment - Boardwalk & Dock Improvements - Kayak Park	\$ 7,788.60
4/23/18	72B	Prosser Inc.	Invoice# 39607 - Kayak Launch Park	\$ 596.25
4/23/18	73B	Besch and Smith Civil Group, Inc.	Contract Application - Payment# 4 - Trailmark Phases 7, 8 Part 3	\$ 131,938.74
4/23/18	74B	V.J. Usina Contracting, Inc.	Contract Application - Payment# 4 - Trailmark Part 1 - Phase 5A	\$ 20,754.94
4/23/18	75B	V.J. Usina Contracting, Inc.	Contract Application - Payment# 4 - Trailmark Part 1 - Phase 5B	\$ 84,578.45
4/23/18	76B	England-Thims & Miller, Inc.	Invoice# 186743 - Phase 7 & 8 CEI (WA#33)	\$ 1,123.97
4/23/18	77B	England-Thims & Miller, Inc.	Invoice# 186754 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 613.47
4/23/18	78B	England-Thims & Miller, Inc.	Invoice# 186755 - Yield/Site Plan Preparation (WA#32)	\$ 455.64
4/23/18	79B	Clary & Associates, Inc.	Invoice# 2018-72 - Kayak Launch - Construction Survey	\$ 277.50

5/4/18		England-Thims & Miller, Inc.	Check#015465	\$ (2,193.08)
5/21/18	76B	England-Thims & Miller, Inc.	Invoice# 186743 - Phase 7 & 8 CEI (WA#33)	\$ 1,123.97
5/21/18	77B	England-Thims & Miller, Inc.	Invoice# 186754 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 907.35
5/21/18	78B	England-Thims & Miller, Inc.	Invoice# 186755 - Yield/Site Plan Preparation (WA#32)	\$ 455.64
5/21/18	80B	England-Thims & Miller, Inc.	Invoice# 187083 - Phase 7 & 8 CEI (WA#33)	\$ 1,123.32
5/21/18	81B	England-Thims & Miller, Inc.	Invoice# 187060 - Yield/Site Plan Preparation (WA#32)	\$ 3.15
5/21/18	82B	Besch and Smith Civil Group, Inc.	Contract Application - Payment# 5 - Trailmark Phases 7, 8, Part 3	\$ 55,732.45
5/21/18	83B	VJ Usina Contracting Inc.	Contract Application - Payment# 5 - Trailmark Part 1 - Phase 5A	\$ 37,069.09
5/21/18	84B	V.J. Usina Contracting, Inc.	Contract Application - Payment# 5 - Trailmark Part 1 - Phase 5B	\$ 30,301.89
5/21/18	85B	Prosser Inc.	Invoice# 39780 - Irrigation Plan/Design	\$ 4,908.72
5/21/18	86B	Prosser Inc.	Invoice# 39607 - Kayak Launch Park	\$ 68.25
6/26/18	87B	England-Thims & Miller, Inc.	Invoice# 186954 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 1,427.97
6/26/18	88B	Dynamic Marine Construction	Invoice# A119 - Piling Installation & Deck Framing	\$ 4,281.55
6/26/18	89B	North Florida Landscape	Invoice# 21493 - Landscape Services - Trailmark Screening	\$ 1,198.98
6/26/18	90B	First Coast Electric	Invoice# 14437 - Primary conduit installation	\$ 1,868.40
6/26/18	91B	Dynamic Marine Construction	Invoice# 119-2 - Docking Installation	\$ 2,053.34
6/26/18	92B	V.J. Usina Contracting, Inc.	Contract Application - Payment# 6 - Trailmark Part 1 - Phase 5B	\$ 13,915.53
6/26/18	93B	V.J. Usina Contracting, Inc.	Contract Application - Payment# 6 - Trailmark Part 1 - Phase 5B	\$ 8,637.13
6/26/18	94B	Besch and Smith Civil Group, Inc.	Contract Application - Payment# 6 - Trailmark Phases 7, 8, Part 3	\$ 49,892.18
6/26/18	95B	ETM	Invoice# 187246 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 902.66
6/26/18	96B	ETM	Invoice# 187301 - Yield/Site Plan Preparation (WA#32)	\$ 17.70
6/26/18	97B	ETM	Invoice# 187245 - Phase 7 & 8 CEI (WA#33)	\$ 1,680.90
7/9/18	98B	Onsight Industries LLC	Invoice# 2-18-228901-2 - Street Signage Phase 5B	\$ 1,246.91
7/23/18	99B	Dynamic Marine Construction	Invoice# A119 - Railing Timber	\$ 2,053.35
7/23/18	100B	Dynamic Marine Construction	Invoice# A119 - Railing Timber Retainage	\$ 1,292.36
7/23/18	101B	England-Thims & Miller, Inc.	Invoice# 187185 - Trailmark Phase 4 CEI Services (WA#19)	\$ 25.50
7/23/18	102B	VJ Usina Contracting Inc.	Contractor Application - Payment#7 - Trailmark Part 1, Phase 5B	\$ 59,454.05
7/23/18	103B	VJ Usina Contracting Inc.	Contractor Application - Payment#7 - Trailmark Part 1, Phase 5A	\$ 34,337.20
7/23/18	104B	Besch and Smith Civil Group, Inc.	Contractor Application - Payment#7 - Trailmark Phases 7, 8, Part 3	\$ 57,564.89
7/23/18	105B	Adkins Electric Inc.	Invoice# H19693 - FPL Conduit Installation - Phase 5B	\$ 6,555.00
7/23/18	106B	Adkins Electric Inc.	Invoice# H19620 - Street Crossing Conduits - Phase 5B	\$ 1,635.00
7/23/18	107B	Prosser Inc.	Invoice# 39929 - Kayak Launch Park	\$ 39.27
7/23/18	108B	Prosser Inc.	Invoice# 40118 - Kayak Launch Park	\$ 7.80
7/23/18	109B	Prosser Inc.	Invoice# 40119 - Irrigation Plan/Design	\$ 1,796.57
7/23/18	110B	England-Thims & Miller, Inc.	Invoice# 187612 - Trailmark Phase 4 CUJ Services (WA#19)	\$ 51.00
7/23/18	111B	England-Thims & Miller, Inc.	Invoice# 187458 - Yield/Site Plan Preparation (WA#32)	\$ 483.69
7/23/18	112B	England-Thims & Miller, Inc.	Invoice# 187456 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 1,227.24
7/23/18	113B	Dynamic Marine Construction	Invoice# A119 - Stairs Installation	\$ 1,147.50
7/30/18	114B	First Coast Electric	Invoice# 14488 - Trailmark Phase 8 Primary Conduit Installation	\$ 13,348.50
7/30/18	115B	First Coast Electric	Invoice# 14489 - Trailmark Phase 7 Primary Conduit Installation	\$ 3,626.85
8/17/18	116B	England-Thims & Miller, Inc.	Invoice #187457 - Phase 7 & 8 CEI (WA#33)	\$ 1,791.65
8/17/18	117B	Onsight Industries LLC	Invoice# 2-18-228901-1 Street Signage Phase 5B	\$ 1,246.91
8/17/18	118B	Prosser Inc.	Invoice# 40266 - Kayak Launch Park	\$ 107.25
8/17/18	119B	England-Thims & Miller, Inc.	Invoice# 187772 - Phase 7 & 8 CEI (WA#33)	\$ 1,695.66
8/17/18	120B	England-Thims & Miller, Inc.	Invoice# 187771 - Phase 5 CEI Services & Plat Coordination	\$ 953.62
8/17/18	121B	England-Thims & Miller, Inc.	Invoice# 187770 - Yield/Site Plan Preparation (WA#32)	\$ 250.83
8/17/18	122B	England-Thims & Miller, Inc.	Invoice# 187741 - Trailmark Phase 4 CEI Services (WA#19)	\$ 41.70
8/17/18	123B	Six Mile Creek CDD	Reimburse - FPL - Trailmark Phase 5B	\$ 1,514.02
8/17/18	124B	Besch and Smith Civil Group, Inc.	Contractor Application - Payment #8 - Trailmark Phases 7, 8 & Part 3	\$ 12,590.49
8/17/18	125B	V.J. Usina Contracting, Inc.	Contractor Application - Payment #8 - Trailmark Part 1 - Phase 5B	\$ 19,255.82
8/17/18	126B	V.J. Usina Contracting, Inc.	Contractor Application - Payment #8 - Trailmark Part 1 - Phase 5A	\$ 60,155.95
8/17/18	127B	Prosser Inc.	Invoice #39935 - Irrigation Plan/Design	\$ 9,312.93
9/10/18	128B	Gaynelle James	Reimbursement - Big-N-Lil Inv# 10477 - Kayak Signage	\$ 194.58
9/21/18	129B	England-Thims & Miller, Inc.	Invoice# 188071 - Phase 7 & 8 CEI (WA#33)	\$ 1,185.34
9/21/18	130B	England-Thims & Miller, Inc.	Invoice# 187726 - Consumptive Uses of Water Permit (WA#21)	\$ 636.00
9/21/18	131B	England-Thims & Miller, Inc.	Invoice# 188075 - Consumptive Uses of Water Permit (WA#21)	\$ 170.25
9/21/18	132B	England-Thims & Miller, Inc.	Invoice#188074 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 977.57
9/21/18	133B	England-Thims & Miller, Inc.	Invoice# 187994 - Trailmark Phase 4 CEI Services (WA#19)	\$ 31.28
9/21/18	134B	North Florida Landscape	Invoice# 21547 - Landscape Services - Trailmark Phase 5B	\$ 5,408.26
9/21/18	135B	Prosser Inc.	Invoice# 40447 - Irrigation Plan/Design	\$ 1,426.73
9/21/18	136B	Adkins Electric Inc.	Invoice# H19714 - Street Crossing Conduits (Phase 5A)	\$ 2,370.00
9/21/18	137B	Adkins Electric Inc.	Invoice# H19715 - Installation of FPL Conduit	\$ 6,405.00
9/21/18	138B	North Florida Landscape	Invoice# 21553 - Landscape Services - Trailmark Phase 5B	\$ 4,225.70
9/21/18	139B	North Florida Landscape	Invoice# 21567 - Landscape Services - Trailmark Phase 5B	\$ 6,444.76
9/21/18	140B	Besch and Smith Civil Group, Inc.	Contractor Application - Payment #9 - Trailmark Phases 7, 8, Part 3	\$ 12,972.00
9/21/18	141B	V.J. Usina Contracting, Inc.	Contractor Application - Payment #9 - Trailmark Part 1 - Phase 5B	\$ 8,424.90
9/21/18	142B	V.J. Usina Contracting, Inc.	Contractor Application - Payment #9 - Trailmark Part 1 - Phase 5A	\$ 25,813.98
9/21/18	143B	North Florida Landscape	Invoice# 21570 - Landscape Services - Trailmark Phase 5A	\$ 6,818.10
9/21/18	144B	Hopping, Green & Sams	Invoice# 99624 - Professional Services related to Project Construction	\$ 120.30
9/21/18	145B	Hopping, Green & Sams	Invoice# 100176 - Professional Services related to Project Construction	\$ 113.25
9/21/18	146B	Hopping, Green & Sams	Invoice# 100751 - Professional Services related to Project Construction	\$ 69.30
9/21/18	147B	Hopping, Green & Sams	Invoice# 101969 - Professional Services related to Project Construction	\$ 66.23
9/21/18	148B	Hopping, Green & Sams	Invoice# 102585 - Professional Services related to Project Construction	\$ 70.50
9/21/18	149B	Arc Surveying and Mapping, Inc.	Invoice# 11383 - Stake Right of Way on Pacetti Road	\$ 187.50

TOTAL

\$ 1,232,526.90

Fiscal Year 2018

12/7/17	Interest	\$	-
1/1/18	Interest	\$	184.46
2/1/18	interest	\$	225.63
3/1/18	Interest	\$	196.15
4/1/18	Interest	\$	188.96
5/1/18	Interest	\$	180.68
6/1/18	Interest	\$	140.89
7/1/18	Interest	\$	116.23
8/1/18	Interest	\$	112.33
9/1/18	Interest	\$	66.24

---

<b>TOTAL</b>		\$	<b>1,411.57</b>
--------------	--	----	-----------------

---

Acquisition/Construction Fund at 12/7/17	\$ 1,346,590.81
Interest Earned thru 9/30/18	\$ 1,411.57
Requisitions Paid thru 9/30/18	\$ (1,232,526.90)
<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 115,475.48</b>

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue & Refunding Bonds, Series 2017B**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2019</b>				
10/18/18	150B	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #10 - Trailmark Phases 7, 8, Part 3	\$ 4,344.05
10/18/18	151B	VJ Usina Contracting Inc.	Contractor Application - Payment #10 - Trailmark Part 1 - Phase 5A	\$ 14,318.09
10/18/18	152B	VJ Usina Contracting Inc.	Contractor Application - Payment #10 - Trailmark Part 1 - Phase 5B	\$ 1,041.29
10/18/18	153B	Onsight Industries LLC	Invoice #2-18-232919-1 - Trailmark Street Signage	\$ 499.87
10/18/18	154B	England-Thims & Miller, Inc.	Invoice #188353 - Trailmark Phase 4 CEI Services (WA#19)	\$ 328.58
10/18/18	155B	England-Thims & Miller, Inc.	Invoice #188310 - Consumptive Uses of Water Permit (WA#21)	\$ 202.50
10/18/18	156B	Onsight Industries LLC	Proposal #236967 - Trailmark Signage	\$ 727.61
11/26/18	157B	North Florida Landscape	Invoice #21537 - Trailmark Phase 5B	\$ 3,000.00
2/4/19	158B	North Florida Landscape	Invoice #21598 Trailmark Phase 5B	\$ 6,811.95
11/30/18	159B	England-Thims & Miller, Inc.	Invoice #188603 - Mass Grading Plan for selected Wetland Impacts (WA#35)	\$ 532.50
11/30/18	160B	VJ Usina Contracting Inc.	Contractor Application - Payment #11 - Trailmark Part 1 - Phase 5A	\$ 9,804.58
11/30/18	161B	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #11 - Trailmark Phases 7, 8 - Part 3	\$ 11,582.04
11/30/18	162B	Prosser Inc.	Invoice #40751 Kayak Launch Park	\$ 40.50
11/30/18	163B	Six Mile Creek Investment Group Inc.	Repayment for Telemetry Payment - Phase 5 Unit B	\$ 2,437.50
11/30/18	164B	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #12 - Trailmark Phase 7, 8 - Part 3	\$ 1,695.86
11/30/18	165B	Randy Suggs, Inc.	Invoice #23961 - Trailmark Phase 7	\$ 13,744.55
12/12/18	166B	Onsight Industries LLC	Invoice# 2-18-240349-1 - Trailmark Street Signage	\$ 73.35
12/27/18	167B	Arc Surveying & Mapping, Inc.	Invoice# 11566 - Trailmark Sketch & Legals	\$ 75.00
12/27/18	168B	Randy Suggs, Inc.	Invoice# 23999 - Trailmark Phase 7 - Billing 1	\$ 32,143.47
12/27/18	169B	Prosser Inc.	Invoice# 40881 - Irrigation Plan/Design	\$ 602.82
12/27/18	170B	Prosser Inc.	Invoice# 40882 - Kayak Launch Park	\$ 242.25
12/27/18	171B	Prosser Inc.	Invoice# 40281 - Irrigation Plan/Design	\$ 1,172.08
12/27/18	172B	England-Thims & Miller, Inc.	Invoice# 188883 - Mass Grading Plan for Selected Wetland Impacts (WA#35)	\$ 1,591.84
1/16/19	173B	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #13 Partial - Trailmark Phases 7, 8, Part 3	\$ 15,275.19
2/4/19	173B	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #13 Partial - Trailmark Phases 7, 8, Part 3	\$ 15,027.66
2/4/19	174B	VJ Usina Contracting Inc.	Contractor Application - Payment #12 Final - Trailmark Part 1 - Phase 5B	\$ 35,178.48
12/27/18	175B	Hopping Green & Sams	Invoice# 104302 - Professional Services for Project Construction	\$ 57.75
12/27/18	176B	Environmental Services, Inc.	Invoice# 96726 - Consultation regarding SJRWMD permit modification	\$ 45.77
2/4/19	177B	Prosser Inc.	Invoice# 40768Rev - Irrigation Plan/Design - September 2018	\$ 1,496.11
2/4/19	178B	Prosser Inc.	Invoice# 41068 - Irrigation Plan/Design - November 2018	\$ 72.59
2/4/19	179B	Prosser Inc.	Invoice# 41054 - Kayak Launch Park - November 2018	\$ 91.28
2/4/19	180B	North Florida Landscape	Invoice# 21623 - Landscape Services - Trailmark Phase 5B/Inv# 21567 Balance	\$ 5,621.34
2/4/19	181B	North Florida Landscape	Invoice# 21626 - Landscape Services - Trailmark Phase 5B/Inv# 21570 Balance	\$ 5,476.73
2/4/19	182B	Arc Surveying & Mapping, Inc.	Invoice# 11588 - Trailmark Sketch & Legals - December 2019	\$ 547.50
2/4/19	183B	Six Mile Creek CDD	Inv# 1800176942 - Reimbursement for FPL - Trailmark Phase 5A	\$ 180.00
2/4/19	184B	England-Thims & Miller, Inc.	Inv# 189162 - Consumptive Uses of Water Permit (WA#21)	\$ 132.00
2/4/19	185B	England-Thims & Miller, Inc.	Invoice# 188956 - Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 652.50
2/4/19	186B	England-Thims & Miller, Inc.	Invoice# 189189 - Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 172.20
2/4/19	187B	England-Thims & Miller, Inc.	Invoice# 189188 - Mass Grading Plan for Selected Wetland Impacts (WA#35)	\$ 383.40
2/4/19	188B	Adkins Electric, Inc.	Invoice# G19937 - Electrical Work Trailmark Phase 8	\$ 2,100.00
2/4/19	189B	Adkins Electric, Inc.	Invoice# G19895 - Electrical Work Kayak Park	\$ 2,460.00
3/8/19	190B	England-Thims & Miller, Inc.	Invoice# 189481 - Consumptive Uses of Water Permit (WA#21)	\$ 36.38
3/8/19	191B	England-Thims & Miller, Inc.	Invoice# 189473 - Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 71.55
3/8/19	192B	North Florida Landscape	Inv# 21646 - Kayak Launch Plantings - Crown Grass, Dwarf Fakahatchee, Pinestraw	\$ 381.19
3/8/19	193B	Randy Suggs, Inc.	Inv# 24328 - Installation of Sod, Straw & Irrigation System - Trailmark Phase 8	\$ 13,806.73
3/8/19	194B	Hopping Green & Sams	Invoice# 104900 - Project Construction Services	\$ 45.82
4/26/19	195A	England-Thims & Miller, Inc.	Invoice #189806 - Phase 7 & E CEI (WA#33)	\$ 2,221.10
4/26/19	196A	England-Thims & Miller, Inc.	Invoice# 189805 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 2,518.55
4/26/19	197A	England-Thims & Miller, Inc.	Inv# 189733 Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 160.05
4/26/19	198A	England-Thims & Miller, Inc.	Invoice# 189732 - Mass Grading Plan for selected Wetland Impacts (WA#35)	\$ 52.50
4/26/19	199A	Besch & Smith Civil Group, Inc.	Invoice# 14 - Final Retainage - Trailmark Phases 7, 8, Part 3	\$ 30,302.85
4/26/19	200A	North Florida Landscape	Invoice# 21670 - Landscape Services - Phase 5B	\$ 1,990.50
4/26/19	201A	England-Thims & Miller, Inc.	Invoice# 189472 - Mass Grading Plan for selected Wetland Impacts (WA#35)	\$ 1,295.93
4/26/19	202A	Hopping Green & Sams	Invoice# 105412 - Project Construction Services	\$ 21.15
4/26/19	203A	Prosser Inc.	Invoice# 41333 - Irrigation Plan/Designs	\$ 81.00
4/26/19	204A	Adkins Electric, Inc.	Invoice# G20160-01 - Installation of 3HP Pump	\$ 112.50
<b>TOTAL</b>				<b>\$ 245,080.58</b>
<b>Fiscal Year 2019</b>				
10/1/18		Interest		\$ 42.28
11/1/18		Interest		\$ 26.96
12/3/18		Interest		\$ 22.75
1/2/19		Interest		\$ 11.57
2/1/19		Interest		\$ 1.88
2/4/19		Developer Contributions	Check #1712 FY19 Funding Requests #5 & 6	\$ 76,403.74
3/1/19		Interest		\$ -
3/5/19		Developer Contributions	Check #1724 FY19 Funding Requests #7	\$ 14,341.67
4/1/19		Interest		\$ -
4/23/19		Developer Contributions	Wire FY19 Funding Requests #8	\$ 38,756.13
5/1/19		Interest		\$ -
<b>TOTAL</b>				<b>\$ 129,606.98</b>
Acquisition/Construction Fund at 9/30/18				\$ 115,475.48
Interest Earned thru 5/31/19				\$ 129,606.98
Requisitions Paid thru 5/31/19				\$ (245,080.58)
Remaining Acquisition/Construction Fund				\$ 1.88

*B.*

**SIX MILE CREEK CDD  
FISCAL YEAR 2019 ASSESSMENT RECEIPTS**

ASSESSED TO	# LOTS	SERIES 2015 DEBT SERVICE ASMT	SERIES 2016A DEBT SERVICE ASMT	SERIES 2017A DEBT SERVICE ASMT	FY19 O&M ASMT	TOTAL ASMTS
SIX MILE CREEK INVESTMENT GROUP LLC	1,693	-	-	677,212.34	125,532.00	802,744.34
<b>TOTAL DIRECT INVOICES NET</b>	<b>1,693</b>	<b>-</b>	<b>-</b>	<b>677,212.34</b>	<b>125,532.00</b>	<b>802,744.34</b>
<b>TAX ROLL NET</b>	<b>469</b>	<b>214,408.21</b>	<b>451,152.07</b>	<b>27,200.10</b>	<b>328,290.81</b>	<b>1,021,051.19</b>
<b>TOTAL DISTRICT NET</b>	<b>2,162</b>	<b>214,408.21</b>	<b>451,152.07</b>	<b>704,412.44</b>	<b>453,822.81</b>	<b>1,823,795.53</b>

RECEIVED FROM	BALANCE DUE	SERIES 2015 DEBT SERVICE ASMT	SERIES 2016A DEBT SERVICE ASMT	SERIES 2017A DEBT SERVICE ASMT	O&M ASMT	TOTAL RECEIVED
SIX MILE CREEK INVESTMENT GROUP LLC	241,318.83	-	-	467,276.51	94,149.00	561,425.51
<b>TOTAL DIRECT INVOICE PAID</b>	<b>241,318.83</b>	<b>-</b>	<b>-</b>	<b>467,276.51</b>	<b>94,149.00</b>	<b>561,425.51</b>
<b>TAX ROLL RECEIVED / DUE</b>	<b>123,885.68</b>	<b>188,393.73</b>	<b>396,413.10</b>	<b>23,899.87</b>	<b>288,458.81</b>	<b>897,165.51</b>
<b>TOTAL RECEIPTS / DUE</b>	<b>365,204.51</b>	<b>188,393.73</b>	<b>396,413.10</b>	<b>491,176.38</b>	<b>382,607.81</b>	<b>1,458,591.02</b>

**TAX ROLL RECEIPTS**

DISTRIBUTION	DATE	SERIES 2015 DEBT SERVICE RECEIVED	SERIES 2016A DEBT SERVICE RECEIVED	SERIES 2017A DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/7/2018	-	-	-	-	-
2	11/19/2018	2,929.14	6,163.42	371.59	4,484.96	13,949.11
3	11/27/2018	25,068.61	52,748.71	3,180.24	38,383.77	119,381.33
4	12/13/2018	22,879.69	48,142.84	2,902.55	35,032.21	108,957.29
5	12/27/2018	11,118.30	23,394.82	1,410.48	17,023.76	52,947.36
INTEREST	1/10/2019	31.87	67.06	4.04	48.80	151.77
6	1/28/2019	33,546.75	70,588.18	4,255.78	51,365.05	159,755.76
7	2/25/2019	15,448.21	32,505.72	1,959.78	23,653.52	73,567.23
8	3/19/2019	64,999.27	136,769.74	8,245.89	99,523.54	309,538.44
INTEREST	4/11/2019	385.35	810.84	48.89	590.02	1,835.10
9	4/24/2019	11,986.54	25,221.77	1,520.63	18,353.18	57,082.12
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>188,393.73</b>	<b>396,413.10</b>	<b>23,899.87</b>	<b>288,458.81</b>	<b>897,165.51</b>

<b>PERCENT COLLECTED DIRECT</b>	<b>0%</b>	<b>0%</b>	<b>69%</b>	<b>75%</b>	<b>70%</b>
<b>PERCENT COLLECTED TAX ROLL</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>	<b>88%</b>
<b>PERCENT COLLECTED TOTAL</b>	<b>88%</b>	<b>88%</b>	<b>70%</b>	<b>84%</b>	<b>80%</b>

OPERATIONS & MAINTENANCE (O&M) IS DUE IN INSTALLMENTS OF 25% DUE 10/15/18,  
1/1/19, 4/1/19, 7/1/19. THERE IS ALSO A FUNDING AGREEMENT OF \$534,362  
DEBT SERVICE ASSESSMENTS ARE DUE IN INSTALLMENTS WITH 69% DUE 4/1/19 AND 31%  
DUE 9/30/19  
SERIES 2016B BONDS ARE ASSESSED SEPERATLEY AND DUE EACH 4/1 AND 9/30



*C.*

# Six Mile Creek Community Development District

## Summary of Check Register

May 10, 2019 to June 14, 2019

Fund	Date	Check No.'s	Amount
General Fund	5/16/19	2566-2581	\$ 32,567.66
	5/17/19	2582-2589	\$ 1,535.69
	5/21/19	2590-2594	\$ 18,621.19
	6/4/19	2595-2596	\$ 919.03
	6/7/19	2597-2598	\$ 249.54
	6/13/19	2599-2613	\$ 31,758.62
			\$ 85,651.73

\*\*\* CHECK DATES 05/10/2019 - 06/14/2019 \*\*\*

GENERAL FUND  
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/16/19	00027	4/21/19	25729549	201905	330	53800	41000		PHONE/INTERNET SERV MAY19	*	111.85		
		4/28/19	29256599	201905	330	53800	41000		PHONE/INTERNET SERV MAY19	*	15.85		
AT&T												127.70	002566
5/16/19	00118	5/02/19	9861742	201905	330	53800	46800		LAWN SERVICE MAY19	*	100.00		
BUG OUT SERVICE, LLC												100.00	002567
5/16/19	00043	5/09/19	M21884	201904	330	53800	46500		MTHLY POOL SERVICE APR19	*	1,390.00		
CRYSTAL CLEAN POOL SERVICE, INC.												1,390.00	002568
5/16/19	00033	4/30/19	SMC0419	201904	320	53800	12100		ONSITE MANAGEMENT-APR19	*	4,925.47		
		4/30/19	SMC0419	201904	320	53800	12200		ONSITE PERSONNEL-APR19	*	4,032.00		
		4/30/19	SMC0419	201904	320	53800	47200		PAPA JOHNS-MOVIE PIZZA	*	345.00		
		4/30/19	SMC0419	201904	320	53800	47200		PUBLIX-MOVIE NIGHT	*	69.94		
		4/30/19	SMC0419	201904	320	53800	47200		REDBOX-MOVIE NIGHT	*	3.73		
		4/30/19	SMC0419	201904	320	53800	47200		FIRST COAST FACE PAINTING	*	170.00		
		4/30/19	SMC0419	201904	320	53800	47200		MICHAELS-TEDDY BEAR PARTY	*	41.13		
		4/30/19	SMC0419	201904	320	53800	47500		FACILITY MAINT-ADJ.STRIKE	*	136.00		
		4/30/19	SMC0419	201904	320	53800	46000		KAYAK LAUNCH-KAYAK/CANOES	*	3,521.46		
		4/30/19	SMC0419	201904	320	53800	47200		EASTER PETTING ZOO	*	625.00		
		4/30/19	SMC0419	201904	320	53800	47200		AMERICAN CARNIVAL-EGGS	*	217.26		
		4/30/19	SMC0419	201904	320	53800	47200		ALLIGATR FARM-ZOO-ON-MOVE	*	175.00		
EVERGREEN LIFESTYLES MANAGEMENT,LLC												14,261.99	002569
5/16/19	00005	5/02/19	35324-12	201904	320	53800	43000		596 TRAILMARK DR #PUMP	*	37.90		
		5/02/19	52068-78	201904	330	53800	43000		801 TRAILMARK DR #AMENITY	*	64.43		
		5/02/19	62363-50	201904	320	53800	43000		000 PACETTI ROAD	*	2,339.32		

SIXM SIX MILE CREEK TVISCARRA

GENERAL FUND  
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		5/02/19	65107-18	201904	320	53800	43000			*	13.54		
			975 TRAILMARK DR #IRRIG										
		5/02/19	68881-76	201904	320	53800	43000			*	95.87		
			990 TRAILMARK DR #PUMP										
		5/02/19	88213-81	201904	320	53800	43000			*	12.33		
			1922 TRAILMARK DR #LS										
		5/02/19	96815-95	201904	320	53800	43000			*	32.34		
			2799 PACETTI RD #ENTRY										
		5/02/19	96904-98	201904	330	53800	43000			*	665.54		
			805 TRAILMARK DR #AMENITY										
		5/03/19	93295-44	201904	320	53800	43000			*	89.73		
			404 BLOOMFIELD WAY #PUMP										
									FLORIDA POWER & LIGHT			3,351.00	002570
5/16/19	00038	5/01/19	285819ES	201904	330	53800	43200			*	8.10		
			GAS CHARGE 04/01-05/01/19										
									FLORIDA NATURAL GAS			8.10	002571
5/16/19	00025	5/06/19	23458126	201904	320	53800	34500			*	3,359.20		
			SECURITY SERVICES APR19										
									GIDDENS SECURITY CORPORATION			3,359.20	002572
5/16/19	00002	4/30/19	107285	201903	310	51300	31500			*	1,103.00		
			CONFER AGREE/KAYAK/MTG										
									HOPPING GREEN & SAMS			1,103.00	002573
5/16/19	00004	5/01/19	3169222-	201905	310	51300	48000			*	71.80		
			NOT.OF MEETING 05/15/19										
									MORRIS COMMUNICATION			71.80	002574
5/16/19	00031	5/01/19	617262	201905	320	53800	52000			*	1,148.68		
			FITNESS LEASE PMT #32										
									MUNICIPAL ASSET MANAGEMENT, INC.			1,148.68	002575
5/16/19	00068	5/06/19	IN-87557	201905	330	53800	34600			*	1,032.98		
			UPGRADE/FIX/RPLC CAMERAS										
									PRO-VIGIL, INC.			1,032.98	002576
5/16/19	00084	4/01/19	19-28377	201904	320	53800	34600			*	34.95		
			MTHLY FIRE ALM MONTR APR										
		5/01/19	19-28739	201905	320	53800	34600			*	34.95		
			MTHLY FIRE ALM MONTR MAY										
									SECURITY ENGINEERING AND DESIGN, INC			69.90	002577
5/16/19	00116	5/07/19	7107	201905	320	53800	46300			*	1,707.50		
			PUMPS 1-4-DECODR/ROTR/SOL										
									SITEX LAND LLC			1,707.50	002578

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/16/19	00034	5/07/19	21101409	201904	330	53800	43200		TECO PEOPLES GAS	*	25.81	25.81	002579
5/16/19	00021	1/25/19	5252571	201901	310	51300	32300		US BANK	*	4,310.00	4,310.00	002580
5/16/19	00047	5/10/19	400106	201905	320	53800	53000		USA SERVICES OF FLORIDA, INC.	*	500.00	500.00	002581
5/17/19	00027	5/08/19	904 940-	201905	330	53800	41000		AT&T	*	158.36	158.36	002582
5/17/19	00069	5/15/19	BW051519	201905	310	51300	11000		ROBERT BLAKE WEATHERLY	*	200.00	200.00	002583
5/17/19	00066	5/14/19	19753	201905	320	53800	47400		ALWAYS IMPROVING LLC	*	240.00	240.00	002584
5/17/19	00013	5/15/19	GM051519	201905	310	51300	11000		GRADY MIARS	*	200.00	200.00	002585
5/17/19	00012	5/15/19	MV051519	201905	310	51300	11000		MICHAEL VEAZEY	*	200.00	200.00	002586
5/17/19	00064	5/15/19	MT051519	201905	310	51300	11000		MICHAEL C. TAYLOR	*	200.00	200.00	002587
5/17/19	00020	5/15/19	RB051519	201905	310	51300	11000		ROSE BOCK	*	200.00	200.00	002588
5/17/19	00117	5/03/19	I6601779	201905	320	53800	51000		W.B. MASON CO., INC.	*	137.33	137.33	002589
5/21/19	00060	5/02/19	3615	201905	300	13100	10100		SIXM SIX MILE CREEK TVISCARRA	*	7,933.50		

\*\*\* CHECK DATES 05/10/2019 - 06/14/2019 \*\*\*

GENERAL FUND  
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		5/03/19	3616	201905 300-13100-10100	INST.WAYFINDERS-FINAL PMT	*	9,094.50		
						BIG-N-LIL CUSTOM CREATIONS, INC.		17,028.00	002590
5/21/19	00043	5/11/19	S21904	201905 330-53800-46500	WEEKEND CLEAN 05/11/19	*	115.00		
						CRYSTAL CLEAN POOL SERVICE, INC.		115.00	002591
5/21/19	00054	5/16/19	6208498	201905 320-53800-46000	COM.SOFT WASH-BALL COURT	*	870.00		
						KRYSTAL, COMPANIES, LLC		870.00	002592
5/21/19	00028	5/14/19	65	201904 320-53800-46900	JANITORIAL SUPPLIES APR19	*	288.19		
						RIVERSIDE MANAGEMENT SERVICES, INC.		288.19	002593
5/21/19	00093	5/19/19	051919	201903 330-53800-46800	BUG OUT-INITIAL ACCT FEE	*	120.00		
		5/19/19	051919A	201904 320-53800-46100	KAYAK/CANOE DELIVERY	*	200.00		
						ROBERT D. JOHNSON JR.		320.00	002594
6/04/19	00027	5/19/19	15632743	201906 330-53800-41000	PHONE/INTERNET SERV JUN19	*	116.24		
		5/21/19	25729549	201906 330-53800-41000	PHONE/INTERNET SERV JUN19	*	121.10		
						AT&T		237.34	002595
6/04/19	00024	5/19/19	556887-1	201905 330-53800-43100	805 TRAILMARK DR MAY19	*	681.69		
						ST.JOHN'S COUNTY UTILITY DEPT.		681.69	002596
6/07/19	00040	5/31/19	PW69117	201906 330-53800-43000	TRASH REMOVAL 6/1-6/30	*	149.94		
						ADVANCED DISPOSAL		149.94	002597
6/07/19	00024	5/19/19	556887-1	201905 330-53800-43100	295 BACK CREEK DR MAY19	*	99.60		
						ST.JOHN'S COUNTY UTILITY DEPT.		99.60	002598
6/13/19	00022	5/06/19	190314	201905 300-13100-10100	(WA#36) SIG.RESRCH.INVST.	*	1,264.00		
		5/06/19	190331	201905 300-13100-10100	(WA#38) PH1 CONSTRCTN.DOC	*	4,671.02		
						ENGLAND-THIMS & MILLER, INC		5,935.02	002599

SIXM SIX MILE CREEK TVISCARRA

\*\*\* CHECK DATES 05/10/2019 - 06/14/2019 \*\*\*

GENERAL FUND  
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/13/19	00104	5/01/19 2-19-249	201905 300-13100-10100	INST.CROSSWALK/STRT.SIGNS ONSIGHT, INC.	*	1,088.00	1,088.00 002600
6/13/19	00091	4/29/19 41709	201905 300-13100-10100	IRRIGATION PLAN/DESIGN PROSSER INC	*	2,850.47	2,850.47 002601
6/13/19	00027	5/28/19 29256599	201906 330-53800-41000	PHONE/INTERNET SERV JUN19 AT&T	*	25.10	25.10 002602
6/13/19	00118	6/01/19 10310171	201906 330-53800-46800	LAWN SERVICE JUN19 BUG OUT SERVICE, LLC	*	220.00	220.00 002603
6/13/19	00005	6/03/19 35324-12	201905 320-53800-43000	596 TRAILMARK DR #PUMP	*	88.40	
		6/03/19 52068-78	201905 330-53800-43000	801 TRAILMARK DR #AMENITY	*	69.21	
		6/03/19 62363-50	201905 320-53800-43000	000 PACETTI ROAD	*	2,341.91	
		6/03/19 65107-18	201905 320-53800-43000	975 TRAILMARK DR #IRRIG	*	17.61	
		6/03/19 68881-76	201905 320-53800-43000	990 TRAILMARK DR #PUMP	*	118.25	
		6/03/19 88213-81	201905 320-53800-43000	1922 TRAILMARK DR #LS	*	12.33	
		6/03/19 96815-95	201905 320-53800-43000	2799 PACETTI RD #ENTRY	*	33.95	
		6/03/19 96904-98	201905 330-53800-43000	805 TRAILMARK #AMENITY	*	828.26	
		6/04/19 93295-44	201905 320-53800-43000	404 BLOOMFIELD WAY #PUMP	*	72.05	
				FLORIDA POWER & LIGHT			3,581.97 002604
6/13/19	00023	6/07/19 55-60-16	201906 320-53800-47100	PERMIT-AMENITY CENTR POOL FLORIDA DEPARTMENT OF HEALTH	*	350.00	350.00 002605
6/13/19	00054	5/16/19 6208497	201904 320-53800-46100	PRESS.WASH SIDEWALK/CURBS	*	10,868.00	
		5/31/19 6208944	201905 320-53800-46100	WASH LAKE/CANAL WALLS KRYSTAL, COMPANIES, LLC	*	1,675.00	12,543.00 002606

SIXM SIX MILE CREEK TVISCARRA

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
GENERAL FUND  
BANK A GENERAL FUND

RUN 6/14/19

PAGE 6

\*\*\* CHECK DATES 05/10/2019 - 06/14/2019 \*\*\*

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/13/19	00031	6/01/19	617300	201906	320	53800	52000		FITNESS LEASE PMT #33	*	1,148.68	1,148.68	002607
MUNICIPAL ASSET MANAGEMENT, INC.													
6/13/19	00068	6/03/19	IN-90080	201906	330	53800	34600		UPGRADE/FIX/RPLC CAMERAS	*	1,032.98	1,032.98	002608
PRO-VIGIL, INC.													
6/13/19	00028	6/01/19	66	201906	320	53800	46700		JANITORIAL SERVICES JUN19	*	1,145.00	1,145.00	002609
RIVERSIDE MANAGEMENT SERVICES, INC.													
6/13/19	00039	6/01/19	2986A	201906	320	53800	46400		MTHLY LAKE SERVICES JUN19	*	1,675.00	1,675.00	002610
SITEX AQUATICS LLC													
6/13/19	00084	6/01/19	19-29117	201906	320	53800	34600		MTHLY FIRE ALM MONTR JUN	*	34.95	34.95	002611
SECURITY ENGINEERING AND DESIGN, INC													
6/13/19	00034	6/06/19	21101409	201905	330	53800	43200		801 TRAILMARK DR - MAY19	*	29.87	29.87	002612
TECO PEOPLES GAS													
6/13/19	00117	5/17/19	I6643547	201905	320	53800	51000		ENVELOPE/FIRST AID/LABEL	*	98.58	98.58	002613
W.B. MASON CO., INC.													
TOTAL FOR BANK A											85,651.73		
TOTAL FOR REGISTER											85,651.73		

SIXM SIX MILE CREEK TVISCARRA





SIX MILE CREEK INVESTMENT GROU  
 9145 NARCOOSSEE RD STE A206  
 ORLANDO FL 32827-5768

Page: 1 of 2  
 Issue Date: Apr 21, 2019  
 Account Number: 257295491 May 19

One little change can help make a difference. Go paperless today. Get more convenience, plus help reduce paper waste! Update your billing preferences at [att.com/paperless](http://att.com/paperless)

AutoPay. Set up automatic payments that you can update whenever you want. Go to [att.com/autopay](http://att.com/autopay) today.

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to [att.com/myatt](http://att.com/myatt) to sign in or sign up.



Total due

**\$111.85**

Please pay by:  
 May 12, 2019

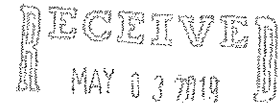
**Account summary**

Your last bill	\$112.09
Payment, Apr 11 - Thank you!	-\$112.09
<b>- Remaining balance</b>	<b>\$0.00</b>

#27  
 Phone/Internet Serv May 19  
 1-830-538-41

**Service summary**

Internet	Page 2	\$73.96
Phone	Page 2	\$37.89
<b>Total services</b>		<b>\$111.85</b>



BY: \_\_\_\_\_

**Total due**

**\$111.85**

Please pay by May 12, 2019

**Ways to pay and manage your account:**

[att.com/myatt](http://att.com/myatt)

**myAT&T app**  
 iPhone and Android

**Ordering, billing or support**  
**800.321.2000**  
 TTY: 800.651.5111

*Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.*



SIX MILE CREEK INVESTMENT GROU

**Please pay \$111.85 by May 12, 2019**

Monthly charges

Apr 22 - May 21

- 1. Internet 50M / 10M (Promotional Offer) \$70.00

Surcharges & fees

- 2. Cost Assessment Charge \$3.96

Total for Internet \$73.96

Phone

Monthly charges

Apr 22 - May 21

- 1. Phone Unlimited N. America 904.940.0697 (Promotional Offer) \$30.00

Usage summary

904.940.0697 Used  
 Minute allowance (unlimited) 66

Surcharges & fees

- 2. Cost Assessment Charge \$0.60
- 3. FL County 911 Service Fee \$0.40
- 4. Federal Universal Service Charge \$3.66

Government taxes & fees

- 5. FL Gross Receipts Tax \$0.80
- 6. FL Local Communications Tax \$0.72
- 7. FL State Communications Tax \$1.71

Total for Phone \$37.89

Important information

Late payment charge

A late payment charge of \$9.25 will be assessed if payment is not received on or before the due date.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will

be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

AT&T U-verse<sup>SM</sup> TV, AT&T Internet and AT&T Phone provided by AT&T Florida.  
 © 2019 AT&T Intellectual Property. All rights reserved.



Original on file available 5-2-21

3959.03B.403316.01.01.0000000 NNNNNNNY 021631.021631

Date:

Bank Account Holder Signature

If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for AutoPay to take effect. Continue to submit payment until page one of your invoice reflects that AutoPay has been scheduled.

AutoPay enrollment

3959.39.1841.403316.1 AV 0.383 qp  
 SIX MILE CREEK INVESTMENT GROUP  
 9146 NARCOOSSEE RD STE A206  
 ORLANDO FL 32827-5768



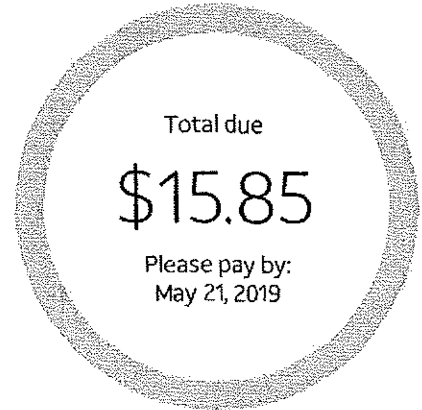
SIX MILE CREEK  
9145 NARCOOSSEE RD STE A206  
ORLANDO FL 32827-5768

Page: 1 of 3  
Issue Date: Apr 28, 2019  
Account Number: 292565993 May 11

One little change can help make a difference. Go paperless today. Get more convenience, plus help reduce paper waste! Update your billing preferences at [att.com/paperless](http://att.com/paperless)

AutoPay: Set up automatic payments that you can update whenever you want. Go to [att.com/autopay](http://att.com/autopay) today.

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to [att.com/myatt](http://att.com/myatt) to sign in or sign up.



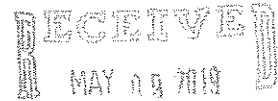
Total due

**\$15.85**

Please pay by:  
May 21, 2019

**Account summary**

Your last bill	\$15.85
Payment, Apr 18 - Thank you!	-\$15.85
<b>Remaining balance</b>	<b>\$0.00</b>



BY: \_\_\_\_\_

**Service summary**

TV	<i>Page 2</i>	\$0.00
Internet	<i>Page 2</i>	\$15.85
<b>Total services</b>		<b>\$15.85</b>

#27

Phone/Internet Serv May 19

1-330-538-41

**Total due** **\$15.85**

Please pay by May 21, 2019

**Ways to pay and manage your account:**

[att.com/myatt](http://att.com/myatt)

**myAT&T app**  
iPhone and Android

**Ordering, billing or support**  
**800.321.2000**  
TTY: 800.651.5111



*Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.*

SIX MILE CREEK

**Please pay \$15.85 by May 21, 2019**

1. AT&T U-verse TV BY-Deluxe (AT&T Connected Communities)	\$0.00
2. HD Technology Fee (AT&T Connected Communities)	\$0.00
3. Receiver Fee 100% Off Wired STB	\$0.00
4. Receiver Fee 100% Off Wired STB	\$0.00
5. Receiver Fee 100% Off Wired STB	\$0.00

**Total for TV - U-verse TV** **\$0.00**

## Internet

<b>Monthly charges</b>	<i>Apr 29 - May 28</i>	
1. Internet 25M / 5M (Promotional Offer)		\$0.00
2. Static IP 8		\$15.00

### Surcharges & fees

3. Cost Assessment Charge	\$0.85
---------------------------	--------

**Total for Internet** **\$15.85**

## Important information

### Late payment charge

A late payment charge of \$9.25 will be assessed if payment is not received on or before the due date.

### Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to

save time and stamps, sign up for AutoPay at [att.com/autopay](http://att.com/autopay) using your checking account. It's easy, secure, and convenient!

### U-verse closed-captioning issues

For immediate closed-captioning issues, call 800.288.2020, fax 314.335.5735 or email [ClosedCaptioning@att.com](mailto:ClosedCaptioning@att.com). For formal inquiries, contact Mr. Timmermans, Associate Director; email [ClosedCaptioning@att.com](mailto:ClosedCaptioning@att.com), call 314.235.3333, fax 314.335.5735 or mail to AT&T Closed Captioning, ATTN: Mr. Timmermans, 1010 Pine St, 11E-X-04, St. Louis, MO 63101.

### Legal notification

For information on upcoming U-verse TV programming changes please consult the Legal Notices published in USA Today on the first and third Tuesday of each month or our website [att.com/U-verseprogrammingchanges](http://att.com/U-verseprogrammingchanges).



5284.038.388596.01.02.0000000 NNNNNNNY 016648.016649

If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at [www.att.com](http://www.att.com) or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for AutoPay to take effect. Continue to submit payment until page one of your invoice reflects that AutoPay has been scheduled.

AutoPay enrollment

5284.38.1939.388596 1 AV 0.383 sc

SIX MILE CREEK  
 9145 NARCOOSSEE RD STE A206  
 ORLANDO FL 32827-5768



Page: 3 of 3  
Issue Date: Apr 28, 2019  
Account Number: 292565993

AT&T U-verse<sup>SM</sup> TV, AT&T Internet and AT&T Phone provided by AT&T Florida.  
© 2019 AT&T Intellectual Property. All rights reserved.





**APPROVED**

By Derek Gilbert at 6:38 pm, May 03, 2019

Account: Pest Control (Amenity Center)



**STATEMENT**

Statement Date: 05/02/19	<b>Bill To [766527]</b> Six Mile Creek CDD ATTN: Trailmark Amenities Center 10401 Deerwood Park Blvd Suite 2130 Jacksonville, FL 32256-5007
Bug Out PO Box 600730 Jacksonville, FL 32260-0730 904-743-8272	

Date	Invoice	Description	Amount	Balance	Due
------	---------	-------------	--------	---------	-----

Service Address: Six Mile Creek CDD, Trailmark Amenities Center 805 Trailmark Dr, Saint Augustine, FL 32092-7634

05/01/19 9861742 Lawn Service Recurring 220.00 100.00 100.00

Current	30 Days	60 Days	Over 90 Days	Total
100.00	0.00	0.00	0.00	100.00

We appreciate your prompt payment.

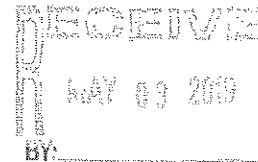
Click this link

<https://ca.environmentalpestservice.com/ePay.aspx?Token=GKMMHGHCEDHLJGMCKJJIFK> to pay your bill online.

#118

1-330-538-468

Lawn Service May 19



Crystal Clean Pool Service, Inc  
 9020-1 Berry Ave.  
 Jacksonville, Florida 32211  
 904-855-8884  
 crystalcleanpools@comcast.net

**Invoice**

**APPROVED**  
 By Derek Gilbert at 11:51 am, May 14, 2019

BILL TO  
 Trailmark  
 Six Mile Creek CDD  
 c/o Evergreen Lifestyles  
 Management  
 805 TrailMark Dr.  
 St. Augustine, FL 32092

Account: Pool Maintenance (Amenity Center)

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
M21884	05/09/2019	\$1,390.00	06/08/2019	Net 30	

**P.O. NUMBER**

April

ACTIVITY	QTY	RATE	AMOUNT
Monthly Service Monthly Pool Service	1	1,390.00	1,390.00

BALANCE DUE

**\$1,390.00**

#43

Monthly Pool Service April

1-330-538-465

RECEIVED  
 MAY 14 2019

BY: \_\_\_\_\_



**Evergreen Lifestyles Management, LLC**

2100 S. Hlawassee Rd.  
Orlando, FL 32835  
321-558-6500

**INVOICE**

DATE:  
INVOICE #

4/30/2019  
SMC0419

**BILL TO**

Six Mile Creek CDD  
9145 Narcoossee Road Suite A206  
Orlando, FL 32827

#33

RECEIVED  
MAY 08 2019

BY: \_\_\_\_\_

	DESCRIPTION	AMOUNT
320-538-121	April Management Fee 2019 <i>Onsite Management - April</i>	\$ 4,925.47
320-538-122	Personnel Hours - 144 @ 28.00 <i>Onsite Personnel - April</i>	4,032.00
320-538-472	Papa Johns Pizza for Movie Night <i>Papa Johns - Movie Pizza</i>	345.00
320-538-472	Publix Movie Night <i>Publix - Movie Night</i>	69.94
320-538-472	Redbox Movie Night <i>Redbox - Movie Night</i>	3.73
320-538-472	Lynzi Chambers First Coast Face Painting	170.00
320-538-472	Michaels Teddy Bear Party	41.13
320-538-472	The Alligator Farm Zoo on the Move	175.00
320-538-475	Facility Maint - Adjust strike on restroom stall	136.00
320-538-46	Kayak Launch - General Maint - Kayaks, Canoes, Oars	3,521.46
320-538-472	Special Events Petting Zoo for Easter Egg Hunt <i>Easter Petting Zoo</i>	625.00
320-538-472	American Carnival Invoice - Spring Carnival <i>Eggs</i>	217.26
	Subtotal	\$ 14,261.99

**OTHER COMMENTS**

Please include the invoice number on your check

**TOTAL Due** \$ 14,261.99

Make all checks payable to  
Evergreen Lifestyles Management, LLC

If you have any questions about this invoice, please contact Stacey Durkes  
[sdurkes@evergreen-lm.com](mailto:sdurkes@evergreen-lm.com)



**EVERGREEN**  
LIFESTYLES MANAGEMENT

2100 S Hiwassee Rd  
Orlando, FL 32835

**North Bill Back Charge Memo**

Association Name: Six Mile Creek CDD  
Account Number: 1040  
Date: 4/30/2019

**Invoice**

Please bill the following expenses to the association. Verify pricing in the association's contract.

Item	GL Code	Qty	Cost	Description	Total
Stamps			\$0.49		\$ -
Envelopes - SM*			\$0.10		\$ -
Movie Screen Rental			\$100.00		\$ -
Management Fee - Per Hr*		144	\$28.00		\$ 4,032.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
<b>Total Invoice Amount</b>					<b>\$ 4,032.00</b>

# Evergreen - Debit Card Receipt Form

Mutual of Omaha (CABanc)

Six Mile Creek CDD:

Date: ~~XXXXXX~~ 3/29/19

Vendor: Papa John's

Receipt Total: \$ 395.00

GL Acct #: Special Events 4721-021

Amount: \$ 395.00

Description: Pizza for movie  
3/29/19

GL Acct #

Amount: \$

Description:

GL Acct #

Amount: \$

Description:

GL Acct #

Amount: \$

Description:

Additional Notes:

Attach:

These are the following  
Papa John's  
Restaurant 452  
1650 West 13th Ave  
Aurora, Colorado, 80015  
(303) 733-1200

Card: (Print Name)

SA:

Card #: 00000000000000000000

Issue: 03/25/2018 05:00 PM

Card Type: Mastercard Debit

Entry Mode: C

Account #: 00000000000000000000

Authorization #: 728236

Reference #: 171208

Batch ID: 337

Subtotal: 360.00

Tax: 35.00

Total: 395.00

TIP: 45.00

Mastercard Debit 395.00

395.00

APPROVED  
INITIALED BY PIN

0001  
ATM ADVISORY 03/29/19  
PIN DELETED  
ISE 0200  
IV 27050775000000000000  
STAN: 000000  
(1/1/19) 000000  
Time: 03/29/19 10:43:11

Receipt Copy

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS  
Better Transactions  
Better Pizza



# Evergreen - Debit Card Receipt Form

Mutual of Omaha (CABanc)

**Six Mile Creek CDE:**

Date: 9-3-19

Vendor: Publix

Receipt Total: \$ 69.99

GL Acct # Special Events 4721-021

Amount: \$ 69.99

Description: Musical Night  
5/29/19

GL Acct # \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Description: \_\_\_\_\_

GL Acct # \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Description: \_\_\_\_\_

GL Acct # \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Description: \_\_\_\_\_

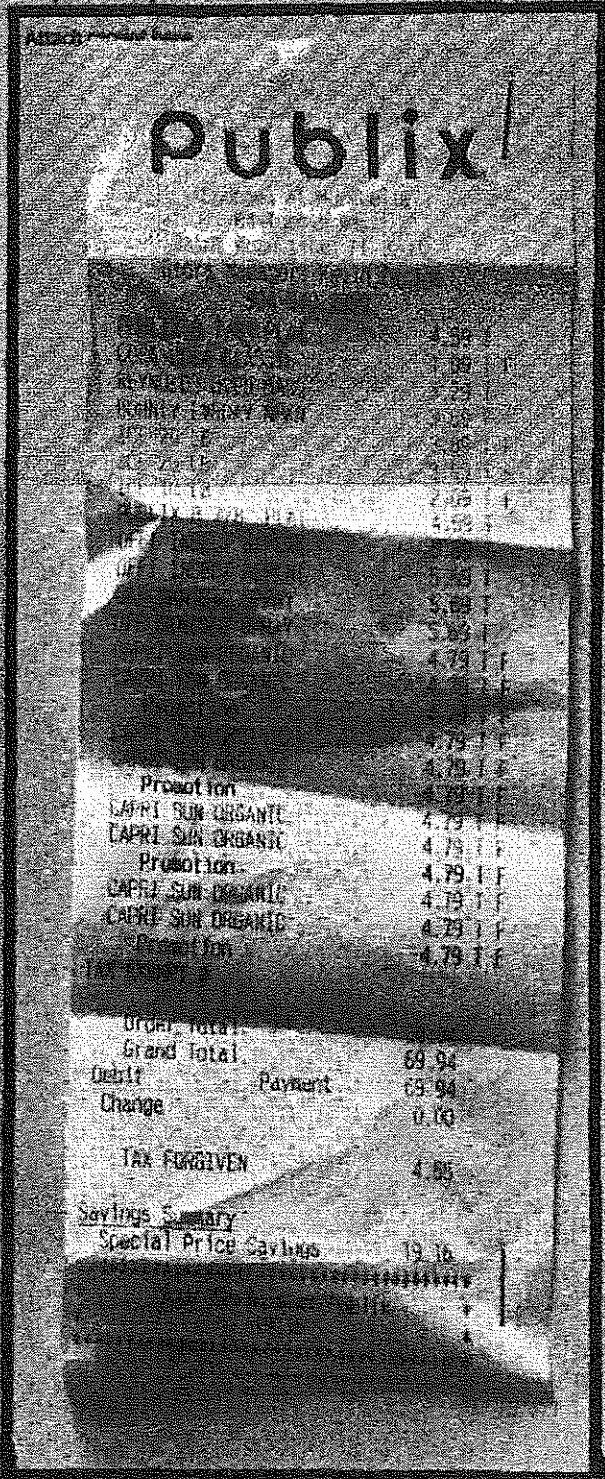
Additional Notes: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



# Evergreen – Debit Card Receipt Form

Mutual of Omaha (CABanc)

## **Six Mile Creek CDD:**

Date: April 3, 2019

Vendor: Redbox

Receipt Total: \$ 3.73

GL Acct #: 4271-021

Amount: \$ 3.73

Description: Movie for movie night

GL Acct #: 4271-021

Amount: \$ \_\_\_\_\_

Description: \_\_\_\_\_

GL Acct #: 4271-021

Amount: \$ \_\_\_\_\_

Description: \_\_\_\_\_

GL Acct #: 4271-021

Amount: \$ \_\_\_\_\_

Description: \_\_\_\_\_

Additional Notes:

---

---

---

---

---

Attach receipt here

See Page 2

**Lynzi Chambers**


---

**From:** Redbox <receipts@tx.redbox.com>  
**Sent:** Sunday, March 31, 2019 2:56 PM  
**To:** Lynzi Chambers  
**Subject:** Here's your final receipt!

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

[Movies](#) [Games](#) [On Demand](#) [Locations](#)

Can't see our images? [Click here](#)



## Thanks for using Redbox

We're excitedly waiting to see what you get next.

<p><b>Transaction Details</b></p> <p>Customer: lchambers@evergreen-lm.com Date: 03/29/2019 2:18:28 PM Card: MasterCard...2377 Transaction ID: 4444449092</p>	<p><b>This Isn't Me</b></p>
--	-----------------------------

---

**Your Pick(s)**



### Aquaman

**\$3.50**

1-night Rental @ \$1.75

+ 1 extra night @ \$1.75



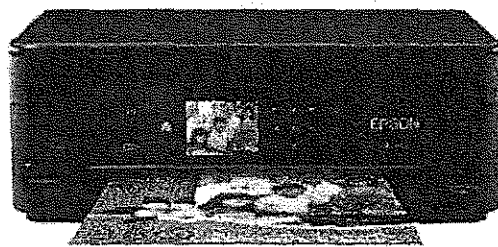
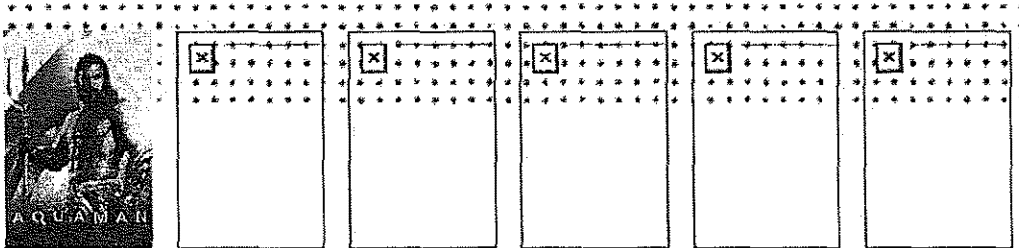
Rate This Pick

---

Subtotal	\$3.50
Tax	\$0.23
<b>Total</b>	<b>\$3.73</b>

---

## Now At The Box



### Epson XP-440 Printer

This all-in-one printer connects wirelessly to your computer, smartphone or tablet

Best Buy

[Shop Now](#)

**WIN \$7,000.00**  
a week  
**FOR LIFE!**

**Enter Now!**

Winner to be Announced 4/26 on NBC!

# CHECK REQUEST INVOICE

DATE: 4.16.19  
INVOICE # 4.16.19  
DUE DATE: ASAP

Lynzi Chambers

(Payable to)

2550 Golden Lake Loop | St. Augustine, FL 32084

Address, City, State, Zip

(Mail to)

Association  Vendor

**BILL TO**

Evergreen

DESCRIPTION	GL CODE	AMOUNT
Bill back to Six Mile CDD:		
First Coast Face Paingting	4721-021	170.00

Please remember to attach all receipts!

Bob Johnson  
Authorized by:

TOTAL DUE \$ 170.00



# INVOICE

Page 2 of 2

Six Mile Creek CDD  
805 TrailMark Drive  
St. Augustine, FL 32092

## First Coast Face Painting

Mary Robinson

Email: maryozrob@gmail.com

Payment Terms

15 Days

Invoice #

000108

Date

03/28/2019

### Description

**Total**

Face Painting 4/13/2019 3:00 pm to 5:00 pm

\$170.00

### Event Address

TrailMark  
805 TrailMark Drive  
St. Augustine, FL 32092

**Subtotal**

\$170.00

**Total**

**\$170.00**

### Payments Summary

04/05/2019 - Online Credit Card

\$170.00

**Paid Total**

**\$170.00**

**Remaining Amount**

**\$0.00**



**Bob Johnson Card card ending in 1004**  
**Evergreen Lifestyles Management**  
**04.24.19**

Date	Vendor/Store	Total Expense	Reason	ELM Code	Reimburse to Association	Assn GL Code		
4/4/19	Dedge's Lock & Key	\$ 136.00	Adjust strike on restroom stall		Six Mile Creek	Facility Maint.		
4/5/19	Academy Sports	\$ 3,521.46	Kayak Launch Equipment: Kayaks, Canoes, Oars		Six Mile Creek	Kayak Launch - General Maint.		
4/16/19	Pm Productions	\$ 625.00	Petting Zoo for Easter Egg Hunt		Six Mile Creek	Special Events		
	Total	\$ 4,282.46						

/s/ Bob Johnson  
Name

02.28.19  
Date

# Six Mile Creek (Acct: Facility Maintenance)

**Dedge's Lock & Key Shop Inc.**  
**4579 Lenox Avenue**  
**WWW.Dedges.com**  
**Jacksonville FL 32205**  
**Phone: 904-387-2656**  
**License Number EG13000368**

**INVOICE # 0000172211**

**DATE**  
 4/3/2019

**CUSTOMER #**  
 0029767

**BILL TO:**

Six Mile Creek CDD  
 805 Trailmark Dr.  
 C/O Evergreen Lifestyles Mana  
 St Augustine FL 32092  
  
 404-408-8103

**JOB LOCATION:**

Six Mile Creek CDD  
 805 Trailmark Dr.  
 C/O Evergreen Lifestyles Mgmt  
 St Augustine FL 32092  
  
 904-940-0697

**DISPATCH #**

193499

**COMPLETED**

4/3/2019

INVOICE NUMBER	DATE	SALES PERSONNEL
	COD	4/3/2019
		Joe Lebowitz

QTY	DESCRIPTION	PRICE	TOTAL
1.00	Service call and labor to adjust strike on restroom stall, adjust door closer arm, speed and power, and re-secure mortise cylinder on same door Work authorized by Derek	136.00	136.00

Did you know Dedge's Lock and Security Center  
 sells, services, and monitors Alarm Systems?  
 We also do CCTV systems  
 Call us today and let us take care of  
 ALL of YOUR security needs

TOTAL **\$136.00**  
 AMX \$136.00  
 Auth  
 BALANCE \$0.00

Signature \_\_\_\_\_

Print Name \_\_\_\_\_

**Thank You! We Appreciate Your Business.**

Terms: Net 30 Days (We) understand and agree that any credit granted shall be paid promptly in accordance with credit grantor terms and agreements. (We) also understand and agree that credit grantor may add legal rate of interest per month to any balance not paid in accordance with said terms and agreements. (We) also agree, in the event of default, to pay reasonable collection charges.

Six Mile Creek  
(Acct# Kayak Launch -  
General Maintenance)



ACADEMY JACKSONVILLE, FL 904-363-6720

04/04/19 10:15  
188584 SALE 1015 0194 206

01 SAKANAL 146 / 103619471  
2 @ 1 for 494.99 MDS 989.98  
Perception Pescado / 117233764  
2 @ 1 for 512.99 MDS 1,026.98  
PERCEPTION PESCADO / 114163168  
2 @ 1 for 449.99 MDS 899.98  
NO LIMITS KAYAK PA / 110194635  
6 @ 1 for 24.29 MDS 146.74  
BEAVER 6FT WOODEN / 186249  
5 @ 1 for 13.49 MDS 67.45  
Kayak Cart / 108599094  
4 @ 1 for 35.99 MDS 143.96  
CAVINESS 5' STRP P / 19816727  
1 @ 1 for 17.99 MDS 17.99 0  
SUBTOTAL 3,291.08  
7.0% Sales Tax 230.38  
TOTAL USD\$ 3,521.46

MID: 328030087998  
TID: 08144504  
RRN: 064241  
<<ELEC SIGNATURE CAPTURED 1015 j >>  
AMERICAN EXPRESS 3,521.46  
XXXXXXXXXXXX1004  
Chip Read  
ROBERT JOHNSON AUTH 828287  
Mode: Issuer  
AID: A000000025010801

**FOR ALL. FOR LESS.™**  
Shop academy.com

facebook.com/academy

**How are we doing?**  
Share feedback about your experience within 72 hours at:  
[www.academyfeedback.com](http://www.academyfeedback.com)  
After completing the survey, enter for a chance to win a  
**\$1,000 Academy gift card!**  
NO PURCHASE NECESSARY. Odds depend on entries received. Enter by month-end. For complete details and official rules, see [www.academy.com/officialrules](http://www.academy.com/officialrules).  
Disponible en Español



4/04/19 10:21

Six Mile Creek (Acct.# Special Events)

Page 1 of 2

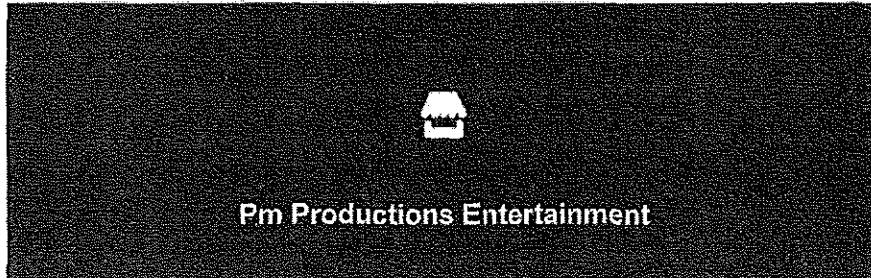
**Bob Johnson**

---

**Subject:**

FW: Invoice Paid: #2019-03 from Pm Productions Entertainment

TrailMark – Special Events 4721-021



## Invoice Paid

Paid \$625.00 on April 16, 2019

**Easter Petting Zoo April 13, 2019**

Invoice #2019-03

April 16, 2019

**Customer**

TrailMark 805 TrailMark Drive St. Augustine, FL 32092

lchambers@evergreen-lm.com

We appreciate your business.

**Easter Petting Zoo 1 650.00 650.00**

**\$625.00**

Subtotal	\$625.00
<b>Total Paid</b>	<b>\$625.00</b>
AMERICAN_EXPRESS 1004	04/16/19, 2:38 PM

**Send invoices for your business?**  
Start using Square and process \$1,000.00 for free.

**Get Started**

**Pm Productions Entertainment**

mullencat@aol.com

407-492-3204

© 2019 Square, Inc.

Square Privacy Policy | Security



**American Carnival Mart**

1317 Lindbergh Plaza Center St. Louis, MO 63132  
 Phone: 314-991-6818 / 314-991-6880 Fax: 314-991-6884  
 www.funcarnival.com

**INVOICE**

Ord Date	Terms:	Order #	Invoice #
3/5/2019	COD	50257253	248546

**Sold To:** 12608  
 EVERGREEN LIFESTYLE MANAGEMENT  
 LYNZI CHAMBERS  
 10401 DEERWOOD PARK BLVD STE 2130  
 JACKSONVILLE, FL, 32256

**Ship To:** PO#: EASTER 2019  
 TRAILMARK/SIX MILE CREEK CDD  
 LYNZI CHAMBERS  
 805 TRAILMARK DR  
 SAINT AUGUSTINE, FL 32092

Phn: (904) 225-3147 EML LCHAMBERS@EVERGREEN-LM.COM

Phn: 9045212072 EML LCHAMBERS@EVERGREEN-LM.COM

Ord By: LYNZI CHAMBERS	Tkr: LIZ	Stamm# 142	Event Dt: 4/13/2019	Event Time:
------------------------	----------	------------	---------------------	-------------

Ship by: UPS/GRQ	DelMWC: 3/5/2019	Del Time:	Del Notes:
------------------	------------------	-----------	------------

Inv# 248546 12608 EVERGREEN LIFESTYLE MANAGEMENT Printed: 3/26/2019 5:43 PM Page 1 of 1

Item #	Description	Ordered	Shipped	U/M	Price	Extended
01850	EGGS-2-1/3" PLSTC W/1 TOY Pkd: 1CS(500EA) 19X19X11 11# FC50	1	1	CS	\$60.00	\$60.00
01851	EGGS-2-1/3" PLSTC W/1 CANDY Pkd: 1CS(500EA) 19x19x11 14# FC50	2	2	CS	\$60.00	\$120.00

Order Notes:

TOTAL 2 Items	Mdse Total	\$180.00
	Tax 8.363%	\$0.00
	Freight / Delivery	\$37.26
	Misc.	\$0.00
	<b>SUB-TOTAL</b>	<b>\$217.26</b>
	CC PAYMENT	-\$217.26
	<b>Balance Due</b>	<b>\$0.00</b>

Approval Code:

Please pay within 30 days. A finance charge of 1.5% per month (18% annually) may be assessed on past due balances.



# CHECK REQUEST INVOICE

DATE: April 23, 2019  
 INVOICE # 042319  
 DUE DATE: ASAP

The Alligator Farm

(Payable to)

999 Anastasia Blvd | St. Augustine, FL 32080

Address, City, State, Zip

(Mail to)

Association

Vendor

**BILL TO**

Evergreen

DESCRIPTION	GL CODE	AMOUNT
Bill back to Six Mile CDD:		
Zoo on the Move	4721-021	175.00
Please print in Jacksonville office. Can pick up		
or it needs to be sent to Six Mile Creek (TrailMark)		
amenity center for May 4th event:		
805 TrailMark Drive		
St. Augustine, FL 32092		

Please remember to attach all receipts!

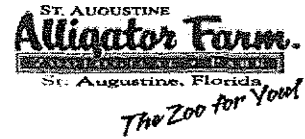
*Bob Johnson*

TOTAL DUE \$ 175.00

Authorized by:

**St. Augustine Alligator Farm**

999 Anastasia Blvd  
 St. Augustine, Florida 32080  
 904 824-3337 fax 904 829-6677



**INVOICE**

**Customer**

Name Six Mile Creek CDD  
 Address 805 Trailmark Drive  
 City St. Augustine State FL ZIP 32092  
 Contact dromero@evergreen\_lm.com 904-940-0687

Date 2/8/2019  
 Rep Trevor Mia ext. 29

Qty	Description	Unit Price	TOTAL
1	Zoo-on-the-Move Friday, May 4th 2019  Where the Locals Hang Out 1pm - 2pm  # 63 1-320-535-472 Alligator Farm - Zoo on the Move	\$175.00	\$175.00
We will arrive for set-up at least 15 minutes prior.			

**Payment Details**

Please make check payable  
 to the St. Augustine Alligator Farm.

Subtotal	\$175.00
Deposit	\$0.00
<b>BALANCE</b>	<b>\$175.00</b>



/ 27 2490 1302353241202420973000000

Please request changes on the back. Notes on the front will not be detected.

B 5,8 1302 2



1 089427

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 9145 NARCOOSSEE RD # A206 ORLANDO FL 32827-5768

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001



Account number	Total amount you owe	New charges due by	Amount enclosed
35324-12024	\$37.90	May 23 2019	\$

### Your electric statement

Account number: 35324-12024

For: Apr 02 2019 to May 02 2019 (30 days)  
Customer name: SIX MILE CREEK COMMUNITY  
Service address: 596 TRAILMARK DR # PUMP

Statement date: May 02 2019  
Next meter reading: Jun 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
33.57	33.57 CR	0.00	0.00	37.90	\$37.90	May 23 2019

#### Meter reading - Meter KJ82919

Current reading 31850  
Previous reading - 31583  
kWh used 287

#### Energy usage

	Last Year	This Year
kWh this month	242	287
Service days	30	30
kWh per day	8	9

#### \*\*The electric service amount includes the following charges:

Customer charge: \$10.54  
Fuel: \$7.36  
( \$0.025630 per kWh)  
Non-fuel: \$18.74  
( \$0.065310 per kWh)

**Enroll now in FPL Budget Billing by paying \$24.90 in 1 payment by the due date instead of \$37.90. Your bill will be about the same each month & stabilized year-round. Learn more at FPL.com/bb**

Amount of your last bill	33.57
Payment received - Thank you	33.57 CR
Balance before new charges	\$0.00
<b>New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)</b>	
Electric service amount	36.64**
Storm charge	0.31
Gross receipts tax	0.95
<b>Total new charges</b>	<b>\$37.90</b>
<b>Total amount you owe</b>	<b>\$37.90</b>

- Payment received after **July 23, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit [FPL.com/rates](http://FPL.com/rates).

#5  
1-320-538-43  
596 Trailmark Dr #Pump

RECEIVED  
MAY 09 2019

BY: \_\_\_\_\_

Please have your account number ready when contacting FPL.  
Customer service: 1-800-375-2434  
Outside Florida: 1-800-226-3545  
To report power outages: 1-800-4OUTAGE (468-8243)  
Hearing/speech impaired: 711 (Relay Service)  
Online at: [www.FPL.com](http://www.FPL.com)





2 089427

/ 27

130252068781255344600000

Please request changes on the back.  
Notes on the front will not be detected.

B 5,8 1302 5

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
9145 NARCOSSEE RD # A206  
ORLANDO FL 32827-5768

Make check payable to FPL in U.S. funds  
and mail along with this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
52068-78125	\$64.43	May 23 2019	\$

### Your electric statement

Account number: 52068-78125

For: Apr 02 2019 to May 02 2019 (30 days)

Customer name: SIX MILE CREEK COMMUNITY

Statement date: May 02 2019

Service address: 801 TRAILMARK DR # AMENITY

Next meter reading: Jun 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
85.30	85.30 CR	0.00	0.00	64.43	\$64.43	May 23 2019

#### Meter reading - Meter KL87133

Current reading	14419	Amount of your last bill	85.30
Previous reading	- 13851	Payment received - Thank you	85.30 CR
kWh used	568	Balance before new charges	\$0.00

#### Energy usage

	Last Year	This Year
kWh this month	209	568
Service days	30	30
kWh per day	6	18

#### New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount	62.19**
Storm charge	0.63
Gross receipts tax	1.61
<b>Total new charges</b>	<b>\$64.43</b>

#### \*\*The electric service amount includes the following charges:

Customer charge:	\$10.54
Fuel:	\$14.56
( \$0.025630 per kWh)	
Non-fuel:	\$37.09
( \$0.065310 per kWh)	

#### Total amount you owe

\$64.43

- Payment received after **July 23, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit [FPL.com/rates](http://FPL.com/rates).

#5

1-330-538-43

801 Trailmark Dr #Amenity

RECEIVED  
MAY 14 2019

Please have your account number ready when contacting FPL.  
 Customer service: 1-800-375-2434  
 Outside Florida: 1-800-226-3545  
 To report power outages: 1-800-4OUTAGE (468-8243)  
 Hearing/speech impaired: 711 (Relay Service)  
 Online at: [www.FPL.com](http://www.FPL.com)





3 089427

/ 27

1302623635026792393320000

Please request changes on the back. Notes on the front will not be detected.

A A 8

1302 9

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 9145 NARCOOSSEE RD # A206 ORLANDO FL 32827-5768

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
62363-50267	\$2,339.32	May 23 2019	\$

Your electric statement

Account number: 62363-50267

For: Apr 02 2019 to May 02 2019 (30 days) Customer name: SIX MILE CREEK COMMUNITY Service address: 000 PACETTI RD

Statement date: May 02 2019 Next bill date: Jun 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
2,339.32	2,339.32 CR	0.00	0.00	2,339.32	\$2,339.32	May 23 2019

Total kWh used 4674

Energy usage	Last Year	This Year
kWh this month	4018	4674
Service days	30	30
kWh per day	134	156

\*\*The electric service amount includes the following charges: Non-fuel energy charge:

Fuel charge: \$0.031380 per kWh \$0.024280 per kWh

Amount of your last bill	2,339.32
Payment received - Thank you	2,339.32 CR
Balance before new charges	\$0.00
<b>New charges (Rate: SL-1 STREET LIGHTING SERVICE)</b>	
Electric service amount	2,295.92**
Storm charge	35.80
Gross receipts tax	7.60
<b>Total new charges</b>	<b>\$2,339.32</b>
<b>Total amount you owe</b>	<b>\$2,339.32</b>

- Payment received after July 23, 2019 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit FPL.com/rates.

RECEIVED MAY 03 2019

BY:

45 1-320-538-43 000 Pacetti Road

Please have your account number ready when contacting FPL. Customer service: 1-800-375-2434 Outside Florida: 1-800-226-3545 To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service) Online at: www.FPL.com



4 089427

Detail of Rate Schedule Charges for Street Lights

1302 000266

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
9145 NARCOSSEE RD # A206  
ORLANDO FL 32827-5768

Account Number: 62363-50267  
Service From: 04-02-2019  
Service To: 05-02-2019  
Service Days: 30  
KWH/Day: 156

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

COMPONENT CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
HPS0100	100	9500	F	114		4,674	
Energy					1.250000		142.50
Non-energy							
Fixtures					4.180000		476.52
Maintenance					1.980000		225.72
PMF0001				114			
Non-energy							
Fixtures					8.420000		959.88
UCNP				9,273			
Non-energy							
Maintenance					.040260		373.33
Energy sub total							142.50
Non-energy sub total							2,035.45
Sub total						4,674	2,177.95
Energy conservation cost recovery							1.96
Capacity payment recovery charge							.89
Environmental cost recovery charge							1.64
Storm charge							35.80
Fuel charge							113.48
Electric service amount							2,331.72
Gross receipts tax							7.60
<b>Total</b>						<b>4,674</b>	<b>2,339.32</b>

\* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS  
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

Print Date: May 02, 2019  
Page 1



5 089427

/ 27

130265107181635453100000

Please request changes on the back. Notes on the front will not be detected.

B 5,8 1302 5

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
9145 NARCOOSSEE RD # A206  
ORLANDO FL 32827-5768

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount prepaid
65107-18163	\$13.54	May 23 2019	\$

**Your electric statement**

Account number: 65107-18163

For: Apr 02 2019 to May 02 2019 (30 days)

Customer name: SIX MILE CREEK COMMUNITY

Statement date: May 02 2019

Service address: 975 TRAILMARK DR # IRR

Next meter reading: Jun 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
15.34	15.34 CR	0.00	0.00	13.54	\$13.54	May 23 2019

**Meter reading - Meter KJ88818**

Current reading 08152  
Previous reading - 08123  
kWh used 29

Amount of your last bill 15.34  
Payment received - Thank you 15.34 CR  
Balance before new charges \$0.00

**Energy usage**  
Last Year This Year  
kWh this month 505 29  
Service days 30 30  
kWh per day 16 1

**New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)**  
Electric service amount 13.17\*\*  
Storm charge 0.03  
Gross receipts tax 0.34  
Total new charges \$13.54

**\*\*The electric service amount includes the following charges:**

Customer charge: \$10.54  
Fuel: \$0.74  
( \$0.025630 per kWh)  
Non-fuel: \$1.89  
( \$0.065310 per kWh)

**Total amount you owe \$13.54**

- Payment received after **July 23, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit [FPL.com/rates](http://FPL.com/rates).

#5

1-320-536-43

975 Trailmark Dr #1rnig

RECEIVED  
MAY 09 2019

BY: \_\_\_\_\_

Please have your account number ready when contacting FPL.  
Customer service: 1-800-375-2434  
Outside Florida: 1-800-226-3545  
To report power outages: 1-800-4OUTAGE (468-8243)  
Hearing/speech impaired: 711 (Relay Service)  
Online at: [www.FPL.com](http://www.FPL.com)



6 089427

/ 27

6058 1302688817602887859000000

Please request changes on the back.  
Notes on the front will not be detected.

B 5,8 1302 8

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
9145 NARCOOSSEE RD # A206  
ORLANDO FL 32827-5768

Make check payable to FPL in U.S. funds  
and mail along with this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
68881-76028	\$95.87	May 23 2019	\$

**Your electric statement**

Account number: 68881-76028

For: Apr 02 2019 to May 02 2019 (30 days)

Customer name: SIX MILE CREEK COMMUNITY  
Service address: 990 TRAILMARK DR # PUMP

Statement date: May 02 2019  
Next meter reading: Jun 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (**)	New charges due by
66.33	66.33 CR	0.00	0.00	95.87	\$95.87	May 23 2019

**Meter reading - Meter KJ82922**

Current reading 52475  
Previous reading - 51574  
kWh used 901

**Energy usage**

	Last Year	This Year
kWh this month	813	901
Service days	30	30
kWh per day	27	30

**\*\*The electric service amount includes the following charges:**

Customer charge: \$10.54  
Fuel: \$23.09  
( \$0.025630 per kWh)  
Non-fuel: \$58.84  
( \$0.085310 per kWh)

**Enroll now in FPL Budget Billing by paying \$60.58 in 1 payment by the due date instead of \$95.87. Your bill will be about the same each month & stabilized year-round. Learn more at FPL.com/bb**

Amount of your last bill	66.33
Payment received - Thank you	66.33 CR
Balance before new charges	\$0.00

**New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)**

Electric service amount	92.47**
Storm charge	1.00
Gross receipts tax	2.40
<b>Total new charges</b>	<b>\$95.87</b>

**Total amount you owe \$95.87**

- Payment received after **July 23, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit [FPL.com/rates](http://FPL.com/rates).

RECEIVED  
MAY 08 2019

BY: \_\_\_\_\_

#5  
1-320-588-43  
990 Trailmark Dr # Pump

Please have your account number ready when contacting FPL.  
Customer service: 1-800-375-2434  
Outside Florida: 1-800-226-3545  
To report power outages: 1-800-4OUTAGE (468-8243)  
Hearing/speech impaired: 711 (Relay Service)  
Online at: [www.FPL.com](http://www.FPL.com)



7 089427

/ 27

130288213814834332100000

Please request changes on the back.  
Notes on the front will not be detected.

B 5,8 1302 4

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
9145 NARCOOSSEE RD # A206  
ORLANDO FL 32827-5768

Make check payable to FPL in U.S. funds  
and mail along with this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
88213-81483	\$12.33	May 23 2019	\$

**Your electric statement**

Account number: 88213-81483

For: Apr 02 2019 to May 02 2019 (30 days)

Customer name: SIX MILE CREEK COMMUNITY

Statement date: May 02 2019

Service address: 1922 TRAILMARK DR #LS

Next meter reading: Jun 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
12.14	12.14 CR	0.00	0.00	12.33	\$12.33	May 23 2019

**Meter reading - Meter KJ39828**

Current reading	00051	Amount of your last bill	12.14
Previous reading	- 00035	Payment received - Thank you	12.14 CR
kWh used	16	Balance before new charges	\$0.00

**Energy usage**

kWh this month	16	<b>New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)</b>	
Service days	30	Electric service amount	12.00**
kWh per day	1	Storm charge	0.02
		Gross receipts tax	0.31

\*\*The electric service amount includes the following charges:

Customer charge:	\$10.54	<b>Total amount you owe</b>	<b>\$12.33</b>
Fuel:	\$0.41		

( \$0.025630 per kWh)  
Non-fuel: \$1.05  
( \$0.065310 per kWh)

- Payment received after **July 23, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit [FPL.com/rates](http://FPL.com/rates).

RECEIVED  
MAY 09 2019

#5  
1-320-538-43  
1922 Trailmark Dr #LS

Please have your account number ready when contacting FPL  
Customer service: 1-800-375-2434  
Outside Florida: 1-800-228-3545  
To report power outages: 1-800-4OUTAGE (468-8243)  
Hearing/speech impaired: 711 (Relay Service)  
Online at: [www.FPL.com](http://www.FPL.com)



/ 27

1303932954405103798000000

Please request changes on the back.  
Notes on the front will not be detected.

B 5,8 1303 0

AUTO \*\*CO 2764  
077798



SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
9145 NARCOOSSEE RD # A206  
ORLANDO FL 32827-5768

Make check payable to FPL in U.S. funds  
and mail along with this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



Account number	Total amount you owe	New charges due by	Amount enclosed
93295-44051	\$89.73	May 24 2019	\$

### Your electric statement

Account number: 93295-44051

For: Apr 03 2019 to May 03 2019 (30 days)

Customer name: SIX MILE CREEK COMMUNITY  
Service address: 404 BLOOMFIELD WAY #PUMP

Statement date: May 03 2019  
Next meter reading: Jun 04 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
76.05	76.05 CR	0.00	0.00	89.73	\$89.73	May 24 2019

#### Meter reading - Meter ACD0232

Current reading 01577  
Previous reading - 00741  
kWh used 836

Amount of your last bill 76.05  
Payment received - Thank you 76.05 CR  
Balance before new charges \$0.00

#### Energy usage

kWh this month 836  
Service days 30  
kWh per day 28

#### New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 86.57\*\*  
Storm charge 0.92  
Gross receipts tax 2.24  
Total new charges \$89.73

#### \*\*The electric service amount includes the following charges:

Customer charge: \$10.54  
Fuel: \$21.43  
( \$0.025830 per kWh)  
Non-fuel: \$54.60  
( \$0.065310 per kWh)

**Total amount you owe \$89.73**

- Payment received after **July 24, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit [FPL.com/rates](http://FPL.com/rates).

RECEIVED  
MAY 05 2019

#5

1-326-538-43

404 Bloomfield Way # Pump

BY: \_\_\_\_\_

Please have your account number ready when contacting FPL  
Customer service: 1-800-375-2434  
Outside Florida: 1-800-226-3545  
To report power outages: 1-800-4OUTAGE (468-8243)  
Hearing/speech impaired: 711 (Relay Service)  
Online at: [www.FPL.com](http://www.FPL.com)





8 089427

/ 27

1302968159543684323000000

Please request changes on the back.  
Notes on the front will not be detected.

B 5,8 1302 8

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
9145 NARCOOSSEE RD # A206  
ORLANDO FL 32827-5768

Make check payable to FPL in U.S. funds  
and mail along with this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
96815-95436	\$32.34	May 23 2019	\$

**Your electric statement**

Account number: 96815-95436

For: Apr 02 2019 to May 02 2019 (30 days)

Customer name: SIX MILE CREEK COMMUNITY

Statement date: May 02 2019

Service address: 2799 PACETTI RD #ENTRY

Next meter reading: Jun 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
32.43	32.43 CR	0.00	0.00	32.34	\$32.34	May 23 2019

**Meter reading - Meter ACD4547**

Current reading 06634  
 Previous reading - 06406  
 kWh used 228

Amount of your last bill 32.43  
 Payment received - Thank you 32.43 CR  
 Balance before new charges \$0.00

**Energy usage**

	Last Year	This Year
kWh this month	222	228
Service days	30	30
kWh per day	7	8

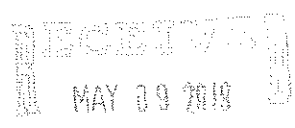
**New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)**  
 Electric service amount 31.28\*\*  
 Storm charge 0.25  
 Gross receipts tax 0.81  
 Total new charges \$32.34

**\*\*The electric service amount includes the following charges:**

Customer charge: \$10.54  
 Fuel: \$5.84  
 ( \$0.025630 per kWh)  
 Non-fuel: \$14.90  
 ( \$0.055310 per kWh)

**Total amount you owe \$32.34**

- Payment received after July 23, 2019 is considered LATE; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit FPL.com/rates.



#5  
 1-320-338-43  
 2799 Pacetti Rd #Entry

BY: \_\_\_\_\_

Please have your account number ready when contacting FPL.  
 Customer service: 1-800-375-2434  
 Outside Florida: 1-800-226-3545  
 To report power outages: 1-800-4OUTAGE (468-8243)  
 Hearing/speech impaired: 711 (Relay Service)  
 Online at: www.FPL.com





9 089427

/ 27

1302969049812704556600000

Please request changes on the back. Notes on the front will not be detected.

B 8 1302 0

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 9145 NARCOOSSEE RD # A206 ORLANDO FL 32827-5768

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
96904-98127	\$665.54	May 23 2019	\$

Your electric statement

Account number: 96904-98127

For: Apr 02 2019 to May 02 2019 (30 days)

Customer name: SIX MILE CREEK COMMUNITY Service address: 805 TRAILMARK DR # AMENITY

Statement date: May 02 2019 Next meter reading: Jun 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
700.90	700.90 CR	0.00	0.00	665.54	\$665.54	May 23 2019

Meter reading - Meter KU32264

Current reading 04558 Previous reading - 04429 kWh constant x 60 kWh used 7740

Demand reading 0.35 kW constant x 60.00 Demand kW 21

Energy usage Last Year This Year kWh this month 8580 7740 Service days 30 30 kWh per day 286 258

\*\*The electric service amount includes the following charges:

Customer charge: \$26.32 Fuel: \$198.38 Non-fuel: \$181.81 Demand: \$236.04

Amount of your last bill 700.90 Payment received - Thank you 700.90 CR Balance before new charges \$0.00

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)

Electric service amount 642.55\*\* Storm charge 6.35 Gross receipts tax 16.64 Total new charges \$665.54

Total amount you owe \$665.54

- Payment received after July 23, 2019 is considered LATE; a late payment charge of 1% will apply. - The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit FPL.com/rates.

Handwritten notes: #5, 1-330-538-43, 805 Trailmark Dr #Amenity

RECEIVED MAY 19 2019

Please have your account number ready when contacting FPL. Customer service: 1-800-375-2434 Outside Florida: 1-800-226-3545 To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service) Online at: www.FPL.com





Phone: 877-436-4427 Fax: 844-393-9006  
Email: customerservice@onlyfng.com

# Invoice

MDG2019 00000450 01



Six Mile Creek Community Development District  
Accounts Payable  
9145 Narcoossee Rd  
Suite A206  
Orlando, FL 32827-0000

RECEIVED  
MAY 13 2019

BY: \_\_\_\_\_

Billing Group #:	37224
Invoice Date:	May 08, 2019
Invoice #:	285819ES
Due Date:	May 31, 2019
Current Charges:	\$8.10
Last Payment:	\$14.70
Payment Date:	April 26, 2019
Prior Balance Due:	\$0.00
Total Amount Due:	\$8.10



Description	Term	Therm	Cost
INSIDE FERC FGT Z3	04/01/19 - 05/01/19	4.20	\$1.67
Fuel	04/01/19 - 05/01/19	0.14	\$0.06
<b>Commodity Charges Sub Total:</b>			<b>4.34</b>
<b>Transportation</b>			<b>\$0.42</b>
<b>Transportation Charges Sub Total:</b>			<b>\$0.42</b>
<b>Customer Charge</b>			<b>\$5.95</b>
<b>Miscellaneous Charges Sub Total:</b>			<b>\$5.95</b>
<b>Pre-Tax Sub Total:</b>			<b>\$8.10</b>
<b>Sales Taxes</b>			<b>\$0.00</b>
<b>Taxes Sub Total:</b>			<b>\$0.00</b>
<b>Total Current Charges:</b>			<b>\$8.10</b>

# 38  
Gas Charge 04/01-05/01/19  
1-330-538-432

Thank you for your business.

Please detach and remit this portion with your payment

Billing Group #:	37224
Invoice Date:	May 08, 2019
Invoice #:	285819ES
Due Date:	May 31, 2019
Current Charges:	\$8.10
Last Payment:	\$14.70
Payment Date:	April 26, 2019
Prior Balance Due:	\$0.00
Total Amount Due:	\$8.10
Amount Paid:	

Six Mile Creek Community Dev  
Accounts Payable  
9145 Narcoossee Rd  
Suite A206  
Orlando, FL 32827-0000

Make Checks Payable To: Florida Natural Gas  
Please include your Billing Group # on your check.

Wire/ACH Payment To:

Bank: Wells Fargo Bank Atlanta GA

ABA #: 121000248

Acct Name: Florida Natural Gas

Account #: 2000036933330

Mail Payment To:

Florida Natural Gas  
P.O. Box 934726  
Atlanta, GA 31193-4726



Florida Natural Gas

Phone: 877-436-4427 Fax: 844-393-9006  
Email: customerservice@onlyfng.com

Page 2 of 2

Invoice #: 285819ES

Account Detail

Service Address: 801 Trailmark Dr City, State: St Augustine, FL  
Utility: TECO - Peoples Gas Utility Account #: 211014091725

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	04/01/19 - 05/01/19	4.20	\$0.3990	\$1.67
Fuel	04/01/19 - 05/01/19	0.14	\$0.3990	\$0.06
Totals:		4.34		\$1.73

Transportation Charges

Description	Units	Price	Cost
Transportation	4.20	\$0.1005	\$0.42
Totals:			\$0.42

Miscellaneous Charges

Description	Cost
Customer Charge	\$5.95
Totals:	\$5.95

Taxes

Description	Cost
Florida State Tax 100% Exempt	\$0.00
St. Johns County Tax 100% Exempt	\$0.00
Totals:	\$0.00

Total Account Charges: \$8.10

GIDDENS SECURITY CORPORATION

Invoice

Lic# B0001267  
 528 S. Edgewood Ave. Suite 1  
 JACKSONVILLE, FL 32205

Date	Invoice #
5/6/2019	23458126

Bill To
Six Mile Creek CDD (Trailmark) 9145 Narcoossee Road Ste. A206 Orlando, FL 32827

**APPROVED**  
 By Derek Gilbert at 3:17 pm, May 07, 2019

Account: Security Patrol (O&M)

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Security Service 04/01/2109-04/30/2019		
40	04/01/2019-04/07/2019	15.50	620.00
40	04/08/2019-04/14/2019	15.50	620.00
40	04/15/2019-04/21/2019	15.50	620.00
40	04/22/2019-04/28/2019	15.50	620.00
16	04/29/2019-04/30/2019	15.50	248.00
1,020	Mileage	0.56	571.20
1	Cell Phone	60.00	60.00

RECEIVED  
 MAY 07 2019  
 BY: \_\_\_\_\_

#25  
 1-320-538-345  
 Security Services April

			<b>Total</b>	\$3,359.20
--	--	--	--------------	------------

Phone #	Fax #	E-mail
904-384-8071	904-389-9931	akoona@giddenssecurity.com

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

===== STATEMENT =====

April 30, 2019

Six Mile Creek CDD  
c/o GOVERNMENT MANAGEMENT SERVICES, LLC  
9145 Narcoossee Road, Ste. A206  
Orlando, FL 32827

Bill Number 107285  
Billed through 03/31/2019

u2  
Confer Agree/ Kayak /Mtg  
1-310-513-315

RECEIVED  
MAY 10 2019

**General Counsel**  
**SIXCDD 00001 WSH**

**FOR PROFESSIONAL SERVICES RENDERED**

03/05/19	WSH	Confer with Chambers regarding agreement for instructors.	0.20 hrs
03/12/19	WSH	Confer with Wulbern regarding writ of garnishment.	0.30 hrs
03/13/19	WSH	Confer with counsel for developer and Oliver regarding garnishment proceedings; review and confer with Chambers regarding services agreement.	0.60 hrs
03/19/19	WSH	Prepare for board meeting; confer with Gilbert regarding kayak use policies; confer with Oliver regarding landscape maintenance agreement.	0.80 hrs
03/19/19	KFJ	Confer with Haber regarding public comment period resolution.	0.30 hrs
03/20/19	WSH	Prepare for and participate in board meeting.	1.70 hrs
03/25/19	WSH	Begin preparation of developer funding agreement.	0.20 hrs
03/27/19	KFJ	Prepare construction funding agreement; confer with Haber.	0.60 hrs
03/29/19	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
Total fees for this matter			\$1,103.00

**MATTER SUMMARY**

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Jusevitch, Karen F.- Paralegal	0.90 hrs	125 /hr	\$112.50
Haber, Wesley S.	3.80 hrs	235 /hr	\$893.00

TOTAL FEES \$1,103.00

**TOTAL CHARGES FOR THIS MATTER \$1,103.00**

**BILLING SUMMARY**

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
-------------------	----------	---------	---------



---

Jusevitch, Karen F.- Paralegal	0.90 hrs	125 /hr	\$112.50
Haber, Wesley S.	3.80 hrs	235 /hr	\$893.00
TOTAL FEES			\$1,103.00
<b>TOTAL CHARGES FOR THIS BILL</b>			<b>\$1,103.00</b>

**Please include the bill number on your check.**

Wed, May 1, 2019  
7:59:52AM

Legal Ad Invoice

# The St. Augustine Record

Send Payments to:  
The St. Augusting Record Dept 1261  
PO Box 121261  
Dallas, TX 75312-1261

Acct: 15653  
Phone: 9049405850  
E-Mail: brandon@gmscfl.com  
Client: SIX MILE CREEK CDD C/O GMS LLC

Name: SIX MILE CREEK CDD C/O GMS LLC  
Address: 475 WEST TOWN PLACE, STE 114

City: SAINT AUGUSTINE State: FL Zip: 32092

Ad Number: 0003169222-01      Caller: SARAH SWEETING      Paytype: BILL  
Start: 05/01/2019      Issues: 1      Stop: 05/01/2019  
Placement: SA Legals      Rep: Melissa Rhinehart  
Copy Line: Notice of Meeting Six Mile Creek Community Development District      The regular meeting of the Board of Supervisors of the S

Lines 47  
Depth 4.00  
Columns 1  
Price \$71.80

#4  
Not. of Meeting 05/15/19  
1-310-513-48

**Notice of Meeting**  
**Six Mile Creek**  
**Community Development District**

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Wednesday, May 15, 2019 at 2:00 p.m. at the offices of GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. 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, St. Augustine, Florida 32092 (and phone (904) 940-6850). This meeting may be continued to a date, time, and place to be specified on the record 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 Office at (904) 940-6860 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-368-8770, 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 the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver  
District Manager  
0003169222 May 1, 2019

RECEIVED  
MAY 08 2019

BY: \_\_\_\_\_

RECEIVED  
MAY 08 2019  
BY: \_\_\_\_\_

THE ST. AUGUSTINE RECORD  
Affidavit of Publication

SIX MILE CREEK CDD C/O GMS LLC  
475 WEST TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15653  
AD# 0003169222-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY  
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA  
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of BOS RG MTG 5/15/19 was published in said newspaper on 05/01/2019.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this \_\_\_\_\_ day of MAY 01 2019

by Jamie Williams who is personally known to me or who has produced as identification

Tiffany M. Lowe  
(Signature of Notary Public)

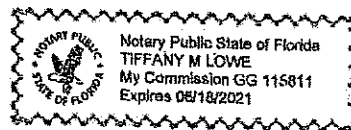
Notice of Meeting  
Six Mile Creek  
Community Development District

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Wednesday, May 15, 2019 at 2:00 p.m. at the offices of GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. 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, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record 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 Office 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 the 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.

Jamie Oliver  
District Manager  
0003169222 May 1, 2019



**Municipal Asset Management, Inc.**

25288 Foothills Drive North  
 Suite 225  
 Golden, CO 80401  
 (303) 273-9494

# INVOICE

**INVOICE NO:** 0617262  
**DATE:** 5/1/2019

**To:** Six Mile Creek Community Development Dist  
 9145 Narcoossee Rd, Ste. A206  
 Orlando, FL 32827

#31  
 Fitness Lease Pmt #32  
 1-320-538-52

RECEIVED  
 MAY 08 2019

BY: \_\_\_\_\_

DUE DATE	RENTAL PERIOD
6/7/2019	

PMT NUMBER	DESCRIPTION	AMOUNT
32	Lease payment for Tax-Exempt Lease Purchase Agreement dated October 10, 2016 for the purchase of fitness equipment	1,148.68

**TOTAL DUE** \$1,148.68

Please detach coupon and return with check payable to MUNICIPAL ASSET MANAGEMENT, INC. and remit to address above.

If you have any questions concerning this invoice,  
 call: Municipal Asset Management, Paul Collings, (303) 273-9494.

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0617262	6/7/2019	\$1,148.68	

Six Mile Creek Community Development Dist  
 9145 Narcoossee Rd, Ste. A206  
 Orlando, FL 32827

Municipal Asset Management, Inc.  
 25288 Foothills Drive North  
 Suite 225  
 Golden, CO 80401



**APPROVED**  
 By Derek Gilbert at 10:49 am, May 09, 2019

Account Security Monitoring (Amenity Center)

# Invoice

Pro-Vigil, Inc.  
 4646 Perrin Creek  
 STE 280  
 San Antonio TX 78217

Date	Invoice #	Billing Period
5/6/2019	IN-87557	06-MAY-19 TO 02-JUN-19

Bill To	Ship To
Six Mile Creek, CDD 1412 S. Narcoossee Rd. St. Cloud Florida 34771 United States	Six Mile Creek, CDD 805 TrailMark Drive St. Augustine FL 32092 United States

SO #	Terms	Due Date	PO #	Sales Rep	Customer
Sales Order #SO-16169	Net 15	5/21/2019	Six Mile Creek CDD	Rico Cerda	CU-20794:1

Qty	Item	Notes	Rate	Amount
1	S50005 Upgrade - Synology 4-Bay NAS 1 Unit at \$33.24 DiskStation DS916+ (4-Bay)		\$33.24	\$33.24
1	S10032 Fixed- Damage Waiver 1 Unit at \$80.85		\$80.85	\$80.85
1	S10023 Fixed - Guaranteed Protection 1 Unit at \$60.77 Plan (GPP)		\$60.77	\$60.77
1	S50016 Upgrade- Axis M3025-VE 7 Units at \$9.15 Network Camera		\$64.02	\$64.02
1	S10034 Fixed - IP Camera Hosting Fixed 3 Units at -\$10.3		\$-30.90	\$-30.90
1	S10021 Fixed - Live Monitoring (12 Hours 6 Units at -\$31.93 per Day)		\$-191.58	\$-191.58
1	S10129 Fixed - Carefree Maintenance 1 Unit at \$77.25 and Replacement		\$77.25	\$77.25
1	S10034 Fixed - IP Camera Hosting Fixed 3 Units at \$46.35		\$139.05	\$139.05
1	S10021 Fixed - Live Monitoring (12 Hours 6 Units at \$129.78 per Day)		\$778.68	\$778.68
1	S50017 Upgrade - Axis C3003-E Network 1 Unit at \$21.6 Horn Speaker		\$21.60	\$21.60

RECEIVED  
 MAY 09 2019

BY: \_\_\_\_\_

# 68

1-330-535-346

Upgrade/Fix/Rplc Cameras

Subtotal	\$1,032.98
Tax Total	\$0.00
<b>Total</b>	<b>\$1,032.98</b>
Balance Due	\$1,032.98





# Invoice

Pro-Vigil, Inc.  
4646 Perrin Creek  
STE 280  
San Antonio TX 78217

Date	Invoice #	Billing Period
5/6/2019	IN-87557	06-MAY-19 TO 02-JUN-19

Please UPDATE PAYMENT address and remit payments to:

**PRO-VIGIL INC.  
P.O. BOX 677107  
DALLAS TX 75267 – 7107**

For questions about an invoice please call **866-616-1318** from 8am to 5pm CT, M-F, or email **AR@pro-vigil.com**. **ACH is our preferred method of payment. Please contact us to enroll now.** All taxes are calculated automatically by Avalara Avatax.



IN-87557

# Invoice

Invoice Number:  
19-28377

Invoice Date:  
4/1/19

Page:  
1

Security Engineering And Designs, Inc.  
3139 Waller Street  
Jacksonville, FL 32254

Voice: 904-371-4931

Fax: 904-371-4939

**Sold To:**

Trailamrk Amenity Center (6 MILE CREEK)  
9145 NARCOOSSEE RD.  
STE. A206  
ORLANDO, FL 32827

**Site Address:**

Trailamrk Amenity Center  
9145 NARCOOSSEE RD.  
STE. A206  
ORLANDO, FL 32827

Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		4/11/19

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95

#84  
Mthly Fire Alar Montr Apr  
1-320-538-346

RECEIVED  
MAY 16 2019  
BY:

Service Department: 371-4931  
Monitoring Center: 800-318-9486  
Installation: 371-4931

Please include invoice number on payment

19-28377

Subtotal	34.95
Sales Tax	
Total Invoice Amount	34.95
Payment Received	0.00
<b>TOTAL</b>	<b>34.95</b>

# Invoice

Invoice Number:  
19-28739

Invoice Date:  
5/11/19

Page:  
1

Security Engineering And Designs, Inc.  
3139 Waller Street  
Jacksonville, FL 32254

**APPROVED**  
By Derek Gilbert at 10:56 am, May 09, 2019

Voice: 904-371-4931  
Fax: 904-371-4939

Account: Security Alarm Monitoring (Amenity Center)

**Sold To:**

Trailamrk Amenity Center (6 MILE CREEK)  
9145 NARCOOSSEE RD.  
STE. A206  
ORLANDO, FL 32827

**Site Address:**

Trailamrk Amenity Center  
9145 NARCOOSSEE RD.  
STE. A206  
ORLANDO, FL 32827

Customer ID: TA-3315-5F

Customer PO

Payment Terms

Sales Rep ID

Due Date

Net 10 Days

5/11/19

**Description**

**Amount**

MONTHLY FIRE ALARM MONITORING SERVICE

34.95

#84

Monthly Fire Alm Montr May

1-320-538-346

RECEIVED  
MAY 09 2019

BY: \_\_\_\_\_

Service Department: 371-4931  
Monitoring Center: 800-318-9486  
Installation: 371-4931

Please include invoice number on payment

19-28739

Subtotal	34.95
Sales Tax	
Total Invoice Amount	34.95
Payment Received	0.00
<b>TOTAL</b>	<b>34.95</b>





# Sitex Land LLC

P.O. Box 744941  
Atlanta, GA 30374-4941

941-468-6267

office@sitexlandscape.com

# Invoice

Date	Invoice #
5/7/2019	7107

Bill To
Six Mile Creek CDD c/o Evergreen Lifestyle Management 805 TrailMark Dr. St. Augustine, FL 32092

**APPROVED**

By Derek Gilbert at 11:40 am, May 14, 2019

Account: Irrigation Maintenance (O&M)

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Irrigation Services: TrailMark: Pump 1,2,3&4: Irrigation check	720.00	720.00
1	Pump 1: 5/1/19: \$300.00 Labor & Parts-starter: Craig setup pump for manual start: VFD down: zone 3&19 replace 2 6"PRS30 (2 @ \$25)	350.00	350.00
1	Pump 2: 5/2/19: troubleshoot pump cycling & decoder module alarm: Checked ADM, ADM current, isolated each wire path & tracked down problem valve: Labor	300.00	300.00
1	Pump 2: zone 27: update decoder (w/1) & replace solenoid (\$15.00) zone 25 replace 6" PRS30 (1 @ \$25)	115.00	115.00
1	Pump 3: zone 4: replace 6" PRS30 (1 @ \$25)	25.00	25.00
1	Pump 4: update zone 25/26 decoder: N/C: zone 28: repair lateral break: 2 hrs labor & parts. zone 45: replace 6" 120 rotor (1 @ \$27.50)	197.50	197.50
		0.00	0.00
<p>#116 1-320-538-463 Pumps 1-4 - Decoder/Rotor/ Sol</p>			
		<p>RECEIVED MAY 14 2019 BY: _____</p>	
<b>Total</b>			\$1,707.50



#34  
801 Trailmark Dr - April 19  
1-330-538-432

WHISPER CREEK AMENITY CTR-PHASE3  
801 TRAILMARK DR  
ST AUGUSTINE, FL 32092-0000

RECEIVED  
MAY 08 2019

BY: \_\_\_\_\_

# ACCOUNT INVOICE

peoplesgas.com



Statement Date: 05/07/2019  
Account: 211014091725 April 19

Current month's charges:	\$25.81
Total amount due:	\$25.81
Payment Due By:	05/28/2019

### Your Account Summary

Previous Amount Due	\$31.87
Payment(s) Received Since Last Statement	-\$31.87
Current Month's Charges	\$25.81
<b>Total Amount Due</b>	<b>\$25.81</b>

### Digging? Make the right call



Know what's below.  
Call before you dig.

Call 811 two business days before your project to have utility lines marked for free. Utility lines can easily be damaged by

planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit [sunshine811.com](http://sunshine811.com) or [peoplesgas.com/811](http://peoplesgas.com/811).

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Hot baths, warm towels and perfect meals. Plus cash-back rebates when you upgrade existing or install new natural gas appliances.

*Love Natural Gas*  
[peoplesgas.com/rebates](http://peoplesgas.com/rebates)

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211014091725

Current month's charges:	\$25.81
Total amount due:	\$25.81
Payment Due By:	05/28/2019

Amount Enclosed \$ \_\_\_\_\_

610642427610

06004827 01 AV 8.99 32827 FTeco105071923562710 08066 05 01000000 006 07 32852 002

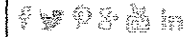
WHISPER CREEK AMENITY CTR-PHASE3  
9145 NARCOOSSEE RD, STE 206  
ORLANDO, FL 32827-5768

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6106424276102110140917250000000025817



# ACCOUNT INVOICE



Account: 211014091725  
 Statement Date: 05/07/2019  
 Current month's charges due 05/28/2019

## Details of Current Month's Charges - Service from - 04/04/2019 to 05/03/2019

Service for: 801 TRAILMARK DR, ST AUGUSTINE, FL 32092-0000

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion =	Total Used	Billing Period
SHD95922	05/03/2019	140	-	136	=	4 CCF	x	1.038	x	1.0000	4.2 Therms	30 Days

Customer Charge											\$23.76	
Distribution Charge				4.2 THMS @ \$0.42358							\$1.78	
Swing Service Charge				4.2 THMS @ \$0.03880							\$0.16	
Florida Gross Receipts Tax											\$0.11	
<b>Natural Gas Service Cost</b>											<b>\$25.81</b>	
<b>Total Current Month's Charges</b>											<b>\$25.81</b>	

### Peoples Gas Usage History

#### Therms Per Day (Average)

MAY 2019	0.1
APR	0.6
MAR	0.3
FEB	0.6
JAN	0.4
DEC	0.0
NOV	0.0
OCT	0.0
SEP	0.1
AUG	0.1
JUL	0.1
JUN	0.3
MAY 2018	0.0

0004427-0009950-Page 3 of 4





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

Copy of Previously Printed Invoice Invoice Number: 5252571  
 Account Number: 214194000  
 Invoice Date: 01/25/2019  
 Direct Inquiries To: STACEY JOHNSON  
 Phone: 407-835-3805

SIX MILE CREEK CDD  
 C/O GOVERNMENTAL MANAGEMENT SERVICES  
 9145 NARCOOSSEE RD STE A206  
 ORLANDO FL 32827

SIX MILE CREEK SERIES 2017A & 2017B

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 \$4,310.00

All invoices are due upon receipt.

# 21

Trustee Fees - Ser. 2017A & B

1-310-513-323

RECEIVED  
 MAY 10 2019

BY: \_\_\_\_\_

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

SIX MILE CREEK SERIES 2017A & 2017B

Invoice Number:	5252571
Account Number:	214194000
Current Due:	\$4,310.00
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions:  
 U.S. Bank  
 ABA # 091000022  
 Acct # 1-801-5013-5135  
 Trust Acct # 214194000  
 Invoice # 5252571  
 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-WNSL  
 60 Livingston Ave.  
Copy of Previously Printed Invoice

Invoice Number: 5252571  
 Invoice Date: 01/25/2019  
 Account Number: 214194000  
 Direct Inquiries To: STACEY JOHNSON  
 Phone: 407-835-3805

SIX MILE CREEK SERIES 2017A & 2017B

Accounts Included	214194000	214194001	214194002	214194003	214194004	214194005
In This Relationship:	214194006	214194007	214194008	214194009	214194010	214194011
	214194012	214194013	214194014			

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	4,000.00	100.00%	\$4,000.00
<b>Subtotal Administration Fees - In Advance 01/01/2019 - 12/31/2019</b>				<b>\$4,000.00</b>
Incidental Expenses	4,000.00	0.0775		\$310.00
<b>Subtotal Incidental Expenses</b>				<b>\$310.00</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,310.00</b>



**APPROVED**

By Derek Gilbert at 11:59 am, May 14, 2019

Invoice

Account: Street Sweeping (O&M)

Date	Invoice #
5/10/2019	400106

Bill To
Six Mile Creek CDD C/o Evergreen Lifestyles Management 805 Trailmark Drive Saint Augustine, FL 32092

USA Services  
PO Box 520580  
Longwood, FL 32752  
407-339-1800

RECEIVED  
MAY 16 2019

BY: \_\_\_\_\_

P.O. No.	Terms	Due Date	Other
	Net 45	6/24/2019	

Description	Qty	Rate	Amount
MECHANICAL SWEEPING LOCATION: SIX MILE CREEK COMMUNITY DEVELOPMENT			
<del>MAY 8 2019</del>	<del>4.00</del>	<del>125.00</del>	<del>500.00</del>
#47 Mechanical Sweep 05/08/19 1-320-538-53			
Thank you for your business. Please make checks payable to USA Services of Florida, Inc.			<b>Total</b> \$500.00

Phone #	Fax #
407-339-1800	407-339-0241

<b>Balance Due</b>	\$500.00
--------------------	----------



# AT&T

SIX MILE CREEK INVESTMENT GRP  
1412 S MARCOSSSEE RD  
SAINT CLOUD FL 34771-7210

Page 1 of 2  
Account Number 904 940-0687 001 0562  
Billing Date May 8, 2019 *May 19*

Web Site att.com

*W 27*  
*Fire Alarm Line 0687 May 19*  
*1-330-538-41*

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	158.69
Payment Received 4-26 Thank You!	158.69CR
Adjustments	.00
Balance	.00
Current Charges	158.36
<b>Total Amount Due</b>	<b>\$158.36</b>
Amount Due in Full by	May 30, 2019

### Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	139.50
1 866-620-8000		
PIN: 3592		
Repair Service:		
1 866 620-6900		
AT&T Long Distance Service	1	18.86
1 866 620-8000		
<b>Total Current Charges</b>		<b>158.36</b>

### Plans and Services

#### Monthly Service - May 8 thru Jun 7

1. Bus Local Call Unlimited A	112.00
Business Line	
Three-Way Calling	
Remote Activation of Call	
Forwarding	
Enhanced Caller ID Anonymous	
Call Blocking	

#### Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Mar 31, 2019					
Charges for 904 940-0687					
Your bill reflects a credit for a change in rates for: (Monthly Charges are prorated from Apr 1, 2019 through May 7, 2019)					
2. Federal Universal Service Fee	1			.08	.10CR

#### Surcharges and Other Fees

Item	No.	Description	Quantity	Amount Billed
3. Cost Assessment Charge	1			3.96
4. Federal Universal Service Fee	1			1.22
5. Federal Subscriber Line Charge	1			6.50
<b>Total Surcharges and Other Fees</b>				<b>11.68</b>

#### Government Fees and Taxes

Item	No.	Description	Quantity	Amount Billed
6. Federal Excise Tax				3.56
7. FL - State Communications Tax				9.20
8. FL - Local Communications Tax				2.64
9. Telecommunications Access System Act Surcharge	1			.12
10. Emergency 911 Service	1			.40
<b>Total Government Fees and Taxes</b>				<b>15.92</b>

#### Total Plans and Services

139.50

### News You Can Use Summary

- PREVENT DISCONNECT
  - CARRIER INFORMATION
  - COST ASSESSMENT CHRG
  - BUSINESS RATE CHANGE
- See "News You Can Use" for additional information.

Return bottom portion with your check in the enclosed envelope.

### AT&T Long Distance Service

#### Monthly Service

Charges for 904 940-0687

Type of Service	Period	Amount Billed
11. Bus Unlimited Clg II 1 Plan Monthly Fee	04/17-05/16	15.00

Local Services provided by AT&T Florida.

**DUE BY: May 30, 2019    \$158.36**

**Amount After Jun 8, 2019    \$173.36**

SIX MILE CREEK INVESTMENT GRP  
1412 S MARCOSSSEE RD

<b>Surcharges and Other Fees</b>	
1. Federal Universal Service Fee	1.59
2. Federal Regulatory Fee	.63
<b>Total Surcharges and Other Fees</b>	<b>2.22</b>
<b>Government Fees and Taxes</b>	
3. FL - State Communications Tax	1.28
4. FL - Local Communications Tax	.36
<b>Total Government Fees and Taxes</b>	<b>1.64</b>
<b>Total AT&amp;T Long Distance Service</b>	<b>18.86</b>

**News You Can Use**

**PREVENT DISCONNECT**

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges must be paid in order to prevent interruption of local service. **THESE CHARGES ARE ALREADY INCLUDED IN THE TOTAL AMOUNT DUE AND ARE \$158.36.** Also, neglecting to pay for remaining charges may result in interruption or removal of these remaining services or further collection action, but will not result in disconnection of your local service. For more information, call the Plans and Services number listed in the Billing Summary section on page 1.

**CARRIER INFORMATION**

Our records indicate that you have selected AT&T Long Distance Service or a company that resells their services as your primary local toll carrier and AT&T Long Distance Service or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

**COST ASSESSMENT CHRG**

AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.

**BUSINESS RATE CHANGE**

Effective on or after July 1, 2019, the monthly rate for Business Flat Rate Lines will increase from \$167 to \$193. For questions regarding this change, please call an AT&T Service Representative at the toll-free number on your bill.

©2009 AT&T Intellectual Property. All rights reserved.



7641.013.141790.01.01.0000000 NNNNNNNY 004799.004799

4:14

7641.13.584.141790.1 AB 0.412 m  
 SIX MILE CREEK INVESTMENT GRP  
 1412 S NARCOOSSEE RD  
 SAINT CLOUD FL 34771-7210



# Attendance Sheet

District Name: Six Mile Creek CDD

RECEIVED  
MAY 17 2019

Board Meeting Date: May 15, 2019

50

	Name	In Attendance	Fee
1	Mike Taylor <i>Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200
2	Grady Miars <i>phone</i> <i>Vice Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200
3	Rose Bock <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
4	Blake Weatherly <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
5	Mike Veazey <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200

# 69  
BW051519

Supervisor Fee 05/15/19  
1-310-513-110

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:

\_\_\_\_\_  
District Manager Signature

\_\_\_\_\_  
Date

5/15/2019

**PLEASE RETURN COMPLETED FORM TO TERESA VISCARRA**

Always Improving LLC dba Fitness Pro  
 1400 Village Square Blvd #3-293  
 Tallahassee, FL 32312  
 (850) 523-8882  
 admin@wearefitnesspro.com  
 http://www.wearefitnesspro.com

Invoice

**APPROVED**  
 By Derek Gilbert at 2:56 pm, May 16, 2019



1400 Village Square #3-293  
 Tallahassee, FL 32312  
 850-523-8882

Account: Facility Maintenance (Amenity Center)

**BILL TO**  
 TRAILMARK GREENPOINTE  
 COMMUNITIES  
 Six Mile Creek CDD  
 C/O GMS 1412 South Narcoossee Rd.  
 St. Cloud, FL 34771

**SHIP TO**  
 Bob Johnson  
 TRAILMARK GREENPOINTE  
 COMMUNITIES  
 TRAILMARK GREENPOINTE  
 COMMUNITIES  
 805 Trailmark Drive  
 St. Augustine, FL 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
19753	05/14/2019	\$240.00	05/24/2019	Due 10 days from receipt	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	PRODUCT/SERVICE	QTY	TOTAL
05/13/2019	<b>SHIPPING 3</b> May 13, 2019: SHIPPING 3	1	15.00T
05/13/2019	<b>PARTS</b> May 13, 2019: Parts for Repair: Cable	1	115.00T
05/13/2019	<b>CS1</b> May 13, 2019: Commercial Labor: Replaced cable on Functional trainer	1	110.00T
05/14/2019	SERVICE REQUEST 23896 - FUNCTIONAL TRAINER NEEDS CABLE		
05/14/2019	Service Request Details/Notes: CXT200 160806-027454		

SUBTOTAL 240.00  
 TAX (0%) 0.00  
 TOTAL 240.00  
 BALANCE DUE **\$240.00**

**RECEIVED**  
 MAY 16 2019

BY: \_\_\_\_\_

#66  
 Ship/Rep Funct. Trainer Cbl  
 1-320-538-474

# Attendance Sheet

District Name: Six Mile Creek CDD

RECEIVED  
MAY 17 2019

Board Meeting Date: May 15, 2019

BY: \_\_\_\_\_

	Name	In Attendance	Fee
1	Mike Taylor <i>Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200
2	Grady Miars <i>Vice Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200
	<i>phone #13 GM051519</i>		<i>Supervisor Fee 05/15/19 1-310-513-110</i>
3	Rose Bock <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
4	Blake Weatherly <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
5	Mike Veazey <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:

\_\_\_\_\_  
District Manager Signature

\_\_\_\_\_  
Date

*5/15/2019*

**PLEASE RETURN COMPLETED FORM TO TERESA VISCARRA**

# Attendance Sheet

District Name: Six Mile Creek CDD

MAY 17 2019

Board Meeting Date: May 15, 2019

BY: \_\_\_\_\_

	Name	In Attendance	Fee
1	Mike Taylor <i>Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200
2	Grady Miars <i>phone</i> <i>Vice Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200
3	Rose Bock <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
4	Blake Weatherly <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
5	Mike Veazey <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200

#12  
MUOS19

*Supervisor Fee 05/15/19  
1-310-513-11*

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:

\_\_\_\_\_  
District Manager Signature

5/15/2019  
Date

**PLEASE RETURN COMPLETED FORM TO TERESA VISCARRA**

# Attendance Sheet

District Name: Six Mile Creek CDD

Board Meeting Date: May 15, 2019

RECEIVED  
MAY 17 2019

BY: \_\_\_\_\_

	Name	In Attendance	Fee
1	Mike Taylor <i>Chairman</i>	<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">MT051519 HGH</div> <input checked="" type="checkbox"/> </div>	<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">Supervisor Fee 05/15/19 1-310-513-11</div> <div>YES - \$200</div> </div>
2	Grady Miars <i>Vice Chairman</i>	<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">phone</div> <input checked="" type="checkbox"/> </div>	YES - \$200
3	Rose Bock <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
4	Blake Weatherly <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
5	Mike Veazey <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:

\_\_\_\_\_  
District Manager Signature

\_\_\_\_\_  
Date

5/15/2019

**PLEASE RETURN COMPLETED FORM TO TERESA VISCARRA**

# Attendance Sheet

District Name: Six Mile Creek CDD

Board Meeting Date: May 15, 2019

RECEIVED  
MAY 15 2019  
BY: \_\_\_\_\_

	Name	In Attendance	Fee
1	Mike Taylor <i>Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200
2	Grady Miars <i>phone</i> <i>Vice Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200
3	Rose Bock <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
4	Blake Weatherly <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
5	Mike Veazey <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200

# 20  
RB051519

Supervisor Fee 05/15/19  
1-310-513-116

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:

\_\_\_\_\_  
District Manager Signature

\_\_\_\_\_  
Date

5/15/2019

**PLEASE RETURN COMPLETED FORM TO TERESA VISCARRA**

**APPROVED**

By Derek Gilbert at 5:28 pm, May 14, 2019

(Page 1)

PM

**W.B. MASON**

Account: Operating Supplies (Amenity Center)

W.B. MASON CO., INC.  
59 Centre St  
Brockton, MA 02301

#117

First Aid / Post-Its / Stapler  
1-320-538-51

Address Service Requested  
888-WB-MASON www.wbmason.com

Invoice Number	166017790
Customer Number	C2689219
Invoice Date	05/03/2019
Due Date	06/02/2019
Order Date	05/02/2019
Order Number	S090704483
Order Method	REPWEB

19 1 AB 0.412 ED019X 10026 D4804377150 \$2 P6583288 0001:0001



EVERGREEN LIFESTYLES MANAGEMENT SIX MI  
805 TRAILMARK DR  
SAINT AUGUSTINE FL 32092-7634

RECEIVED  
MAY 14 2019

Delivery Address  
Evergreen Lifestyles Management Six Mile  
Creek CDD  
805 TrailMark Drive  
Saint Augustine FL 32092

W.B. Mason Federal ID #: 04-2455841

**Important Messages**

Sign up for Paperless Invoicing at [wbmason.com/paperless](http://wbmason.com/paperless). Your Registration Code: 5638323931

**PAYING YOUR INVOICES HAS NEVER BEEN EASIER!**

We are pleased to announce our website allows you to pay directly from your bank account or credit card! **NO MORE** writing checks. **NO MORE** postage. **NO MORE** paper. Use the Registration Code above to go Paperless for invoicing and payment, to access your billing history, to view your statement, and to pay your bills.

Registration is quick and easy at [www.wbmason.com/paperless](http://www.wbmason.com/paperless)

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
FA080617	FIRST AID, REFILL KIT	1	KT	34.99	34.99
MMMS440SVP	NOTE, POP-UP NTS W/DISP, YW	2	PK	21.99	43.98
ACI1122	STAPLER, DESKTOP, BE/BK, #1000	2	EA	24.99	49.98

SUBTOTAL: 128.95  
TAX & BOTTLE DEPOSITS TOTAL: 6.38  
ORDER TOTAL: 137.33  
Total Due: 137.33

To ensure proper credit, please detach and return below portion with your payment

**W.B. MASON**

W.B. MASON CO., INC.  
59 Centre St - Brockton, MA 02301

Address Service Requested  
888-WB-MASON www.wbmason.com

EVERGREEN LIFESTYLES MANAGEMENT SIX MI  
805 TRAILMARK DR  
SAINT AUGUSTINE FL 32092-7634

**Remittance Section**

Customer Number	C2689219
Invoice Number	166017790
Invoice Date	05/03/2019
Terms	Net 30
Total Due	137.33

Amount Enclosed \$ \_\_\_\_\_

W.B. MASON CO., INC.  
PO BOX 981101  
BOSTON, MA 02298-1101

REQUISITION NO. .: 213 A

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
(ST. JOHNS COUNTY, FLORIDA)

\$7,898,249.85

Capital Improvement Revenue Bonds

Series 2017A

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Fifth Supplemental Trust Indenture, dated as of December 1, 2017 and a Sixth Supplemental Trust Indenture, dated as of December 1, 2017 (collectively, the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: .: 213 A

(B) Name of Payee:

Big-n-Lil Custom Creations, Inc.  
dba Signtalk Graphix  
12610 Cachet Drive  
Jacksonville, FL 32223

(C) Amount Payable: Total: \$ 7,933.50

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark Signs - Invoice 3615

(E) Fund or Account from which disbursement to be made:

2017A Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the 2017A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.



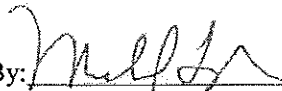
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: 5/7/2019


**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

By:   
Michael Taylor  
Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project specifically related to the development of roadways, water, sewer, or stormwater improvements.

  
Consulting Engineer  
5/15/19

Dated: 5/7/2019

Big-n-Lil Custom Creations, Inc.

# Invoice

D/B/A  
 Signtalk Graphix  
 12610 Cachet Drive  
 Jacksonville, FL 32223

Date	Invoice #
5/2/2019	3615

<b>Bill To</b>
Six Mile Creek, LLC 7807 Baymeadows Road E Suite #205 Jacksonville, FL 32256 Gaynelle James

<b>Ship To</b>
TrailMark Subdivision New larger wayfinder signs Balance due

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Gaynelle	Due on receipt		5/2/2019			
Quantity	Item Code	Description			Price Each	Amount
9	Sign Cabinet	special built 10 panel double sided 4' wide x 9' tall wayfinders with removable panels front and back, installed into concrete with aluminum sleeves at bottom to protect posts from landscaper damage. price includes installation on site plus removal of old signs			2,150.00	19,350.00
	discount	deposit paid to start job			-10,255.50	-10,255.50
		This is for the balance due on this project				
		*** to the best of our knowledge, this is a real estate sign and does not require permitting.				
		This is for the TrailMark Subdivision Sales Tax			<del>6.00%</del>	<del>1,101.00</del>
		#60 1-300-131-109 Inst/ptc wayfinder signs				
						\$ 7,933.50
50% deposit balance C.O.D.						<b>Total</b>
Phone #		Fax #		E-mail		<del>\$10,255.50</del>
904-737-9119		904-737-4005		signtalkgraphix@gmail.com		

**Shelley Blair**

---

**From:** Zach Brecht  
**Sent:** Friday, May 3, 2019 7:22 PM  
**To:** Shelley Blair  
**Cc:** Scott Wild  
**Subject:** Fwd: Invoice from SignTalk Graphix  
**Attachments:** Inv\_3615\_from\_BignLil\_Custom\_Creations\_Inc.\_5788.pdf; ATT00001.htm

Shelley,

Please prepare a requisition for the attached. It'll be a '17 series expense.

Thank you,

John Zachary Brecht, P.E.  
England-Thims & Miller, Inc.

Sent from my iPhone

Begin forwarded message:

**From:** Gregg Kern <[GKern@greenpointellc.com](mailto:GKern@greenpointellc.com)>  
**Date:** May 3, 2019 at 11:49:36 AM EDT  
**To:** Zach Brecht <[BrechtZ@etminc.com](mailto:BrechtZ@etminc.com)>, Scott Wild <[WildS@etminc.com](mailto:WildS@etminc.com)>  
**Subject:** FW: Invoice from SignTalk Graphix

Please prepare requisition for the attached. Thanks

Gregg

---

**From:** Gaynelle James <[gjames@greenpointellc.com](mailto:gjames@greenpointellc.com)>  
**Sent:** Friday, May 3, 2019 9:45 AM  
**To:** Gregg Kern <[GKern@greenpointellc.com](mailto:GKern@greenpointellc.com)>  
**Subject:** Fw: Invoice from SignTalk Graphix

Hey there. This is the 50% invoice for the remaining balance on the CDD paid wayfinding signs. We are hoping that he will be done by mid-week next week. So need to get a check rolling from those guys. Thanks a ton and let me know if you have any questions. G  
*Sent from my Verizon LG Smartphone*

----- Original message -----

**From:** [signtalkgraphix@gmail.com](mailto:signtalkgraphix@gmail.com)  
**Date:** Thu, May 2, 2019 10:15 AM  
**To:** Gaynelle James;  
**Cc:**  
**Subject:** Invoice from SignTalk Graphix

**Bign Lil Custom Creations, Inc.**

**Invoice**    Date: 05/02/2013  
3615

Amount Due: \$10,255.50

7933.50

Dear Gaynelle :

Your invoice is attached. This is for the balance due on the wayfinder project.

Thank you for your business - we appreciate it very much.

Sincerely,

Mark  
SignTalk Graphix  
904-737-9119



REQUISITION NO. : 212 A

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
(ST. JOHNS COUNTY, FLORIDA)

\$7,898,249.85

Capital Improvement Revenue Bonds

Series 2017A

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Fifth Supplemental Trust Indenture, dated as of December 1, 2017 and a Sixth Supplemental Trust Indenture, dated as of December 1, 2017 (collectively, the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: : 212 A

(B) Name of Payee:

Big-n-Lil Custom Creations, Inc.  
dba Signtalk Graphix  
12610 Cachet Drive  
Jacksonville, FL 32223

(C) Amount Payable: Total: \$ 9,094.50

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Signs - Invoice 3616**

(E) Fund or Account from which disbursement to be made:

2017A Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the 2017A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

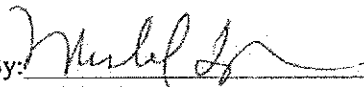
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: 5/7/2019


**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

By:   
\_\_\_\_\_  
Michael Taylor  
Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project specifically related to the development of roadways, water, sewer, or stormwater improvements.

  
\_\_\_\_\_  
Consulting Engineer  
5/15/19

Dated: 5/7/2019

Big-n-Lil Custom Creations, Inc.

# Invoice

D/B/A  
 Signtalk Graphix  
 12610 Cachet Drive  
 Jacksonville, FL 32223

Date	Invoice #
5/3/2019	3616

Bill To
Six Mile Creek, LLC 7807 Baymeadows Road E Suite #205 Jacksonville, FL 32256 Gaynelle James

Ship To
TrailMark Subdivision New larger wayfinder signs balance due on final invoice invoice #3579

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Gaynelle	Due upon completion		5/3/2019			
Quantity	Item Code	Description			Price Each	Amount
1	Misc. Items	This is for the final payment due and required for invoice #3579 to finish installation on the new Wayfinder signs for TrailMark  work will be completed barring unforeseen weather conditions by the 9th or 10th of this month  *** to the best of our knowledge, this is a real estate sign and does not require permitting.  This is for the TrailMark Subdivision Sales Tax  #60 1-300-181-151 Inst. Wayfinders - Final Pmt			9,094.50	9,094.50
					0.00%	0.00
net due upon completion					<b>Total</b>	\$9,094.50
Phone #		Fax #		E-mail		
904-737-9119		904-737-4005		signtalkgraphix@gmail.com		

**Shelley Blair**

**From:** Gregg Kern <GKern@greenpointelc.com>  
**Sent:** Monday, May 6, 2019 10:47 AM  
**To:** Scott Wild; Zach Brecht  
**Cc:** Shelley Blair  
**Subject:** FW: Invoice from SignTalk Graphix  
**Attachments:** Inv\_3616\_from\_BignLil\_Custom\_Creations\_Inc.\_5788.pdf

Please see attached for requisition through the 17' series. Thanks

Gregg

**From:** Gaynelle James <gjames@greenpointelc.com>  
**Sent:** Friday, May 3, 2019 10:52 PM  
**To:** Gregg Kern <GKern@greenpointelc.com>  
**Subject:** Fw: Invoice from SignTalk Graphix

Without tax. See below and attached. G

*Sent from my Verizon LG Smartphone*

----- Original message -----

**From:** [signtalkgraphix@gmail.com](mailto:signtalkgraphix@gmail.com)  
**Date:** Fri, May 3, 2019 6:57 PM  
**To:** Gaynelle James;  
**Cc:**  
**Subject:** Invoice from SignTalk Graphix



**Invoice** Due: 05/31/2019  
3616

Amount Due: **\$9,094.50**

Dear Gaynelle :

Your invoice is attached. I revised the total and will figure out the sales tax issue, I paid it, my fault, should have included it in the total, no worries.... I'll survive, want everybody happy!

Thank you for your business - we appreciate it very much.

Sincerely,

mark  
SignTalk Graphix  
904-737-9119





Crystal Clean Pool Service, Inc  
 9020-1 Berry Ave.  
 Jacksonville, Florida 32211  
 904-855-8884  
 crystalcleanpools@comcast.net

**Invoice**

**APPROVED**  
 By Derek Gilbert at 4:55 pm, May 14, 2019

Account: Repairs & Maintenance (Amenity Center)

**BILL TO:**  
 Trailmark  
 Six Mile Creek CDD  
 c/o Evergreen Lifestyles  
 Management  
 805 TrailMark Dr.  
 St. Augustine, FL 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
S21904	05/11/2019	\$115.00	05/31/2019	Upon Receipt	

ACTIVITY	QTY	RATE	AMOUNT
<b>Service</b> Weekend cleaning for special event	1	115.00	115.00
<b>Service Date</b> Service Date: 5/11/19			

BALANCE DUE **\$115.00**

#43  
 1-330-538-465  
 Weekend Clean 05/11/19

RECEIVED  
 MAY 14 2019

BY: \_\_\_\_\_

**APPROVED**

By Derek Gilbert at 4:44 pm, May 20, 2019



Account: Repairs & Maintenance (Amenity Center)

**Invoice**

PO Box 51289  
Jacksonville Beach, FL 32240  
(904) 220-3337  
info@krystalklean.com

DATE	05/16/2019
INVOICE#	6208498
TERMS	NET 30

**BILL TO**

Six Mile Creek CDD  
C/o Evergreen Lifestyles Management  
Attn: Mr. Bob Johnson  
10401 Deerwood Park Blvd  
Suite 2130  
Jacksonville, FL 32256

**PRIMARY SERVICE LOCATION**

Six Mile Creek CDD  
Trailmark  
805 Trailmark Drive  
St. Augustine, FL 32092

JOB#	DATE	PO/REF#	DESCRIPTION
20001188	05/10/2019		Soft wash basketball court.
<b>Job Charges</b>			
		<b>Qty</b>	<b>Rate</b>
			<b>Total</b>
		5800.00	\$0.15
			\$870.00
<p>Commercial Soft Wash Soft wash Basketball Court: Soft washing removes most mold, mildew, and dirt, which accounts for 95% of surface discoloration in Florida. This process potentially expose mineral deposit stains that would require additional chemical treatment to remove. Krystal Klean does not currently offer this chemical service on roofs. Please discuss any questions with your Krystal Klean representative Basketball court has long color variation streaks in finish. There are multiple punctures, cracks in the basketball court finish. Krystal Klean can not warranty the finish texture or color of the basketball court as it is compromised and imperfect surface. Krystal Klean will use a 5% sodium hypochlorite solution with 100 PSI soft wash tip system.</p>			
			<b>Job Subtotal</b>
			\$870.00
			<b>Job Total</b>
			\$870.00

RECEIVED  
MAY 10 2019  
BY: \_\_\_\_\_

**PRE-WORK SIGNATURE**

**POST-WORK SIGNATURE**

**CUSTOMER MESSAGE**

Thank you for your business!

Terms of payment: The total amount stated is due upon completion. Where applicable, credit cards will be charged for the total amount upon completion based on the credit card information provided in advance. All late payments (over 30 days) may bear interest at the highest rate permissible under Florida law calculated daily and compounded monthly. Customer shall also be responsible for paying all reasonable costs incurred in collecting any late payments, including, without limitation, attorneys' fees.

Invoice Total: \$870.00  
Deposits (-): \$0.00  
Payments (-): \$0.00  
Total Due: \$870.00

454  
Com. Soft wash - Ball court  
1-320-538-46

Riverside Management Services, Inc  
 9655 Florida Mining Blvd West  
 Suite 305  
 Jacksonville, FL 32257

# Invoice

Date	Invoice #
5/14/2019	65

Bill To
Six Mile Creek 475 West Town Place Suite 114 St. Augustine, FL 32092

RECEIVED  
 MAY 21 2019

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Maintenance Supplies # 28 Janitorial Supplies April 1-320-538-469	288.19	288.19
<b>Total</b>			<b>\$288.19</b>

Sum  
 5,17.19

MAINTENANCE BILLABLE PURCHASES

Period Ending 05/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
SMC				
SIX MILE CREEK				
	4/5/19	Bounty 8 Roll	20.67	L.F.
	4/5/19	Charmin 30 Roll	21.82	L.F.
	4/5/19	Lysol All Purpose Cleaner	9.40	L.F.
	4/5/19	Airwick Scented Oil 5pk (2)	23.64	L.F.
	4/23/19	Charmin 30 Roll	21.82	L.F.
	4/23/19	Bounty 12 Double Roll	26.42	L.F.
	4/23/19	Lysol All Purpose Cleaner - Lavender	9.40	L.F.
	4/23/19	Lysol All Purpose Cleaner - Lemon	9.40	L.F.
	4/23/19	Blend Mop Refill	11.47	L.F.
	4/23/19	Airwick Scented Oil 5pk	11.83	L.F.
	4/23/19	Disposable Gloves	13.75	L.F.
	4/23/19	42 Gallon Trash Bags	29.87	L.F.
	5/6/19	Multi Fold Towels (2)	78.73	L.F.
		TOTAL	<u>\$288.19</u>	

# CHECK REQUEST INVOICE

DATE: 5/19/19  
 INVOICE # 051919  
 DUE DATE: \_\_\_\_\_

Robert Johnson  
 (Payable to)

324 Diana Ct, St Augustine, FL 32092  
 Address, City, State, Zip

(Mail to)  
 Association       Vendor

#93 051919  
 Bug out - Initial Acct Fee  
 1-320-538-468  
 Kayak / Canoe Delivery  
 1-320-538-461

**RECEIVED**  
 MAY 20 2019  
 BY: \_\_\_\_\_

**BILL TO**  
**Six Mile Creek CDD**

DESCRIPTION	GL CODE	AMOUNT
Bug Out - New Account Initial Fee	Pest Control	\$120.00
Kayak & Canoe Deliver Charge (Academy Sports Vendor)	Kayak Launch	\$200.00
	Gen. Maint	

Please remember to attach all receipts!

Bob Johnson - Regional Manager      **TOTAL DUE \$ 320.00 -**  
 Authorized by: \_\_\_\_\_

**ACCOUNT ACTIVITY**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
<b>PAYMENTS AND OTHER CREDITS</b>		
04/15	Payment Thank You - Web	-293.40
<b>PURCHASE</b>		
03/28	BUG OUT SERVICE 904-743-8272 FL	365.00
03/28	BUG OUT SERVICE 904-743-8272 FL	28.00
04/09	THE HOME DEPOT 6890 JACKSONVILLE FL	28.81

2019 Total Year-to-Date	
Total fees charged in 2019	\$0.00
Total interest charged in 2019	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

**INTEREST CHARGES**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
<b>PURCHASES</b>			
Purchases	18.24%(v)(d)	- 0 -	- 0 -
<b>CASH ADVANCES</b>			
Cash Advances	27.24%(v)(d)	- 0 -	- 0 -
<b>BALANCE TRANSFERS</b>			
Balance Transfer	18.24%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

- (v) = Variable Rate
- (d) = Daily Balance Method (including new transactions)
- (a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.



Bug Out Service  
 PO Box 600730  
 Jacksonville, FL 32260-0730  
 904-743-8272

**INVOICE / Inspection Report**

**INVOICE #: 9782960**

WORK DATE: 4/1/19

**BILL TO 766527**

Six Mile Creek CDD  
 Trailmark Amenities Center  
 10401 Deerwood Park Blvd  
 Suite 2130  
 Jacksonville, FL 32256-5007

Phone: 904-305-9214  
 Mobile: 904-955-0548

**LOCATION 766527**

Six Mile Creek CDD  
 Trailmark Amenities Center  
 805 Trailmark Dr  
 Saint Augustine, FL 32092-7634

Phone: 904-955-0548  
 Mobile: 904-955-0548

Time In: 4/1/19 8:54 AM

Time Out: 4/1/19 9:58 AM

Customer Signature

Customer is unavailable to sign  
 Technician Signature

Brandon Micalizzi  
 License #:

Purchase Order	Terms	Service Description	Quantity	Amount
None	DUE AT SERVICE	Lawn Initial Service	1.00	120.00
		Lawn Service Recurring	1.00	120.00
		Lawn Services Discount	1.00	-120.00
		<b>Subtotal</b>		120.00
		<b>Tax</b>		0.00
		<b>Total Due:</b>		<b>120.00</b>

**GENERAL COMMENTS / INSTRUCTIONS**

rescheduled for 4/1 per customer  
 LAWN TRANSFER Zoysia 18,185. anytime. sold by J Billing  
 zoysia 18,185 sf

To view your service history and make a payment online, click <https://ca.environmentalpestservice.com>.

If you have any questions about your Inspection Report and Invoice or need assistance logging into your account online, please contact your local branch.

Thank you for choosing us for your pest management needs.

**CONDITIONS / OBSERVATIONS**

None Noted.

**PRODUCTS APPLICATION SUMMARY**

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
20-0-0 Water Soluable Ammonium Sulfate		NA	20.0000%	2.3800	Nitrogen	72.0000 Pound	171.3600 Pound
<b>Target Pests:</b> Turf							
BASLINE		53883-189	25.1000%	0.0700	23.4% BIFENTHRIN	0.1250 Gallon	0.0088 Fluid Ounc
<b>Target Pests:</b> Sod Web Worms							
GATOR EXCEL HI-IRON		N/A	4.0000%	0.0117	2% Chelated Manganese 6% Iron Chelated 4% Sulfur	72.0000 Gallon	0.8424 Fluid Ounc
<b>Target Pests:</b> Turf							

Consumer Notification(s)/Application Statements: •Treated Area(s): Do not allow unprotected persons, children, or pets to touch, enter, or replace items or bedding, to contact or to enter treated area(s) until dry. •Ventilation/Reoccupying: Vacate and keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before reoccupying. •Exterior Applications Treatment: Do not allow grazing of feed, lawn, or sod clippings to livestock after treatment applications. •Do not tamper with rodenticide or other pest bait placements. THANK YOU FOR ALLOWING US TO SERVE YOU!



# BUG OUT SERVICE

Bug Out Service  
 PO Box 600730  
 Jacksonville, FL 32260-0730  
 904-743-8272

## INVOICE / Inspection Report

**INVOICE #: 9782960**

WORK DATE: 4/1/19

### PEST ACTIVITY # Areas # Devices Pest Totals

None Noted.

### DEVICE INSPECTION SUMMARY

### AREA COMMENTS

None Noted.

### DEVICE INSPECTION EXCEPTIONS

None Noted.

### INSPECTION DETAIL

None Noted.

### PRODUCTS APPLIED

Material	A.I. %	Finished Qty	Application Equipment	Application Rate	Time
EPA #	A.I. Concentration	Undiluted Qty	Application Method	Sq/Cu/L Ft	Lot #
20-0-0 Water Soluable Ammonium Sulfate	20.0000%	72.0000 Pound	Power Sprayer		3:52:52 PM
NA	2.38000000	171.3600 Pound	Spray application backpack or tank		
<b>Target Pests:</b> Turf					
<b>Weather:</b> 0°, 0 MPH					
BASLINE	25.1000%	0.1250 Gallon	Power Sprayer		3:53:30 PM
53883-189	0.07000000	0.0088 Fluid Ounce	Spray application backpack or tank		
<b>Target Pests:</b> Sod Web Worms					
<b>Weather:</b> 0°, 0 MPH					
GATOR EXCEL HI-IRON	4.0000%	72.0000 Gallon	Power Sprayer	4 Gallons per 1000 square feet	3:53:12 PM
N/A	0.01170000	0.8424 Fluid Ounce	Liquid		
<b>Target Pests:</b> Turf					
<b>Weather:</b> 0°, 0 MPH					

Consumer Notification(s)/Application Statements: •Treated Area(s): Do not allow unprotected persons, children, or pets to touch, enter, or replace items or bedding, to contact or to enter treated area(s) until dry. •Ventilation/Reoccupying: Vacate and keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before reoccupying. •Exterior Applications Treatment: Do not allow grazing of feed, lawn, or sod clippings to livestock after treatment applications. •Do not tamper with rodenticide or other pest bait placements. THANK YOU FOR ALLOWING US TO SERVE YOU!





# BUG OUT SERVICE

136 North One Drive  
St. Augustine, FL 32095  
 463509 E. State Road 200  
Yulee, FL 32087  
 530 N. 3rd Street  
Jacksonville Beach, FL 32250

5951 Arlington Expressway  
Jacksonville, FL 32211  
 6972 Blanding Blvd.  
Jacksonville, FL 32244  
 7710 Juniper Road  
Ocala, FL 34480

Lead Source:  
\_\_\_\_\_

1-877-BUG-U-OUT  
info@bugoutservice.com  
www.BugOutService.com

## LAWN SERVICE AGREEMENT

### SERVICE INFORMATION

Name: First TRAILMARK AMENITIES CENTER Last MI  
Address 805 TRAILMARK DR  
City SAINT AUGUSTINE, FL State FL Zip 32092  
Mobile # 904 955 0548 Home/Work # \_\_\_\_\_  
Email Address \_\_\_\_\_ DOB \_\_\_\_\_

### BILLING INFORMATION

Name: First ROBINSON Last EVERGREEN LM MI \_\_\_\_\_  
Address 1401 DOGWOOD PARK BLVD #2180  
City JACKSONVILLE, FL State \_\_\_\_\_ Zip 32256  
Mobile # 904 305 9214 Home/Work # \_\_\_\_\_  
Email Address R.ROBINSON@EVERGREEN-LM.COM

### LAWN ANALYSIS

TURF TYPE Sq. Ft. 18185 COLOR \_\_\_\_\_  
 Bahia  Centipede  St. Augustine  Good  Fair  Poor  
 Bermuda  Mix  Zoysia

MOWING  Too Short  Too High  Good/Average  
Recommended Height: \_\_\_\_\_  
MOISTURE  Good  Dry  Too wet  
THATCH  Light  Moderate  Heavy  
DENSITY  Dense  Average  Thin  No Turf

SUNLIGHT  Full Sun  Partial Shade  Heavy Shade  Shade Too Heavy for Quality Turf  
INSECTS  Chinch Bugs  Sod Webworms  Mole Crickets  
DISEASE/FUNGUS  Brown Patch  Gray Leaf Spot  Dollar Spot

WEEDS FOUND  Betony  Chamberbitter  Chickweed  Clover  Dollarweed  Doveweed  Oxala  Pusley  Spurge  Sowthistle

WEEDS NOT COVERED  Crabgrass  Sedge

### SHRUB ANALYSIS

SHRUBS FOUND & COVERED Sq. Ft. \_\_\_\_\_  
 Azalea  Bottlebrush  Boxwood  Camellia  Cleyera  Gardenia  Hibiscus  Holly  Indian Hawthorn  Juniper  Ligustrum  Loropetalum  Nandina  Oleander  Pachira  Pittosporum  Podocarpus  Viburnum

PESTS FOUND  Aphids  Caterpillars  Lace Bugs  Mealy Bugs  Mites  Scale  Thrips  White Flies

Comments: \_\_\_\_\_

### AERATION

Comments: \_\_\_\_\_

## PREMIUM LAWN & SHRUB PROGRAM

Turf-damaging insect suppression (flies not included) • Broadleaf weed suppression (shrub beds not included)  
Fertilization for improved color and growth • Disease suppression when applicable (note: some diseases are not treatable)  
Custom blended nutrient package adjusted to seasonal needs - No additional charge for Retreatments or Consultations

Lawn Program Initial Investment \$120 Shrub Program Initial Investment \$ \_\_\_\_\_  
Monthly Recurring Investment 11 x \$120 = \$1320 Monthly Recurring Investment x \$ \_\_\_\_\_ = \$ \_\_\_\_\_  
Multi Service Discount (off entire year) \_\_\_\_\_ % = \$ \_\_\_\_\_ Multi Service Discount (off entire year) \_\_\_\_\_ % = \$ \_\_\_\_\_  
Initial Investment (with discount, where applicable) \$ \_\_\_\_\_ Initial Investment (with discount, where applicable) \$ \_\_\_\_\_

I, the Customer, authorize the Company listed to charge for my services by credit card/ACh/bank draft and understand that this payment information will be saved for future transactions on my account. \_\_\_\_\_ (Customer Initials)

### SERVICE SCHEDULE:

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
LAWN	X		X		X		X		X		X	
SHRUB												

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_ Company Representative: \_\_\_\_\_ Date: \_\_\_\_\_

The Georgia Structural Pest Control Act requires all pest control companies to maintain insurance coverage. Information about this coverage is available from this pest control company. Please see the reverse side for complete Terms and Conditions.

BOS-102 02/16 P/O AMP 800-746-3074



**Withdrawals and other subtractions - continued**

Date	Description	Amount
04/15/19	KEEP THE CHANGE TRANSFER TO ACCT 0417 FOR 04/15/19	-3.23
04/16/19	SHELL Service 04/16 #000200392 PURCHASE SHELL Service Sta JACKSONVILLE FL	-12.01
04/16/19	WINN-DIXIE # 04/16 #000137752 PURCHASE WINN-DIXIE #00 JACKSONVILLE FL	-15.67
04/16/19	SHELL Service 04/16 #000952354 PURCHASE SHELL Service Sta JACKSONVILLE FL	-33.10
04/16/19	CHASE CREDIT CRD DES:EPAY ID:4066630599 INDN:ROBERT D JOHNSON CO ID:5760039224 WEB	-293.40
04/16/19	FPL DIRECT DEBIT DES:ELEC PYMT ID:4416527168 WEBI INDN:ROBERT DAVID JOHNSON CO ID:3590247775 WEB	-156.13
04/16/19	KEEP THE CHANGE TRANSFER TO ACCT 0417 FOR 04/16/19	-2.22
04/17/19	CHECKCARD 0416 3-AVENUE C SECURE PAY TROY MI 24013399106002233427350	-2.02
04/17/19	ATT DES:Payment ID:XXXXXXXXXEPAYO INDN:robert johnson CO ID:9864031004 PPD	-192.96
04/17/19	PAYPAL DES:INST XFER ID:DEBBIESDAYS INDN:CARLY PAVLOCK CO ID:PAYPALS177 WEB	-103.00
04/17/19	KEEP THE CHANGE TRANSFER TO ACCT 0417 FOR 04/17/19	-0.98
04/18/19	CHECKCARD 0417 AUGUSTINE LORETTO #930 JACKSONVILLE FL 24493989107200885500096	-69.75
04/18/19	KEEP THE CHANGE TRANSFER TO ACCT 0417 FOR 04/18/19	-0.25
04/19/19	CHECKCARD 0417 STARBUCKS STORE 13645 SAINT AUGUSTIFL 24692169108100483268962	-5.06
04/19/19	KEEP THE CHANGE TRANSFER TO ACCT 0417 FOR 04/19/19	-0.94
04/22/19	CHECKCARD 0418 CHICK-FIL-A #01680 JACKSONVILLE FL 24427339109710014835707	-7.01
04/22/19	PMNT SENT 0419 SOC EMERGENCY RELIEF 67741745BT CA 24492169109720265171437	-200.00
04/22/19	CHECKCARD 0419 3140 Dominos Pizza JACKSONVILLE FL 24445009110000580080795	-12.76
04/22/19	BJS WHOLESALE 04/20 #000541665 PURCHASE BJS WHOLESALE #0 JACKSONVILLE FL	-125.16
04/22/19	BJS FUEL #9171 04/20 #000115081 PURCHASE BJS FUEL #9171 80 JACKSONVILLE FL	-27.65
04/22/19	THE UPS STORE 04/20 #000442198 PURCHASE THE UPS STORE #45 JACKSONVILLE FL	-23.94
04/22/19	THE HOME DEPOT 04/20 #000855075 PURCHASE THE HOME DEPOT #1 ST. JOHNS FL	-25.50
04/22/19	CHECKCARD 0421 CIRCLE K # 148 JACKSONVILLE FL	-10.98
04/22/19	PUBLIX SUPER M 04/22 #000236880 PURCHASE PUBLIX SUPER MAR SAINT JOHNS FL	-38.01
04/22/19	KEEP THE CHANGE TRANSFER TO ACCT 0417 FOR 04/22/19	-3.99
04/23/19	CHECKCARD 0422 ROYAL CLEANERS JACKSONVILLE FL 24765019113400104617262	-25.28
04/23/19	RACETRAC156 04/23 #000525076 PURCHASE RACETRAC156 ST AUGUSTINE FL	-9.99
04/23/19	AM NAT LIFE NY DES:ANICONY ID:26000325982 INDN:ROBERT JOHNSON 2601002 CO ID:6141400831 PPD	-162.71
04/23/19	PAYPAL DES:INST XFER ID:VAUGHANSONP INDN:CARLY PAVLOCK CO ID:PAYPALS177 WEB	-40.00

continued on the next page

5/19/2019

Gmail - Emmett McClellan just accepted the \$200 you sent for Delivery



Robert Johnson <rdj0223@gmail.com>

---

**Emmett McClellan just accepted the \$200 you sent for Delivery**

---

Cash App <cash@square.com>  
To: Robert Johnson <rdj0223@gmail.com>

Fri, Apr 19, 2019 at 4:20 PM



Emmett McClellan  
Payment to \$treysty

**\$200.00**

for Delivery

Completed

Emmett McClellan just accepted the  
\$200 you sent on 4/19/19

Amount	\$200.00
Source	BofA
Identifier	#SH40NFZ



SIX MILE CREEK CDD  
 9145 NARCOOSSEE RD STE A206  
 ORLANDO FL 32827-5768

Page: 1 of 3  
 Issue Date: May 19, 2019  
 Account Number: 156327439Jun19

One little change can help make a difference. Go paperless today. Get more convenience, plus help reduce paper waste! Update your billing preferences at [att.com/paperless](http://att.com/paperless)

AutoPay: Set up automatic payments that you can update whenever you want. Go to [att.com/autopay](http://att.com/autopay) today.

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to [att.com/myatt](http://att.com/myatt) to sign in or sign up.

Total due  
**\$116.24**  
 Please pay by:  
 Jun 09, 2019

**Account summary**

Your last bill	\$106.99
Payment, May 15 - Thank you!	-\$106.99
<b>Remaining balance</b>	<b>\$0.00</b>

RECEIVED  
 JUN 10 2019

BY: \_\_\_\_\_

**Service summary**

	Account charges	Page 2	\$9.25
			Last bill \$0.00, Difference +\$9.25
	Internet	Page 2	\$0.00
			Last bill \$0.00
	Phone	Page 2	\$106.99
			Last bill \$106.99
<b>Total services</b>			<b>\$116.24</b>

**What's changed?**

< Late payment fee  
 \$27  
 1-330-538-41  
 Phone/Internet Serv Jun19

**Total due** **\$116.24**  
 Please pay by Jun 09, 2019

**Ways to pay and manage your account:**

[att.com/myatt](http://att.com/myatt)

**myAT&T app**  
 iPhone and Android

**Ordering, billing or support**  
**800.321.2000**  
 TTY: 800.651.5111

*Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.*



SIX MILE CREEK CDD  
 9145 NARCOOSSEE RD STE A206

**Please pay \$116.24 by Jun 09, 2019**

1. Late Payment Charge *May 19* \$9.25 < One-time charge

**Total for Account charges \$9.25**

**Internet**

**Monthly charges** *May 20 - Jun 19*  
1. Internet 12 *(Promotional Offer)* \$0.00  
2. Internet Equipment Fee *(Promotional Offer)* \$0.00

**Total for Internet \$0.00**

**Phone**

**Monthly charges** *May 20 - Jun 19*  
1. Phone Unlimited N. America 904.295.8161 \$55.00  
2. Non-Published Quantity - 1 904.295.8161 *(Complimentary Rate)* \$0.00  
3. Phone 904.295.8162 \$30.00

**Surcharges & fees**

4. Cost Assessment Charge \$1.68  
5. FL County 911 Service Fee \$0.80  
6. Federal Universal Service Charge \$10.37

**Government taxes & fees**

7. FL Gross Receipts Tax \$2.26  
8. FL Local Communications Tax \$2.04  
9. FL State Communications Tax \$4.84

**Total for Phone \$106.99**



1097.031.332395.01.02.0000000 NNNNNNNY 000597.000597

Date:

Bank Account Holder Signature:

If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for AutoPay to take effect. Continue to submit payment until page one of your invoice reflects that AutoPay has been scheduled.

AutoPay enrollment

1097.31.1567.332395 1 AV 0.353 re  
SIX MILE CREEK CDD  
9146 NARCOOSSEE RD STE A206  
ORLANDO FL 32827-5769



Page: 3 of 3  
Issue Date: May 19, 2019  
Account Number: 156327439

## Important information

### Late payment charge

A late payment charge of \$9.25 will be assessed if payment is not received on or before the due date.

### Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at [att.com/autopay](http://att.com/autopay) using your checking account. It's easy, secure, and convenient!

AT&T U-verse<sup>SM</sup> TV, AT&T Internet and AT&T Phone provided by AT&T Florida.  
© 2019 AT&T Intellectual Property. All rights reserved.



1097.031.332395.02.02.0000000 NNNNNNNY 000771.000771



SIX MILE CREEK INVESTMENT GROU  
 9145 NARCOOSSEE RD STE A206  
 ORLANDO FL 32827-5768

Page: 1 of 3  
 issue Date: May 21, 2019  
 Account Number: 257295491

Please pay immediately to avoid interruption of service and additional fees. If service is suspended due to non-payment then service is restored, a Restoral Fee of up to \$35 will be charged on your next bill.

One little change can help make a difference. Go paperless today. Get more convenience, plus help reduce paper waste! Update your billing preferences at att.com/paperless

AutoPay: Set up automatic payments that you can update whenever you want. Go to att.com/autopay today.

Total due

**\$232.95**

Paid May 16, 2019 CHK # 2566

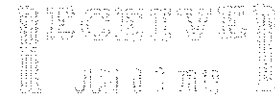
Cleared on May 24, 2019

Due immediately: \$111.85

Due Jun 12, 2019: \$121.10

**Account summary**

Your last bill	\$111.85
Past due - please pay immediately	\$111.85



**Service summary**

Account charges	Page 2	\$9.25
		Last bill \$0.00, Difference +\$9.25
Internet	Page 2	\$73.96
		Last bill \$73.96
Phone	Page 2	\$37.89
		Last bill \$37.89
Total services - due Jun 12, 2019		\$121.10

What's changed?

< Late payment fee

\*27

1-330-538-41 \$121.10

Phone/Internet serv Jun 19

**Total due \$232.95**

**Ways to pay and manage your account:**

att.com/myatt

myAT&T app  
 iPhone and Android

Ordering, billing or support  
**800.321.2000**  
 TTY: 800.651.5111

Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.



SIX MILE CREEK INVESTMENT GROU

**Total due: \$232.95**



1. Late Payment Charge	May 14	\$9.25	< One-time charge
<b>Total for Account charges</b>		<b>\$9.25</b>	

### Internet

<b>Monthly charges</b>		May 22 - Jun 21
1. Internet 50M / 10M (Promotional Offer)		\$70.00
<b>Surcharges &amp; fees</b>		
2. Cost Assessment Charge		\$3.96
<b>Total for Internet</b>		<b>\$73.96</b>

### Phone

<b>Monthly charges</b>		May 22 - Jun 21
1. Phone Unlimited N. America 904.940.0697 (Promotional Offer)		\$30.00
<b>Surcharges &amp; fees</b>		
2. Cost Assessment Charge		\$0.60
3. FL County 911 Service Fee		\$0.40
4. Federal Universal Service Charge		\$3.66
<b>Government taxes &amp; fees</b>		
5. FL Gross Receipts Tax		\$0.80
6. FL Local Communications Tax		\$0.72
7. FL State Communications Tax		\$1.71
<b>Total for Phone</b>		<b>\$37.89</b>

#### Usage summary

904.940.0697	Used
Minute allowance (unlimited)	159



1097.031.332391.01.02.0000000 NNNNNNNY 000589.000589

Date: \_\_\_\_\_

Bank Account Holder Signature \_\_\_\_\_

Autopay enrollment  
 If I enroll in Autopay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for Autopay to take effect. Continue to submit payment until page one of your invoice reflects that Autopay has been scheduled.

1097.031.1567.332391.1 AV 0.383 qc  
 SIX MILE CREEK INVESTMENT GROU  
 9145 NARCOOSSEE RD STE A206  
 ORLANDO FL 32827-5768



Page: 3 of 3  
Issue Date: May 21, 2019  
Account Number: 257295491

## Important information

### Late payment charge

A late payment charge of \$9.25 will be assessed if payment is not received on or before the due date.

### Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at [att.com/autopay](http://att.com/autopay) using your checking account. It's easy, secure, and convenient!

AT&T U-verse<sup>SM</sup> TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

© 2019 AT&T Intellectual Property. All rights reserved.

...

...

+



1097.031,332391.02.02.000000 NNNNNNNY 000763,000763



Pay by Phone (844) 752-8845  
 Phone (904) 209-2700  
 Fax (904) 209-2718  
 Toll Free (877) 837-2311

PO Drawer 3006  
 St. Augustine, FL 32085

<b>Statement Date</b> 05/19/2019	<b>Current Charges Due Date</b> 06/18/2019
-------------------------------------	---

**Current Month Activity**

Services Dates	Service Description	Units	Amount	Total
----------------	---------------------	-------	--------	-------

4/19/19	Amount of Your Last Statement			708.63
5/13/19	Payment - Thank You		-708.63	
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Water Rates</b>			
	Base Rate	102.00	1.00	102.00
<b>Consumption Fees</b>	0 - 40,000 Gallons	3.23	40.00	129.20
	40,001 - 80,000 Gallons	4.04	10.80	43.63
	<b>Water Total</b>	<b>50.80</b>		<b>274.83</b>
	<b>Wastewater Rates</b>			
	Base Rate	119.84	1.00	119.84
<b>Consumption Fees</b>	0 + Sewer Gallons	5.65	50.80	287.02
	<b>Wastewater Total</b>	<b>50.80</b>		<b>406.86</b>
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Current Charges</b>			<b>681.69</b>
	<b>Amount Now Due</b>			<b>681.69</b>

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

**Account Number:**  
556887-132900 May 19

**Service Address:**  
805 TRAILMARK DR

**Service Type:**  
Commercial

**Days in Billing Cycle:** 30

**Deposit Amount:** \$ 200.00

**Deposit Date:** 08/03/2016

**Geo Code:** WGV

**Meter Number:** 77848570

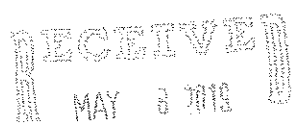
**Present Read Date:** 05/19/2019

**Previous Read Date:** 04/19/2019

**Current Reading:** 360079

**Previous Reading:** 354999

**Gallon Usage (1000s):** 50.8



#24  
 805 Trailmark Dr May 19  
 1-330-538-431

**Past Due Balances** are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

**MESSAGE CENTER**

Our new Customer Portal provides a simple web interface where you can view usage statistics, compare your usage against temperature and rainfall, and receive custom usage alerts via email and text message. Please visit <http://www.sjcufl.us/Utilities/WaterUse.aspx> to register. If you need assistance please contact Customer Service at 904-209-2700 option 4.

[www.sjcufl.us](http://www.sjcufl.us)

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL28539F



ST JOHNS COUNTY UTILITY DEPARTMENT  
 POST OFFICE DRAWER 3006  
 ST AUGUSTINE FL 32085-3006  
 Temp-Return Service Requested

Account Number		Date Due	
556887-132900		06/18/2019	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	681.69	681.69	691.92
Please Enter Amount Paid \$			



Please write your account number on your check and remit to:

ST JOHNS COUNTY UTILITY DEPARTMENT  
 POST OFFICE DRAWER 3006  
 ST AUGUSTINE FL 32085-3006



\*\*\*\*\*AUTO\*\*MIXED AADC 300



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION  
 C/O GOVERNMENTAL MGMT SERVICES 3504  
 9145 NARCOOSSEE RD STE A206  
 ORLANDO FL 32827-5768



000000132900000000556887000000068169000000069192

Check for Address Change

**REQUISITION NO. : 211 A**

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
(ST. JOHNS COUNTY, FLORIDA)**

**\$7,898,249.85**

**Capital Improvement Revenue Bonds**

**Series 2017A**

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Fifth Supplemental Trust Indenture, dated as of December 1, 2017 and a Sixth Supplemental Trust Indenture, dated as of December 1, 2017 (collectively, the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **.: 211 A**

(B) Name of Payee:

**First Citizens**

**ABA Routing #053100300**

**Jacksonville, FL**

**Account #9061592290 - England, Thims & Miller, Inc.**

(C) Amount Payable: Total: **\$ 1,264.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Signal Research Investigation- Intersection of Pacetti Rd & Trailmark Dr - Invoice (WA#36)**

(E) Fund or Account from which disbursement to be made:

**2017A Acquisition and Construction Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the 2017A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

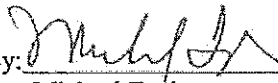
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: 5/7/2019

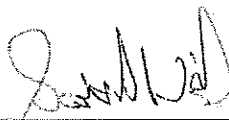
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

By:   
\_\_\_\_\_  
Michael Taylor  
Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

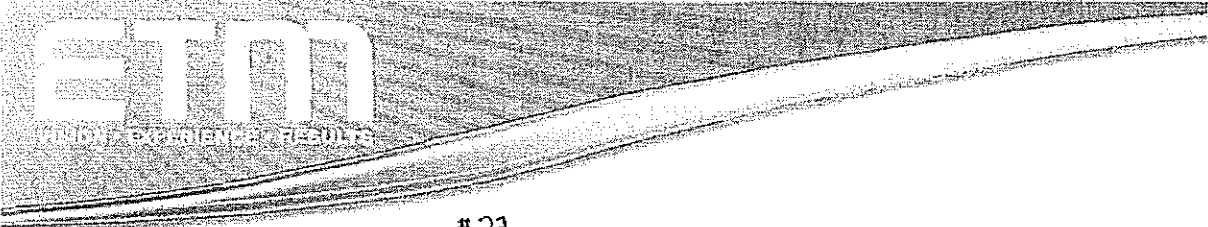
The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project specifically related to the development of roadways, water, sewer, or stormwater improvements.

  
\_\_\_\_\_  
Consulting Engineer

Dated: 5/7/2019

5/15/19



# 22

Six Mile Creek CDD  
 C/O GMS, LLC  
 9145 Narcoossee Road  
 Suite A206  
 Orlando, FL 32827

1-306-131-101  
 (WA#36) Sig. Resrch. Invest.

May 6, 2019  
 Project No: 18224.00000  
 Invoice No: 0190314

Project 18224.00000 Six Mile Creek CDD (WA#36) Signal Research Investigation-  
 Intersection of Pacetti Road & Trailmark Drive

**Professional Services rendered through April 30, 2019**

Task	01	Scope of Work	Hours	Rate	Amount
<b>Professional Personnel</b>					
Principal - Vice President					
Wild, Scott	4/6/2019		2.00	244.00	488.00
Senior Engineer					
Manwell, Mark	4/6/2019		1.00	194.00	194.00
Manwell, Mark	4/13/2019		3.00	194.00	582.00
Totals			6.00		1,264.00
<b>Total Labor</b>					<b>1,264.00</b>
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			1,264.00	5,332.00	6,596.00
Contract Limit					8,000.00
Remaining					1,404.00
<b>Total this Task</b>					<b>\$1,264.00</b>

Task	XP	Expenses	Total this Task	0.00
<b>Invoice Total this Period</b>				<b>\$1,264.00</b>

**Outstanding Invoices**

Number	Date	Balance	Total Now Due	\$3,904.00
0190044	4/8/2019	2,640.00		
<b>Total</b>		<b>2,640.00</b>		
			<b>Total Now Due</b>	<b>\$3,904.00</b>

**REQUISITION NO. : 210 A**

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
(ST. JOHNS COUNTY, FLORIDA)**

**\$7,898,249.85**

**Capital Improvement Revenue Bonds**

**Series 2017A**

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Fifth Supplemental Trust Indenture, dated as of December 1, 2017 and a Sixth Supplemental Trust Indenture, dated as of December 1, 2017 (collectively, the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: **.: 210 A**

(B) Name of Payee:

**First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account #9061592290 - England, Thims & Miller, Inc.**

(C) Amount Payable: Total: **\$ 4,671.02**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **East Parcel Phase 1 Construction Documents (WA#38) - Invoice 190331**

(E) Fund or Account from which disbursement to be made:

**2017A Acquisition and Construction Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the 2017A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.



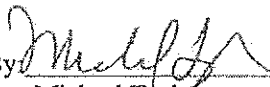
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: 5/7/2019

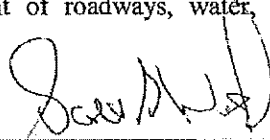
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

By   
Michael Taylor  
Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project specifically related to the development of roadways, water, sewer, or stormwater improvements.

  
Consulting Engineer

Dated: 5/7/2019



Six Mile Creek CDD  
 C/O GMS, LLC  
 9145 Narcoossee Road  
 Suite A206  
 Orlando, FL 32827

#22  
 1-300-131-101  
 (WA#38) PH1 Constrcn. Doc

May 6, 2019  
 Project No: 19063.00000  
 Invoice No: 0190331

Project 19063.00000 Six Mile Creek CDD - East Parcel Phase 1 Construction Documents (WA#38)

Professional Services rendered through April 30, 2019

Task 01 Site Plan Revisions

**Professional Personnel**

	Hours	Rate	Amount
Engineering/Landscape Designer			
Simonelli, Dino 4/27/2019	3.00	128.00	384.00
CADD/GIS Technician			
Caston, John 4/20/2019	32.75	120.00	3,930.00
Caston, John 4/27/2019	2.50	120.00	300.00
Administrative Support			
Blair, Shelley 3/16/2019	.50	82.00	41.00
<b>Totals</b>	<b>38.75</b>		<b>4,655.00</b>
<b>Total Labor</b>			<b>4,655.00</b>

	Current	Prior	To-Date
Total Billings	4,655.00	0.00	4,655.00
Contract Limit			7,500.00
Remaining			2,845.00
<b>Total this Task</b>			<b>\$4,655.00</b>

Task 02-07 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2. MDP Modification	7,500.00	0.00	0.00	0.00	0.00
3. Construction Plan Preparation	67,500.00	0.00	0.00	0.00	0.00
4. Landscape Design (Code Design)	7,400.00	0.00	0.00	0.00	0.00
5. SJC Plan & SJCUD Approval	12,500.00	0.00	0.00	0.00	0.00
6. FDEP Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
7. SJRWMD ERP	19,200.00	0.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>119,100.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fee</b>					<b>0.00</b>

**England-Thims & Miller, Inc.**  
 ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, FL 32256 • Tel: 904-442-8000 • Fax: 904-442-9403  
 CA-0002594 LC-0000018

Total this Task 0.00

---

Task	XP	Expenses		
<b>Expenses</b>				
Reproductions			16.02	
		<b>Total Expenses</b>	<b>1.0 times</b>	<b>16.02</b>
				<b>16.02</b>
			<b>Total this Task</b>	<b>\$16.02</b>
			<b>Invoice Total this Period</b>	<b>\$4,671.02</b>

**England-Thims & Miller, Inc.**  
ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
1476 Old St. Augustine Road • Jacksonville, Florida 32225 • Tel: 904-612-4200 • Fax: 904-641-8125  
CA-0002834 LC-000016

REQUISITION NO. : 214 A

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
(ST. JOHNS COUNTY, FLORIDA)

\$7,898,249.85

Capital Improvement Revenue Bonds

Series 2017A

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Fifth Supplemental Trust Indenture, dated as of December 1, 2017 and a Sixth Supplemental Trust Indenture, dated as of December 1, 2017 (collectively, the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: .: 214 A

(B) Name of Payee:

Onsight Industries  
900 Central Park Dr  
Sanford, FL 32771-6634

(C) Amount Payable: Total: \$ 1,088.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark Crosswalk Sign - Invoice 002-19-249368-1

(E) Fund or Account from which disbursement to be made:

2017A Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the 2017A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

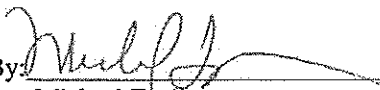
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: 5/7/2019

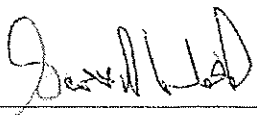
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

By:   
Michael Taylor  
Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project specifically related to the development of roadways, water, sewer, or stormwater improvements.

  
Consulting Engineer

Dated: 5/7/2019

5/15/19



# INVOICE

002-19-249368-1

DUE UPON RECEIPT

DATE 5/1/2019

BALANCE \$1,088.00

AMOUNT ENCLOSED \$

JIM OLIVER  
SIX MILE CREED CDD  
475 WEST TOWN PLACE  
SUITE 114  
ST AUGUSTINE FL 32092

MAKE CHECKS PAYABLE TO:  
ONSIGHT INDUSTRIES, LLC.  
900 CENTRAL PARK DR.  
SANFORD, FL 32771-6634

Invoice Questions? Please call 407.830.8861 or email aaron@thinkonsight.com

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE 002-19-249368-1	5/1/2019	PROJECT DETAIL PAGE 1
<b>ONSIGHT</b> INDUSTRIES LLC 900 CENTRAL PARK DR., SANFORD, FL 32771-6634 P: 407.830.8861 • F: 407.830.5569	LOCATION TRAILMARK PROJECT NAME FULL STOP/STREET COMBO AND D/S STREET BLADE AND CLIENT PO	ORDERED BY GREGG KERN

CHARGES	PRICE/UNIT	QTY	TOTAL
1 LABOR / INSTALLATION, INSTALL - JACKSONVILLE, LOCAL 30-45 QUOTED INSTALLATION - COMPLETE - **INSTALLER NOTES: ALL PRODUCT INSTALLED / DELIVERED AS PER WORK ORDER.	\$250.00	1	\$250.00
2 STREET SIGNAGE, BLADE, HI-INTENSITY GRADE, 9"X36", 0.80, 2.0 SIDED	\$116.00	1	\$116.00
3 STREET SIGNAGE, OVERSIZED SIGN BACKER, 32"X32", 0.080, 1C PAINT, 1.0 SIDED 32" STOP BACKER	\$136.00	1	\$136.00
4 STREET SIGNAGE, CUSTOM DUAL STREET BLADE / STOP COMBO	\$586.00	1	\$586.00

#104

Inst. Crosswalk/str. Signs  
1-300-131-161

Thank you for your business!

Visit us online at [www.thinkONSIGHT.com](http://www.thinkONSIGHT.com)



900 CENTRAL PARK DR., SANFORD, FL 32771-6634  
P: 407.830.8861 • F: 407.830.5569

LOCATION TRAILMARK  
PROJECT NAME FULL STOP/STREET COMBO AND D/S STREET BLADE AND  
CLIENT PO ORDERED BY GREGG KERN

CHARGES

SUB-TOTAL: \$1,088.00  
TAX: \$0.00  
TOTAL: \$1,088.00

BALANCE DUE: \$1,088.00

WORK COMPLETED

- COMPLETED - PLEASE INSTALL STOP SIGN BACKER ON STOP SIGN THAT IS MISSING BACKER
- COMPLETED - PLEASE INSTALL OSPRY MILLS D/S STREET BLADE IN EXISTING STREET POST

Thank you for your business!  
Visit us online at [www.thinkONSIGHT.com](http://www.thinkONSIGHT.com)

**Shelley Blair**

---

**From:** Zach Brecht  
**Sent:** Thursday, May 2, 2019 11:21 AM  
**To:** Shelley Blair  
**Cc:** Scott Wild; Gregg Kern  
**Subject:** FW: Six Mile Creek CDD Invoice - On Sight - Signage  
**Attachments:** INVOICE\_002-19-249368-1.pdf

Shelley,

Please prepare a requisition for the attached. This will be a '17 series expense.

Thank you,

Zach Brecht, P.E.  
Project Manager / Shareholder  
England-Thims & Miller, Inc.  
d: 904.265.3223  
m: 904-568-7489

**From:** Gregg Kern <GKern@greenpointellc.com>  
**Sent:** Thursday, May 2, 2019 8:37 AM  
**To:** Jim Oliver <joliver@gmsnf.com>  
**Cc:** Zach Brecht <BrechtZ@etminc.com>  
**Subject:** RE: Six Mile Creek CDD Invoice - On Sight - Signage

Yes. Approved. Thank you

**From:** Jim Oliver <joliver@gmsnf.com>  
**Sent:** Thursday, May 2, 2019 8:27 AM  
**To:** Gregg Kern <GKern@greenpointellc.com>  
**Cc:** Zach Brecht <BrechtZ@etminc.com>  
**Subject:** Re: Six Mile Creek CDD Invoice - On Sight - Signage  
**Importance:** High

Gregg: OK to pay by requisition?

Jim Oliver  
Governmental Management Services, LLC  
475 West Town Place, Suite 114  
World Golf Village  
St. Augustine, Florida 32092  
P: (904) 940-5850 ext. 406  
F: (904) 940-5899  
E-mail: [joliver@gmsnf.com](mailto:joliver@gmsnf.com)

On May 1, 2019, at 4:55 PM, Aaron Schuck <[aaron@thinkonsight.com](mailto:aaron@thinkonsight.com)> wrote:



REQUISITION NO. : 215 A

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
(ST. JOHNS COUNTY, FLORIDA)

\$7,898,249.85

Capital Improvement Revenue Bonds

Series 2017A

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Fifth Supplemental Trust Indenture, dated as of December 1, 2017 and a Sixth Supplemental Trust Indenture, dated as of December 1, 2017 (collectively, the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: .: 215 A

(B) Name of Payee:

**Prosser**  
**13901 Sutton Park Drive South, Suite 200**  
**Jacksonville, FL 32224**

(C) Amount Payable: Total: \$ **2,850.47**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Irrigation Plan/Design - Invoice 41709**

(E) Fund or Account from which disbursement to be made:

2017A Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the 2017A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

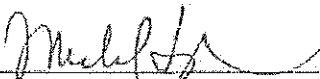
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: 5/7/2019

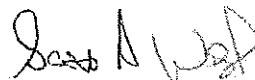
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

By:   
Michael Taylor  
Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project specifically related to the development of roadways, water, sewer, or stormwater improvements.

  
Consulting Engineer

5/15/19

Dated: 5/7/2019

tqi  
 1-300-131-101  
 Irrigation Plan/Design



April 29, 2019  
 Project No: 116018.03  
 Invoice No: 41709

Six Mile Creek CDD  
 c/o Mr. Greg Kern  
 7807 Baymeadows Road East, Suite 205  
 Jacksonville, FL 32256

Project 116018.03 Six Mile Creek CDD Irrigation Plan/Design  
Professional Services from March 1, 2019 to March 31, 2019

Expense Billing  
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1: Phase 3 Enhanced Lndscp/Dog Park	15,000.00	100.00	15,000.00	15,000.00	0.00
Task 2: Phase 5A & 5B Bid Documents	17,500.00	100.00	17,500.00	17,500.00	0.00
Task 3: Phase 6 SJC and Bid Documents	9,800.00	100.00	9,800.00	9,800.00	0.00
Task 4: Mill Creek Park Const Documents	41,200.00	10.00	4,120.00	4,120.00	0.00
Task 5: Phase 7 SJC and Bid Documents	4,300.00	100.00	4,300.00	4,300.00	0.00
Task 6: Phase 8 SJC and Bid Documents	22,300.00	100.00	22,300.00	22,300.00	0.00
Task 7: Linear Park Const. Documents	24,300.00	100.00	24,300.00	24,300.00	0.00
Task 8: Streetscapes A-E Bid Documents	48,500.00	100.00	48,500.00	48,500.00	0.00
Task 9: Trail Link A-C SJC & Bid Docs	30,500.00	17.0492	5,200.00	5,200.00	0.00
Task 10: School Trail Link/Bid Docs	38,200.00	16.4267	6,275.00	6,275.00	0.00
Task 11: Decorative Reg Signs	3,000.00	100.00	3,000.00	3,000.00	0.00
Task 12: Common Area Mailbox Coord	5,400.00	100.00	5,400.00	5,400.00	0.00
Task 13: Wayfinding Signs	9,600.00	50.00	4,800.00	4,800.00	0.00
Task 16: Irrigation System Planning/Dsgn	20,000.00	100.00	20,000.00	20,000.00	0.00
<b>Total Fee</b>	<b>289,600.00</b>		<b>190,495.00</b>	<b>190,495.00</b>	<b>0.00</b>
<b>Total Fee</b>					<b>0.00</b>

Reimbursable Expenses

Mileage-DOT Allowable (.445)	26.26	
Mileage-Additional (.135/mile)	7.97	
Postage/Freight/Delivery	59.40	
Permits	72.00	
<b>Total Reimbursables</b>	<b>165.63</b>	<b>1.15 times</b>
<b>Total this Task</b>		<b>\$190.47</b>

Task 15: Post Design Services/Budget Mgt

13901 Sutton Park Drive South, Suite 200 | Jacksonville, FL 32224-0229 | 904.739.3655 | www.prosserinc.com

Project	116018.03	Six Mile Creek CDD Irrigation Plan/Desgn	Invoice	41709
---------	-----------	--	---------	-------

**Professional Personnel**

	Hours	Rate	Amount	
Sr. Planner/Sr L.A./Sr. Graphic Arts				
	1.25	150.00	187.50	
Finalize punchlist & coordinate with Sarah	5.00	150.00	750.00	
Site inspection for SJC LA Cert., begin developing punchlist items				
Landscape Architect/GIS Analyst				
	4.25	130.00	552.50	
DOG PARK open comment approval by the SJC. coordinate with ETM removing the MDP mod. Went to SJC to redline road name change. met with shawna and christine kury.	1.00	130.00	130.00	
phase 5A landscape. compiled BID SUMMARY for gregg to review	5.25	130.00	682.50	
Phase 7 and 8 final walk thru with paul, gregg, colte, craig, and brian. gathered all plans for site visit.	2.75	130.00	357.50	
Phase 7 and 8. finalized substantial Completion observation report per pauls comments. emailed to team. started certificate of final acceptance for gregg to review.				
Totals	19.50		2,660.00	
<b>Total Labor</b>				<b>2,660.00</b>
				<b>Total this Task</b>
				<b>\$2,660.00</b>
				<b>Total this Invoice</b>
				<b>\$2,850.47</b>

**Outstanding Invoices**

Number	Date	Balance
41333	2/21/2019	540.00
<b>Total</b>		<b>540.00</b>

**Shelley Blair**

---

**From:** Zach Brecht  
**Sent:** Tuesday, April 30, 2019 2:40 PM  
**To:** Shelley Blair  
**Cc:** Scott Wild; Gregg Kern  
**Subject:** FW: Invoice  
**Attachments:** 116018.03 inv 41709.pdf

Shelley,

Please prepare a requisition for the attached. This is a '17 series expense.

Thank you,

Zach Brecht, P.E.  
Project Manager / Shareholder  
England-Thims & Miller, Inc.  
d: 904.265.3223  
m: 904-568-7489

**From:** Gregg Kern <GKern@greenpointellc.com>  
**Sent:** Tuesday, April 30, 2019 10:18 AM  
**To:** Scott Wild <WildS@etminc.com>; Zach Brecht <BrechtZ@etminc.com>  
**Cc:** Carrie Smith <CSmith@prosserinc.com>  
**Subject:** FW: Invoice

Approved

Scott, Zach, please prepare requisition. Thanks

Gregg

**From:** Carrie Smith <CSmith@prosserinc.com>  
**Sent:** Monday, April 29, 2019 1:05 PM  
**To:** Gregg Kern <GKern@greenpointellc.com>  
**Cc:** WildS@etminc.com  
**Subject:** Invoice

Please find Prosser's invoice attached.

**PROSSER**

Carrie Smith  
Accounting Assistant

Prosser, Inc.  
13901 Sutton Park Drive South, Suite 200  
Jacksonville, Florida 32224



SIX MILE CREEK  
9145 NARCOOSSEE RD STE A206  
ORLANDO FL 32827-5768

Page: 1 of 3  
Issue Date: May 28, 2019  
Account Number: 292565993 Jun 19

One little change can help make a difference. Go paperless today. Get more convenience, plus help reduce paper waste! Update your billing preferences at [att.com/paperless](http://att.com/paperless)

AutoPay: Set up automatic payments that you can update whenever you want. Go to [att.com/autopay](http://att.com/autopay) today.

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to [att.com/myatt](http://att.com/myatt) to sign in or sign up.



**Account summary**

Your last bill	\$15.85
Payment, May 24 - Thank you!	-\$15.85
<b>Remaining balance</b>	<b>\$0.00</b>

427

Phone/Internet Serv Jun 19

1-330-538-41

**Service summary**

Account charges	\$9.25
<small>Page 2</small>	<small>Last bill \$0.00, Difference +\$9.25</small>
TV	\$0.00
<small>Page 2</small>	<small>Last bill \$0.00</small>
Internet	\$15.85
<small>Page 2</small>	<small>Last bill \$15.85</small>

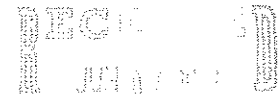
What's changed?

< Late payment fee

**Total services** **\$25.10**

**Total due** **\$25.10**

Please pay by Jun 19, 2019



BY: \_\_\_\_\_

**Ways to pay and manage your account:**

[att.com/myatt](http://att.com/myatt)

**myAT&T app**  
iPhone and Android

**Ordering, billing or support**  
**800.321.2000**  
TTY: 800.651.5111

*Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.*



SIX MILE CREEK  
9145 NARCOOSSEE RD STE A206

**Please pay \$25.10 by Jun 19, 2019**

1. Late Payment Charge May 23 \$9.25 < One-time charge

Total for Account charges \$9.25

TV - U-verse TV

Monthly charges May 29 - Jun 28

- 1. AT&T U-verse TV BV-Deluxe (AT&T Connected Communities) \$0.00
2. HD Technology Fee (AT&T Connected Communities) \$0.00
3. Receiver Fee 100% Off Wired STB \$0.00
4. Receiver Fee 100% Off Wired STB \$0.00
5. Receiver Fee 100% Off Wired STB \$0.00

Total for TV - U-verse TV \$0.00

Internet

Monthly charges May 29 - Jun 28

- 1. Internet 25M / 5M (Promotional Offer) \$0.00
2. Static IP 8 \$15.00

Surcharges & fees

- 3. Cost Assessment Charge \$0.85

Total for Internet \$15.85

Important information

Late payment charge

A late payment charge of \$9.25 will be assessed if payment is not received on or before the due date.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement.

Important information continues...

2054.057.640956.01.02.0000000 NNNNNNNY 025817.025817



Autopay enrollment
If I enroll in Autopay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for Autopay to take effect. Continue to submit payment until page one of your invoice reflects that Autopay has been scheduled.

Bank Account Holder Signature
Date

2054.57.2969.640858 1 AV 0.383 sc
SIX MILE CREEK
9145 NARCOOSSEE RD STE A206
ORLANDO FL 32827-5768



Page: 3 of 3  
Issue Date: May 28, 2019  
Account Number: 292565993

*...Important information continued*

up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at [att.com/autopay](http://att.com/autopay) using your checking account. It's easy, secure, and convenient!

**U-verse closed-captioning issues**

For immediate closed-captioning issues, call 800.288.2020, fax 314.335.5735 or email [ClosedCaptioning@att.com](mailto:ClosedCaptioning@att.com). For formal inquiries, contact Mr. Timmermans, Associate Director: email [ClosedCaptioning@att.com](mailto:ClosedCaptioning@att.com), call 314.235.3393, fax 314.335.5735 or mail to AT&T Closed Captioning, ATTN: Mr. Timmermans, 1010 Pine St, 11E-X-04, St. Louis, MO 63101.

**Legal notification**

For information on upcoming U-verse TV programming changes please consult the Legal Notices published in USA Today on the first and third Tuesday of each month or our website [att.com/U-verseprogrammingchanges](http://att.com/U-verseprogrammingchanges).

AT&T U-verse<sup>SM</sup> TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

© 2019 AT&T Intellectual Property. All rights reserved.



11

1

1



**APPROVED**

By Derek Gilbert at 10:45 am, Jun 04, 2019

Account: Pest Control (Amenity Center)



**STATEMENT**

Statement Date: 06/02/19 Bug Out PO Box 600730 Jacksonville, FL 32260-0730 904-743-8272	Bill To [766527] Six Mile Creek CDD ATTN: Trailmark Amenities Center 10401 Deerwood Park Blvd Suite 2130 Jacksonville, FL 32256-5007
---	---

Date	Invoice	Description	Amount	Balance	Due
Service Address: Six Mile Creek CDD, Trailmark Amenities Center 805 Trailmark Dr, Saint Augustine, FL 32092-7634					
06/01/19	10310171	Lawn Service Recurring	220.00	220.00	220.00
Current	30 Days	60 Days	Over 90 Days	Total	
220.00	0.00	0.00	0.00	220.00	

We appreciate your prompt payment.

Click this link

<https://ca.environmentalpestservice.com/ePay.aspx?Token=GMDHMIKCEDHLJGMCKJJIFK> to pay your bill online.

#113 (Hd)

Lawn Service Jun 19  
1-330-538-468

RECEIVED  
JUN 04 2019

BY: \_\_\_\_\_

/ 27

2908 1302353241202430488000000

Please request changes on the back.  
Notes on the front will not be detected.

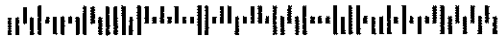
B 5,8 1302 3



1 097639

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
9145 NARCOOSSEE RD # A206  
ORLANDO FL 32827-5768

Make check payable to FPL in U.S. funds  
and mail along with this coupon to:



FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
35324-12024	\$88.40	Jun 24 2019	\$

**Your electric statement**

Account number: 35324-12024

For: May 02 2019 to Jun 03 2019 (32 days)

Customer name: SIX MILE CREEK COMMUNITY

Statement date: Jun 03 2019

Service address: 596 TRAILMARK DR # PUMP

Next meter reading: Jul 02 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
37.90	37.90 CR	0.00	0.00	88.40	\$88.40	Jun 24 2019

**Meter reading - Meter KJ82919**

Current reading 32671  
Previous reading - 31850  
kWh used 821

**Energy usage**

	Last Year	This Year
kWh this month	300	821
Service days	32	32
kWh per day	9	25

**\*\*The electric service amount includes the following charges:**

Customer charge: \$10.54  
Fuel: \$21.04  
( \$0.025630 per kWh)  
Non-fuel: \$53.63  
( \$0.065310 per kWh)

**Enroll now in FPL Budget Billing by paying \$29.08 in 1 payment by the due date instead of \$88.40. Your bill will be about the same each month & stabilized year-round. Learn more at FPL.com/bb**

Amount of your last bill 37.90  
Payment received - Thank you 37.90 CR  
Balance before new charges \$0.00

**New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)**

Electric service amount 85.21\*\*  
Storm charge 0.98  
Gross receipts tax 2.21  
Total new charges \$88.40

**Total amount you owe \$88.40**

- Payment received after **August 22, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- Don't let the summer heat up your bill. During the summer your A/C works longer. Set your thermostat to 78 degrees to save money. **Learn more at FPL.com/SummerIsHere.**

#5

1-320-538-43

596 Trailmark Dr #Pump

Please have your account number ready when contacting FPL.  
Customer service: 1-800-375-2434  
Outside Florida: 1-800-226-3545  
To report power outages: 1-800-4OUTAGE (468-8243)  
Hearing/speech impaired: 711 (Relay Service)  
Online at: [www.FPL.com](http://www.FPL.com)



2 097639

/ 27

1302520687812511296000000

Please request changes on the back.  
Notes on the front will not be detected.

B 5,8 1302 1

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
9145 NARCOOSSEE RD # A206  
ORLANDO FL 32827-5768

Make check payable to FPL in U.S. funds  
and mail along with this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
52068-78125	\$69.21	Jun 24 2019	\$

### Your electric statement

Account number: 52068-78125

For: May 02 2019 to Jun 03 2019 (32 days)

Customer name: SIX MILE CREEK COMMUNITY  
Service address: 801 TRAILMARK DR # AMENITY

Statement date: Jun 03 2019  
Next meter reading: Jul 02 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
64.43	64.43 CR	0.00	0.00	69.21	\$69.21	Jun 24 2019

#### Meter reading - Meter KL87133

Current reading 15037  
Previous reading - 14419  
kWh used 618

Amount of your last bill 64.43  
Payment received - Thank you 64.43 CR  
Balance before new charges \$0.00

#### Energy usage

	Last Year	This Year
kWh this month	342	618
Service days	32	32
kWh per day	10	19

#### New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount	66.74**
Storm charge	0.74
Gross receipts tax	1.73
<b>Total new charges</b>	<b>\$69.21</b>

#### \*\*The electric service amount includes the following charges:

Customer charge:	\$10.54
Fuel: ( \$0.025530 per kWh)	\$15.84
Non-fuel: ( \$0.065310 per kWh)	\$40.36

#### Total amount you owe \$69.21

- Payment received after **August 22, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- Don't let the summer heat up your bill. During the summer your A/C works longer. Set your thermostat to 78 degrees to save money. **Learn more at FPL.com/SummerIsHere.**

#5

1-330-538-43

801 Trailmark Dr # Amenity

RECEIVED  
JUL 05 2019

Please have your account number ready when contacting FPL.  
 Customer service: 1-800-375-2434  
 Outside Florida: 1-800-226-3545  
 To report power outages: 1-800-4OUTAGE (468-8243)  
 Hearing/speech impaired: 711 (Relay Service)  
 Online at: [www.FPL.com](http://www.FPL.com)



3 097639

/ 27

1302623635026721914320000

Please request changes on the back.  
Notes on the front will not be detected.

A A 8

1302 2

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
9145 NARCOOSSEE RD # A206  
ORLANDO FL 32827-5768

Make check payable to FPL in U.S. funds  
and mail along with this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
62363-50267	\$2,341.91	Jun 24 2019	\$

### Your electric statement

Account number: 62363-50267

For: May 02 2019 to Jun 03 2019 (32 days)

Customer name: SIX MILE CREEK COMMUNITY  
Service address: 000 PACETTI RD

Statement date: Jun 03 2019  
Next bill date: Jul 02 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
2,339.32	2,339.32 CR	0.00	0.00	2,341.91	\$2,341.91	Jun 24 2019

Total kWh used 4674

#### Energy usage

	Last Year	This Year
kWh this month	4018	4674
Service days	32	32
kWh per day	126	146

Amount of your last bill	2,339.32
Payment received - Thank you	2,339.32 CR
Balance before new charges	\$0.00

#### New charges (Rate: SL-1 STREET LIGHTING SERVICE)

Electric service amount	2,295.92**
Storm charge	38.33
Gross receipts tax	7.66
<b>Total new charges</b>	<b>\$2,341.91</b>

#### \*\*The electric service amount includes the following charges:

Non-fuel energy charge: \$0.031380 per kWh  
 Fuel charge: \$0.024280 per kWh

**Total amount you owe \$2,341.91**

- Payment received after **August 22, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- Don't let the summer heat up your bill. During the summer your A/C works longer. Set your thermostat to 78 degrees to save money. **Learn more at FPL.com/SummerIsHere.**

#5

1-320-538-43

000 Pacetti Road

RECEIVED  
JUN 03 2019

Please have your account number ready when contacting FPL.  
 Customer service: 1-800-375-2434  
 Outside Florida: 1-800-226-3545  
 To report power outages: 1-800-4OUTAGE (468-8243)  
 Hearing/speech impaired: 711 (Relay Service)  
 Online at: [www.FPL.com](http://www.FPL.com)



4 097639

Detail of Rate Schedule Charges for Street Lights

1302 000317

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
9145 NARCOSSEE RD # A206  
ORLANDO FL 32827-5768

Account Number: 62363-50267  
Service From: 05-02-2019  
Service To: 06-03-2019  
Service Days: 32  
KWH/Day: 146

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

COMPONENT CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT	
HPS0100	100	9500	F	114		4,674		
Energy					1.250000		142.50	
Non-energy								
Fixtures					4.180000		476.52	
Maintenance					1.980000		225.72	
PMF0001				114				
Non-energy								
Fixtures					8.420000		959.88	
UCNP				9,273				
Non-energy								
Maintenance					.040260		373.33	
Energy sub total							142.50	
Non-energy sub total							2,035.45	
Sub total							4,674	2,177.95
Energy conservation cost recovery							1.96	
Capacity payment recovery charge							.89	
Environmental cost recovery charge							1.64	
Storm charge							38.33	
Fuel charge							113.48	
Electric service amount							2,334.25	
Gross receipts tax							7.66	
<b>Total</b>							<b>4,674</b>	<b>2,341.91</b>

\* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS  
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

5 097639

/ 27

1302651071816351671000000

Please request changes on the back.  
Notes on the front will not be detected.

B 5,8 1302 5

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
9145 NARCOOSSEE RD # A206  
ORLANDO FL 32827-5768

Make check payable to FPL in U.S. funds  
and mail along with this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
65107-18163	\$17.61	Jun 24 2019	\$

### Your electric statement

Account number: 65107-18163

For: May 02 2019 to Jun 03 2019 (32 days)

Customer name: SIX MILE CREEK COMMUNITY

Statement date: Jun 03 2019

Service address: 975 TRAILMARK DR # IRR

Next meter reading: Jul 02 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
13.54	13.54 CR	0.00	0.00	17.61	\$17.61	Jun 24 2019

#### Meter reading - Meter KJ68816

Current reading 08224  
 Previous reading - 08152  
 kWh used 72

Amount of your last bill 13.54  
 Payment received - Thank you 13.54 CR  
 Balance before new charges \$0.00

#### Energy usage

	Last Year	This Year
kWh this month	476	72
Service days	32	32
kWh per day	14	2

#### New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 17.09\*\*  
 Storm charge 0.08  
 Gross receipts tax 0.44  
 Total new charges \$17.61

#### \*\*The electric service amount includes the following charges:

Customer charge: \$10.54  
 Fuel: \$1.85  
 ( \$0.025630 per kWh)  
 Non-fuel: \$4.70  
 ( \$0.065310 per kWh)

#### Total amount you owe \$17.61

- Payment received after **August 22, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- Don't let the summer heat up your bill. During the summer your A/C works longer. Set your thermostat to 78 degrees to save money. **Learn more at FPL.com/SummerIsHere.**

#5

1-320-538-43

975 Trailmark Dr #111g

RECEIVED  
JUL 03 2019

Please have your account number ready when contacting FPL.  
 Customer service: 1-800-375-2434  
 Outside Florida: 1-800-226-3545  
 To report power outages: 1-800-4OUTAGE (468-8243)  
 Hearing/speech impaired: 711 (Relay Service)  
 Online at: [www.FPL.com](http://www.FPL.com)



6 097639

/ 27

6515 1302688817602805281100000

Please request changes on the back.  
Notes on the front will not be detected.

B 5,8 1302 0

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
9145 NARCOOSSEE RD # A206  
ORLANDO FL 32827-5768

Make check payable to FPL in U.S. funds  
and mail along with this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
68881-76028	\$118.25	Jun 24 2019	\$

### Your electric statement

Account number: 68881-76028

For: May 02 2019 to Jun 03 2019 (32 days)

Customer name: SIX MILE CREEK COMMUNITY  
Service address: 990 TRAILMARK DR # PUMP

Statement date: Jun 03 2019  
Next meter reading: Jul 02 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
95.87	95.87 CR	0.00	0.00	118.25	\$118.25	Jun 24 2019

#### Meter reading - Meter KJ82922

Current reading 53612  
Previous reading - 52475  
kWh used 1137

#### Energy usage

	Last Year	This Year
kWh this month	571	1137
Service days	32	32
kWh per day	17	35

**Enroll now in FPL Budget Billing by paying \$65.15 in 1 payment by the due date instead of \$118.25. Your bill will be about the same each month & stabilized year-round. Learn more at [FPL.com/bb](http://FPL.com/bb)**

Amount of your last bill	95.87
Payment received - Thank you	95.87 CR
Balance before new charges	\$0.00

#### \*\*The electric service amount includes the following charges:

Customer charge: \$10.54  
 Fuel: \$29.14  
 ( \$0.025530 per kWh)  
 Non-fuel: \$74.26  
 ( \$0.065310 per kWh)

#### New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount	113.94**
Storm charge	1.35
Gross receipts tax	2.96
<b>Total new charges</b>	<b>\$118.25</b>

**Total amount you owe \$118.25**

- Payment received after **August 22, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- Don't let the summer heat up your bill. During the summer your A/C works longer. Set your thermostat to 78 degrees to save money. **Learn more at [FPL.com/SummerIsHere](http://FPL.com/SummerIsHere).**

#5

1-320-538-43

990 Trailmark Dr # Pump

RECEIVED  
JUN 03 2019

Please have your account number ready when contacting FPL.  
 Customer service: 1-800-375-2434  
 Outside Florida: 1-800-226-3545  
 To report power outages: 1-800-4OUTAGE (468-8243)  
 Hearing/speech impaired: 711 (Relay Service)  
 Online at: [www.FPL.com](http://www.FPL.com)





7 097639

/ 27

130288213814834332100000

Please request changes on the back.  
Notes on the front will not be detected.

B 5,8 1302 4

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
9145 NARCOOSSEE RD # A206  
ORLANDO FL 32827-5768

Make check payable to FPL in U.S. funds  
and mail along with this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
88213-81483	\$12.33	Jun 24 2019	\$

**Your electric statement**

Account number: 88213-81483

For: May 02 2019 to Jun 03 2019 (32 days)

Customer name: SIX MILE CREEK COMMUNITY

Statement date: Jun 03 2019

Service address: 1922 TRAILMARK DR #LS

Next meter reading: Jul 02 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
12.33	12.33 CR	0.00	0.00	12.33	\$12.33	Jun 24 2019

**Meter reading** - Meter KJ39628

Current reading	00067	Amount of your last bill	12.33
Previous reading	- 00051	Payment received - Thank you	12.33 CR
kWh used	16	Balance before new charges	\$0.00

**Energy usage**

kWh this month	16	<b>New charges</b> (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)	
Service days	32	Electric service amount	12.00**
kWh per day	1	Storm charge	0.02
		Gross receipts tax	0.31

**\*\*The electric service amount includes the following charges:**

Customer charge:	\$10.54	<b>Total amount you owe</b>	<b>\$12.33</b>
Fuel:	\$0.41		

- Non-fuel: \$1.05
  - ( \$0.025630 per kWh)
  - ( \$0.065310 per kWh)
- Payment received after **August 22, 2019** is considered **LATE**; a late payment charge of 1% will apply.  
- Don't let the summer heat up your bill. During the summer your A/C works longer. Set your thermostat to 78 degrees to save money. **Learn more at FPL.com/SummerIsHere.**

# 5

1-320-538-43

1922 Trailmark Dr FLs

RECEIVED  
JUL 16 2019

BY: \_\_\_\_\_

Please have your account number ready when contacting FPL.  
Customer service: 1-800-375-2434  
Outside Florida: 1-800-226-3545  
To report power outages: 1-800-4OUTAGE (468-8243)  
Hearing/speech impaired: 711 (Relay Service)  
Online at: [www.FPL.com](http://www.FPL.com)





/ 27

130393295440511502700000

Please request changes on the back.  
Notes on the front will not be detected.

B 5,8 1303 1

AUTO \*\*C0 2764  
080446



SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
9145 NARCOOSSEE RD # A206  
ORLANDO FL 32827-5768

Make check payable to FPL in U.S. funds  
and mail along with this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



Account number	Total amount you owe	New charges due by	Amount enclosed
93295-44051	\$72.05	Jun 25 2019	\$

### Your electric statement

Account number: 93295-44051

For: May 03 2019 to Jun 04 2019 (32 days)

Customer name: SIX MILE CREEK COMMUNITY  
Service address: 404 BLOOMFIELD WAY #PUMP

Statement date: Jun 04 2019  
Next meter reading: Jul 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
89.73	89.73 CR	0.00	0.00	72.05	\$72.05	Jun 25 2019

#### Meter reading - Meter ACD0232

Current reading 02225  
Previous reading - 01577  
kWh used 648

#### Energy usage

kWh this month 648  
Service days 32  
kWh per day 20

#### \*\*The electric service amount includes the following charges:

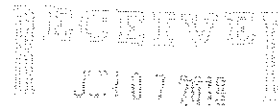
Customer charge: \$10.54  
Fuel: \$16.61  
( \$0.025630 per kWh)  
Non-fuel: \$42.33  
( \$0.065310 per kWh)

Amount of your last bill	89.73
Payment received - Thank you	89.73 CR
Balance before new charges	\$0.00
<b>New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)</b>	
Electric service amount	69.48**
Storm charge	0.77
Gross receipts tax	1.80
<b>Total new charges</b>	<b>\$72.05</b>

**Total amount you owe \$72.05**

- Payment received after **August 26, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- Don't let the summer heat up your bill. During the summer your A/C works longer. Set your thermostat to 78 degrees to save money. **Learn more at FPL.com/SummerIsHere.**

#5  
1-320-538-43  
404 Bloomfield Way #Pump



Please have your account number ready when contacting FPL.  
Customer service: 1-800-375-2434  
Outside Florida: 1-800-226-3545  
To report power outages: 1-800-4OUTAGE (468-8243)  
Hearing/speech impaired: 711 (Relay Service)  
Online at: [www.FPL.com](http://www.FPL.com)



8 097639

/ 27

1302968159543605933000000

Please request changes on the back.  
Notes on the front will not be detected.

B 5,8 1302 0

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
9145 NARCOOSSEE RD # A206  
ORLANDO FL 32827-5768

Make check payable to FPL in U.S. funds  
and mail along with this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
96815-95436	\$33.95	Jun 24 2019	\$

**Your electric statement**

Account number: 96815-95436

For: May 02 2019 to Jun 03 2019 (32 days)

Customer name: SIX MILE CREEK COMMUNITY

Statement date: Jun 03 2019

Service address: 2799 PACETTI RD #ENTRY

Next meter reading: Jul 02 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
32.34	32.34 CR	0.00	0.00	33.95	\$33.95	Jun 24 2019

**Meter reading - Meter ACD4547**

Current reading 06879  
Previous reading - 06834  
kWh used 245

Amount of your last bill 32.34  
Payment received - Thank you 32.34 CR  
Balance before new charges \$0.00

**Energy usage**

	Last Year	This Year
kWh this month	247	245
Service days	32	32
kWh per day	8	8

**New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)**

Electric service amount	32.81**
Storm charge	0.29
Gross receipts tax	0.85
<b>Total new charges</b>	<b>\$33.95</b>

**\*\*The electric service amount includes the following charges:**

Customer charge:	\$10.54
Fuel: ( \$0.025630 per kWh)	\$6.28
Non-fuel: ( \$0.065310 per kWh)	\$15.99

**Total amount you owe \$33.95**

- Payment received after **August 22, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- Don't let the summer heat up your bill. During the summer your A/C works longer. Set your thermostat to 78 degrees to save money. **Learn more at FPL.com/SummerIsHere.**

#5  
1-320-538-43  
2799 Pacetti Rd # Entry

RECEIVED  
JUN 07 2019

Please have your account number ready when contacting FPL.  
Customer service: 1-800-375-2434  
Outside Florida: 1-800-228-3545  
To report power outages: 1-800-4OUTAGE (468-8243)  
Hearing/speech impaired: 711 (Relay Service)  
Online at: [www.FPL.com](http://www.FPL.com)

9 097639

/ 27

13029690498127 6282800000

Please request changes on the back.  
Notes on the front will not be detected.

B 8 1302

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
9145 NARCOOSSEE RD # A206  
ORLANDO FL 32827-5768

Make check payable to FPL in U.S. funds  
and mail along with this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
96904-98127	\$828.26	Jun 24 2019	\$

### Your electric statement

Account number: 96904-98127

For: May 02 2019 to Jun 03 2019 (32 days)

Customer name: SIX MILE CREEK COMMUNITY  
Service address: 805 TRAILMARK DR # AMENITY

Statement date: Jun 03 2019  
Next meter reading: Jul 02 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
665.54	665.54 CR	0.00	0.00	828.26	\$828.26	Jun 24 2019

#### Meter reading - Meter KU32264

Current reading 04721  
 Previous reading - 04558  
 kWh constant x 60  
 kWh used 9780

Demand reading 0.43  
 kW constant x 60.00  
 Demand kW 26

Energy usage	Last Year	This Year
kWh this month	10200	9780
Service days	32	32
kWh per day	318	305

#### \*\*The electric service amount includes the following charges:

Customer charge: \$28.32  
 Fuel: \$250.66  
 ( \$0.025630 per kWh)  
 Non-fuel: \$229.73  
 ( \$0.023480 per kWh)  
 Demand: \$292.24  
 ( \$11.24 per kW)

Amount of your last bill 665.54  
 Payment received - Thank you 665.54 CR  
 Balance before new charges \$0.00

#### New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)

Electric service amount 798.95\*\*  
 Storm charge 8.60  
 Gross receipts tax 20.71  
 Total new charges \$828.26

**Total amount you owe \$828.26**

- Payment received after **August 22, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- Don't let the summer heat up your bill. During the summer your A/C works longer. Set your thermostat to 78 degrees to save money. **Learn more at FPL.com/SummerIsHere.**

#15  
 1-330-538-43  
 805 Trailmark #Amenity

RECEIVED  
 JUL 16 2019

BY: \_\_\_\_\_

Please have your account number ready when contacting FPL.  
 Customer service: 1-800-375-2434  
 Outside Florida: 1-800-228-3545  
 To report power outages: 1-800-4OUTAGE (468-8243)  
 Hearing/speech impaired: 711 (Relay Service)  
 Online at: [www.FPL.com](http://www.FPL.com)



**Florida Department of Health  
in St. Johns County  
Notification of Fees Due**



**55-BID-4202491**

Permit Number  
**55-60-1665148**

Fee Amount: \$350.00  
Previous Balance: \$0.00  
**Total Amount Due: \$350.00**

**For: Swimming Pools - Public Pool > 25000 Gallons**

**Notice:** This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2019).

Payment Due Date: 06/30/2019 or Upon Receipt

# 2344:  
55-60-1665148 Jun 19  
Permit - Amenity Center Pool  
1-320-538-471

Mail To: Six Mile Creek CDD  
1412 Narcoossee Road  
Saint Cloud, FL 34771

Please verify all information below at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com) and make changes as necessary.

**Account Information:**  
Name: Trailmark Amenity Center Pool  
Location: 805 Trailmark Drive  
Saint Augustine, FL 32092  
Pool Volume: 0 gallons  
Bathing Load: 0  
Flow Rate: 0

**Owner information:**  
Name: Six Mile Creek CDD  
Address: 1412 Narcoossee Road  
(Mailing) Saint Cloud, FL 34771  
Home Phone: (904) 940-5850 Work Phone: ()

Circle One: Visa MC  
Name on Card: \_\_\_\_\_  
Account #: \_\_\_\_\_  
Exp Date: \_\_\_/\_\_\_ Security Code (CVV): \_\_\_\_\_  
Card's Billing Address: \_\_\_\_\_

**Please go online to pay fee at:**  
**[www.MyFloridaEHPermit.com](http://www.MyFloridaEHPermit.com)**  
Permit Number: 55-60-1665148 Bill ID: 55-BID-4202491  
Billing Questions call DOH-St. Johns at (804) 209-3250  
If you do not pay online, make checks payable to and mail invoice WITH payment to:  
Florida Department of Health in St. Johns County  
200 San Sebastian View  
Saint Augustine, FL 32084

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
**I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:**  
Payment Amount: \$ \_\_\_\_\_ For: \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

[Please RETURN invoice with your payment]

Batch Billing ID:18648

**PERMIT HOLDERS CAN NOW**  
**pay invoices online!**

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

**Pay this invoice online at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com)**  
NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information

BY \_\_\_\_\_



**APPROVED**

By Derek Gilbert at 12:24 pm, Jun 07, 2019

**State of Florida  
Department of Health  
Notification of Fees Due**

Account: Pool Permits (Amenity Center)

Identification Number: 55-60-1665148  
For: Swimming Pools Public Pool > 25000 Gallons

Billing Code: 55-BID-4202491  
Fee Amount: \$350.00

To: **Six Mile Creek CDD**  
1412 Narcoossee Rd  
Saint Cloud, FL 34771

Total Amount Due: \$350.00

Payment Due 06/30/2019 Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the Payment Due date.

**[Please detach this portion and return with your payment]**

Please verify all information, making changes as necessary, sign and return to **St. Johns (Legacy Site Code: S)**

Account Information for: 55-60-1665148  
Facility Name: Trailmark Amenity Center Pool  
Location Address 1: 805 Trailmark Dr  
Location Address 2:  
City: Saint Augustine  
State: FL  
Zip Code: 32092

County Mailing Address 1: 200 San Sebastian Vw  
County Mailing Address 2:  
County Mailing City: Saint Augustine  
County Mailing State: FL  
County Mailing Zip Code: 32084

Owner Name: Six Mile Creek CDD  
Owner Address 1: 1412 Narcoossee Rd  
Owner Address 2: Saint Cloud, FL 34771  
Owner City: Saint Cloud  
Owner State: FL  
Owner Zip Code: 34771  
Work Phone:  
Home Phone: (904) 940-5850

Facility Contact Name: Six Mile Creek CDD  
Work Phone:  
Home Phone: (904) 940-5850

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

[Environmental Health Division - Account Information Copy]



**State of Florida  
Department of Health  
Notification of Fees Due**

RECEIVED  
JUN 07 2019

BY: \_\_\_\_\_

Identification Number: 55-60-1665148  
For: Swimming Pools Public Pool > 25000 Gallons

Billing Code: 55-BID-4202491  
Fee Amount: \$350.00

To: **Six Mile Creek CDD**  
1412 Narcoossee Rd  
Saint Cloud, FL 34771

Total Amount Due: \$350.00  
Payment Due 06/30/2019 Upon Receipt

Please return the entire bottom portion with your payment. The top portion (only) should be retained for your records.  
[Business Office - Cashiering & Accounting Copy]

**APPROVED**

By Derek Gilbert at 4:50 pm, May 20, 2019



Account: General Maintenance (O&M)

**Invoice**

PO Box 51289  
Jacksonville Beach, FL 32240  
(904) 220-3337  
info@krystalklean.com

DATE	05/16/2019
INVOICE#	6208497
TERMS	NET 30

**BILL TO**

Six Mile Creek CDD  
C/o Evergreen Lifestyles Management  
Attn: Mr. Bob Johnson  
10401 Deerwood Park Blvd  
Suite 2130  
Jacksonville, FL 32256

**PRIMARY SERVICE LOCATION**

Six Mile Creek CDD  
Trailmark  
805 Trailmark Drive  
St. Augustine, FL 32092

JOB#	DATE	PO/REF#	DESCRIPTION	Qty	Rate	Total
20000852	04/29/2019		Clean specified sidewalks and curbs			
<b>Job Charges</b>						
			Pressure Wash Sidewalks Pressure/Steam wash sidewalks and curbs as shown in map Water source provided by neighborhood. includes approx 18,630 linear ft of curb and 5,144 ft of sidewalk We will have high pressure 2" line to fill from. We need to confirm this is working, and know what hook up is, or we will need to bring a water meter and pay county for this. Budget \$350 if we have to hook up to county fire hydrant. Only biodegradable chemicals to be used. Protect storm drains.	1.00	\$10,868.00	\$10,868.00
			<i>1-320-538-461</i> <i>Press. Wash sidewalk/curbs</i>			
			<b>Job Subtotal</b>			<b>\$10,868.00</b>
			<b>Job Total</b>			<b>\$10,868.00</b>

RECEIVED  
MAY 20 2019

BY: \_\_\_\_\_

**PRE-WORK SIGNATURE**

**POST-WORK SIGNATURE**

**CUSTOMER MESSAGE**

Thank you for your business!

Terms of payment: The total amount stated is due upon completion. Where applicable, credit cards will be charged for the total amount upon completion based on the credit card information provided in advance. All late payments (over 30 days) may bear interest at the highest rate permissible under Florida law calculated daily and compounded monthly. Customer shall also be responsible for paying all reasonable costs incurred in collecting any late payments, including, without limitation, attorneys' fees.

Invoice Total:	\$10,868.00
Deposits (-):	\$0.00
Payments (-):	\$0.00
<b>Total Due:</b>	<b>\$10,868.00</b>

**APPROVED**

By Derek Gilbert at 10:36 am, Jun 07, 2019



Account: General Maintenance (O&M)

# Invoice

PO Box 51289  
Jacksonville Beach, FL 32240  
(904) 220-3337  
info@krystalklean.com

DATE	05/31/2019
INVOICE#	6208944
TERMS	NET 30

**BILL TO**

Six Mile Creek CDD  
C/o Evergreen Lifestyles Management  
Attn: Mr. Bob Johnson  
10401 Deerwood Park Blvd  
Suite 2130  
Jacksonville, FL 32256

**PRIMARY SERVICE LOCATION**

Six Mile Creek CDD  
Trailmark  
805 Trailmark Drive  
St. Augustine, FL 32092

JOB#	DATE	PO/REF#	DESCRIPTION
20001049	05/20/2019		Pressure washing of lake/canal walls - 6 sides of stone paver walls See tech notes
Job Charges	Qty	Rate	Total
Commercial Pressure Washing Pressure wash canal block walls (2 at Corbelton, 2 at Topiary Ave and 2 at Tabby Lake Ave. the longer side on tabby lake Ave is too deep for the chest-waiters and can only be cleaned from above in the middle areas. Krystal Klean technicians will do their best but results may vary from other 5 walls -Pressure wash surfaces with moderate heat, regulated pressure, and a balanced anti-microbial solution to remove organic build-up. Some stains may not be fully removable from surfaces being cleaned. -Please review any specific concerns with your Krystal Klean estimator so we arrive prepared to meet your needs. -Technicians work safely to protect customer property and the surrounding environment.	1.00	\$1,675.00	\$1,675.00
<b>Job Subtotal</b>			<b>\$1,675.00</b>
<b>Job Total</b>			<b>\$1,675.00</b>

RECEIVED  
JUN 07 2019  
BY: \_\_\_\_\_

**PRE-WORK SIGNATURE**

**POST-WORK SIGNATURE**

II 54 (Hd)

1-320-938-461

wash lake/canal walls



**CUSTOMER MESSAGE**

Thank you for your business!

Terms of payment: The total amount stated is due upon completion. Where applicable, credit cards will be charged for the total amount upon completion based on the credit card information provided in advance. All late payments (over 30 days) may bear interest at the highest rate permissible under Florida law calculated daily and compounded monthly. Customer shall also be responsible for paying all reasonable costs incurred in collecting any late payments, including, without limitation, attorneys' fees.

<b>Invoice Total:</b>	<b>\$1,675.00</b>
<b>Deposits (-):</b>	<b>\$0.00</b>
<b>Payments (-):</b>	<b>\$0.00</b>
<b>Total Due:</b>	<b>\$1,675.00</b>



**PRO-VIGIL**

**APPROVED**

By Derek Gilbert at 4:54 pm, Jun 03, 2019

Account: Security Monitoring (Amenity Center)

# Invoice

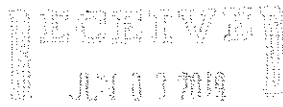
Pro-Vigil, Inc.  
4646 Perrin Creek  
STE 280  
San Antonio TX 78217

Date	Invoice #	Billing Period
6/3/2019	IN-90080	03-JUN-19 TO 30-JUN-19

Bill To	Ship To
Six Mile Creek, CDD 1412 S. Narcoossee Rd. St. Cloud Florida 34771 United States	Six Mile Creek, CDD 805 TrailMark Drive St. Augustine FL 32092 United States

SO #	Terms	Due Date	PO #	Sales Rep	Customer
Sales Order #SO-16169	Net 15	6/18/2019	Six Mile Creek CDD	Rico Cerda	CU-20794:1

Qty	Item	Notes	Rate	Amount
1	S50005 Upgrade - Synology 4-Bay NAS 1 Unit at \$33.24 DiskStation DS916+ (4-Bay)		\$33.24	\$33.24
1	S10032 Fixed- Damage Waiver	1 Unit at \$80.85	\$80.85	\$80.85
1	S10023 Fixed - Guaranteed Protection 1 Unit at \$60.77 Plan (GPP)		\$60.77	\$60.77
1	S50016 Upgrade- Axis M3025-VE 7 Units at \$9.15 Network Camera		\$64.02	\$64.02
1	S10034 Fixed - IP Camera Hosting Fixed	3 Units at -\$10.3	\$-30.90	\$-30.90
1	S10021 Fixed - Live Monitoring (12 Hours 6 Units at -\$31.95 per Day)	Upgrade/Fix/Repl Cameras	\$-191.58	\$-191.58
1	S10129 Fixed - Carefree Maintenance 1 Unit at \$77.25 and Replacement		\$77.25	\$77.25
1	S10034 Fixed - IP Camera Hosting Fixed	3 Units at \$46.35	\$139.05	\$139.05
1	S10021 Fixed - Live Monitoring (12 Hours 6 Units at \$129.78 per Day)		\$778.68	\$778.68
1	S50017 Upgrade - Axis C3003-E Network 1 Unit at \$21.6 Horn Speaker		\$21.60	\$21.60



#68 (Hd)  
Upgrade/Fix/Repl Cameras  
1-330-538-346

Subtotal	\$1,032.98
Tax Total	\$0.00
<b>Total</b>	<b>\$1,032.98</b>
<b>Balance Due</b>	<b>\$1,032.98</b>



IN-90080



**PRO-VIGIL**

# Invoice

Pro-Vigil, Inc.  
4646 Perrin Creek  
STE 280  
San Antonio TX 78217

Date	Invoice #	Billing Period
6/3/2019	IN-90080	03-JUN-19 TO 30-JUN-19

Please UPDATE PAYMENT address and remit payments to:

**PRO-VIGIL INC.  
P.O. BOX 677107  
DALLAS TX 75267 – 7107**

For questions about an invoice please call **866-616-1318** from 8am to 5pm CT, M-F, or email **AR@pro-vigil.com**. **ACH is our preferred method of payment. Please contact us to enroll now.** All taxes are calculated automatically by Avalara Avatax.



IN-90080

Riverside Management Services, Inc

9655 Florida Mining Blvd West  
Suite 305  
Jacksonville, FL 32257

# Invoice

Date	Invoice #
6/1/2019	66

<b>Bill To</b>
Six Mile Creek 475 West Town Place Suite 114 St. Augustine, FL 32092

RECEIVED  
JUL 31 2019

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - June 2019  #28 (Hr) Janitorial Services Jun 19 1-320-538-467	1,145.00	1,145.00
<b>Total</b>			\$1,145.00

RAW  
6.3.19



**APPROVED**

By Derek Gilbert at 4:46 pm, Jun 03, 2019

Invoice

P.O. Box 744939  
Atlanta, GA 30374-4939

Account: Lake Contract (O&M)

Date	Invoice #
6/1/2019	2986A

Bill To
Six Mile Creek CDD c/o ELM 10401 Deerwood Park Blvd. Jacksonville, FL 32256

RECEIVED  
JUN 03 2019

BY: \_\_\_\_\_

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Service  #39 1-326-538-464 Mthly Lake Services Jun19	1,675.00	1,675.00
		<b>Total</b>	<b>\$1,675.00</b>

# Invoice

Invoice Number:  
19-29117

Invoice Date:  
6/1/19

Page:  
1

Security Engineering And Designs, Inc.  
3139 Waller Street  
Jacksonville, FL 32254

Voice: 904-371-4931

Fax: 904-371-4939

**Sold To:**

Trailamrk Amenity Center (6 MILE CREEK)  
9145 NARCOOSSEE RD.  
STE. A206  
ORLANDO, FL 32827

**Site Address:**

Trailamrk Amenity Center  
9145 NARCOOSSEE RD.  
STE. A206  
ORLANDO, FL 32827

Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		6/11/19
Description			Amount
MONTHLY FIRE ALARM MONITORING SERVICE			34.95
<i>#84 (Hd)</i>			
<i>Monthly Fire Alm Monitor Jun</i>			
<i>1-320-538-346</i>			

RECEIVED  
JUN 03 2019  
BY: \_\_\_\_\_

Service Department: 371-4931  
Monitoring Center: 800-318-9486  
Installation: 371-4931

Please include invoice number on payment

19-29117

Subtotal	34.95
Sales Tax	
Total Invoice Amount	34.95
Payment Received	0.00
<b>TOTAL</b>	<b>34.95</b>



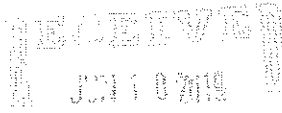
#34  
1-336-538-432  
801 Trailmark Dr - May 19

# ACCOUNT INVOICE

peoplesgas.com |

Statement Date: 06/06/2019  
Account: 211014091725 May 19

WHISPER CREEK AMENITY CTR-PHASE3  
801 TRAILMARK DR  
ST AUGUSTINE, FL 32092-0000



Current month's charges:	\$29.87
Total amount due:	\$29.87
Payment Due By:	06/27/2019

### Your Account Summary

Previous Amount Due	\$25.81
Payment(s) Received Since Last Statement	-\$25.81
<b>Current Month's Charges</b>	<b>\$29.87</b>
<b>Total Amount Due</b>	<b>\$29.87</b>

Cook like a pro.  
Save energy.  
Earn a rebate up to \$200.

*Love Natural Gas*

peoplesgas.com

00004106-0008361-Page 1 of 4

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



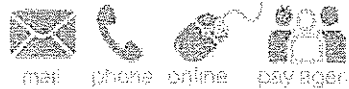
### Billing and payments made easy!

We offer many convenient and free ways to receive and pay your natural gas bill, such as Paperless Billing and Direct Debit. For more on our convenient options, log into [tecoaccount.com](http://tecoaccount.com) or visit [peoplesgas.com/billpay](http://peoplesgas.com/billpay).

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



#### WAYS TO PAY YOUR BILL



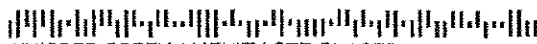
See reverse side for more information

Account: 211014091725

Current month's charges:	\$29.87
Total amount due:	\$29.87
Payment Due By:	06/27/2019

**Amount Enclosed** \$                       
668667069294

00004106 01 AV 0.38 32827 FTECO106071900140010 00000 05 01000000 006 07 32580 002



WHISPER CREEK AMENITY CTR-PHASE3  
9145 NARCOOSSEE RD, STE 206  
ORLANDO, FL 32827-5768

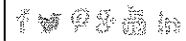
MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318



6686670692942110140917250000000029870



ACCOUNT INVOICE



Account: 211014091725  
 Statement Date: 06/06/2019  
 Current month's charges due 06/27/2019

Details of Current Month's Charges - Service from - 05/04/2019 to 06/03/2019

Service for: 801 TRAILMARK DR, ST AUGUSTINE, FL 32092-0000

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion =	Total Used	Billing Period
SHD95922	06/03/2019	152	-	140	=	12 CCF	x	1.040	x	1.0000	12.5 Therms	31 Days

Customer Charge											\$23.76	
Distribution Charge				12.5 THMS	@	\$0.42358					\$5.29	
Swing Service Charge				12.5 THMS	@	\$0.03880					\$0.49	
Florida Gross Receipts Tax											\$0.33	
<b>Natural Gas Service Cost</b>											<b>\$29.87</b>	

Total Current Month's Charges

**\$29.87**

Peoples Gas Usage History

Therms Per Day (Average)

JUN 2019	0.4
MAY	0.1
APR	0.5
MAR	0.3
FEB	0.8
JAN	0.4
DEC	0.0
NOV	0.0
OCT	0.0
SEP	0.1
AUG	0.1
JUL	0.1
JUN 2018	0.3

00004106-0008352-Page 3 of 4





**APPROVED**  
 By Derek Gilbert at 6:07 pm, May 24, 2019



W.B. MASON CO., INC.  
 59 Centre St  
 Brockton, MA 02301

Address Service Requested  
 888-WB-MASON www.wbmason.com

Account: Operating Supplies (Amenity)

RECEIVED  
 MAY 16 2019

Invoice Number	166435474
Customer Number	C2689219
Invoice Date	05/17/2019
Due Date	08/16/2019
Order Date	05/16/2019
Order Number	S091210727
Order Method	REPWEB



661AB0.412 E0069X 10118 D4847739586 S2 P8414248 0001:0001



#117 Hd  
 Envelope/First Aid/Label  
 1-320-538-51



EVERGREEN LIFESTYLES MANAGEMENT SIX MI  
 805 TRAILMARK DR  
 SAINT AUGUSTINE FL 32092-7634

Delivery Address  
 Evergreen Lifestyles Management Six Mile  
 Creek CDD  
 805 TrailMark Drive  
 Saint Augustine FL 32092

W.B. Mason Federal ID #: 04-2455641

**Important Messages**

Sign up for Paperless Invoicing at [wbmason.com/paperless](http://wbmason.com/paperless). Your Registration Code: 5638323931

**PAYING YOUR INVOICES HAS NEVER BEEN EASIER!**

We are pleased to announce our website allows you to pay directly from your bank account or credit card! *NO MORE* writing checks. *NO MORE* postage. *NO MORE* paper. Use the Registration Code above to go Paperless for invoicing and payment, to access your billing history, to view your statement, and to pay your bills.

Registration is quick and easy at [www.wbmason.com/paperless](http://www.wbmason.com/paperless)

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
UNV40102	ENVELOPE, 8X12, CAT, PEEL SEAL, KRAFT	1	BX	15.09	15.09
FAO90839	FIRST AID KIT, BULK, 50 PPL	1	KT	39.99	39.99
BRTTZEPX231	LABEL, 1/2", FLX, BK ON WHT	1	EA	20.49	20.49
DYM45013	CARTRIDGE, TAPE, BK ON WE	1	EA	16.89	16.89

SUBTOTAL: 92.56  
 TAX & BOTTLE DEPOSITS TOTAL: 6.02  
 ORDER TOTAL: 98.58  
 Total Due: 98.58

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.  
 59 Centre St - Brockton, MA 02301

Address Service Requested  
 888-WB-MASON www.wbmason.com

EVERGREEN LIFESTYLES MANAGEMENT SIX MI  
 805 TRAILMARK DR  
 SAINT AUGUSTINE FL 32092-7634

Remittance Section	
Customer Number	C2689219
Invoice Number	166435474
Invoice Date	05/17/2019
Terms	Net 30
Total Due	98.58

Amount Enclosed \$ \_\_\_\_\_

W.B. MASON CO., INC.  
 PO BOX 981101  
 BOSTON, MA 02298-1101

*D.*

**Six Mile Creek**  
Community Development District

Funding Request FY19-#12  
June 14, 2019

Payee	General Fund FY2019	Construction Fund Series 2017A/B FY2019
1 <b>Crystal Clean Pool Service, Inc.</b> Inv# M22151 - Monthly Pool Maintenance	\$ 1,390.00	
2 <b>England-Thims &amp; Miller, Inc.</b> Inv# 0190309 - Professional Services - April 2019	\$ 1,643.87	
3 <b>Giddens Security Corporation</b> Inv# 23458294 - Monthly Security Services - May 2019	\$ 3,492.21	
4 <b>Government Management Services</b> Inv# 112 - Management Fees - June 2019	\$ 3,238.14	
5 <b>Hopping Green &amp; Sams</b> Inv# 107637 - Monthly General Counsel - April 2019	\$ 2,306.20	
6 <b>North Florida Landscape Co.</b> Inv# 21731 - Amenities Center Tree Removal - June 2019	\$ 2,200.00	
7 <b>Onsight Industries</b> Inv# 002-19-243885D - 50% Initial Deposit		\$ 20,519.48
	<b>\$ 14,270.42</b>	<b>\$ 20,519.48</b>

**Total: \$ 34,789.90**

Please make check payable to:

**Six Mile Creek CDD**  
9145 Narcoossee Road  
Suite A206  
Orlando, FL 32827

Wire Funds to:

**Six Mile Creek CDD**  
Wells Fargo Bank  
ABA # 121000248  
Acct # 2000025897513  
Contact: Latosha Wedderburn  
(561) 650-2368

Crystal Clean Pool Service, Inc  
9020-1 Berry Ave.  
Jacksonville, Florida 32211  
904-855-8884  
crystalcleanpools@comcast.net

# Invoice

**APPROVED**

By Derek Gilbert at 2:20 pm, Jun 13, 2019

**BILL TO:**  
Trailmark  
Six Mile Creek CDD  
c/o Evergreen Lifestyles  
Management  
805 TrailMark Dr.  
St. Augustine, FL 32092

Account: Pool Maintenance (Amenity Center)

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
M22151	06/12/2019	\$1,390.00	07/12/2019	Net 30	

**P.O. NUMBER**

May

ACTIVITY	QTY	RATE	AMOUNT
Monthly Service Monthly Pool Service	1	1,390.00	1,390.00

BALANCE DUE

**\$1,390.00**

RECEIVED  
JUN 13 2019

BY \_\_\_\_\_



Six Mile Creek CDD  
 C/O GMS, LLC  
 9145 Narcoossee Road  
 Suite A206  
 Orlando, FL 32827

# 22 Hd'  
 Gen. Constt. Eng. Svc (WA#34)  
 1-310-513-311

May 6, 2019  
 Project No: 18169.00000  
 Invoice No: 0190309

Project 18169.00000 Six Mile Creek CDD-2018/2019 General Consulting Engineering Services (WA#34)

**Professional Services rendered through April 30, 2019**

**Professional Personnel**

		Hours	Rate	Amount
Project Manager				
Brecht, John	4/20/2019	2.50	178.00	445.00
Sr. Landscape Architect				
Soderholm, Karl	4/20/2019	5.50	163.00	896.50
Administrative Support				
Blair, Shelley	4/20/2019	2.50	81.00	202.50
Blair, Shelley	4/27/2019	1.00	81.00	81.00
Totals		11.50		1,625.00
<b>Total Labor</b>				<b>1,625.00</b>

**Expenses**

Mileage				16.41
<b>Total Expenses</b>		<b>1.15 times</b>		<b>16.41</b>
				<b>18.87</b>

	Current	Prior	To-Date
Total Billings	1,643.87	4,563.56	6,207.43
Contract Limit			16,000.00
Remaining			9,792.57

**Invoice Total this Period \$1,643.87**

RECEIVED  
 MAY 7 2019

BY: \_\_\_\_\_

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St Augustine Road • Jacksonville, Florida 32238 • Tel 904-642-8850 • Fax 904-626-9465  
 CA-00002584 LC-0033315

GIDDENS SECURITY CORPORATION

Invoice

Lic# B0001267  
 528 S. Edgewood Ave. Suite 1  
 JACKSONVILLE, FL 32205

Date	Invoice #
6/3/2019	23458294

Bill To
Six Mile Creek CDD (Trailmark) 9145 Narcoossee Road Ste. A206 Orlando, FL 32827

**APPROVED**  
 By Derek Gilbert at 12:35 pm, Jun 04, 2019

Account: Security Patrol (O&M)

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Security Service 05/01/2019-5/31/2019		
29	5/1/2019-5/5/2019	15.50	449.50
40	5/6/2019-5/12/2019	15.50	620.00
40	5/13/2019-5/19/2019	15.50	620.00
40	5/20/2019-5/26/2019	15.50	620.00
9	5/27/2019	23.25	209.25
15	5/28/2019-5/31/2019	15.50	232.50
1	Cell Phone	60.00	60.00
1,216	Mileage	0.56	680.96

RECEIVED  
 JUN 11 2019

BY: \_\_\_\_\_

\*25 (Hd)  
 Security Services May 19  
 1-320-538-345

Phone #	Fax #	E-mail
904-384-8071	904-389-9931	akoon@giddenssecurity.com

**Total** \$3,492.21

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

# Invoice

Invoice #: 112  
 Invoice Date: 6/1/19  
 Due Date: 6/1/19  
 Case:  
 P.O. Number:

**Bill To:**  
 Six Mile Creek CDD  
 475 West Town Place  
 Suite 114  
 St. Augustine, FL 32092

RECEIVED  
 JUN 05 2019

BY \_\_\_\_\_

Description	Hours/Qty	Rate	Amount
Management Fees - June 2019	1-310-513-34	2,416.67	2,416.67
Information Technology - June 2019	1-310-513-351	100.00	100.00
Dissemination Agent Services - June 2019	1-310-513-313	416.67	416.67
Office Supplies Jun 19	1-310-513-51	20.85	20.85
Postage Jun 19	1-310-513-42	53.59	53.59
Copies Jun 19	1-310-513-425	208.20	208.20
Telephone Jun 19	1-310-513-41	22.16	22.16

#1 (Hd)

<b>Total</b>	<b>\$3,238.14</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$3,238.14</b>

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

RECEIVED  
MAY 30 2019

BY: \_\_\_\_\_

===== STATEMENT =====

May 29, 2019

Six Mile Creek CDD  
c/o GOVERNMENT MANAGEMENT SERVICES, LLC  
9145 Narcoossee Road, Ste. A206  
Orlando, FL 32827

Bill Number 107637  
Billed through 04/30/2019

# 2 (H&L)

1-310-513-315

ADA/Amenity/Kayak/Mtg

**General Counsel**  
**SIXCDD 00001 WSH**

**FOR PROFESSIONAL SERVICES RENDERED**

04/01/19	WSH	Review garnishment documents; confer with Wilbourn and Taylor regarding same.	0.30 hrs
04/01/19	SRS	Continue research regarding ADA website accessibility	0.10 hrs
04/02/19	WSH	Confer with Taylor regarding writ of garnishment proceedings; review and revise ADA website agreement; confer with Sweeting regarding landscape maintenance agreement.	0.60 hrs
04/02/19	KFJ	Confer with Haber regarding amenity policies.	0.30 hrs
04/05/19	WSH	Review correspondence from Chambers with resident complaint; confer with Chambers regarding night swimming and agreement for fitness classes.	0.70 hrs
04/08/19	WSH	Confer with Taylor regarding amenity center.	0.20 hrs
04/09/19	WSH	Review and revise minutes; confer with Sweeting.	0.50 hrs
04/16/19	WSH	Prepare for board meeting; confer with Wild regarding easement; review correspondence from state regarding audit and confer with Mossing.	0.80 hrs
04/17/19	WSH	Prepare for, travel to and back and participate in board meeting.	2.80 hrs
04/22/19	WSH	Review and revise kayak policies.	0.40 hrs
04/23/19	WSH	Continue to prepare kayak policies.	0.30 hrs
04/24/19	WSH	Review correspondence regarding recharge well; begin preparation of agreement for same; research status of negotiations with East for easement.	0.80 hrs
04/25/19	WSH	Review and respond to correspondence from Kern regarding acquisition of easement; prepare agreement for well.	0.80 hrs
04/25/19	KFJ	Prepare recharge well agreement; confer with Haber.	0.80 hrs
04/26/19	KFJ	Confer with Haber regarding proposed kayak policies.	0.20 hrs
04/30/19	JLK	Review and negotiate standard form of agreement for professional	0.10 hrs



-----  
 technological services.

04/30/19 CGS Monitor proposed legislation which may impact district. 0.30 hrs  
 Total fees for this matter \$2,223.00

**DISBURSEMENTS**

Travel 76.09  
 Travel - Meals 7.11  
 Total disbursements for this matter \$83.20

**MATTER SUMMARY**

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Jusevitch, Karen F.- Paralegal	1.30 hrs	125 /hr	\$162.50
Sandy, Sarah R.	0.10 hrs	180 /hr	\$18.00
Haber, Wesley S.	8.20 hrs	235 /hr	\$1,927.00

TOTAL FEES	\$2,223.00
TOTAL DISBURSEMENTS	\$83.20

**TOTAL CHARGES FOR THIS MATTER \$2,306.20**

**BILLING SUMMARY**

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Jusevitch, Karen F.- Paralegal	1.30 hrs	125 /hr	\$162.50
Sandy, Sarah R.	0.10 hrs	180 /hr	\$18.00
Haber, Wesley S.	8.20 hrs	235 /hr	\$1,927.00

TOTAL FEES	\$2,223.00
TOTAL DISBURSEMENTS	\$83.20

**TOTAL CHARGES FOR THIS BILL \$2,306.20**

**Please include the bill number on your check.**

North Florida Landscape Co  
 2585 Pacetti Rd  
 St. Augustine, FL 32092



# Invoice

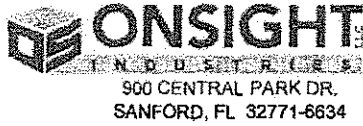
Invoice #
21731

Bill To
Sixmile Creek CDD c/o Governmental Management Services 475 West Town Place, Suite 114 Saint Augustine, FL 32092

**APPROVED**  
 By Derek Gilbert at 5:10 pm, Jun 12, 2019

Account: Landscape Contingency (O&M)

		mollylandscapegirl89@gmail.com	
Please make check out to North Florida Landscape		Date	Phone #
		6/11/2019	904-388-9354
Quantity	Description	Rate	Amount
	Landscape Services: TrailMark Amenities Center Tree Removal  <div style="text-align: center;"> </div> #14 1-320-538-466 Tree Removal - Amenity	2,200.00	2,200.00
Please make check out to North Florida Landscape		<b>Total</b>	<b>\$2,200.00</b>



# INVOICE

002-19-243885D

DUE UPON RECEIPT

DATE 2/26/2019

AMOUNT ENCLOSED

\$

JIM OLIVER  
SIX MILE CREED CDD  
475 WEST TOWN PLACE  
SUITE 114  
ST AUGUSTINE FL 32092

MAKE CHECKS PAYABLE TO:  
ONSIGHT INDUSTRIES, LLC.  
900 CENTRAL PARK DR.  
SANFORD, FL 32771-6634

Invoice Questions? Please call 407.830.8861 or email aaron@thinkonsight.com

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE 002-19-243885D

PROJECT DETAIL - PAGE 1



900 CENTRAL PARK DR., SANFORD, FL 32771-6634  
P: 407.830.8861 • F: 407.830.5569

LOCATION TRAILMARK  
PROJECT NAME PHASE 5A, 5B, 7 AND 8  
CLIENT PO

ORDERED BY GREGG KERN

**CHARGES**

PRICE EACH QTY TOTAL

1	LABOR / INSTALLATION, INSTALL - JACKSONVILLE, LOCAL 30-45 QUOTED	\$1,935.00	1	\$1,935.00
2	MAILBOX, CONCRETE POUR, 4" DEPTH - STANDARD, NA, 4", NA, NA SIDED, LOCATION (3) CONCRETE POUR FOR 7 CBUS	\$1,700.00	1	\$1,700.00
3	MAILBOX, CONCRETE POUR, 4" DEPTH - STANDARD, NA, 4", NA, NA SIDED, LOCATION (6) - CONCRETE POUR FOR 5 CBUS	\$1,220.00	1	\$1,220.00
4	MAILBOX, CONCRETE POUR, 4" DEPTH - STANDARD, NA, 4", NA, NA SIDED, LOCATION (4), (5), AND (8) - CONCRETE POUR FOR 3 CBUS	\$740.00	3	\$2,220.00
5	MAILBOX, CONCRETE POUR, 4" DEPTH - STANDARD, NA, 4", NA, NA SIDED, LOCATION (7) - CONCRETE POUR FOR 2 CBUS	\$520.00	1	\$520.00
6	MAILBOX, CBU, 8 DOOR, STANDARD, NA, STD NUMBERING, BLACK SIDED, SALISBURY 8 DOOR CBU (COLOR TBD)	\$1,339.65	3	\$4,018.95
7	MAILBOX, CBU, 16 DOOR, STANDARD, NA, STD NUMBERING, BLACK SIDED, SALISBURY 16 DOOR CBU (COLOR TBD)	\$1,471.25	20	\$29,425.00

#104

1-300-131-101

50% Dep - Phase 5A, 5B, 7, 8

Thank you for your business!

Visit us online at [www.thinkONSIGHT.com](http://www.thinkONSIGHT.com)

RECEIVED  
FEB 26 2019

BY: \_\_\_\_\_

INVOICE 002-19-243885D

PROJECT DETAIL - PAGE 2



900 CENTRAL PARK DR., SANFORD, FL 32771-6634  
P: 407.830.8861 • F: 407.830.5569

LOCATION **TRAILMARK**  
PROJECT NAME **PHASE 5A, 5B, 7 AND 8**  
CLIENT PO

ORDERED BY **GREGG KERN**

CHARGES	PRICE EACH	QTY	TOTAL
---------	------------	-----	-------

SUB-TOTAL: \$41,038.95

ESTIMATED TAX: \$0.00

TOTAL: \$41,038.95

**DEPOSIT DUE: \$20,519.48**

Thank you for your business!

Visit us online at [www.thinkONSIGHT.com](http://www.thinkONSIGHT.com)