

*Six Mile Creek
Community Development District*

February 19, 2020

Six Mile Creek

Community Development District

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

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

February 12, 2020

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 Wednesday, February 19, 2020 at 2:00 p.m. at the offices of GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Affidavit of Publication
- IV. Approval of Minutes of the December 18, 2019 Meeting and the January 15, 2020 Special Meeting
- V. Public Hearing for the Purpose of Imposing Special Assessments, Resolution 2020-09
- VI. Consideration of Matters Related to Issuance of Series 2020 Bonds
- VII. Consideration of Release of Lien of Certain Series 2007 Bonds
- VIII. Consideration of Resolution 2020-10, Resetting the Public Hearing to Adopt the Revised Rules of Procedure
- IX. Consideration of Construction Related Matters
- X. Consideration of Acceptance of Deed from Six Mile Creek Investment Group, Inc.
- XI. Other Business
- XII. Staff Reports
 - A. Attorney
 - B. Engineer
 1. Consideration of Requisition Nos. 260-266 (2017A Bonds)
 2. Consideration of Work Authorization No. 42 (East Parcel Phase 1 CEI Services)
 3. Consideration of Work Authorization No. 43 (Phase 6 CEI Services)
 4. Consideration of Proposal for SJRWMS Permitting and Conservation Easement Support for Trailmark Phase 9
 - C. Manager - Trespass Enforcement Request to SJSO
 - D. Operations & Amenities - Report

- XIII. Supervisors' Requests and Audience Comments
- XIV. Financial Reports
 - A. Balance Sheet as of January 31, 2020 and Statement of Revenues and Expenses for the Period Ending January 31, 2020
 - B. Assessment Receipt Schedule
 - C. Check Register
- XV. Next Scheduled Meeting – Wednesday, April 15, 2020 @ 2:00 p.m. at the offices of GMS, LLC
- XVI. Adjournment

Enclosed for your review is a copy of the minutes from the January 15, 2020 meeting. A copy of the December 18, 2019 minutes will be sent under separate cover.

The fifth order of business is the public hearing for the purpose of imposing special assessment. Enclosed for your review is a copy of Resolution 2020-09.

The sixth order of business is consideration of matters related to issuance of Series 2020 bonds. Any support material will be sent under separate cover.

The seventh order of business is consideration of release of lien of certain Series 2007 bonds. Any support material will be sent under separate cover.

The eighth order of business is consideration of Resolution 2020-10, which is enclosed for your review.

The tenth order of business is acceptance of deed from Six Mile Creek Investment Group, Inc. A copy of the deed is enclosed for your review.

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

Enclosed under the Manager's report is a copy of the letter 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: Wes Haber Scott Wild

AGENDA

Six Mile Creek Community Development District

Wednesday
February 19, 2020
2:00 p.m.

Offices of GMS, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Call in #: 1-888-450-5996
Passcode: 555713

District Website: www.sixmilecreekcdd.com

- I. Roll Call
- II. Audience Comments
- III. Affidavit of Publication
- IV. Approval of Minutes of the December 18, 2019 Meeting and the January 15, 2020 Special Meeting
- V. Public Hearing for the Purpose of Imposing Special Assessments, Resolution 2020-09
- VI. Consideration of Matters Related to Issuance of Series 2020 Bonds
- VII. Consideration of Release of Lien of Certain Series 2007 Bonds
- VIII. Consideration of Resolution 2020-10, Resetting the Public Hearing to Adopt the Revised Rules of Procedure
- IX. Consideration of Construction Related Matters
- X. Consideration of Acceptance of Deed from Six Mile Creek Investment Group, Inc.
- XI. Other Business
- XII. Staff Reports
 - A. Attorney
 - B. Engineer
 - 1. Consideration of Requisition Nos. 260-266 (2017A Bonds)
 - 2. Consideration of Work Authorization No. 42 (East Parcel Phase 1 CEI Services)
 - 3. Consideration of Work Authorization No. 43 (Phase 6 CEI Services)

4. Consideration of Proposal for SJRWMS Permitting and Conservation Easement Support for Trailmark Phase 9

C. Manager - Trespass Enforcement Request to SJSO

D. Operations & Amenities - Report

XIII. Supervisors' Requests and Audience Comments

XIV. Financial Reports

A. Balance Sheet as of January 31, 2020 and Statement of Revenues and Expenses for the Period Ending January 31, 2020

B. Assessment Receipt Schedule

C. Check Register

XV. Next Scheduled Meeting – Wednesday, April 15, 2020 @ 2:00 p.m. at the offices of GMS, LLC

XVI. Adjournment

THIRD ORDER OF BUSINESS

PUBLIC HEARING ASSESSMENTS AND BOARD MEETING

DATE: February 19, 1990
TIME: 2:00 P.M.
LOCATION: 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32082
(The public hearing will be conducted within the Board meeting)

Background

The District is an independent local unit of special-purpose government created in accordance with Chapter 218, Florida Statutes, and established pursuant to Rule 22GG-1 of the Florida Land and Water Adjudicatory Commission, effective May 1, 2007. By way of background, the District previously adopted Resolutions 2007-12, 2007-14 and 2007-08, with the Methodology Report dated March 30, 2007 (the "Master Assessment Report") and levied a Master Assessment to fund the District's operations. Subsequent to levying the Master Assessment, in July 2007, the District issued its \$47,000,000 (Bonds). The Original Bonds were issued to fund the infrastructure improvements described in the C Report.

The Original Bonds are repaid by and repaid from rate-and-voluntary special assessments imposed and the *Mental Special Assessment Methodology Report, Final Numbers*, dated June 28, 2007 (the "2007 Assessments"). As a result of a default in full payment of the Prior Assessments, the District bifurcated the Original Bonds Series 2014A Capital Improvement Revenue Bonds (the "Series 2014A Bonds"); and (ii) a portion of the Revenue Bonds (the "Series 2007 Bonds", and together with the Series 2014A Bonds, the "Bifurcated and Supplemental Special Assessment Methodology Report for the Capital Improvement Bonds Series" and the Series 2007 Assessment Area, for the purpose of securing the Series 2014A Bonds and the Series 2007 Bonds) to the Bifurcation, the District issued its \$3,365,000 Capital Improvement Revenue Refinance Bonds and 2010-11, for the purpose of restructuring the Bifurcation Assessments and allocating and levying the Prior Special Assessments together with the 2010 Refinance Bonds. The Bifurcation Assessments are supported by the 2010 Assessment and the 2010 Refinance Bonds. The District levies its \$7,330,000 Capital Improvement additional improvements is described in the adopted *San Mateo Creek Community Development Project Report*, 2007 Project Report and 2011 Project Report.

Subsequent to the issuance of the 2018 Bonds, the District issued its \$30,820,000 Capital Improvements ("2017 Bonds") to finance the acquisition and construction of additional improvements as described in the "2017 Project Report", which further supplemented the Master Project Report, 2014 Project Report, and the 2012 Project Report. The District is considering the issuance of two new series of bonds (the "2020 Bonds") to finance the 2020 Capital Improvements dated January 15, 2020 (the "2020 Project Report"), which further supplements the Master Project Report. The improvements described in the Engineer's Report shall be referred to herein as the Improvements, the proceeds of which will be used in part to refund the portion of the Series 2020 Bonds allocated to the 2020 Capital Improvements. Revenue Bonds Series 2020 (Supplemental Area 3, Phase 1) (the "Area 3") in the 2020 Project Report.

In connection with the issuance of the 2020 Bonds, the District desires to allocate and levy assessments and Assessment Methodology Report for the Capital Improvement Revenue and Refunding Bonds, Series A-3, Phase 1 Bonds (the "A-3, Phase 1 Assessments") pursuant to that certain *Six Mile Creek C&D* dated January 14, 2020 (the "A-3, Phase 1 Bonds Notice"). The District will conduct a public hearing

Board Meeting and Public Hearing

In accordance with Chapters 170, 190, and 197, Florida Statutes, the District's Board will hold a public Phase 3A Bonds Report and the Area 3, Phase 1 Bonds Report. The Area 2, Phase 3A Assessments and in more particularity in the Area 2, Phase 3A Bonds Report and the Area 3, Phase 1 Bonds Report. A may also consider any other matter that may legally come before it.

At the hearing, the Board will hear public testimony as to the propriety and advisability of making the amendment thereof, and as to the amount thereof to be assessed.

For the Area 2, Phase 3A Assessments and Area 3, Phase 1 Assessments, the District intends to impose fees available to the public at Governmental Management Services, 375 West Town Place, Suite 1D, as described in detail in the Engineer's Report and the 2020 Project Report. All engineer's reports are issued and the amount to be assessed to each piece of parcel of property at the District Management Office, the process by which the allocation is to be made for the Area 2, Phase 3A Assessments and Area 3, Phase 1 Reports. The total assessment amount to be levied, the unit of measurement to be applied to assessments are as set forth in the Area 2, Phase 3A Reports and the Area 3, Phase 1 Reports. The improvements assessed for the Area 2, Phase 3A Assessments and the Area 3, Phase 1 Assessments by the District are as follows: (1) 311, 230, 000, which includes the estimated cost of the portion of cost, collection costs and early payment discounts. The assessments presented in the Area 2, Phase 3A Reports at the assessment deadline on February 19, 2020 at 2:00 p.m.

The assessments may be prepaid in whole, and in some instances, in part. The proposed schedule of use 3A Assessments and the Area 3, Phase I Assessments. These assessments may be collected directly by the assessor by any particular method - e.g., by direct bill or on the tax roll - does not mean that such a method is of most practical.

Please be advised that failure to pay any assessments will cause a tax certificate to be issued against your property within the District that may result in a loss of title.

Additional Notice Provisions

The hearing and meeting are open to the public and will be conducted in accordance with the provisions of the state open meeting law.

Any person requiring special accommodations at the hearings or meeting because of a disability or physical speech impairment, please contact the Florida Relay Service at 800-245-6770 for aid in contacting the District. All affected property owners have the right to appear at the public hearing and meeting and the Board of Supervisors of the Six Mile Creek Community Development District with respect to the hearing is made, include a record of the testimony and evidence upon which the proposal is to be

Discrete Math 9.3

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DISTRICT, PROVIDING FOR THE ESTIMATION OF THE COST OF THOSE IMPROVEMENTS WHOSE COST IS TO BE DEFRAYED BY SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT; ADOPTING A PRELIMINARY ASSESSMENT PLAT; AND PROVIDING THAT THE SPECIAL ASSESSMENTS SHALL BE PAID BY THE PROPERTY OWNERS OF THE IMPROVED PROPERTY.

WHEREAS, the Six Mile Creek Community Development District ("District") was established by Rule Statute, as amended, of the State of Florida, and is still existing under the constitution and laws of the State of Florida;

WHEREAS, the Act authorizes the District to issue bonds for the purpose, among others, of planning sewer systems, land reclamation, harbor and harbor improvements, dredging improvements and other infrastructure

WHEREAS, in July 2007, the District issued its \$67,820,000, in aggregate principal amount of \$55 million construction bonds for the purpose of financing the 2007 Project; and

WHEREAS, the infrastructure improvements and facilities financed, in part, by the Original Bonds are

WHEREAS, pursuant to Resolutions 2307-12, 2007-13, 2007-18, and 2007-24 (collectively the "Original Resolutions") passed by the District of Columbia Council, the District of Columbia Department of the Environment and Planning (the "Department") is required to prepare and submit to the Council an annual report on the progress of the Department's efforts to implement the Original Resolutions, and the Department has prepared such a report for the year 2007, which report is hereby submitted to the Council for its review and consideration;

that generally benefits from the improvements more particularly described in the Master Project Report dated March 30, 2007 (the "Master Assessment Report"). As supplemented by the District's Supplemental Information, the creation of the District's Assessment Foundation is intended to be the foundation of

WHEREAS, the adoption of the Original Assessment Resolutions resulted in the imposition of a rate which was in excess of the rate authorized by the State of New York and the Federal Government;

WHEREAS, pursuant to the Bicentennial Resolution, (7) a portion of the Original Bonds in the principal amount of \$100,000,000, shall be retired by the County of San Diego, California, on or before the date of the maturity of the said Original Bonds, and

Bonds”); and (ii) a portion of the Original Bonds in the principal amount of \$142,700,000 were exchanged for 2007 Bonds” and, together with the Series 2014A Bonds, the “Bifurcated Bonds”); and

WHEREAS, in connection with the Bifurcation, on October 15, 2014 the District also adopted *Resolutions 2014-01 and Series 2007* dated October 15, 2014 (the "Bifurcation Assessment Report"), which

WHEREAS, Six Mile Creek Investment Group, LLC, the primary owner of lands within the District

\$2,352,000 SIs M&E Creek Community Development District Capital Improvement Revenue Refundable to secure debt service for both the SPSA Refunding Bonds and the Series 2007 Bonds; and


WHEREAS, in connection with the issuance of the 2013 Refunding Bonds and the restructuring of the Incurred Assessments (the "Restructured Assessments") and ratified and approved the completed

WHEREAS, in connection with the entry of the Restructured Assessments and the issuance of the 2005

11. 2004 (the "Refunding Report"); and

2016A and its \$6,720,000 Six Mile Creek Community Development District Capital Improvement Re-

WILDERIE in connection with the formation of the GNSC Branch, the Revised school Organization, 1971/72.

 Notary Public State of Florida
Kimberly M Reese
My Commission GG 312209
Expires 03/17/2023

**URSANT TO CHAPTERS 170, 190, AND 197 BY THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT TO LEVY NEW ASSESSMENTS
ASSESSMENT ROLLS PURSUANT TO SECTION 197.565(4)(b), FLORIDA STATUTES, BY THE SIX MILE CREEK COMMUNITY DEVELOPMENT
TRICT; AND NOTICE OF BOARD OF SUPERVISORS MEETING**

ides notice of the following public hearings and regular board meeting:

after 190, Florida Statutes, for the purposes of financing, constructing, acquiring, operating and maintaining public infrastructure improvements. The District was estab-
lished in 2007 and encompasses approximately 1,282 acres located in St. Johns County, Florida (see below map).
The District approved the *Improvement Plan for the Purpose of Special Assessment Bonds* dated December 1, 2006 (the "Master Project Report") and the *Special Assessment Mes-*
sessment Lien on all benefitting property within the District.

in aggregate principal amount of Six Mile Creek Community Development District (St. Johns County) Capital Improvement Revenue Bonds, Series 2007 (the "Original
District's, *Supplemental Engineer's Report for Series 2007 Capital Improvements* dated May 25, 2007 (the "2007 Project Report"), which supplemented the Master Project

eried on all specially benefited areas, parcels, lots or units within the District (the "Prior Assessments") based on the District's, Master Assessment Report and the *Supple-*
ment Report").

als (the "Bifurcation") as follows: (i) a portion of the Original Bonds in the principal amount of \$3,130,000 was exchanged for \$3,140,000 in principal amount of the Dis-
on of the Original Bonds in the principal amount of \$42,700,000 was exchanged for \$42,700,000 in principal amount of the District's Series 2007 Capital Improvement
Bonds"). In connection with the Bifurcation, on October 15, 2014 the District adopted Resolution 2015-05 (the "Bifurcation Assessment Resolution"), adopting the *Sec-*
2014 and Series 2007 dated October 16, 2014 (the "Bifurcation Assessment Report"), which created two separate assessment areas, the Series 2014A Assessment Area
2007 Bonds respectively (the "Bifurcation Assessments").

ing Bonds, Series 2015 (Assessment Area 1) (the "2015 Refunding Bonds") for the purpose of refunding the Series 2014A Bonds. The District adopted Resolutions 2015-
ing debt assessments to secure the 2015 Refunding Bonds and the remaining Series 2007 Bonds. The District also adopted the *Six Mile Creek Community Development*
14 (the "2014 Project Report"), which supplemented the Master Project Report and the 2007 Project Report.

Improvement Revenue Bonds, Series 2015A and \$6,720,000 Capital Improvement Revenue Bonds, Series 2015B (the "2015 Bonds") to finance the acquisition and construc-
District *Supplemental Engineer's Report for Series 2015 Capital Improvements* dated April 22, 2016 (the "2016 Project Report"), which further supplemented the Master

nt Revenue Bonds, Series 2017A (Assessment Area 2, Phase 2) and \$3,890,000 Capital Improvement Revenue Bonds, Series 2017B (Assessment Area 2, Phase 2) (the
the adopted *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2017 Capital Improvements* dated October 27, 2017 (the "2017
gion Report and 2016 Project Report).

quisition and construction of the improvements described in the *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2020 Capital*
aster Project Report, the 2007 Project Report, the 2014 Project Report, the 2016 Project Report, and the 2017 Project Report (collectively the "Engineer's Report"). All of
s. The 2020 Bonds include (i) the Capital Improvement Revenue and Refunding Bonds Series 2020 (Assessment Area 2, Phase 3A) (the "Area 2, Phase 3A Bonds"), the
statement Area 2, Phase 3A and to finance, acquire or construct improvements for Assessment Area 2, Phase 3A of the development described in the 2020 Project Report;
3, Phase 1 Bonds"), the proceeds of which will be used in part to finance, acquire or construct improvements for Assessment Area 3, Phase 1 of the development described

a secure the Area 2, Phase 3A Bonds (the "Area 2, Phase 3A Assessments") pursuant to that certain *Six Mile Creek Community Development District Supplemental Spec-*
2020 (Assessment Area 2, Phase 3A) dated January 14, 2020 (the "Area 2, Phase 3A Bonds Report"). The District desires to allocate and levy assessments to secure the
omining Development District Supplemental Special Assessment Methodology Report for the Series 2020 Capital Improvement Revenue Bonds Assessment Area 3 (Phase
ng to consider the allocation and levy of the Area 2, Phase 3A Assessments and the Area 3, Phase 1 Assessments.

hearing to consider the levy, imposition and allocation of non-ad valorem special assessments on benefited lands within the District in the manner set forth in the Area 2,
d Area 3, Phase 1 Assessments are to be levied on a portion of the developable property within the District (the District's location is identified on the map below) as set forth
t the hearing the Board will consider the adoption of an assessment roll and whether to provide for the levy, collection and enforcement of the assessments. The Board

Improvements, or some phase thereof, in particular the portion of the Improvements described in the 2020 Project Report, as in the past thereof, as to the manner of pay-

assessments in the manner set forth in the Master Assessment Report, the Area 2, Phase 3A Bonds Report and the Area 3, Phase 1 Bonds Report. The assessment reports
World Golf Village, St. Augustine, Florida 32059 ("District Management Office") during normal business hours. The areas improved or to be improved by the District are
available to the public during normal business hours at the District Management Office. All persons interested may ascertain the description of each property to be as-
ine.

use 1 Assessments is set forth in, and the maximum amounts to be allocated by product type will be as set out in, the Area 2, Phase 3A Bonds Report and the Area 3, Phase
s determining the assessment, and the number of such units contained within the property to be assessed for the Area 2, Phase 3A Assessments and the Area 3, Phase 1 As-
respectively. The total estimated revenue the District will collect by the Area 2, Phase 3A Assessments is \$34,395,000, which includes the estimated cost of the portion of
capitalized interest and debt service reserve, but is exclusive of interest, collection costs and early payment discounts. The total estimated revenue the District will collect
the Improvements described in the 2020 Project Report for Area 3, Phase 1, financing-related costs, capitalized interest and debt service reserve, but is exclusive of later-
Bonds Report and the Area 3, Phase 1 Bonds Report represent estimated amounts that may be lower than what is finally decided upon and adopted by the Board of Su-

ssessments includes no more than thirty (30) annual installments of principal and interest commencing subsequent to the issuance of the 2020 Bonds for the Area 2, Phase
y the District in accordance with Florida law, or may be collected for the St. Johns County Tax Collector on the property tax notice. The decision to collect special assess-
ed will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regard-

must your property within the District that may result in a loss of title, or, if the assessments are directly collected, will cause a foreclosure action to be filed

is of Florida law. The hearing and meeting may be continued to a date, time, and place to be specified on the record. There may be occasions when staff or Board mem-
ber should contact the District Management Office at (834) 940-2800 at least forty-eight (48) hours prior to the hearings or meeting. If you are hearing or
District Management Office.
right to file written objections with the District within twenty (20) days of the publication of this notice. A person who decides to appeal any decision made by
to any matter considered at the hearings or meeting will need a record of the proceedings. Such person may need to ensure that a verbatim record of the pro-
ceedings.

RESOLUTION 2020-06

**ITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS TO SECURE ITS 2020 BONDS; INDICATING THE LOCATION, NATURE AND
Y THE SPECIAL ASSESSMENTS; PROVIDING THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAYED BY THE SPECIAL ASSESS-
BE MADE; PROVIDING WHEN SUCH SPECIAL ASSESSMENTS SHALL BE PAID; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESS-
MINARY ASSESSMENT ROLL; AND PROVIDING FOR PUBLICATION OF THIS RESOLUTION.**

242GGG-1 of the Florida Land and Water Adjudicatory Commission, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida

lar, and
n financing, acquiring, constructing, installing, operating, and/or maintaining certain infrastructure, including roadways, stormwater management systems, water and
within or without the boundaries of the District; and
Six Mile Creek Community Development District (St. Johns County, Florida) Capital Improvement Revenue Bonds, Series 2007 (the "Original Bonds"), to finance the design

at within the District; and
s more specifically described and identified in the District's *Improvement Plan for the Purpose of Special Assessment Bonds* dated December 1, 2006 (the "Master Project
provements" dated May 25, 2007 (the "2007 Project Report"), adopted and confirmed by the District; and
al Assessment Resolutions"), the District imposed special assessments (the "Original Assessments") on developable real property within the boundaries of the District
and the 2007 Project Report as described in the Series 2007 Assessment Resolutions and as set forth in the District's *Special Assessment Master Methodology Report*
ental Special Assessment Methodology Report, Final Number 1 dated June 28, 2007 (the "First Supplemental Assessment Report"); and

ter lien against all the property benefitting from the improvements described in the Master Project Report, as amended (the "Master Assessment Lien") within the Dis-
trict of the Original Bonds (the "Bifurcation Resolution"); and
total amount of \$3,140,000 were exchanged for \$3,130,000 in principal amount of the District's Series 2014A Capital Improvement Revenue Bonds (the "Series 2014A
d for \$42,700,000 in principal amount of the District's Series 2007 Capital Improvement Revenue Bonds (the "Series

tion 2015-05 (the "Bifurcation Assessment Resolution"), adopting the *Second Supplemental Special Assessment Methodology Report for the Capital Improvement Bonds*
created two separate assessment areas, the Series 2014A Assessment Area and the Series 2007 Assessment Area, for the purpose of securing the Series 2014A Bonds and
(the "Landowner") and the Owners of the Bifurcated Bonds determined that it was in their best interest to refund the Series 2014A Bonds with the issuance of the
ng Bonds, Series 2015 (the "2015 Refunding Bonds"), and, in connection with the issuance of the 2015 Refunding Bonds, to restructure the Bifurcation Assessments, in ar-

Bifurcation Assessments, the Board of Supervisors of the District ("Board") adopted Resolutions 2015-13 and 2015-19, which levied the assessments restructuring the Bi-
and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the public im-
community Development District Supplemental Engineer's Report for Series 2014 Capital Improvements" dated November 12, 2014 (the "2015 Project Report");
Refunding Bonds, the District approved its *Final Special Assessment Methodology Report for the 2015 Refunding Bonds and the Remaining 2007 Bonds* dated November

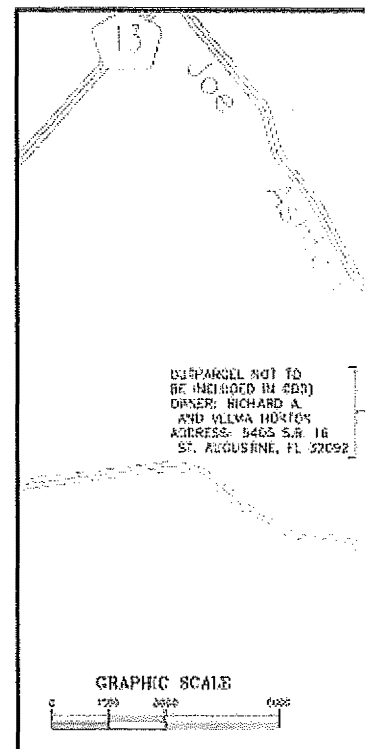
(the "Landowner") and the Owners of the Bifurcated Bonds determined that it was in their best interest to refund the Series 2014A Bonds with the issuance of the

Bifurcation Assessments, the Board of Supervisors of the District ("Board") adopted Resolutions 2015-13 and 2015-19, which levied the assessments restructuring the Bi-
and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the public im-
community Development District Supplemental Engineer's Report for Series 2014 Capital Improvements" dated November 12, 2014 (the "2015 Project Report");
Refunding Bonds, the District approved its *Final Special Assessment Methodology Report for the 2015 Refunding Bonds and the Remaining 2007 Bonds* dated November

I that it was in their best interests for the District issue its \$7,315,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series
venue Bonds, Series 2015B to finance the acquisition and construction of an additional portion of the Improvements (collectively the "2015 Bonds"), and secured
the 2015 Bonds (the "2015 Assessment"); and

7 which levied the 2015 Assessments and defined and provided the assessment and collection methodology, installation, planning, establishment, construction and collection of

Composite Exhibit A: Engineer's Report
Composite Exhibit B: Assessment Report



1. From 2004 to 2010, the District has issued and approved the collection and on-going maintenance, installation, planning, construction, construction, and/or repair of the Master Project Report, the 2007 Project Report, the 2015 Project Report and the Six Mile Creek Community Development District Supplemental Engineer's Report

2016 and 2017 Capital Improvement Bonds dated April 22, 2016 (the "2016 Assessment Report"); and that it was in their best interests for the District issue its \$50,020,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2017B (Assessment Area 2, Phase 2) to refund certain portions of the Series 2016 Bonds and finance the acquisition of certain portions of the levy of the Master Assessment Lien and land and related assessments to secure the 2017 Bonds (the "2017

8, which levied the 2017 Assessments and ratified and approved the completed and on-going undertaking, installation, planning, establishing, construction, enlarging or of the Master Project Report, the 2007 Project Report, the 2015 Project Report, the 2016 Project Report and the Six Mile Creek Community Development District Supplemental Engineer's Report");

the District approved its Supplemental Special Assessment Methodology Report for the Series 2017A and 2017B Capital Improvement Bonds Assessment Area 2 (Phase 2)

Community Development District Supplemental Engineer's Report for Series 2020 Capital Improvements dated December 6, 2019 (the "2020 Project Report" and together with the 2017 Project Report, the "Improvements"), all of which are attached hereto as Composite Exhibit A and incorporated herein by reference, which improvements, and the nature and specificity thereof, are more particularly described in the Engineer's Reports attached hereto as Composite Exhibit A;

it is in their best interests for the District issue two new series of bonds to finance the acquisition and construction of an additional portion of the improvements as described in the 2020 Bonds) and accordingly to confirm the levy of the Master Assessment Lien and levy and related assessments to secure the 2020 Bonds; not to issue the 2020 Bonds (the "Area 2, Phase 3A Bonds"), the proceeds of which will be used in part to finance, acquire or construct improvements for Assessment Area 2, Revenue Bonds Series 2020 (Assessment Area 2, Phase 1) (the "Area 2, Phase 1 Bonds"), the proceeds of which will be used in part to finance, acquire or construct

Area 3, Phase 1 Bonds will be secured by the "Area 3, Phase 1 Assessments"; the Master Assessment Lien; however, in light of the bifurcation and refunding and certain benefit allocations related to the Phase 3 Amenity, as such term is defined in the Master Assessment Lien; and to hold public hearings in connection with the levy and allocation of assessments, securing future series of bonds, including the 2020 Bonds and related improvements, and the nature and specificity thereof, are more particularly described in the Engineer's Reports attached hereto as Composite Exhibit A;

the District shall cause the improvements to be constructed in accordance with Chapter 170, 190, and 197, Florida Statutes; and improvements are described in Composite Exhibit A, and are on file at the District's office during normal business hours.

\$11,275 for the master infrastructure described in the 2020 Project Report, \$10, 71 improvements (hereinafter, referred to as the "Estimated Cost").

not, plus financing-related costs, capitalized interest, debt service reserve and contingency and the Area 3, Phase 1 Assessments will collectively defray approximately plus financing-related costs, capitalized interest, debt service reserve and contingency. The lien for the Area 2, Phase 3A Assessments will be allocated to the property will be allocated to the property described in the Area 3, Phase 1 Bonds Report. Notwithstanding the levy of the Master Assessment Lien, should the District issue additional assessments to secure such bonds, the District shall adopt additional resolutions defining assessments as contemplated by section 170.03, Florida Statutes and

be apportioned and paid as set forth in Composite Exhibit B.

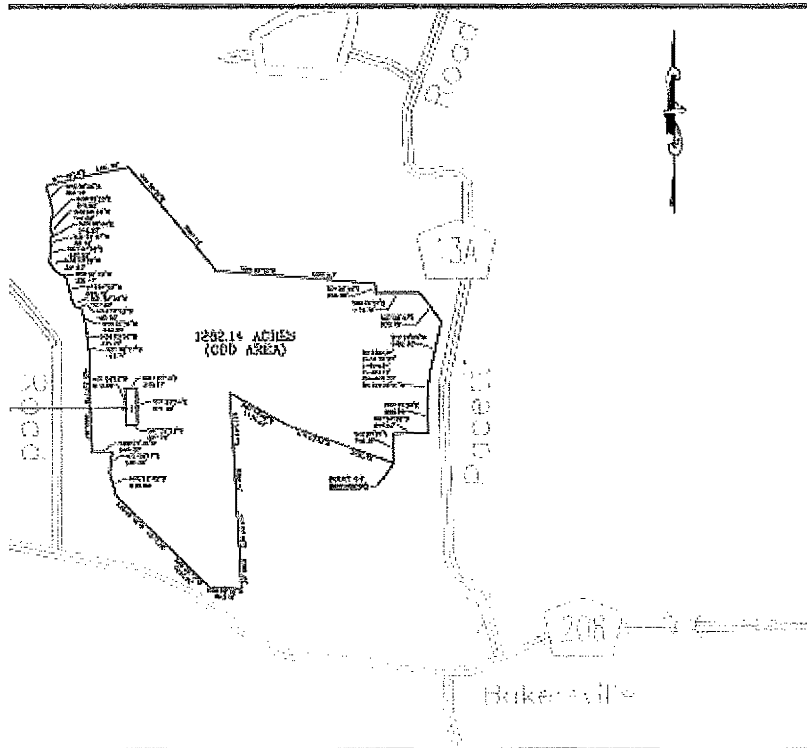
the District, on all lots and lands adjoining and contiguous or bordering and abutting upon such improvements or specially benefited thereby and further designated by the

assess, with certain plans and specifications describing the improvements and the Estimated Cost of the improvements, all of which shall be open to inspection by the

the Assessments are certified for collection, the Area 2, Phase 3A Assessments and Area 2, Phase 1 Assessments shall be paid in not more than thirty (30) annual installments and Area 3, Phase 1 Assessments may be payable at the same time and in the same manner as are ad valorem taxes and collected pursuant to Chapter 197, Florida Statutes. The decision to collect special assessments by any particular method - e.g., by direct bill or on the tax roll - does not mean that such a method will be the sole collection method in any given year, regardless of past practices.

with the method of assessment described in Composite Exhibit B hereto, which shows the lots and lands assessed, the amount of benefits to and the assessment levied on each lot, which is hereby adopted and approved as the District's preliminary assessment roll, of property to be assessed or any other persons interested therein may appear before the Board and be heard as to the propriety and advisability of the assessments or the fee to be assessed against each property as improved.

fee (once a week for two (2) weeks) in a newspaper of general circulation within St. Johns County, Florida, and to provide such other notice as may be required by law or



FOURTH ORDER OF BUSINESS

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, January 15, 2020 at 2:00 p.m. at the Offices of GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

Present and constituting a quorum were:

Blake Weatherly	Supervisor
Mike Veazey	Supervisor
Rose Bock	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel (by phone)
Zach Brecht	District Engineer
Gregg Kern	Greenpointe Communities (by phone)
Peter Dame	Bond Counsel (by phone)
Jim Perry	GMS

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

**Consideration of Matters Related to Issuance
of Series 2020 Bonds**

A. Consideration of Resolution 2020-05, Repealing Resolutions 2020-03 and 2020-04

Mr. Haber presented Resolution 2020-05, which is repealing Resolution Nos. 2020-03 and 2020-04, which were approved at the last meeting.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor Resolution 2020-05 Repealing Resolutions 2020-03 and 2020-04 was approved.
--

B. Consideration of Resolution 2020-06, Declaring Assessments for Series 2020 Bonds

Mr. Haber presented Resolution 2020-06, which starts the assessment process. This resolution contemplates two separate bond issues; one for assessment area 2 Phase 3A and a bond issue for assessment area 3 Phase 1.

Mr. Perry presented the assessment methodologies for the related assessment areas. The report was updated since the last meeting.

Mr. Haber asked can you confirm that the assessments are fairly and reasonably allocated, and the benefits derived from the projects described exceed or meet the burden resulting from those projects?

Mr. Perry responded they do.

Mr. Brecht presented the engineer's report as amended from the last meeting.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor Resolution 2020-06 Declaring Assessments for Series 2020 Bonds was approved.
--

C. Consideration of Resolution 2020-07, Setting a Public Hearing Date to Impose Special Assessments

Mr. Haber presented Resolution 2020-07, which sets a public hearing date to levy the assessments. A notice of public hearing will be published in the newspaper at least 20 days prior to the public hearing. Landowners that will be subject to the assessments will receive a mailed notice 30 days in advance of the public hearing.

On MOTION by Ms. Bock seconded by Mr. Weatherly with all in favor Resolution 2020-07 Setting a Public Hearing Date to Impose Special Assessments to be February 19, 2020 at 2:00 p.m. at the Offices of GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 was approved.
--

D. Consideration of Resolution 2020-08, Delegated Award Resolution

1. Supplemental Indentures (Seventh & Eighth)

Mr. Dame discussed Resolution 2020-08, Delegated Award Resolution. Staff will change the aggregate amount to combine both phases totaling \$30M.

On MOTION by Mr. Taylor seconded by Mr. Veazey with all in favor Resolution 2020-08, Delegated Award Resolution was approved as amended.

2. **Bond Purchase Contract**
3. **Preliminary Limited Offering Memorandum**
4. **Disclosure Document**

FOURTH ORDER OF BUSINESS

**Consideration of Qualifications for
Architectural Services for East Parcel Phase
1 Project**

Mr. Oliver advised after a Request for Qualifications was issued, you received one response back from Basham & Lucas.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the Proposal from Basham & Lucas for Architectural Services for East Parcel Phase 1 Project & Authorization for Staff to Negotiate Contract was approved.

FIFTH ORDER OF BUSINESS

**Ratification of Agreement with Crown Pools,
Inc. for Pool Maintenance Services**

Mr. Oliver advised the previous pool maintenance contractor was terminated. Included in your agenda package is a proposal from Crown Pools, Inc. The cost of their services would be \$1,375 a month for three visits weekly.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the Agreement with Crown Pools, Inc. for Pool Maintenance Services was ratified.

SIXTH ORDER OF BUSINESS

**Consideration of Avid Trails Design
Development Proposal**

Mr. Kern discussed the master conceptual plan for TrailMark with Avid Trails. The total of the proposal is \$67,550 for phase one with a deposit of \$13,510.

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor the Proposal from Avid Trails was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Supplement to ESI Agreement for Master Trail Permitting

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the Supplement to ESI Agreement for Master Trail Permitting was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Procurement for Amenity Facilities

Mr. Haber discussed the RFQ process for the procurement for amenity facilities.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor to Authorize District Staff to Approve the RFQ Process for Amenity Facilities & Authorize Chairman for Final Authority to Approve the Final RFQ Documents was approved.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

1. **Consideration of Requisition No. 253 (2017A & 2017B Bonds)**
2. **Consideration of Requisition Nos. 254-259 (2017A & 2017B Bonds)**

Mr. Brecht presented the requisition summary, which included Requisition No. 253 through 259.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor Requisition No. 253 was ratified & Requisition Nos. 254-259 totaling \$83,525.88 were approved.

C. Manager

There being none, the next item followed.

D. Operations & Amenities - Report

There being none, the next item followed.

TENTH ORDER OF BUSINESS

**Supervisors' Requests and Audience
Comments**

A resident discussed a sinkhole on Weathered Edge Drive.

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meetings:

- A. Wednesday, February 5, 2020 @ 2:00 p.m. at the Offices of GMS, LLC**
- B. Wednesday, February 19, 2020 @ 2:00 p.m. at the Offices of GMS, LLC**

Mr. Oliver stated the next meeting will be on February 19, 2020 at 2:00 p.m. at this location.

TWELFTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

RESOLUTION 2020-09

(2020 BONDS)

A RESOLUTION OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND CONFIRMING DISTRICT PROJECTS FOR CONSTRUCTION AND/OR ACQUISITION OF INFRASTRUCTURE IMPROVEMENTS; EQUALIZING, APPROVING, CONFIRMING, AND LEVYING SPECIAL ASSESSMENTS TO SECURE ITS 2020 BONDS ON PROPERTY SPECIALLY BENEFITED BY SUCH PROJECTS TO PAY THE COST THEREOF; PROVIDING FOR THE PAYMENT AND THE COLLECTION OF SUCH SPECIAL ASSESSMENTS BY THE METHODS PROVIDED FOR BY CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; CONFIRMING THE DISTRICT'S INTENTION TO ISSUE SPECIAL ASSESSMENT BONDS; MAKING PROVISIONS FOR TRANSFERS OF REAL PROPERTY TO GOVERNMENTAL BODIES; PROVIDING FOR THE RECORDING OF AN ASSESSMENT NOTICE; PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

RECITALS

WHEREAS, the Six Mile Creek Community Development District ("District") was established by Rule 42GGG-1 of the Florida Land and Water Adjudicatory Commission, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the "Act"), and is validly existing under the constitution and laws of the State of Florida; and

WHEREAS, the Act authorizes the District to issue bonds for the purpose, among others, of planning, financing, acquiring, constructing, installing, operating, and/or maintaining certain infrastructure, including roadways, stormwater management systems, water and sewer systems, recreation and security improvements, and other infrastructure within or without the boundaries of the District; and

WHEREAS, in July 2007, the District issued its \$47,820,000 in aggregate principal amount of Six Mile Creek Community Development District (St. Johns County, Florida) Capital Improvement Revenue Bonds, Series 2007 (the "Original Bonds"), to finance the design, construction, and/or acquisition of the 2007 Project (as hereinafter defined) necessitated by development within the District; and

WHEREAS, the infrastructure improvements and facilities financed, in part, by the Original Bonds are more specifically described and identified in the District's *Improvement Plan for the Purpose of Special Assessment Bonds* dated December 1, 2006 (the "Master Project Report"), as

supplemented by the District's *Supplemental Engineers Report for Series 2007 Capital Improvements* dated May 25, 2007 (the "2007 Project Report"), adopted and confirmed by the District; and

WHEREAS, pursuant to Resolutions 2007-12, 2007-13, 2007-18, and 2007-24 (collectively the "Original Assessment Resolutions"), the District imposed special assessments (the "Original Assessments") on developable real property within the boundaries of the District that specially benefits from the 2007 Project as described in the Series 2007 Assessment Resolutions and as set forth in the District's *Special Assessment Master Methodology Report* dated March 30, 2007 (the "Master Assessment Report"), as supplemented by the District's *Supplemental Special Assessment Methodology Report, Final Numbers* dated June 28, 2007 (the "First Supplemental Assessment Report"); and

WHEREAS, the adoption of the Original Assessment Resolutions resulted in the imposition of a master lien against all the property within the District's boundaries benefitting from the improvements described in the Master Project Report, as amended (the "Master Assessment Lien"); and

WHEREAS, on October 15, 2014, the District adopted Resolution 2015-03, which authorized the bifurcation of the Original Bonds (the "Bifurcation Resolution")

WHEREAS, pursuant to the Bifurcation Resolution, (i) a portion of the Original Bonds in the principal amount of \$3,140,000 were exchanged for \$3,140,000 in principal amount of the District's Series 2014A Capital Improvement Revenue Bonds (the "Series 2014A Bonds"); and (ii) a portion of the Original Bonds in the principal amount of \$42,700,000 were exchanged for \$42,700,000 in principal amount of the District's Series 2007 Capital Improvement Revenue Bonds (the "Series 2007 Bonds" and, together with the Series 2014A Bonds, the "Bifurcated Bonds"); and

WHEREAS, in connection with the Bifurcation, on October 15, 2014 the District also adopted Resolution 2015-04 (the "Bifurcation Assessment Resolution"), adopting the *Second Supplemental Special Assessment Methodology Report for the Capital Improvement Bonds Series 2014A and Series 2007* dated October 15, 2014 (the "Bifurcation Assessment Report"), which created two separate assessment areas, the Series 2014A Assessment Area and the Series 2007 Assessment Area, for the purpose of securing the Series 2014A Bonds and the Series 2007 Bonds respectively (the "Bifurcation Assessments"); and

WHEREAS, Six Mile Creek Investment Group, LLC, the primary owner of lands within the District (the "Landowner") and the Owners of the Bifurcated Bonds determined that it was in their best interest to refund the Series 2014A Bonds with the Series 2015 Refunding Bonds (the "2015 Refunding Bonds"), and, in connection with the issuance of the 2015 Refunding Bonds, to restructure the Bifurcation Assessments in order to secure debt service for both the 2015 Refunding Bonds and the Series 2007 Bonds; and

WHEREAS, in connection with the issuance of the 2015 Refunding Bonds and the restructure of the Bifurcation Assessments, the Board of Supervisors of the District ("Board") adopted Resolutions 2015-13 and 2015-19, which levied the assessments restructuring the Bifurcation

Assessments (the “Restructured Assessments”) and ratified and approved the completed and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the public improvements described in the Master Project Report, the 2007 Project Report and the *Six Mile Creek Community Development District Supplemental Engineer’s Report for Series 2014 Capital Improvements* dated November 12, 2014 (the “2014 Project Report”);

WHEREAS, in connection with the levy of the Restructured Assessments and the issuance of the 2015 Refunding Bonds, the District approved its *Final Special Assessment Methodology Report for the 2015 Refunding Bonds and the Remaining 2007 Bonds* dated November 14, 2014 (the “Refunding Report”); and

Whereas, the District, Landowner and the Owners of the Series 2007 Bonds determined that it was in their best interests for the District issue its \$7,315,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2016A and its \$6,720,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2016B (collectively the “2016 Bonds”) to finance the acquisition and construction of an additional portion of the Improvements (as hereinafter defined), and accordingly confirmed the levy of the Master Assessment Lien and levied and allocated assessments to secure the 2016 Bonds (the “2016 Assessments”); and

Whereas, in connection with the issuance of the 2016 Bonds, the Board adopted Resolution 2016-07, which levied the 2016 Assessments and ratified and approved the completed and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the public improvements described in the Master Project Report, the 2007 Project Report, the 2014 Project and the *Six Mile Creek Community Development District Supplemental Engineer’s Report for Series 2016 Capital Improvements* dated April 12, 2016 (the “2016 Project Report”);

WHEREAS, in connection with the levy of the 2016 Assessments and the issuance of the 2016 Bonds, the District approved its *Final Numbers Special Assessment Methodology Report for the Series 2016A and 2016B Capital Improvement Bonds* dated April 22, 2016 (the “2016 Assessment Report”); and

WHEREAS, the District, the Landowner and the Owners of the Series 2007 Bonds determined that it was in their best interests for the District issue its \$10,620,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2017A (Assessment Area 2, Phase 2) and its \$3,980,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2017B (Assessment Area 2, Phase 2) to refund certain portions of the Series 2016 Bonds and finance the acquisition and construction of an additional portion of the Improvements (collectively the “2017 Bonds”), and accordingly confirmed the levy of the Master Assessment Lien and levied and allocated assessments to secure the 2017 Bonds (the “2017 Assessments”); and

WHEREAS, in connection with the issuance of the 2017 Bonds, the Board adopted Resolution 2017-16, which levied the 2017 Assessments and ratified and approved the completed and on-going

undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the public improvements described in the Master Project Report, the 2007 Project Report, the 2015 Project Report, the 2016 Project Report and the *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2017 Capital Improvements* dated October 27, 2017 (the "2017 Project Report");

WHEREAS, in connection with the levy of the 2017 Assessments and the issuance of the 2017 Bonds, the District approved its *Supplemental Special Assessment Methodology Report for the Series 2017A and 2017B Capital Improvement Bonds Assessment Area 2 (Phase 2)* dated November 14, 2017 (the "2017 Assessment Report"); and

WHEREAS, the 2017 Project Report has been updated and revised as reflected in the *Six Mile Creek Community Development District Supplemental Engineers Report for Series 2020 Capital Improvements* dated December 6, 2019 (the "2020 Project Report" and together with the Master Project Report, the 2007 Project Report, the 2015 Project Report, the 2016 Project Report, and the 2017 Project Report, the "Improvements"), all of which are attached hereto as **Composite Exhibit A** and incorporated herein by reference, which Improvements, are the same type of Improvements on which the Restructured Assessments were based, and which Improvements, and the nature and specificity thereof, are more particularly described in the Engineer's Reports attached hereto as **Composite Exhibit A**; and

WHEREAS, District, the Landowner and the Owners of the Series 2007 Bonds have determined that it is in their best interests for the District issue two new series of bonds to finance the acquisition and construction of an additional portion of the Improvements as described in more detail in the 2020 Project Report and to refund certain portions of the 2016B Bonds (the "2020 Bonds") and accordingly to confirm the levy of the Master Assessment Lien and levy and allocate assessments to secure the 2020 Bonds; and

WHEREAS, the 2020 Bonds include the Capital Improvement Revenue Bonds Series 2020 (Assessment Area 2, Phase 3A) (the "Area 2, Phase 3A Bonds"), the proceeds of which will be used in part to finance, acquire or construct improvements for Assessment Area 2, Phase 3A of the development and to refund certain portions of the 2016B Bonds and the Capital Improvement Revenue Bonds Series 2020 (Assessment Area 3, Phase 1) (the "Area 3, Phase 1 Bonds"), the proceeds of which will be used in part to finance, acquire or construct improvements for Assessment Area 3, Phase 1 of the development;

WHEREAS, the Area 2, Phase 3A Bonds will be secured by the "Area 2, Phase 3A Assessments" and the Area 3, Phase 1 Bonds will be secured by the "Area 3, Phase 1 Assessments";

WHEREAS, the Area 2, Phase 3A Assessments and Area 3, Phase 1 Assessments make up a portion of the Master Assessment Lien; however, in light of the bifurcation and refunding and certain benefit allocations related to the Phase 3 Amenity, as such term is defined in the Area 2, Phase 3A Assessment Report, the District has chosen to adopt resolutions declaring assessments and to hold public hearings in connection with the levy and allocation of assessments securing future series of bonds, including the 2020 Bonds; and

WHEREAS, the District desires to ratify and approve the completed and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the Improvements described in **Composite Exhibit A**; and

WHEREAS, the District hereby determines that benefits have accrued and will continue to accrue to the property improved, the amount of those benefits, and that special assessments will be made in proportion to the benefits received as set forth in the District's Master Assessment Report, First Supplemental Assessment Report, Bifurcation Assessment Report, Refunding Report, 2016 Assessment Report, 2017 Assessment Report, *Supplemental Special Assessment Methodology Report for the Series 2020 Capital Improvement Revenue Bonds Assessment Area 2 (Phase 3A)* dated December 16, 2019 (the "Area 2, Phase 3A Assessment Report"), and *Supplemental Special Assessment Methodology Report for the Series 2020 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 1)* dated December 16, 2019 (the "Area 3, Phase 1 Assessment Report" and together with the Area 2, Phase 3A Assessment the "2020 Assessment Reports") all of which are attached hereto as **Composite Exhibit B** and incorporated herein by reference, and on file at Governmental Management Services, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 ("District Records Office"); and

WHEREAS, the District hereby determines that the Area 2, Phase 3A Assessments and Area 3, Phase 1 Assessments to be levied will not exceed the benefits to the property improved; and

WHEREAS, the District Board of Supervisors (the "Board") has noticed and conducted a public hearing pursuant to Chapters 170, 190, and 197, Florida Statutes, relating to the imposition, levy, collection and enforcement of such assessments; and

WHEREAS, it is in the best interests of the District to pay the cost of the Improvements, including the 2020 Project, through the levy of special assessments, including the Area 2, Phase 3A Assessments and the Area 3, Phase 1 Assessments, pursuant to Chapters 170, 190, and 197, Florida Statutes; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:

SECTION 1. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted pursuant to Chapters 170, 190 and 197, *Florida Statutes*, including without limitation, Section 170.08, *Florida Statutes*.

SECTION 2. FINDINGS. The Board hereby finds and determines as follows:

(a) The District is a local unit of special-purpose government organized and existing under and pursuant to Chapter 190, *Florida Statutes*, as amended.

(b) The District is authorized by Chapter 190, *Florida Statutes*, to finance, fund, plan, establish, acquire, install, equip, operate, extend, construct, or reconstruct roadways, water and

sewer, storm water management systems, landscape and hardscape, recreational facilities, security features, and other infrastructure projects and services necessitated by the development of, and serving lands within, the District.

(c) The District is authorized by Chapter 190, *Florida Statutes*, to levy and impose special assessments to pay all, or any part of, the cost of such infrastructure projects and services and to issue special assessment bonds payable from such special assessments as provided in Chapters 170, 190 and 197, *Florida Statutes*.

(d) It is necessary to the public health, safety and welfare and in the best interests of the District that (i) the District provide the Improvements, including the 2020 Project, the nature and location of which was initially described in Resolution 2020-06 and is shown in the Master Project Report, the 2007 Project Report, the 2014 Project Report, the 2016 Project Report, the 2017 Project Report, and the 2020 Project Report (collectively the "Engineer's Report"), and which Improvements plans and specifications are on file in the District Records Office; (ii) the cost of the Improvements, including the 2020 Project be assessed against the lands specially benefited by the Improvements; and (iii) the District issue bonds to provide funds for such purposes pending the receipt of such special assessments.

(e) The provision of the Improvements, including the 2020 Project, the levying of Area 2, Phase 3A Assessments, the levying of Area 3, Phase 1 Assessments, and the sale and issuance of the 2020 Bonds serves a proper, essential, and valid public purpose and is in the best interests of the District, its landowners and residents.

(f) In order to provide funds with which to pay the costs of the Improvements, including the 2020 Project, which are to be assessed against the benefitted properties more particularly described in the 2020 Assessment Reports, pending the collection of the Area 2, Phase 3A Assessments and the Area 3, Phase 1 Assessments, it is necessary for the District from time to time to sell and issue its bonds, in one or more series, including, but not limited to the 2020 Bonds.

(g) By Resolution 2020-06, the Board determined to provide the Improvements, including the 2020 Project, and to defray the costs thereof by levying the Area 2, Phase 3A Assessments on benefitted property more particularly described in the Area 2, Phase 3A Assessment Report and levying the Area 3, Phase 1 Assessments on benefitted property more particularly described in the Area 3, Phase 1 Assessment Report, and expressed an intention to issue the 2020 Bonds to provide the funds needed for the Improvements, including the 2020 Project, prior to the collection of the Area 2, Phase 3A Assessments and the Area 3, Phase 1 Assessments. Resolution 2020-06 was adopted in compliance with the requirements of Section 170.03, *Florida Statutes*, and prior to the time it was adopted, the requirements of Section 170.04, *Florida Statutes*, had been met.

(h) As directed by Resolution 2020-06, said Resolution 2020-06 was published as required by Section 170.05, *Florida Statutes*, and a copy of the publisher's affidavit of publication is on file with the Secretary of the Board.

(i) As directed by Resolution 2020-06, a preliminary assessment roll was adopted and filed with the Board as required by Section 170.06, *Florida Statutes*.

(j) As required by Section 170.07, *Florida Statutes*, upon completion of the preliminary assessment roll, the Board adopted Resolution 2020-07 fixing the time and place of a public hearing at which owners of the property to be assessed and other persons interested therein could appear before the Board and be heard as to (1) the propriety and advisability of making the Improvements, including the 2020 Project, (2) the cost thereof, (3) the manner of payment therefor, and (4) the amount thereof to be assessed against each specially benefited property or parcel more particularly described in the 2020 Assessment Reports, and provided for publication of notice of such public hearing and individual mailed notice in accordance with Chapters 170, 190 and 197, *Florida Statutes*.

(k) Notice of such public hearing was given by publication and also by mail as required by Section 170.07, *Florida Statutes*. Affidavits as to such publications and mailings are on file in the office of the Secretary of the Board.

(l) On February 19, 2020, at the time and place specified in the resolution and notice referred to in paragraph (k) above, the Board met as an Equalization Board and heard and considered all complaints and testimony as to the matters described in paragraph (j) above. The Board has made such modifications in the preliminary assessment roll as it deems necessary, just and right in the making of the final assessment roll.

(m) Having considered the estimated costs of the Improvements, including the 2020 Project, estimates of financing costs and all complaints and evidence presented at such public hearing, the Board of Supervisors of the District further finds and determines:

(i) that the estimated costs of the Improvements, including the 2020 Project, are as specified in the 2020 Project Report (attached as a portion of **Composite Exhibit A** hereto and incorporated herein by this reference), which 2020 Project Report is hereby adopted and approved, and that the amount of such costs is reasonable and proper; and

(ii) it is reasonable, proper, just and right to assess the cost of the Improvements, including the 2020 Project, against the properties specially benefited thereby as more particularly described in the 2020 Assessment Reports using the method determined by the Board set forth in the 2020 Assessment Reports attached hereto as a portion of **Composite Exhibit B** and incorporated herein by this reference), which results in the special assessments set forth on the final assessment roll; and

(iii) it is hereby declared that the Improvements, including the 2020 Project, continue, to and will constitute a special benefit to all parcels of real property listed on said final assessment roll and that the benefit, in the case of each such parcel, is equal to or in excess of the assessments, including the Area 2, Phase 3A Assessments and the Area 3, Phase 1 Assessments, thereon when allocated as set forth in Composite Exhibit B; and

(iv) it is in the best interests of the District that the Area 2, Phase 3A Assessments

and the Area 3, Phase 1 Assessments be paid and collected as herein provided.

SECTION 3. AUTHORIZATION OF DISTRICT PROJECT. The Improvements, including the 2020 Project are hereby authorized and approved and the proper officers, employees and/or agents of the District are hereby authorized and directed to take such further action as may be necessary or desirable to cause the same to be made.

SECTION 4. ESTIMATED COST OF THE PROJECT. The total estimated costs of the Improvements, including the 2020 Project, the costs to be paid by the Area 2, Phase 3A Assessments on all specially benefitted property more particularly described in the Area 2, Phase 3A Assessment Report, and the costs to be paid by the Area 3, Phase 1 Assessments on all specially benefitted property more particularly described in the Area 3, Phase 1 Assessment Report, are set forth in Composite Exhibits A and B, respectively, hereto.

SECTION 5. EQUALIZATION, APPROVAL, CONFIRMATION AND LEVY OF SPECIAL ASSESSMENTS. The Area 2, Phase 3A Assessments on parcels more particularly described in the Area 2, Phase 3A Assessment Report specially benefitted by the Improvements, including the 2020 Project, all as specified in the final assessment roll set forth in Composite Exhibit B, attached hereto, are hereby equalized, approved, confirmed and levied. Immediately following the adoption of this Resolution the Area 2, Phase 3A Assessments, as reflected in the Area 2, Phase 3A Assessment Report, attached hereto as part of Composite Exhibit B, shall be recorded by the Secretary of the Board of the District in a special book, to be known as the "Improvement Lien Book." The Area 2, Phase 3A Assessments or assessments against each respective parcel shown on such final assessment roll and interest, costs and penalties thereon, as hereafter provided, shall be and shall remain a legal, valid and binding first lien on such parcel until paid and such lien shall be coequal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles, and claims. The Area 3, Phase 1 Assessments on parcels more particularly described in the Area 3, Phase 1 Assessment Report specially benefitted by the Improvements, including the 2020 Project, all as specified in the final assessment roll set forth in Composite Exhibit B, attached hereto, are hereby equalized, approved, confirmed and levied. Immediately following the adoption of this Resolution the Area 3, Phase 1 Assessments, as reflected in the Area 3, Phase 1 Assessment Report, attached hereto as part of Composite Exhibit B, shall be recorded by the Secretary of the Board of the District in a special book, to be known as the "Improvement Lien Book." The Area 3, Phase 1 Assessments or assessments against each respective parcel shown on such final assessment roll and interest, costs and penalties thereon, as hereafter provided, shall be and shall remain a legal, valid and binding first lien on such parcel until paid and such lien shall be coequal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles, and claims. Prior to the issuance of any bonds, including refunding bonds, the District may, by subsequent resolution, adjust the acreage assigned to particular parcel identification numbers listed on the final assessment roll to reflect accurate apportionment of acreage within the District amongst individual parcel identification numbers. The District may make any other such acreage and boundary adjustments to parcels listed on the final assessment roll as may be necessary in the best interests of the District as determined by the Board by subsequent resolution. Any such adjustment in the assessment roll shall be consistent with the requirements of law. In the event the issuance of bonds, including refunding bonds, by the District would result in a decrease of the Area 2, Phase 3A Assessments or the Area 3, Phase 1

Assessments, then the District shall by subsequent resolution, adopted within sixty (60) days of the sale of such bonds at a publicly noticed meeting and without the need for further public hearing, evidence such a decrease and amend the final assessment roll as shown in the Improvement Lien Book to reflect such a decrease. Prior to the issuance of the 2020 Bonds, the District shall adopt a supplemental assessment resolution. Such subsequent resolution shall be adopted at a noticed meeting of the District, and shall set forth the actual amounts financed, costs of issuance, expected costs of collection, and the total amount of the assessments pledged to that issue, which amount shall be consistent with the liens imposed by this Resolution.

SECTION 6. FINALIZATION OF ASSESSMENTS. When all of the Improvements have both been constructed or otherwise provided to the satisfaction of the Board, the Board shall adopt a resolution accepting the same and determining the actual costs (including financing costs) thereof, as required by Sections 170.08 and 170.09, *Florida Statutes*. Pursuant to the provisions of Section 170.08, *Florida Statutes*, regarding completion of a project funded by a particular series of bonds, the District shall credit to each assessment the difference, if any, between the assessments, including the Area 2, Phase 3A Assessments or the Area 3, Phase 1 Assessments, as applicable, as hereby made, approved and confirmed and the actual costs incurred in completing the Improvements. In making such credits, no credit shall be given for bond financing costs, capitalized interest, funded reserves or bond discounts. Such credits, if any, shall be entered in the Improvement Lien Book. Once the final amount of the assessments for all of the Improvements have been determined, the term "Assessment" shall, with respect to each parcel, mean the sum of the costs of the Improvements.

SECTION 7. PAYMENT OF AREA 2, PHASE 3A ASSESSMENTS AND THE AREA 3, PHASE 1 ASSESSMENTS, AND METHOD OF COLLECTION.

(a) The Area 2, Phase 3A Assessments and the Area 3, Phase 1 Assessments may be paid in not more than thirty (30) substantially equal consecutive annual installments of principal and interest. Unless otherwise waived, the Area 2, Phase 3A Assessments or the Area 3, Phase 1 Assessments may be paid in full without interest at any time within thirty (30) days after the completion of the Improvements and the adoption by the Board of a resolution accepting the Improvements; provided, however, that the Board shall at any time make such adjustments by resolution, at a noticed meeting of the Board, to that payment schedule as may be necessary and in the best interests of the District to account for changes in long and short term debt as actually issued by the District. At any time subsequent to thirty (30) days after the Improvements have been completed and a resolution accepting the Improvements has been adopted by the Board, the Area 2, Phase 3A Assessments or the Area 3, Phase 1 Assessments, as applicable, may be prepaid in full including interest amounts to the next succeeding interest payment date or to the second succeeding interest payment date if such a prepayment is made within forty-five (45) calendar days before an interest payment date. The owner of property subject to Area 2, Phase 3A Assessments or the Area 3, Phase 1 Assessments may prepay the entire remaining balance of the Area 2, Phase 3A Assessments or the Area 3, Phase 1 Assessments at any time, or a portion of the remaining balance of the Area 2, Phase 3A Assessments or the Area 3, Phase 1 Assessments if there is also paid, in addition to the prepaid principal balance of the Area 2, Phase 3A Assessments or the Area 3, Phase 1 Assessments, an amount equal to the interest that would otherwise be due on such prepaid amount on the next succeeding interest payment date, or, if prepaid during the forty-five day period preceding

such interest payment date, to the interest payment date following such next succeeding interest payment date. Prepayment of Area 2, Phase 3A Assessments or the Area 3, Phase 1 Assessments does not entitle the property owner to any discounts for early payment.

(b) The District may elect to use the method of collecting Area 2, Phase 3A Assessments or the Area 3, Phase 1 Assessments authorized by Sections 197.3632 and 197.3635, Florida Statutes (the “**Uniform Method**”). The District has heretofore taken necessary actions to comply with the provisions of said Sections 197.3632 and 197.3635, Florida Statutes. The Area 2, Phase 3A Assessments or the Area 3, Phase 1 Assessments may be subject to all of the collection provisions of Chapter 197, Florida Statutes. Notwithstanding the above, in the event the Uniform Method of collecting its Area 2, Phase 3A Assessments or the Area 3, Phase 1 Assessments is not available to the District in any year, or if determined by the District to be in its best interests, and subject to the terms of the Indenture, the Area 2, Phase 3A Assessments or the Area 3, Phase 1 Assessments may be collected as is otherwise permitted by law. In particular, the District may, in its sole discretion, collect the Area 2, Phase 3A Assessments or Area 3, Phase 1 Assessments by directly billing landowners and enforcing said collection in any manner authorized by law. Any prejudgment interest on delinquent assessments that are directly billed shall accrue at the applicable rate of any bonds or other debt instruments secured by the Area 2, Phase 3A Assessments or the Area 3, Phase 1 Assessments. The decision to collect Area 2, Phase 3A Assessments or the Area 3, Phase 1 Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect Area 2, Phase 3A Assessments or the Area 3, Phase 1 Assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

(c) For each year the District uses the Uniform Method, the District shall enter into an agreement with the Tax Collector of St. Johns County who may notify each owner of a lot or parcel within the District of the amount of the special assessment, including interest thereon, in the manner provided in Section 197.3635, *Florida Statutes*.

SECTION 8. APPLICATION OF TRUE-UP PAYMENTS.

(a) There may be required from time to time certain true-up payments as specified in the 2020 Assessment Reports. As parcels of land or lots subject to the Area 2, Phase 3A Assessments are platted, the Area 2, Phase 3A Assessments securing the 2020 Bonds shall be allocated as set forth in the Area 2, Phase 3A Assessment Report. As parcels of land or lots subject to the Area 3, Phase 1 Assessments are platted, the Area 3, Phase 1 Assessments securing the 2020 Bonds shall be allocated as set forth in the Area 3, Phase 1 Assessment Report. In furtherance thereof, at such time as parcels or land or lots are platted, it shall be an express condition of the liens established by this Resolution that any and all initial plats of any portion of the lands within the District, as the District’s boundaries may be amended from time to time, shall be presented to the District Manager for review, approval and calculation of the percentage of acres and numbers of units which will be, after the plat, considered to be developed. No further action by the Board of Supervisors shall be required. The District’s review shall be limited solely to this function and the enforcement of the liens established by this Resolution. The District Manager shall cause the Area 2, Phase 3A Assessments to be reallocated to the units being platted and the remaining property subject to the Area 2, Phase 3A Assessments in accordance with the Area 2, Phase 3A Assessment Report, cause

such reallocation to be recorded in the District's Improvement Lien Book, and shall perform the true-up calculations described in the Area 2, Phase 3A Assessment Report, which process is incorporated herein as if fully set forth. The District Manager shall cause the Area 3, Phase 1 Assessments to be reallocated to the units being platted and the remaining property subject to the Area 3, Phase 1 Assessments in accordance with the Area 3, Phase 1 Assessment Report, cause such reallocation to be recorded in the District's Improvement Lien Book, and shall perform the true-up calculations described in the Area 3, Phase 1 Assessment Report, which process is incorporated herein as if fully set forth. Any resulting true-up payment shall become due and payable that tax year by the landowner(s) of record of the remaining property, in addition to the regular assessment installment payable with respect to the remaining developable acres.

(b) The District will take all necessary steps to ensure that true-up payments are made in a timely fashion to ensure its debt service obligations are met. The District shall record all true-up payments in its Improvement Lien Book.

(c) The foregoing is based on the District's understanding with Landowner that it intends to develop the unit numbers and types shown in the Area 2, Phase 3A Assessment Report, on the property subject to the Area 2, Phase 3A Assessments and is intended to provide a formula to ensure that the appropriate ratio of the Area 2, Phase 3A Assessments to unplatted acres is maintained if fewer units are developed. The foregoing is also based on the District's understanding with Landowner that it intends to develop the unit numbers and types shown in the Area 3, Phase 1 Assessment Report, on the property subject to the Area 3, Phase 1 Assessments and is intended to provide a formula to ensure that the appropriate ratio of the Area 3, Phase 1 Assessments to unplatted acres is maintained if fewer units are developed. However, no action by the District prohibits more than the maximum units shown in the Area 2, Phase 3A Assessment Report and the Area 3, Phase 1 Assessment Report from being developed. In no event shall the District collect Area 2, Phase 3A Assessments or the Area 3, Phase 1 Assessments pursuant to this Resolution in excess of the total debt service related to the 2020 Bonds, including all costs of financing and interest. The District recognizes that such events as regulatory requirements and market conditions may affect the timing and scope of the development in the District. If the strict application of the True-Up Methodology to any assessment reallocation pursuant to this paragraph would result in Area 2, Phase 3A Assessments or Area 3, Phase 1 Assessments collected in excess of the District's total debt service obligation for the 2020 Bonds, the Board shall by resolution take appropriate action to equitably reallocate the Area 2, Phase 3A Assessments or the Area 3, Phase 1 Assessments, as applicable. Further, upon the District's review of the final plat for the property subject to the Area 2, Phase 3A Assessments or the Area 3, Phase 1 Assessments, any unallocated Area 2, Phase 3A Assessments or Area 3, Phase 1 Assessments, as applicable, shall become due and payable and must be paid prior to the District's approval of that plat.

(d) The application of the monies received from true-up payments or assessments to the actual debt service obligations of the District, whether long term or short term, shall be set forth in the supplemental assessment resolution adopted for the 2020 Bonds. Such subsequent resolution shall be adopted at a noticed meeting of the District, and shall set forth the actual amounts financed, costs of issuance, expected costs of collection, and the total amount of the assessments pledged to that issue, which amount shall be consistent with the liens imposed by this Resolution.

SECTION 9. GOVERNMENT PROPERTY; TRANSFERS OF PROPERTY TO UNITS OF LOCAL, STATE, AND FEDERAL GOVERNMENT. Property owned by units of local, state, and federal government shall not be subject to the Area 2, Phase 3A Assessments or the Area 3, Phase 1 Assessments without specific consent thereto. In addition, property owned by a property owners association or homeowners association that is exempt from special assessments under Florida law shall not be subject to the Area 2, Phase 3A Assessments or the Area 3, Phase 1 Assessments. If at any time, any real property on which Area 2, Phase 3A Assessments or Area 3, Phase 1 Assessments are imposed by this Resolution is sold or otherwise transferred to a unit of local, state, or federal government (without consent of such governmental unit to the imposition of Area 2, Phase 3A Assessments or the Area 3, Phase 1 Assessments, thereon), all future unpaid Area 2, Phase 3A Assessments or Area 3, Phase 1 Assessments for such tax parcel shall become due and payable immediately prior to such transfer without any further action of the District.

SECTION 10. ASSESSMENT NOTICE. The District's Secretary is hereby directed to record a general Notice of Assessments in the Official Records of St. Johns County, Florida, which shall be updated from time to time in a manner consistent with changes in the boundaries of the District.

SECTION 11. SEVERABILITY. If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

SECTION 12. CONFLICTS. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

SECTION 13. EFFECTIVE DATE. This Resolution shall become effective upon its adoption.

APPROVED AND ADOPTED this 19th day of February, 2020.

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

Composite Exhibit A: Master Project Report, 2007 Project Report, 2014 Project Report, 2016 Project Report, 2017 Project Report, and 2020 Report

Composite Exhibit B: Master Assessment Report, First Supplemental Assessment Report, Bifurcation Assessment Report, Refunding Report, 2016 Assessment Report, 2017 Assessment Report, Area 2, Phase 3A Assessment Report, and Area 3, Phase 1 Assessment Report

EIGHTH ORDER OF BUSINESS

RESOLUTION 2020-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE AMENDMENT TO RESOLUTION 2020-01 TO RESET THE DATE, TIME AND LOCATION OF THE PUBLIC HEARING TO CONSIDER AND HEAR COMMENT ON THE ADOPTION OF AMENDED AND RESTATED RULES OF PROCEDURE; RATIFICATION OF PUBLICATION OF NOTICE OF SUCH HEARING; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the Board of Supervisors of the District (the "Board") is authorized by Section 190.011(5), *Florida Statutes*, to adopt rules and orders pursuant to Chapter 120, *Florida Statutes*; and

WHEREAS, on October 22, 2019, at a duly noticed public meeting, the District's Board of Supervisors ("Board") adopted Resolution 2020-01, setting a public hearing to consider and hear comment on the adoption of Amended and Restated Rules of Procedure for 2:00 p.m. on February 19, 2020 at the offices of GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092; and

WHEREAS, at the District's duly noticed meeting on February 19, 2020, the Board reset the public hearing on the Amended and Restated Rules of Procedure for 2:00 p.m. on April 15, 2020, at the offices of GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092; and

WHEREAS, the District Secretary has caused the notice of the public hearing, with the new date to be published, consistent with the requirements of Chapter 120, *Florida Statutes*; and

WHEREAS, the Board desires to ratify the amendment to Resolution 2020-01 and publication of the hearing notice.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. RATIFICATION OF PUBLIC HEARING DATE RESET. The actions of the Board in resetting the public hearing are hereby ratified. Resolution 2020-01 is hereby amended to reflect that the public hearing to adopt the District's Amended and Restated Rules of Procedure as declared in Resolution 2020-01 is reset to:

Date: April 15, 2020
Time: 2:00 p.m.
Location: GMS, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092

SECTION 2. RESOLUTION 2020-01 OTHERWISE REMAINS IN FULL FORCE AND EFFECT. Except as otherwise provided herein, all of the provisions of Resolution 2020-01 continue in full force and effect.

SECTION 3. RATIFICATION OF PUBLISHED NOTICE. The actions of the District Secretary to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*, is hereby ratified.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect upon its passage and adoption by the Board.

PASSED AND ADOPTED this 19th day of February, 2020.

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Vice/Chairperson, Board of Supervisors

TENTH ORDER OF BUSINESS

Consideration: \$10.00
Documentary Stamps: \$.70

**Prepared by and when
recorded return to:**

**Donna J. Feldman, Esq.
FELDMAN & MAHONEY, P.A.
2240 Belleair Road
Suite 210
Clearwater, Florida 33764**

Folio Nos: 0290109985; 0290109984; 0290109980;
0290109972; 0290109973; 0290109976; and 0290109977

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED ("Deed") is made this 30th day of January, 2020, by **SIX MILE CREEK INVESTMENT GROUP, LLC**, a Delaware limited liability company ("Grantor"), whose address is 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256, in favor of **SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes ("Grantee"), whose address is 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092.

WITNESSETH, that Grantor, for and in consideration of the sum of Ten and 00/100 Dollars (\$10.00), and other valuable consideration, lawful money of the United States of America, to it in hand paid by Grantee, the receipt whereof is hereby acknowledged, has granted, bargained, sold and conveyed to Grantee, its successors and assigns forever, all of the following described land in St. Johns County, Florida ("Property"):

That certain real property which is more particularly described in Exhibit "A" attached hereto and incorporated herein by this reference.

TO HAVE AND TO HOLD the Property, together with the appurtenances, unto Grantee, its successors and assigns, in fee simple forever, for the purposes set forth on the applicable subdivision plats. By acceptance hereof, Grantee acknowledges its responsibility for maintenance and operation of the Property.

This conveyance is subject to: (a) governmental requirements and restrictions (including, without limitation, zoning and land use ordinances); and (b) all easements, covenants, conditions, restrictions, reservations and other matters of record, including, without limitation, all matters set forth on, and rights and interests reserved to Grantor as "Owner" pursuant to the applicable subdivision plats; however, reference hereto will not operate to reimpose the same.

THIS IS A CONVEYANCE OF PROPERTY TO A COMMUNITY DEVELOPMENT DISTRICT FOR OWNERSHIP, OPERATION AND MAINTENANCE. NO CONSIDERATION HAS BEEN DELIVERED FOR THIS TRANSFER; THEREFORE, ONLY MINIMUM DOCUMENTARY STAMP TAXES ARE DUE.

Subject to the matters noted in this Deed, Grantor does hereby warrant title to the Property, and will defend the same against the lawful claims of all persons claiming by, through or under Grantor, but against none other.

Grantor warrants that Grantor has complied with the provisions of Section 196.295, Florida Statutes.

IN WITNESS WHEREOF, Grantor has executed this Deed as of the date first above written.

Signed, sealed and delivered
in the presence of:

SIX MILE CREEK INVESTMENT GROUP, LLC,
a Delaware limited liability company

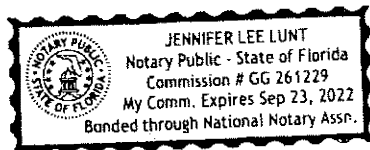
Denise Pope
Print Name: Denise Pope

By: Michael C. Taylor
Michael C. Taylor, Vice President

Nguyen
Print Name: Nguyen

STATE OF FLORIDA
COUNTY OF DUVAL

The foregoing instrument was acknowledged before me means of ☒ physical presence or ☐ online notarization, this 28TH day of JANUARY, 2020, by Michael C. Taylor, as Vice President of Six Mile Creek Investment Group, LLC, a Delaware limited liability company, on behalf of the company, (check one) / ☒ / who is personally known to me or / ☐ / who has produced a _____ as identification.



Jennifer Lee Lunt
Notary Public, State of Florida
My Commission Expires: 09-23-2022
Affix Notary Seal Below:

[Signatures Continued on Following Page]

[Grantee's Signature Page to Special Warranty Deed]

ACCEPTED BY GRANTEE:

Signed, sealed and delivered
in the presence of:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**, a local unit of
special-purpose government established pursuant to
Chapter 190, Florida Statutes

Ellen Johnson
Print Name: Ellen Johnson

By: [Signature]
Graydon E. Miars, Vice Chairman

Cheri Schrubbe
Print Name: Cheri Schrubbe

STATE OF FLORIDA
COUNTY OF Alachua

The foregoing instrument was acknowledged before me means of ☒ physical presence or ☐ online notarization, this 28th day of January, 2020, by Graydon E. Miars, as Vice Chairman of the Six Mile Creek Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, on behalf of said entity, (check one) /✓/ who is personally known to me or /___/ who has produced a _____ as identification.

Ellen Johnson
Notary Public, State of Florida
My Commission Expires: 5/28/23
Affix Notary Seal Below:

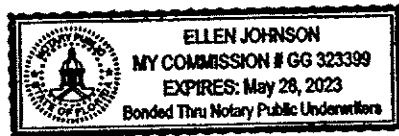


EXHIBIT "A"

Legal Description of the Property

Tracts 1, 2, 3, 4, 5, 6, 7 and 8, WHISPER CREEK PHASE 5 UNIT A, according to the map or plat thereof as recorded in Plat Book 95, Pages 15 through 23, inclusive, of the Public Records of St. Johns County, Florida, together with the non-exclusive easement over the areas designated on such plat as "Drainage Easement" and "Drainage Access Easement";

AND

Tracts 1, 2, 3, 4, 5, 6, 7, 8 and 10, WHISPER CREEK PHASE 5 UNIT B, according to the map or plat thereof as recorded in Plat Book 93, Pages 1 through 8, inclusive, of the Public Records of St. Johns County, Florida, together with the non-exclusive easement over the areas designated on such plat as "Drainage Easement".

AND

Tracts A, B, C, D and E, WHISPER CREEK PHASE 7, according to the map or plat thereof as recorded in Plat Book 91, Pages 58 through 62, inclusive, of the Public Records of St. Johns County, Florida, together with the non-exclusive easement, over the areas, designated on such plat as "Drainage/Maintenance Easement" (or "D.E.") and Access/Easements;

AND

Tracts A, B, C, D and E, WHISPER CREEK PHASE 8, according to the map or plat thereof as recorded in Plat Book 92, Pages 37 through 45, inclusive, of the Public Records of St. Johns County, Florida,, together with the non-exclusive easement over the areas designated on such plat as "Drainage/Maintenance Easement" (or "D.E.").

TWELFTH ORDER OF BUSINESS

B.

Six Mile Creek Community Development District

February 19, 2020

1. Consideration of Requisition Nos. 260-266 (2017A Bonds)
2. Consideration of Work Authorization No. 42 (East Parcel Phase 1 CEI Services)
3. Consideration of Work Authorization No. 43 (Phase 6 CEI Services)
4. Consideration Proposal for SJRWMD Permitting and Conservation Easement Support for Trailmark Phase 9

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

1.

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
2017 A/B Bond Series
REQUISITION SUMMARY

Wednesday, February 19, 2020

<u>Date of Requisition</u>	<u>Req #</u>	<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
<u>2017A & 2017B Bond Series to be Approved</u>				
2/19/2020	260	Hopping Green & Sams	Professional Services related to Project Construction-Invoice 112585	\$ 2,335.00
2/19/2020	261	ETM	Trailmark Phase 6 & Trailmark East Parcel 1 Construction Services-Proposal Documents and RFP Process (WA#39) Invoice 193106	\$ 2,056.00
2/19/2020	262	ETM	Phase 9 Construction Documents (WA#37) Invoice 193102	\$ 10,950.34
2/19/2020	263	Besch and Smith Civil Group, Inc.	Contractor Application for Payment #1 - Curb and Asphalt Repairs Trailmark Phase 2	\$ 70,172.48
2/19/2020	264	Arc Surveying and Mapping, Inc.	Revise Trailmark Phase Line - Invoice 12332	\$ 175.00
2/19/2020	265	Arc Surveying and Mapping, Inc.	Sketch and Legal Phase 5 - Invoice 12314	\$ 1,375.00
2/19/2020	266	Avid Trails, LLC	Trailmark Phase 1 Trails Design Development Agreement - Deposit	\$ 13,510.00
REQUISITIONS TO BE APPROVED				\$ 100,573.82
TOTAL REQUISITIONS TO BE APPROVED FEBRUARY 19, 2020				\$ 100,573.82

2.

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 42
EAST PARCEL PHASE 1 CEI SERVICES**

Scope of Work

England, Thims & Miller, Inc. (ETM) shall provide general consulting engineering services for the Six Mile Creek Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

TASK I – CEI SERVICES – PHASE 1A

ETM proposes to perform limited construction administration for East Parcel Phase 1A throughout the construction and closeout phase of the project. This task includes the following services:

- | | |
|---|--|
| 1. Contract Document Preparation Assistance | 8. Certification to St. Johns County |
| 2. Part-time Field Representation | 9. Water and Sewer Certifications to FDEP |
| 3. Shop Drawing Review | 10. Review of Contractors Pay Requests |
| 4. Owner Authorized Site Visits | 11. Certification to St. Johns County Utility Department |
| 5. As-Built Review | 12. Assistance with St. Johns County |
| 6. Regulatory Agency Required Inspections | 13. FPL Design Coordination |
| 7. Certification to SJRWMD | 14. Sleeving Plan Preparation/Coordination |

FEE.....HOURLY

(HOURLY BUDGET ESTIMATE = \$4,446.00/MONTH)

(NOT TO EXCEED \$31,822.00 OVER A 7-MONTH PERIOD WITHOUT FURTHER AUTHORIZATION)

BASIS OF ESTIMATE

Principal-Vice President	4.0 hours/month @ \$245/hour	=	\$ 980.00
Project Manager	4.0 hours/month @ \$180/hour	=	\$ 720.00
Engineer	10.0 hours/month @ \$154.00/hour	=	\$1,540.00
Inspector	8.0 hours/month @ \$120.00/hour	=	\$ 960.00
Administrative Support	3.0 hours/month @ \$82.00/hour	=	\$ 246.00
TOTAL			\$4,446.00

TASK II – CEI SERVICES – PHASE 1B

ETM proposes to perform limited construction administration for East Parcel Phase 1B throughout the construction and closeout phase of the project. This task includes the following services:

- | | |
|---|--|
| 1. Contract Document Preparation Assistance | 8. Certification to St. Johns County |
| 2. Part-time Field Representation | 9. Water and Sewer Certifications to FDEP |
| 3. Shop Drawing Review | 10. Review of Contractors Pay Requests |
| 4. Owner Authorized Site Visits | 11. Certification to St. Johns County Utility Department |
| 5. As-Built Review | 12. Assistance with St. Johns County |
| 6. Regulatory Agency Required Inspections | 13. FPL Design Coordination |
| 7. Certification to SJRWMD | 14. Sleeving Plan Preparation/Coordination |

FEE.....HOURLY

(HOURLY BUDGET ESTIMATE = \$4,446.00/MONTH)

(NOT TO EXCEED \$48,906.00 OVER A 11-MONTH PERIOD WITHOUT FURTHER AUTHORIZATION)

BASIS OF ESTIMATE

Principal-Vice President	4.0 hours/month @ \$245/hour	=	\$ 980.00
Project Manager	4.0 hours/month @ \$180/hour	=	\$ 720.00
Engineer	10.0 hours/month @ \$154.00/hour	=	\$1,540.00
Inspector	8.0 hours/month @ \$120.00/hour	=	\$ 960.00
Administrative Support	3.0 hours/month @ \$82.00/hour	=	\$ 246.00
TOTAL			\$4,446.00

TASK III – PROGRESS MEETINGS

ETM will coordinate and conduct progress meetings with the contractor throughout the construction and closeout of the project.

FEE.....HOURLY

(HOURLY BUDGET ESTIMATE = \$879.00/MONTH)

(NOT TO EXCEED \$9,669.00 OVER A 11-MONTH PERIOD WITHOUT FURTHER AUTHORIZATION)

BASIS OF ESTIMATE			
Principal-Vice President	1.0 hours/month @ \$245/hour	=	\$ 245.00
Project Manager	2.0 hours/month @ \$180/hour	=	\$ 360.00
Engineer	1.0 hours/month @ \$154.00/hour	=	\$ 154.00
Inspector	1.0 hours/month @ \$120.00/hour	=	\$ 120.00
Administrative Support	0.0 hours/month @ \$82.00/hour	=	\$ 0.00
TOTAL			\$ 879.00

TASK IV - OWNER REQUESTED PLAN REVISIONS

ETM will design any requested plan revisions, and process them for approval by St. Johns County and SJCD. Because of the uncertainty of the amount of revisions, we propose to perform this task hourly, with an estimated budget amount.

FEE.....HOURLY RATES

(NOT TO EXCEED \$15,000.00 WITHOUT FURTHER AUTHORIZATION)

TASK V - REIMBURSABLE EXPENSES

Costs such as final printing, telephone, delivery service, mileage, and travel shall be invoiced at direct cost.

Budget Estimate..... \$5,000.00

TASK VI – PLAT COORDINATION

ETM will coordinate with the surveyor for the preparation of the plat(s) for the modified plans and coordinate the plat processing.

FEE.....HOURLY RATES

(NOT TO EXCEED \$20,000.00 WITHOUT FURTHER AUTHORIZATION)

FEE SUMMARY		
TASK I	CEI SERVICES – PHASE 1A	\$ 31,822.00
TASK II	CEI SERVICES – PHASE 1B	\$ 48,906.00
TASK III	PROGRESS MEETING	\$ 9,669.00
TASK IV	OWNER REQUESTED PLAN REVISIONS	\$ 15,000.00
TASK V	REIMBURSABLE EXPENSES	\$ 5,000.00
TASK VI	PLAT COORDINATION	\$ 20,000.00
TOTAL FEE SUMMARY		\$130,397.00

BASIS OF ESTIMATED FEE

Principal – CEO/CSO/President	\$265.00/Hr.
Principal – Vice President	\$245.00/Hr.
Senior Engineer	\$195.00/Hr.
Engineer	\$154.00/Hr.
Project Manager	\$180.00/Hr.
Assistant Project Manager	\$146.00/Hr.
Senior Planner	\$180.00/Hr.
Planner	\$148.00/Hr.
CEI Senior Engineer	\$215.00/Hr.
Senior Inspector	\$148.00/Hr.
Inspector	\$120.00/Hr.
Senior Landscape Architect	\$166.00/Hr.
Landscape Architect	\$148.00/Hr.
Senior Graphics Technician	\$148.00/Hr.
GIS Programmer	\$158.00/Hr.
GIS Analyst	\$132.00/Hr.
Senior Engineering Designer / Senior LA Designer	\$148.00/Hr.
Engineering/Landscape Designer	\$128.00/Hr.
CADD/GIS Technician	\$120.00/Hr.
Administrative Support	\$82.00/Hr.
Accountant	\$100.00/Hr.

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs plus 15%.

Approval

Submitted by: _____
England, Thims & Miller, Inc.

Date: _____, 2020

Approved by: _____
Six Mile Creek Community Development District

Date: _____, 2020

3.

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 43
PHASE 6 CEI SERVICES**

Scope of Work

England, Thims & Miller, Inc. (ETM) shall provide general consulting engineering services for the Six Mile Creek Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

TASK I – CEI SERVICES

ETM proposes to perform limited construction administration for Phase 6 throughout the construction and closeout phase of the project. This task includes the following services:

- | | |
|---|--|
| 1. Contract Document Preparation Assistance | 8. Certification to St. Johns County |
| 2. Part-time Field Representation | 9. Water and Sewer Certifications to FDEP |
| 3. Shop Drawing Review | 10. Review of Contractors Pay Requests |
| 4. Owner Authorized Site Visits | 11. Assistance with St. Johns County |
| 5. As-Built Review | 12. FPL Design Coordination |
| 6. Regulatory Agency Required Inspections | 13. Sleeving Plan Preparation/Coordination |
| 7. Certification to SJRWMD | 14. Certification to St. Johns County Utility Department |

FEE.....HOURLY

(HOURLY BUDGET ESTIMATE = \$4,446.00/MONTH)

(NOT TO EXCEED \$37,810.00 OVER A 10-MONTH PERIOD WITHOUT FURTHER AUTHORIZATION)

BASIS OF ESTIMATE

Principal-Vice President	4.0 hours/month @ \$245/hour	=	\$ 980.00
Project Manager	4.0 hours/month @ \$180/hour	=	\$ 720.00
Engineer	10.0 hours/month @ \$154.00/hour	=	\$1,540.00
Inspector	8.0 hours/month @ \$120.00/hour	=	\$ 960.00
Administrative Support	3.0 hours/month @ \$82.00/hour	=	\$ 246.00
TOTAL			\$4,446.00

TASK II – PROGRESS MEETINGS

ETM will coordinate and conduct progress meetings with the contractor throughout the construction and closeout of the project.

FEE.....HOURLY

(HOURLY BUDGET ESTIMATE = \$879.00/MONTH)

(NOT TO EXCEED \$8,790.00 OVER A 10-MONTH PERIOD WITHOUT FURTHER AUTHORIZATION)

BASIS OF ESTIMATE

Principal-Vice President	1.0 hours/month @ \$245/hour	=	\$ 245.00
Project Manager	2.0 hours/month @ \$180/hour	=	\$ 360.00
Engineer	1.0 hours/month @ \$154.00/hour	=	\$ 154.00
Inspector	1.0 hours/month @ \$120.00/hour	=	\$ 120.00
Administrative Support	0.0 hours/month @ \$82.00/hour	=	\$ 0.00
TOTAL			\$ 879.00

TASK III - OWNER REQUESTED PLAN REVISIONS

ETM will design any requested plan revisions, and process them for approval by St. Johns County and SJUD. Because of the uncertainty of the amount of revisions, we propose to perform this task hourly, with an estimated budget amount.

FEE.....HOURLY RATES

(NOT TO EXCEED \$10,000.00 WITHOUT FURTHER AUTHORIZATION)

TASK IV - REIMBURSABLE EXPENSES

Costs such as final printing, telephone, delivery service, mileage, and travel shall be invoiced at direct cost.

Budget Estimate..... \$3,500.00

TASK V – PLAT COORDINATION

ETM will coordinate with the surveyor for the preparation of the plat(s) for the modified plans and coordinate the plat processing.

FEE.....HOURLY
(NOT TO EXCEED = \$15,000.00 WITHOUT FURTHER AUTHORIZATION)

FEE SUMMARY

TASK I	CEI SERVICES	\$ 37,810.00
TASK II	PROGRESS MEETING	\$ 8,790.00
TASK III	OWNER REQUESTED PLAN REVISIONS	\$ 10,000.00
TASK IV	REIMBURSABLE EXPENSES	\$ 3,500.00
TASK V	PLAT COORDINATION	<u>\$ 15,000.00</u>
TOTAL FEE SUMMARY		\$ 75,100.00

BASIS OF ESTIMATED FEE

Principal – CEO/CSO/President	\$265.00/Hr.
Principal – Vice President	\$245.00/Hr.
Senior Engineer	\$195.00/Hr.
Engineer	\$154.00/Hr.
Project Manager	\$180.00/Hr.
Assistant Project Manager	\$146.00/Hr.
Senior Planner	\$180.00/Hr.
Planner	\$148.00/Hr.
CEI Senior Engineer	\$215.00/Hr.
Senior Inspector	\$148.00/Hr.
Inspector	\$120.00/Hr.
Senior Landscape Architect	\$166.00/Hr.
Landscape Architect	\$148.00/Hr.
Senior Graphics Technician	\$148.00/Hr.
GIS Programmer	\$158.00/Hr.
GIS Analyst	\$132.00/Hr.
Senior Engineering Designer / Senior LA Designer	\$148.00/Hr.
Engineering/Landscape Designer	\$128.00/Hr.
CADD/GIS Technician	\$120.00/Hr.
Administrative Support	\$82.00/Hr.
Accountant	\$100.00/Hr.

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs plus 15%.

Approval

Submitted by: _____
England, Thims & Miller, Inc.

Date: _____, 2020

Approved by: _____
Six Mile Creek Community Development District

Date: _____, 2020

4.

SUPPLEMENT TO AGREEMENT FOR SERVICES**CHANGE TO
SCOPE OF SERVICES AND FEES**

This **SUPPLEMENT to AGREEMENT FOR SERVICES** to the original Agreement for Services (original Agreement dated 08/30/2018, Agreement reference number EJ14062.04) is between Six Mile Creek CDD ("Client") and Environmental Services, Inc. ("Consultant") for additional or changed Services to be provided by Consultant for Client on the Project, as described in the Agreement for Services. This Supplement is incorporated into and part of the Agreement for Services.

- 1. Scope of Services.** The scope of the additional or changed Services are described in the Scope of Services section of the Consultant's Supplemental Proposal, unless Services are otherwise described below or in Exhibit B to this Supplement (which section or exhibit are incorporated into the Supplement).

Please see attached.

- 2. Compensation.** Client shall pay compensation for the additional or changed Services performed at the fees stated in the Supplemental Proposal unless fees are otherwise stated below or in Exhibit C to this Supplement (which section or exhibit are incorporated into the Supplement).

Task 8. SJRWMD Environmental Resource Permitting – Phase 9 \$5,000.00 estimate not to exceed

Task 9. Conservation Easement Coordination – Phase 9 \$4,000.00 estimate not to exceed

All terms and conditions of the **Agreement for Services** shall continue in full force and effect. This Supplement is accepted and Consultant is authorized to proceed.

Consultant: **Environmental Services, Inc.**
By: *Gary K Howalt* Date: 2/12/2020
Name/Title: **Gary K Howalt / Principal/Department
Manager I**
Address: **7220 Financial Way Ste 100
Jacksonville, FL 32256-6840**
Phone: **(904) 470-2200** Fax: **(904) 470-2112**
Email: **ghowalt@ESINC.CC**

Client: **Six Mile Creek CDD**
By: _____ Date: _____
Name/Title: **Gregg Kern /**
Address: **475 W Town Place, Suite 114
St. Augustine, FL 32092**
Phone: _____ Fax: _____
Email: **gkern@greenpointellc.com**



ENVIRONMENTAL SERVICES, INC.

A Terracon COMPANY

7220 Financial Way, Suite 100
Jacksonville, Florida 32256
P (904) 470 2200
F (904) 470 2112
environmentalservicesinc.com

12 February 2020

Mr. Gregg Kern
Six Mile Creek CDD
475 W. Town Place, Suite 114
St. Augustine, Florida 32092

Dear Mr. Kern:

Environmental Services, Inc., A Terracon Company ("ESI") appreciates the opportunity to present Six Mile Creek CDD with this proposal for additional services. An outline of the project, ESI's proposed scope of services, including schedule and compensation are provided in the following sections.

Project Name: Trailmark General Consulting (HK147004)
Project Location: St. Johns County, Florida

SCOPE OF SERVICES

Task 8:	St. Johns River Water Management District (SJRWMD)	\$5,000.00
	Environmental Resource Permitting (ERP) – Phase 9	estimate (not to exceed)

ESI will prepare and submit a SJRWMD Individual ERP application for the Trailmark Phase 9. ESI will prepare associated environmental permit drawings. ESI will conduct site visits with SJRWMD staff to verify the current wetland limits and determine appropriate UMAM scores under current rule methodology. ESI will develop a mitigation plan as necessary to address any wetland impacts generated by the proposed trail network. ESI will respond to one formal RAI request from agency staff. If additional RAI's are issued, ESI will coordinate with Client regarding additional project scope.

**This cost does not include the permit application fee payable to St. Johns River Water Management District.*

Environmental



Facilities



Geotechnical



Materials



Task 9: Conservation Easement Coordination- Phase 9

\$4,000.00
estimate (not
to exceed)

ESI will coordinate with your surveyor, SJRWMD, and U.S. Army Corps of Engineers (ACOE) to review easement documents, including surveys and legal descriptions, as required by the permits. ESI will coordinate recording of the easements, excluding document stamp or other administrative fees. If mitigation bank credits are used for any proposed wetland impacts, ESI will coordinate with the mitigation bank provider to obtain all necessary documentation to purchase the credits.

TERMS:

- . ESI will complete the work described above in a timely manner unless delayed by Client's request, lack of information, or intervening factors beyond our control.
- . Client assures ESI that it has permission to work on the subject property and will advise ESI of proper procedures for accessing subject property.
- . Outside services and expenses such as subcontractors and special purchases will be invoiced with a handling fee of 15 percent.
- . **A retainer of \$0.00 is required; the retainer will be subtracted from the last invoice and is required by ESI to initiate work.**
- . Client will provide ESI with any special billing formats or considerations with the signed contract.
- . ESI rates change on March 1 of each year.

We are pleased to submit this proposal and appreciate your consideration of our services. If the scope of services and budget as described herein are acceptable, work may be initiated by returning an original copy of the Agreement for Services to our Jacksonville office. This proposal and the Agreement for Services shall constitute the exclusive terms and conditions for the services to be performed for this project. **This proposal is valid for a period of 60 days following the date of issuance.** We appreciate the opportunity to provide this proposal and look forward to working with you on this project. If you should have any questions or comments regarding this proposal, please contact either of the undersigned.

Sincerely yours,

ENVIRONMENTAL SERVICES, INC.
A TERRACON COMPANY

Patrick Pierce
Group Manager



Environmental Services, Inc., A Terracon Company, provides services in a variety of disciplines, please keep us in mind for your future environmental, cultural and sustainable resource needs.

Cultural Resource Management

- Archaeology Surveys
- Historic Structure Surveys
- Underwater Archaeology
- Conservation Analysis
- Predictive Modeling
- Cemetery Studies/Conservation

Forestry

- Tree Ordinance & Compliance
- Arboricultural Assessments & Landscape Planning
- Land Management Planning
- Fire Management & Prescribed Burning
- Timber Assessment & Management

Ecology

- Due Diligence
- Permitting & Compliance
- Wetland Delineation/ Assessment
- Endangered & Threatened Species
- Mitigation
- Soil & Site Evaluation
- Aquatic & Marine Assessments
- Erosion & Sediment Control

Site Assessment & Remediation

- Phase I & II Environmental Site Assessments
- Soil & Groundwater Assessments
- Soil & Groundwater Remediation
- Petroleum/Hazardous Materials
- Storage Tank Management
- Brownfields Assessments
- Industrial Hygiene
- HUD Environmental Assessments
- USGBC LEED Green Building

Questions? Email us at info@esinc.cc

C.

Six Mile Creek Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092

February 12, 2020

Honorable David Shoar
Sheriff, St. Johns County
4015 Lewis Speedway
St. Augustine, FL 32084

Re: Trespass Enforcement Authorization

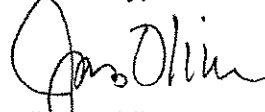
Dear Sheriff Shoar:

The Six Mile Creek Community Development District (the "District") formally authorizes and requests that SJSO enforce trespassing laws on District owned facilities, properties, and lakes within the CDD. Attached are an updated authorization and a map of the District. Please note that the community encompassed within the District is known as TrailMark and is located off of Pacetti Road.

Of particular resident concern is late night and early morning speeding and noisy off-road traffic of vehicles in undeveloped areas of the community. The vehicles appear to be entering and leaving the community at the Pacetti Road entrance as well as through the wooded areas on the west side of the community. Also, it appears non-residents enter the community to fish in ponds established for stormwater management purposes. Derek Gilbert, the on-site HOA Manager, can provide more details. His email address is derekgilbert@evergreen-lm.com and office phone number is 904/940-0697.

Thank you and the SJSO for your continued assistance in protecting the safety of our residents, the security of their property, safeguarding our CDD facilities and improving the quality of life in TrailMark and throughout St. Johns County.

Sincerely,



James Oliver
Secretary

Cc: CDD Board Chairman
TrailMark HOA Manager



ST. JOHNS COUNTY SHERIFF'S OFFICE

PRIVATE/PUBLIC PROPERTY TRESPASS

ENFORCEMENT AUTHORIZATION

Property Information:

Address and/or Parcel Number:

Six Mile Creek CDD aka TrailMark, Business office at 805 Trailmark Drive, St. Augustine FL 32092

Description:

all CDD owned facilities/property/lakes (roads are county owned...residential lots are private property)

Owner/Lease/Agent:

Name: James Oliver, District Secretary

Address: 475 West Town Place, Suite 114, St. Augustine, FL 32092

Telephone: 904/940-5859 ext 406

Email: joliver@gmsnf.com

I swear or affirm that I am the owner/lessee/agent of the above listed property and I hereby authorize the St. Johns County Sheriff's Office to act on my behalf as follows: **Law Enforcement officers of St. Johns County Sheriff's Office may issue warnings to depart the property, structure or conveyance pursuant to F.S. 810.08 and 810.09.**

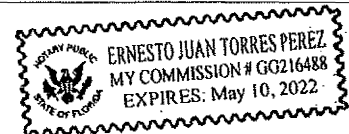
This authorization is in effect for two (2) years from the date received by the St. Johns County Sheriff's Office. The undersigned owner/lessee/agent agrees to notify the St. Johns County Sheriff's Office in writing when this authority is revoked, amended or ownership has transferred and in the case of any change in contact information.

Owner/Lessee/Agent Signature

James Oliver, Secretary

State of Florida

County of St. Johns



Sworn to and subscribe before me this 12 day of February, 20 20.

Ernesto J. Torres

Signature of Notary Public

Ernesto J. Torres

Print Name of Notary Public

☒ Personally known to me or

☐ Produced identification. Type of ID _____

OR

Witness Deputy Name

ID#

Witness Deputy Signature

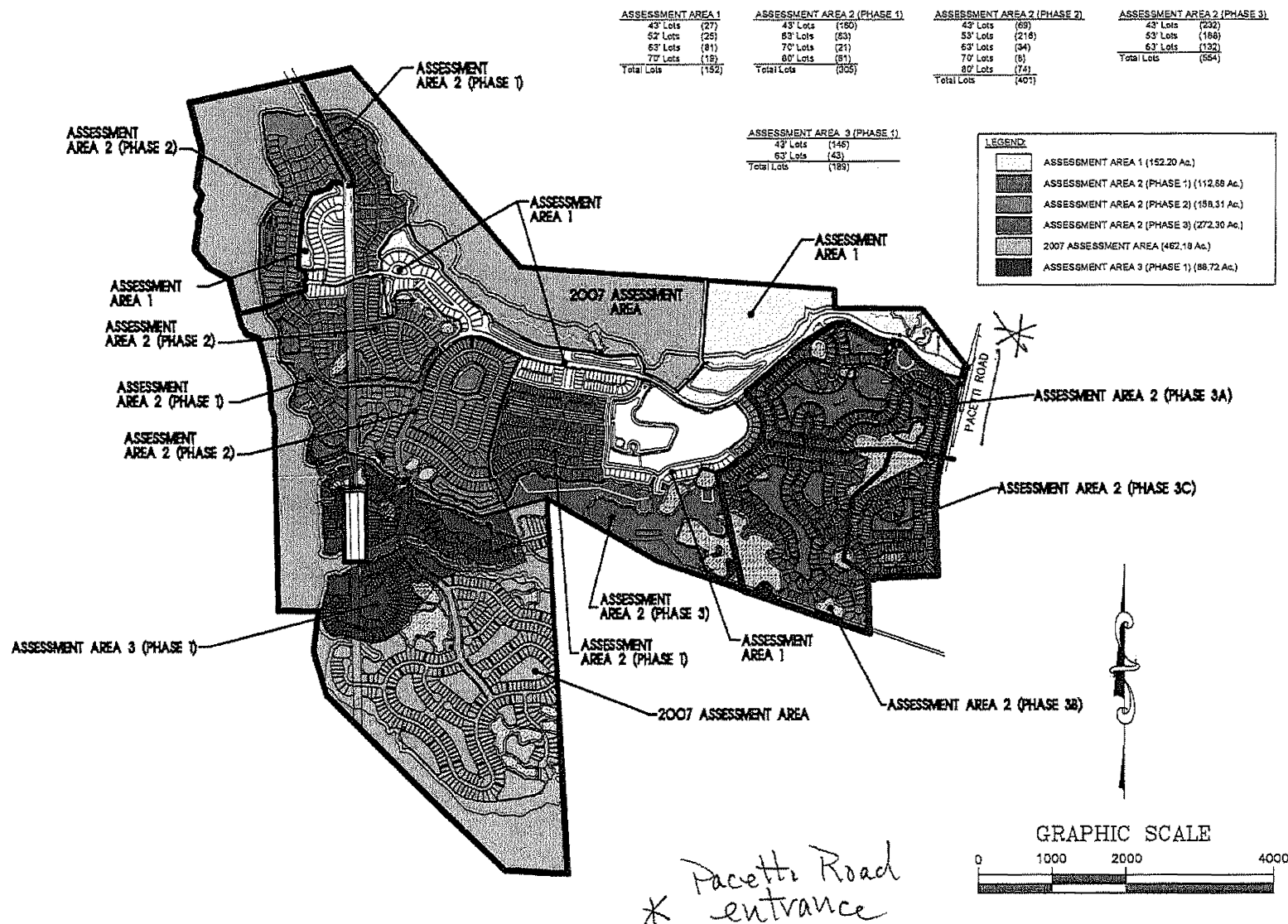
DO NOT WRITE BELOW LINE - SJSO USE ONLY

District/Zone: _____

Date Received: _____

Received/Entered by: _____

Expiration Date: _____



England-Thimby & Miller, Inc.
 ENGINEERS - PLANNERS
 SURVEYORS - LANDSCAPE ARCHITECTS
 14775 St. Augustine Road
 Jacksonville, Florida 32258
 Certificate of Authorization No.: 2584
 Phone No. (904) 642-8990
 Fax No. (904) 646-9485

MASTER SITE PLAN

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

(Trail Mark)

ETM. NO. 19-215

DATE: DECEMBER 5, 2019

SCALE: 1" = 2,000'

PLATE NO: 4

D.



EVERGREEN
LIFESTYLES MANAGEMENT

SIX MILE CREEK CDD

February 2020 - 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.

MAINTENANCE PROJECTS COMPLETED

- Concrete pad installation for mailbox kiosk on Weathered Edge Dr
- Amenity center parking lot light repair
- Dumpster door enclosure replacement
- Debris/log removal from Six Mile Creek
- Painting fitness center walls and small drywall repair
- Welcome Center filing cabinet install
- Pool pump faceplate replacement & repositioning of roof jacks on pool pump lid
- Street sign repairs on Tabby Lake Ave, Topiary Ave and Shelmore Ave
- Installation of additional banner flags and ball-bearing mounts at TrailMark entrance
- Security Camera 5 replacement at amenity center

MAINTENANCE PROJECTS IN PROCESS OF BEING COMPLETED

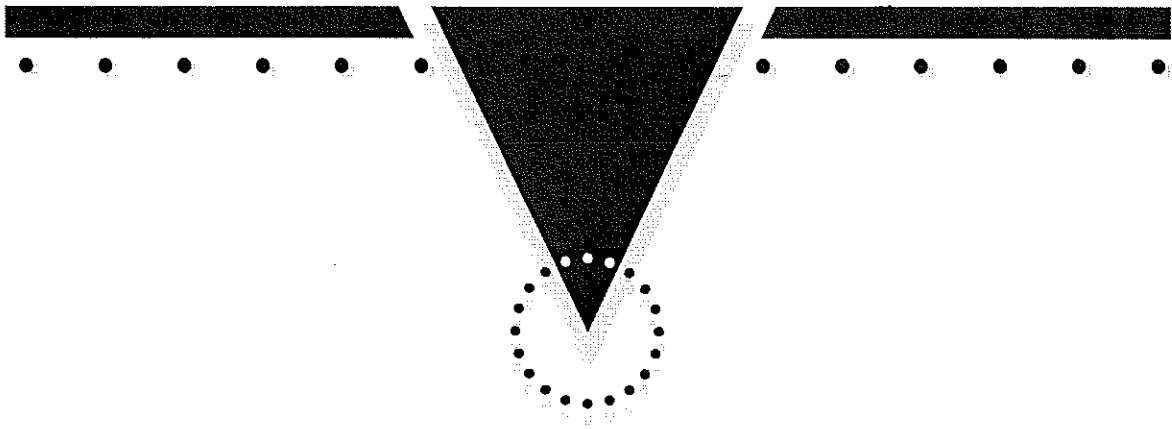
- Fence install around HVAC equipment at fitness center
- Additional ball-bearing mounts and new banner flag install to replace damaged one from storm
- Pool paver repairs
- Replace basketball nets and clean backboards
- Sod replacement around pocket areas of amenity center

SCHEDULED EVENTS

- February 20th - Soccer Shots Free Fun Day
- February 22nd - Meet the Trainer Event for Dog Training Classes by Christel Flemming
- February 29th - Mosaics Class
- March 14th - TrailMarket
- March 21st - March Craft Group

FOURTEENTH ORDER OF BUSINESS

A.



**Six Mile Creek
Community Development District**

**Unaudited Financial Reporting
January 31, 2020**



Six Mile Creek
Community Development District
Combined Balance Sheet
January 31, 2020

	<u>Governmental Fund Types</u>			<u>Totals</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u>
				<u>2020</u>
<u>ASSETS:</u>				
Cash	\$122,107	---	---	\$122,107
Assessment Receivable	---	\$102,861	---	\$102,861
<u>Investments:</u>				
Custody Account	\$359,415	---	---	\$359,415
Series 2007				
Reserve	---	\$37,420	---	\$37,420
Construction	---	---	\$2,168	\$2,168
Series 2015				
Reserve	---	\$161,063	---	\$161,063
Revenue	---	\$193,681	---	\$193,681
Series 2016A				
Reserve	---	\$444,463	---	\$444,463
Revenue	---	\$426,606	---	\$426,606
Prepayment	---	\$6	---	\$6
Construction	---	---	\$310,075	\$310,075
Cost of Issuance	---	---	\$2,569	\$2,569
Series 2016B				
Reserve	---	\$199,163	---	\$199,163
Revenue	---	\$83,558	---	\$83,558
Interest	---	\$685	---	\$685
Prepayment	---	\$25,044	---	\$25,044
Construction	---	---	\$1	\$1
Series 2017A				
Reserve	---	\$703,838	---	\$703,838
Revenue	---	\$388,212	---	\$388,212
Capitalized Interest	---	\$0	---	\$0
Construction	---	---	\$0	\$0
Construction - NW Parcel	---	---	\$991,113	\$991,113
Series 2017B				
Reserve	---	\$64,802	---	\$64,802
Revenue	---	\$9,421	---	\$9,421
Interest	---	\$43	---	\$43
Prepayment	---	\$516,658	---	\$516,658
Construction	---	---	\$2	\$2
Due from Capital Projects	---	---	\$956	\$956
Due from Developer	---	---	\$3,900	\$3,900
Due from General Fund	---	\$3,144	\$4,153	\$7,297
TOTAL ASSETS	\$481,522	\$3,360,667	\$1,314,938	\$5,157,127
<u>LIABILITIES:</u>				
Accounts Payable	\$49,097	---	\$50,856	\$99,953
Due to Debt Service 2015	\$2,073	---	---	\$2,073
Due to Debt Service 2016A	\$1,071	---	---	\$1,071
Due to Capital Projects	\$4,153	---	\$956	\$5,109
Accrued Principal Payable Series 2007	---	\$2,160,000	---	\$2,160,000
Accrued Interest Payable Series 2007	---	\$6,600,206	---	\$6,600,206
<u>FUND BALANCES:</u>				
Unrestricted for Debt Service Series 2007	---	(\$8,722,787)	---	(\$8,722,787)
Restricted for Debt Service Series 2015	---	\$356,817	---	\$356,817
Restricted for Debt Service Series 2016A	---	\$975,007	---	\$975,007
Restricted for Debt Service Series 2016B	---	\$308,449	---	\$308,449
Restricted for Debt Service Series 2017A	---	\$1,092,050	---	\$1,092,050
Restricted for Debt Service Series 2017B	---	\$590,924	---	\$590,924
Restricted for Capital Projects Series 2015	---	---	\$2,168	\$2,168
Restricted for Capital Projects Series 2016A	---	---	\$315,841	\$315,841
Restricted for Capital Projects Series 2016B	---	---	\$1	\$1
Restricted for Capital Projects Series 2017A	---	---	\$945,113	\$945,113
Restricted for Capital Projects Series 2017B	---	---	\$2	\$2
Unassigned	\$425,128	---	---	\$425,128
TOTAL LIABILITIES AND FUND EQUITY	\$481,522	\$3,360,667	\$1,314,938	\$5,157,127

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues & Expenditures
For the period ending
January 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/20	ACTUAL THRU 1/31/20	VARIANCE
REVENUES:				
Special Assessments - Tax Roll	\$546,665	\$479,403	\$479,403	\$0
Special Assessments - Direct Billed	\$200,682	\$50,171	\$138,261	\$88,091
Developer Contributions	\$240,847	\$80,282	\$87,706	\$7,423
Miscellaneous Revenue	\$0	\$0	\$797	\$797
Interest	\$0	\$0	\$12	\$12
TOTAL REVENUES	\$988,194	\$609,856	\$706,179	\$96,323
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	\$12,000	\$4,000	\$1,200	\$2,800
Engineering Fees	\$16,000	\$5,333	\$2,306	\$3,027
Arbitrage	\$3,600	\$0	\$0	\$0
Trustee Fees	\$21,550	\$4,310	\$4,310	\$0
Dissemination	\$5,000	\$1,667	\$2,017	(\$350)
Attorney Fees	\$22,000	\$7,333	\$3,103	\$4,231
Annual Audit	\$5,315	\$0	\$0	\$0
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Management Fees	\$29,000	\$9,667	\$9,667	(\$0)
Information Technology	\$2,400	\$800	\$400	\$400
Telephone	\$250	\$83	\$39	\$45
Postage	\$1,500	\$500	\$544	(\$44)
Insurance	\$6,400	\$6,400	\$5,922	\$478
Printing & Binding	\$2,250	\$750	\$623	\$128
Travel Per Diem	\$600	\$200	\$0	\$200
Legal Advertising	\$2,500	\$833	\$489	\$344
Bank Fees	\$750	\$250	\$223	\$27
Other Current Charges	\$250	\$83	\$0	\$83
Office Supplies	\$250	\$83	\$39	\$44
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$136,790	\$47,468	\$36,057	\$11,412
OPERATION & MAINTENANCE:				
Property Insurance	\$19,600	\$19,600	\$20,354	(\$754)
Electric	\$32,000	\$10,667	\$12,271	(\$1,604)
Water & Sewer	\$8,000	\$2,667	\$0	\$2,667
Landscape Maintenance	\$263,995	\$87,998	\$108,241	(\$20,242)
Landscape Contingency	\$50,000	\$16,667	\$4,080	\$12,587
Irrigation Maintenance	\$20,000	\$6,667	\$4,147	\$2,520
Lake Maintenance	\$22,000	\$7,333	\$6,700	\$633
Lake Contingency	\$5,000	\$1,667	\$0	\$1,667
Security Patrol	\$40,000	\$13,333	\$13,718	(\$385)
Street Sweeping	\$12,000	\$4,000	\$500	\$3,500
General Maintenance	\$9,000	\$3,000	\$4,962	(\$1,962)
Dog Park - General Maintenance	\$5,000	\$1,667	\$0	\$1,667
Kayak Launch - General Maintenance	\$5,000	\$1,667	\$1,766	(\$100)
TOTAL OPERATION & MAINTENANCE	\$491,595	\$176,932	\$176,738	\$194

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues & Expenditures
For the period ending
January 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/20	ACTUAL THRU 1/31/20	VARIANCE
AMENITY CENTER				
Utilities				
Telephone	\$8,200	\$2,733	\$1,732	\$1,002
Electric	\$15,000	\$5,000	\$5,352	(\$352)
Water/Irrigation	\$16,000	\$5,333	\$8,130	(\$2,797)
Cable	\$0	\$0	\$0	\$0
Gas	\$1,500	\$500	\$124	\$376
Trash Removal	\$2,500	\$833	\$683	\$151
Security				
Security Alarm Monitoring	\$1,200	\$400	\$140	\$260
Security Monitoring	\$12,400	\$4,133	\$4,256	(\$122)
Access Cards	\$1,000	\$333	\$0	\$333
Management Contracts				
Facility Management	\$43,680	\$14,560	\$11,088	\$3,472
Landscape Maintenance	\$26,165	\$8,722	\$8,722	(\$0)
Landscape Seasonal (Annuals & Pinestraw)	\$8,000	\$2,667	\$0	\$2,667
Landscape Contingency	\$8,000	\$2,667	\$880	\$1,787
Field Management/Administrative	\$59,104	\$19,701	\$14,776	\$4,925
Pool Maintenance	\$16,680	\$5,560	\$4,170	\$1,390
Pool Repairs	\$5,000	\$1,667	\$330	\$1,337
Pool Chemicals	\$12,000	\$4,000	\$0	\$4,000
Janitorial Services	\$13,740	\$4,580	\$4,580	\$0
Janitorial Supplies	\$3,000	\$1,000	\$1,114	(\$114)
Facility Maintenance	\$15,000	\$5,000	\$7,816	(\$2,816)
Fitness Equipment Lease	\$13,784	\$4,595	\$4,595	(\$0)
Pest Control	\$1,500	\$500	\$270	\$230
Pool Permits	\$1,000	\$0	\$0	\$0
Repairs & Maintenance	\$8,000	\$2,667	\$1,209	\$1,458
Maintenance Reserves	\$20,000	\$6,667	\$0	\$6,667
New Capital Projects	\$12,000	\$4,000	\$0	\$4,000
Special Events	\$10,000	\$3,333	\$3,847	(\$513)
Holiday Decorations	\$10,856	\$10,856	\$10,856	\$0
Fitness Center Repairs/Supplies	\$3,000	\$1,000	\$1,875	(\$875)
Office Supplies	\$500	\$167	\$0	\$167
Operating Supplies	\$9,300	\$3,100	\$2,374	\$726
ASCAP/BMI Licenses	\$1,700	\$567	\$0	\$567
TOTAL AMENITY CENTER	\$359,809	\$126,841	\$98,918	\$27,923
TOTAL EXPENDITURES	\$988,194	\$351,241	\$311,712	\$39,528
EXCESS REVENUES/(EXPENDITURES)	\$0		\$394,467	
Fund Balance - Beginning	\$0		\$30,661	
Fund Balance - Ending	\$0		\$425,128	

Six Mile Creek
Community Development District
Debt Service Fund - Series 2007A
Statement of Revenues & Expenditures
January 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/20	ACTUAL THRU 1/31/20	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$226	\$226
Other Income	\$1,283,552	\$0	\$0	\$0
TOTAL REVENUES	\$1,283,552	\$0	\$226	\$226
<u>EXPENDITURES:</u>				
<u>Series 2007</u>				
Debt Service Obligation	\$1,283,552	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,283,552	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$226	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer Out	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	(\$5,932)	(\$5,932)
TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$5,932)	(\$5,932)
Net Change in Fund Balance	\$0		(\$5,706)	
Fund Balance - Beginning	\$0		(\$8,717,081)	
Fund Balance - Ending	\$0		(\$8,722,787)	
<u>Fund Balance Calculation</u>				
Reserve	\$37,420			
Accrued Principal Payable	(\$2,160,000)			
Accrued Interest Payable	(\$6,600,206)			
	(\$8,722,787)			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2015
Statement of Revenues & Expenditures
January 31, 2020

ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/20	ACTUAL THRU 1/31/20	VARIANCE
-------------------	---------------------------------	------------------------	----------

REVENUES:

Assessments - Tax Roll	\$231,438	\$171,677	\$171,677	\$0
Interest Income	\$2,250	\$750	\$1,078	\$328

TOTAL REVENUES	\$233,688	\$172,427	\$172,755	\$578,871
-----------------------	------------------	------------------	------------------	------------------

EXPENDITURES:

Series 2015

Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 11/1	\$62,900	\$62,900	\$62,900	\$0
Principal Expense - 05/1	\$85,000	\$0	\$0	\$0
Interest Expense - 05/1	\$62,900	\$0	\$0	\$0

TOTAL EXPENDITURES	\$210,800	\$62,900	\$67,900	(\$5,000)
---------------------------	------------------	-----------------	-----------------	------------------

EXCESS REVENUES/(EXPENDITURES)	\$22,888	\$104,855		
---------------------------------------	-----------------	------------------	--	--

Fund Balance - Beginning	\$82,084	\$251,961		
---------------------------------	-----------------	------------------	--	--

Fund Balance - Ending	\$104,972	\$356,817		
------------------------------	------------------	------------------	--	--

Fund Balance Calculation

Series 2015

Reserve	\$161,063
Revenue	\$193,681
Due from General Fund	\$2,073
	\$356,817

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016A
Statement of Revenues & Expenditures
January 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/20	ACTUAL THRU 1/31/20	VARIANCE
<u>REVENUES:</u>				
Assessments	\$509,446	\$356,246	\$356,246	\$0
Interest Income	\$1,250	\$417	\$347	(\$69)
TOTAL REVENUES	\$510,696	\$356,663	\$356,593	(\$69)
<u>EXPENDITURES:</u>				
<u>Series 2016A</u>				
Special Call - 11/1	\$10,000	\$10,000	\$30,000	(\$20,000)
Interest Expense - 11/1	\$169,850	\$169,850	\$169,850	\$0
Principal Expense - 11/1	\$50,000	\$50,000	\$50,000	\$0
Interest Expense - 05/1	\$168,913	\$0	\$0	\$0
Special Call - 05/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$398,763	\$229,850	\$249,850	(\$20,000)
EXCESS REVENUES/(EXPENDITURES)	\$111,934		\$106,743	
Fund Balance - Beginning	\$287,605		\$868,264	
Fund Balance - Ending	\$399,539		\$975,007	

Fund Balance Calculation

<u>Series 2016A</u>	
Reserve	\$444,463
Revenue	\$426,606
Prepayment	\$6
Assessment Receivable	\$103,932
	<u>\$975,007</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016B
Statement of Revenues & Expenditures
January 31, 2020

ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/20	ACTUAL THRU 1/31/20	VARIANCE
-------------------	---------------------------------	------------------------	----------

REVENUES:

Assessments - Direct	\$199,163	\$0	\$0	\$0
Assessments - Prepayments	\$0	\$0	\$21,935	\$21,935
Interest Income	\$700	\$233	\$857	\$623

TOTAL REVENUES	\$199,863	\$233	\$22,792	\$22,559
-----------------------	------------------	--------------	-----------------	-----------------

EXPENDITURES:

Series 2016B

Special Call - 11/1	\$55,000	\$55,000	\$60,000	(\$5,000)
Interest Expense - 11/1	\$99,581	\$99,581	\$99,581	\$0
Interest Expense - 05/1	\$99,581	\$0	\$0	\$0

TOTAL EXPENDITURES	\$254,163	\$154,581	\$159,581	(\$5,000)
---------------------------	------------------	------------------	------------------	------------------

EXCESS REVENUES/(EXPENDITURES)	(\$54,300)	(\$136,789)
---------------------------------------	-------------------	--------------------

Fund Balance - Beginning	\$164,693	\$445,239
---------------------------------	------------------	------------------

Fund Balance - Ending	\$110,394	\$308,449
------------------------------	------------------	------------------

Fund Balance Calculation

Series 2016B

Reserve	\$199,163
Revenue	\$83,558
Interest	\$685
Prepayment	\$25,044
	\$308,449

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017A
Statement of Revenues & Expenditures
January 31, 2020

ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/20	ACTUAL THRU 1/31/20	VARIANCE
-------------------	---------------------------------	------------------------	----------

REVENUES:

Assessments	\$704,394	\$378,953	\$378,953	\$0
Interest Income	\$1,000	\$333	\$453	\$119

TOTAL REVENUES	\$705,394	\$379,287	\$379,406	\$119
-----------------------	------------------	------------------	------------------	--------------

EXPENDITURES:

Series 2017A

Interest Expense - 11/1	\$264,872	\$264,872	\$264,872	\$0
Principal Expense - 11/1	\$170,000	\$170,000	\$170,000	\$0
Interest Expense - 05/1	\$261,791	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES	\$696,663	\$434,872	\$434,872	\$0
---------------------------	------------------	------------------	------------------	------------

EXCESS REVENUES/(EXPENDITURES)	\$8,731	(55,466)		
---------------------------------------	----------------	-----------------	--	--

Fund Balance - Beginning	\$442,789	\$1,147,516		
---------------------------------	------------------	--------------------	--	--

Fund Balance - Ending	\$451,520	\$1,092,050		
------------------------------	------------------	--------------------	--	--

Fund Balance Calculation

Series 2017A

Reserve	\$703,838
Revenue	\$388,212
Capitalized Interest	\$0
	\$1,092,050

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017B
Statement of Revenues & Expenditures
January 31, 2020

ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/20	ACTUAL THRU 1/31/20	VARIANCE
-------------------	---------------------------------	------------------------	----------

REVENUES:

Assessments - Direct	\$212,949	\$7,165	\$7,165	\$0
Assessments - Prepayments	\$0	\$0	\$514,186	\$514,186
Interest	\$1,250	\$417	\$82	(\$334)

TOTAL REVENUES	\$214,199	\$7,582	\$521,433	\$513,851
-----------------------	------------------	----------------	------------------	------------------

EXPENDITURES:

Series 2017B

Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 11/1	\$105,930	\$105,930	\$43,201	\$62,729
Interest Expense - 05/1	\$105,930	\$0	\$0	\$0

TOTAL EXPENDITURES	\$211,860	\$105,930	\$48,201	\$57,729
---------------------------	------------------	------------------	-----------------	-----------------

EXCESS REVENUES/(EXPENDITURES)	\$2,339	\$473,232		
---------------------------------------	----------------	------------------	--	--

Fund Balance - Beginning	\$107,314	\$117,693		
---------------------------------	------------------	------------------	--	--

Fund Balance - Ending	\$109,653	\$590,924		
------------------------------	------------------	------------------	--	--

Fund Balance Calculation

Series 2017B

Reserve	\$64,802
Revenue	\$9,421
Interest	\$43
Prepayment	\$516,658
	\$590,924

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2007A
Statement of Revenues & Expenditures
January 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/20	ACTUAL THRU 1/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$12	\$12
TOTAL REVENUES	\$0	\$0	\$12	\$12
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$12	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$12	
Fund Balance - Beginning	\$0		\$2,157	
Fund Balance - Ending	\$0		\$2,168	
Fund Balance Calculation				
Construction		\$2,168		
		<u>\$2,168</u>		

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2016A
Statement of Revenues & Expenditures
January 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/20	ACTUAL THRU 1/31/20	VARIANCE
<u>REVENUES:</u>				
Miscellaneous Revenue	\$0	\$0	\$73,628	\$73,628
Interest Income	\$0	\$0	\$144	\$144
TOTAL REVENUES	\$0	\$0	\$73,773	\$73,773
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$73,773	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$73,773	
Fund Balance - Beginning	\$0		\$242,068	
Fund Balance - Ending	\$0		\$315,841	

Fund Balance Calculation

Constuction	\$310,075
Cost of Issuance	\$2,569
Due from General Fund	\$4,153
Due to Capital Projects Series 2017A	(\$956)
	<u>\$315,841</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2016B
Statement of Revenues & Expenditures
January 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/20	ACTUAL THRU 1/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0		\$1	
Fund Balance - Ending	\$0		\$1	
Fund Balance Calculation				
Construction	\$1			
	\$1			

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2017A
Statement of Revenues & Expenditures
January 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/20	ACTUAL THRU 1/31/20	VARIANCE
<u>REVENUES:</u>				
Developer Contributions	\$0	\$0	\$81,765	\$81,765
Interest	\$0	\$0	\$521	\$521
TOTAL REVENUES	\$0	\$0	\$82,286	\$82,286
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$128,721	(\$128,721)
Capital Outlay - Construction NW Parcel	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$128,721	(\$128,721)
EXCESS REVENUES/(EXPENDITURES)	\$0		(\$46,435)	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		(\$46,435)	
Fund Balance - Beginning	\$0		\$991,548	
Fund Balance - Ending	\$0		\$945,113	
Fund Balance Calculation				
Construction	\$0			
Construction - NW Parcel	\$991,113			
Due from Capital Projects Series 2016A	\$956			
Due from Developer	\$3,900			
Contracts Payable	(\$50,856)			
	<u>\$945,113</u>			

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2017B
Statement of Revenues & Expenditures
January 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/20	ACTUAL THRU 1/31/20	VARIANCE
<u>REVENUES:</u>				
Developer Contributions	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0		\$2	
Fund Balance - Ending	\$0		\$2	
Fund Balance Calculation				
Construction		\$2		
		\$2		

Six Mile Creek Community Development District
General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:													
Special Assessments - Tax Roll	\$0	\$42,032	\$170,417	\$266,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$479,403
Special Assessments - Direct Billed	\$0	\$0	\$88,081	\$50,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,261
Developer Contributions	\$87,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,706
Miscellaneous Revenue	\$60	\$0	\$125	\$612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$797
Interest	\$0	\$0	\$1	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
Total Revenues	\$87,765	\$42,032	\$258,634	\$317,748	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$706,179
Expenditures:													
Administrative													
Supervisor Fees	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Engineering Fees	\$896	\$1,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,306
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	\$767	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,017
Attorney Fees	\$2,143	\$960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,103
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,667
Information Technology	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Telephone	\$14	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39
Postage	\$93	\$84	\$159	\$209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$544
Insurance	\$5,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,922
Printing & Binding	\$98	\$281	\$11	\$233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$623
Travel Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$157	\$0	\$72	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489
Bank Fees	\$37	\$38	\$52	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$13	\$13	\$1	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$18,432	\$5,719	\$3,853	\$8,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,057
Operation & Maintenance													
Property Insurance	\$20,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,354
Electric	\$3,080	\$2,938	\$3,196	\$3,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,271
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$43,853	\$21,463	\$21,463	\$21,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,241
Landscape Contingency	\$0	\$425	\$1,200	\$2,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,080
Irrigation Maintenance	\$4,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,147
Lake Maintenance	\$1,675	\$1,675	\$1,675	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700
Lake Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Patrol	\$3,258	\$3,474	\$3,333	\$3,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,718
Street Sweeping	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
General Maintenance	\$3,405	\$980	\$577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,962
Dog Park - General Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kayak Launch - General Maintenance	\$1,343	\$423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,766
Total Operation & Maintenance	\$81,115	\$31,375	\$31,443	\$32,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,738

Six Mile Creek Community Development District

General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Amenity Center													
Utilities													
Telephone	\$570	\$312	\$431	\$419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,732
Electric	\$1,279	\$1,371	\$1,450	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,352
Water/Irrigation	\$975	\$1,664	\$2,978	\$2,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,130
Cable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gas	\$35	\$43	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124
Trash Removal	\$207	\$149	\$149	\$177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$683
Security													
Security Alarm Monitoring	\$35	\$35	\$35	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140
Security Monitoring	\$2,128	\$1,064	\$1,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,256
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Contracts													
Facility Management	\$3,864	\$3,528	\$3,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,088
Landscape Maintenance	\$2,180	\$2,180	\$2,180	\$2,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,722
Landscape Contingency	\$220	\$220	\$220	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$880
Field Management/Administrative	\$4,925	\$4,925	\$4,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,776
Pool Maintenance	\$1,390	\$1,390	\$1,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,170
Pool Repairs	\$0	\$0	\$0	\$330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,580
Janitorial Supplies	\$584	\$530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,114
Facility Maintenance	\$4,452	\$1,598	\$110	\$1,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,816
Fitness Equipment Lease	\$1,149	\$1,149	\$1,149	\$1,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,595
Pest Control	\$0	\$0	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$418	\$551	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209
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	\$553	\$544	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,847
Holiday Decorations	\$0	\$10,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,856
Fitness Center Repairs/Supplies	\$1,161	\$190	\$374	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$855	\$793	\$625	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,374
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$26,125	\$34,239	\$25,227	\$11,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,918
Total Expenditures	\$127,672	\$71,333	\$60,523	\$52,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311,712
Excess Revenues (Expenditures)	(\$39,906)	(\$29,300)	\$198,111	\$265,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394,467

**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 (FY19)	General Fund Portion (FY20)	Capital 2017 (Due to Developer)	Over and (short) Balance Due
16	8/30/19	1795	10/4/19	\$61,328.97	\$61,328.97	\$0.00	\$0.00	\$61,328.97	\$0.00
17	9/11/19	1795	10/4/19	\$48,483.34	\$48,483.34	\$48,483.34	\$0.00	\$0.00	\$0.00
18	9/25/19	WIRE	11/4/19	\$37,512.87	\$37,512.87	\$6,236.87	\$31,276.00	\$0.00	\$0.00
19	9/26/19	1830	12/13/19	\$68,021.35	\$68,021.35	\$0.00	\$0.00	\$68,021.35	\$0.00
1	10/14/19	WIRE	11/4/19	\$76,579.69	\$76,579.69	\$20,149.88	\$56,429.81	\$0.00	\$0.00
2	10/31/19	1830	12/13/19	\$35,177.54	\$35,177.54	\$0.00	\$0.00	\$35,177.54	\$0.00
3	12/19/19	1854	1/6/20	\$54,233.89	\$54,233.89	\$0.00	\$0.00	\$54,233.89	\$0.00
4	1/2/20	1856	1/21/20	\$32,670.00	\$32,670.00	\$0.00	\$0.00	\$32,670.00	\$0.00
5	1/17/20	1861	2/3/20	\$50,855.88	\$50,855.88	\$0.00	\$0.00	\$50,855.88	\$0.00
Due to Developer				\$464,863.53	\$464,863.53	\$74,870.09	\$87,705.81	\$302,287.63	\$0.00

Total Developer Contributions FY20

\$87,705.81

*FY19 column does not include Funding Requests #1-15 on FY19 summary schedule.

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				
TOTAL				\$ -
Fiscal Year 2020				
10/1/19		Interest		\$ 34.96
10/30/19		St.Johns Cty Board Commissioners	Chk#573799 Utility Reimbursement	\$ 73,628.48
11/1/19		Interest		\$ 30.41
12/1/19		Interest		\$ 38.22
1/2/20		Interest		\$ 39.50
TOTAL				\$ 73,771.57
Acquisition/Construction Fund at 9/30/19				\$ 236,303.89
Interest Earned thru 1/31/20				\$ 73,771.57
Requisitions Paid thru 1/31/20				\$ -
Remaining Acquisition/Construction Fund				\$ 310,075.46

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				
		TOTAL		\$ -
Fiscal Year 2020				
10/1/19		Interest		\$ -
11/1/19		Interest		\$ -
12/1/19		Interest		\$ -
1/2/20		Interest		\$ -
		TOTAL		\$ -
		Acquisition/Construction Fund at 9/30/19		\$ 1.20
		Interest Earned thru 1/31/20		\$ -
		Requisitions Paid thru 1/31/20		\$ -
		Remaining Acquisition/Construction Fund		\$ 1.20

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				
10/4/19	231A	Arc Surveying and Mapping, Inc.	Inv# 12042 - Phase 1 Sketch & Legal	\$ 850.00
10/4/19	232A	North Florida Landscape	Inv# 21771 - Trailmark Berm Planting	\$ 9,678.35
10/4/19	233A	England-Thims & Miller, Inc.	Inv# 191237 - East Parcel Phase 1 Construction (WA#38)	\$ 25,319.22
10/4/19	234A	ECS Florida, LLC	Inv# 740319 - Geotechnical Services - Trailmark Phase 9	\$ 4,500.00
10/4/19	235A	North Florida Landscape	Inv# 21762 - Trailmark Phase 5A - Grasses & Plants	\$ 20,981.40
12/13/19	236A	England-Thims & Miller, Inc.	Inv# 191534 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 114.14
12/13/19	237A	England-Thims & Miller, Inc.	Inv# 191504 - East Parcel Phase 1 Construction (WA#38)	\$ 65,907.21
12/13/19	237A1	England-Thims & Miller, Inc.	Inv# 191858 - East Parcel Phase 1 Construction (WA#38)	\$ 7,035.04
12/13/19	238A	Weyhaeuser NF Company	Inv# 104176-17 - Mitigation Bank Credit/Deppsit - Reservation & Sales Agreement	\$ 1,000.00
12/13/19	238A1	ECS Florida, LLC	Inv# 754865 - Geotechnical Services - Trailmark Phase 2 & 3	\$ 9,000.00
12/13/19	239A	ECS Florida, LLC	Inv# 745931 - Geotechnical Services - Trailmark Phase 9	\$ 1,000.00
12/13/19	239A1	North Florida Landscape	Inv# 21802 - Phase 5A - Additional Sod on Back Creek - 22,000 sq. ft.	\$ 11,042.50
12/13/19	240A	ECS Florida, LLC	Inv# 753540 - Geotechnical Services - Trailmark Phase 1	\$ 4,600.00
12/13/19	241A	ECS Florida, LLC	Inv# 760969 - Geotechnical Services - Trailmark Phase 1	\$ 800.00
12/13/19	242A	ECS Florida, LLC	Inv# 760367 - Geotechnical Services - Trailmark Phase 2 & 3	\$ 2,700.00
1/6/20	243A	North Florida Landscape	Inv# 21795 Final Billing - Trailmark Phase 5A	\$ 5,938.79
1/6/20	247A	Clary & Associates Inc.	Inv# 2019-674 - Tree Survey - Trailmark East Parcel Unit 1	\$ 32,500.00
1/6/20	248A	Environmental Services Inc.	Inv# TCS628 - Consultation Services - Trailmark/Pacetti Road	\$ 2,886.00
1/6/20	249A	England-Thims & Miller, Inc.	Inv# 192151 - Proposal Documents/RFP Process (WA#39)	\$ 450.00
1/6/20	250A	England-Thims & Miller, Inc.	Inv# 192500 - Proposal Documents/RFP Process (WA#39)	\$ 11,977.60
1/6/20	251A	England-Thims & Miller, Inc.	Inv# 192495 - Site Plan Revisions (WA#37) - Phase 9	\$ 245.00
1/6/20	252A	Hopping, Green & Sarns	Inv# 111514 - Review Draft Scoring & Proposals - Trailmark Phase 6/East Parcel 1	\$ 236.50
1/21/20	253A	St. Johns Mitigation Bank	Purchase of .66 State Basin 5 UMAM Credits - Trailmark East Parcel 1	\$ 32,670.00
TOTAL				\$ 251,431.75
Fiscal Year 2020				
10/1/19		Interest		\$ -
10/4/19		Developer Contributions	Check #1795 FY19 Funding Requests #16	\$ 61,328.97
11/1/19		Interest		\$ -
12/1/19		Interest		\$ -
12/13/19		Developer Contributions	Check #1830 FY19 Funding Request #19 & FY20 Funding Request #2	\$ 103,198.89
1/2/20		Interest		\$ -
1/6/20		Developer Contributions	Check# 1854 FY20 Funding Request #3	\$ 54,233.89
1/21/20		Developer Contributions	Check #1856 FY20 Funding Request #4	\$ 32,670.00
TOTAL				\$ 251,431.75
Acquisition/Construction Fund at 9/30/19				\$ 0.23
Interest Earned thru 1/31/20				\$ 251,431.75
Requisitions Paid thru 1/31/20				\$ (251,431.75)
Remaining Acquisition/Construction Fund				<u>\$ 0.23</u>

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017A-NW Parcel

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				
		TOTAL		\$ -
Fiscal Year 2020				
10/1/19		Interest		\$ 146.55
11/1/19		Interest		\$ 126.22
12/1/19		Interest		\$ 122.16
1/2/20		Interest		\$ 126.25
		TOTAL		\$ 521.18
		Acquisition/Construction Fund at 9/30/19		\$ 990,591.83
		Interest Earned thru 1/31/20		\$ 521.18
		Requisitions Paid thru 1/31/20		\$ -
		Remaining Acquisition/Construction Fund		\$ 991,113.01

**Six Mile Creek
Community Development District
Capital Improvement Revenue & Refunding Bonds, Series 2017B**

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				
			TOTAL	\$ -
Fiscal Year 2020				
10/1/19		Interest		\$ -
11/1/19		Interest		\$ -
12/1/19		Interest		\$ -
1/2/20		Interest		\$ -
			TOTAL	\$ -
			Acquisition/Construction Fund at 9/30/19	\$ 1.88
			Interest Earned thru 1/31/20	\$ -
			Requisitions Paid thru 1/31/20	\$ -
			Remaining Acquisition/Construction Fund	\$ 1.88

B.

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2020

TAX COLLECTOR

		GROSS ASSESSMENTS						\$ 1,683,766	\$ 581,557	\$ 228,094	\$ 473,316	\$ 400,800	
		NET ASSESSMENTS						\$ 1,582,740	\$ 546,664	\$ 214,408	\$ 444,917	\$ 376,752	
								2015		2016A		2017A	
DATE RECEIVED	DIST.	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	GENERAL FUND 34.54%	DEBT SERVICE 13.55%	DEBT SERVICE 28.11%	DEBT SERVICE 23.80%	TOTAL 100%		
11/19/19	1	\$ 6,634.88	\$ 265.39	\$ 127.39	\$ -	\$ 6,242.10	\$ 6,242.10	\$ -	\$ -	\$ -	\$ 6,242.10		
11/25/19	2	\$ 1,075.44	\$ 59.15	\$ 20.33	\$ -	\$ 995.96	\$ 344.00	\$ 134.92	\$ 279.97	\$ 237.08	\$ 995.96		
11/26/19	3	\$ 37,675.82	\$ 1,507.05	\$ 723.40	\$ -	\$ 35,446.37	\$ 35,446.37	\$ -	\$ -	\$ -	\$ 35,446.37		
12/13/19	4	\$ 464,864.92	\$ 18,595.61	\$ 8,925.39	\$ -	\$ 437,343.92	\$ 151,054.49	\$ 59,245.43	\$ 122,939.73	\$ 104,104.27	\$ 437,343.92		
12/19/19	5	\$ 59,542.11	\$ 2,337.53	\$ 1,444.09	\$ -	\$ 56,060.49	\$ 19,362.77	\$ 7,594.32	\$ 15,758.91	\$ 13,344.50	\$ 56,060.49		
1/14/20	6	\$ 309,908.75	\$ 12,396.20	\$ 5,950.25	\$ -	\$ 291,562.30	\$ 100,702.89	\$ 39,496.91	\$ 81,959.73	\$ 69,402.77	\$ 291,562.30		
1/29/20	7	\$ 506,818.18	\$ 17,269.13	\$ 9,790.98	\$ -	\$ 479,758.07	\$ 165,703.94	\$ 64,991.12	\$ 134,862.58	\$ 114,200.43	\$ 479,758.07		
1/30/20	1-INT	\$ -	\$ -	\$ -	\$ 1,582.68	\$ 1,582.68	\$ 546.64	\$ 214.40	\$ 444.90	\$ 376.74	\$ 1,582.68		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$								

C.

**Six Mile Creek
Community Development District**

Summary of Check Register

December 17, 2019 to February 12, 2020

Fund	Date	Check No.'s		Amount
General Fund	12/23/19	2837-2848	\$	16,861.51
	12/30/19	2849-2853	\$	4,353.30
	1/3/20	2854-2855	\$	412.39
	1/6/20	2856-2867	\$	96,805.06
	1/10/20	2868-2873	\$	9,550.32
	1/15/20	2874-2876	\$	1,817.74
	1/17/20	2877-2878	\$	1,318.58
	1/22/20	2879	\$	-
	1/24/20	2880-2884	\$	3,017.76
	1/29/20	2885-2890	\$	4,746.05
	2/3/20	2891-2896	\$	83,812.00
	2/5/20	2897	\$	122.95
	2/7/20	2898-2909	\$	46,541.82
			\$	269,359.48

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/23/19	00027	12/08/19 904 940-	201912 330-53800-41000	FIRE ALARM LINE0687 DEC19	*	169.90	
			AT&T				169.90 002837
12/23/19	00069	12/18/19 BW121819	201912 310-51300-11000	SUPERVISOR FEE 12/18/19	*	200.00	
			ROBERT BLAKE WEATHERLY				200.00 002838
12/23/19	00043	12/13/19 M23348	201911 330-53800-46500	MONTHLY POOL SERVICE-NOV	*	1,390.00	
			CRYSTAL CLEAN POOL SERVICE, INC.				1,390.00 002839
12/23/19	00096	10/02/19 9	201910 310-51300-31300	REV. AMORT SCHED SER2015A	*	100.00	
		10/02/19 9	201910 310-51300-31300	REV. AMORT SCHED SER2016A	*	250.00	
			DISCLOSURE SERVICES LLC				350.00 002840
12/23/19	99999	12/23/19 VOID	201912 000-00000-00000	VOID CHECK	C	.00	
			*****INVALID VENDOR NUMBER*****				.00 002841
12/23/19	99999	12/23/19 VOID	201912 000-00000-00000	VOID CHECK	C	.00	
			*****INVALID VENDOR NUMBER*****				.00 002842
12/23/19	00033	11/30/19 SMCCDD11	201911 320-53800-12100	ONSITE MANAGEMENT-NOV19	*	4,925.47	
		11/30/19 SMCCDD11	201911 320-53800-12200	ONSITE PERSONNEL-NOV19	*	3,528.00	
		11/30/19 SMCCDD11	201911 330-53800-41000	MTHLY IPAD SERVICE	*	10.08	
		11/30/19 SMCCDD11	201911 320-53800-51000	AMAZON-STERLITE BOXES	*	220.42	
		11/30/19 SMCCDD11	201911 320-53800-51000	AMAZON-SMALL STERLITE	*	24.17	
		11/30/19 SMCCDD11	201911 320-53800-51000	AMAZON-BIN FOR POOL TOYS	*	52.14	
		11/30/19 SMCCDD11	201911 320-53800-47200	AMAZON-WALKIE TALKIES	*	103.99	
		11/30/19 SMCCDD11	201911 320-53800-47200	AMAZON-DISPOSABLE TRASH	*	90.00	
		11/30/19 SMCCDD11	201911 320-53800-47200	WALMART-CHAIRS FOR GROOVE	*	34.37	
		11/30/19 SMCCDD11	201911 320-53800-47200	ACE HDWR-PLANTS FOR STAGE	*	72.33	

SIXM SIX MILE CREEK TVISCARRA

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 2/12/20

PAGE 2

*** CHECK DATES 12/17/2019 - 02/12/2020 ***

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 #
11/30/19	SMCCDD11	201911 320-53800-47200			CVS-GIFT CARD FOR WINNERS	*	160.90	
11/30/19	SMCCDD11	201911 320-53800-47200			TARGET-WREATH HANGERS	*	34.20	
11/30/19	SMCCDD11	201911 320-53800-47200			TARGET-STORAGE ITEMS	*	48.13	
11/30/19	SMCCDD11	201911 320-53800-51000			AMAZON-STORAGE FOR KEYS	*	175.92	
11/30/19	SMCCDD11	201911 330-53800-51000			AMAZON-PRINTER INK CRTRDG	*	74.99	
11/30/19	SMCCDD11	201911 320-53800-47500			LANE ELECTRONIC-CABLE BOX	*	663.94	
11/30/19	SMCCDD11	201911 320-53800-47600			AMAZON-CHILD LIFE VESTS	*	63.96	
11/30/19	SMCCDD11	201911 320-53800-47600			AMAZON-ADULT LIFE VESTS	*	315.15	
11/30/19	SMCCDD11	201911 330-53800-51000			LOWES-PINE STRAW	*	33.91	
11/30/19	SMCCDD11	201911 330-53800-51000			HOME DEPOT-PLANT POT/SOIL	*	87.10	
11/30/19	SMCCDD11	201911 320-53800-51000			WALMART-NAILS FOR TENT	*	11.08	
11/30/19	SMCCDD11	201911 320-53800-47600			KEYCHAIN FLOATS/KEY TAGS	*	44.08	
11/30/19	SMCCDD11	201911 320-53800-47400			OIL HINGES/ADJ.DOOR LATCH	*	80.00	
11/30/19	SMCCDD11	201911 320-53800-46100			MATERIALS NEEDED	*	99.66	
11/30/19	SMCCDD11	201911 320-53800-46100			RPLC BAT/PRESS.WASH/DEBRs	*	880.00	
11/30/19	SMCCDD11	201911 320-53800-46000			MATERIALS NEEDED	*	28.12	
11/30/19	SMCCDD11	201911 320-53800-46000			BACK GATE-INST.BRACKETS	*	80.00	
11/30/19	SMCCDD11	201911 320-53800-46000			MATERIALS NEEDED	*	44.72	
11/30/19	SMCCDD11	201911 320-53800-46000			BACK GATE-INST.COMBO.LOCK	*	65.00	
11/30/19	SMCCDD11	201911 320-53800-46000			POOL GATE HINGE/ADJ.LATCH	*	130.00	
EVERGREEN LIFESTYLES MANAGEMENT,LLC							12,181.83	002843
12/23/19	00017	12/17/19 6-870-34 201912 310-51300-42000			DELIVERY 12/11/19	*	29.45	
FEDEX							29.45	002844

SIXM SIX MILE CREEK TVISCARRA								

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/23/19	00038	12/10/19 315515ES	201911 330-53800-43200		*	12.45	
		GAS CHARGE 10/31-12/02/19		FLORIDA NATURAL GAS			12.45 002845
12/23/19	00012	12/18/19 MV121819	201912 310-51300-11000		*	200.00	
		SUPERVISOR FEE 12/18/19		MICHAEL VEAZEY			200.00 002846
12/23/19	00068	11/18/19 IN-10642	201911 330-53800-34600		*	1,063.94	
		UPGRADE/FIX/RPLC CAMERAS					
		12/16/19 IN-10932	201912 330-53800-34600		*	1,063.94	
		UPGRADE/FIX/RPLC CAMERAS		PRO-VIGIL, INC.			2,127.88 002847
12/23/19	00020	12/18/19 RB121819	201912 310-51300-11000		*	200.00	
		SUPERVISOR FEE 12/18/19		ROSE BOCK			200.00 002848
12/30/19	00017	12/24/19 6-878-46	201912 310-51300-42000		*	100.69	
		DELIVERY 12/19/19		FEDEX			100.69 002849
12/30/19	00066	12/23/19 21412	201912 320-53800-47400		*	110.00	
		RPLC PUNCHING BAG/KEYS		ALWAYS IMPROVING LLC			110.00 002850
12/30/19	00045	12/20/19 195446	201912 320-53800-47400		*	263.94	
		TELQUIP DEVICE-UVERSE BOX		LANE ELECTRONICS & ALARM SYSTEMS			263.94 002851
12/30/19	00028	12/17/19 80	201911 320-53800-47500		*	370.47	
		ASSIST WITH EVENT/CLEANUP					
		12/17/19 80	201911 320-53800-46900		*	530.20	
		JANITORIAL SUPPLIES NOV19		RIVERSIDE MANAGEMENT SERVICES, INC.			900.67 002852
12/30/19	00024	12/19/19 556887-1	201912 330-53800-43100		*	2,945.55	
		805 TRAILMARK DR DEC19					
		12/19/19 556887-1	201912 330-53800-43100		*	32.45	
		295 BACK CREEK DR DEC19		ST. JOHNS COUNTY UTILITY DEPT.			2,978.00 002853
1/03/20	00027	12/19/19 15632743	201912 330-53800-41000		*	111.13	
		PHONE/INTERNET SERV DEC19					
		12/21/19 25729549	202001 330-53800-41000		*	123.97	
		PHONE/INTERNET SERV JAN20		AT&T			235.10 002854

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/03/20	00040	12/31/19	PW79079 202001 330-53800-43300 TRASH REMOVAL 1/1-1/31		*	177.29	
			ADVANCED DISPOSAL				177.29 002855
1/06/20	00118	1/01/20	11303644 202001 330-53800-46600 MTHLY LAWN TREATMENT-JAN		*	220.00	
			BUG OUT SERVICE, LLC				220.00 002856
1/06/20	00079	11/30/19	2019-674 202001 300-13100-10100 EAST PARCEL-TREE SURVEY		*	32,500.00	
			CLARY & ASSOCIATES, INC.				32,500.00 002857
1/06/20	00022	11/04/19	192151 202001 300-13100-10100 (WA#39) PH6&PH1 CONSTRCTN		*	450.00	
		12/03/19	192495 202001 300-13100-10100 (WA#37) PH9 CONSTRCTN.DOC		*	245.00	
		12/03/19	192500 202001 300-13100-10100 (WA#39) PH6&PH1 CONSTRCTN		*	11,977.60	
			ENGLAND-THIMS & MILLER, INC				12,672.60 002858
1/06/20	99999	1/06/20	VOID 202001 000-00000-00000 VOID CHECK		C	.00	
			*****INVALID VENDOR NUMBER*****				.00 002859
1/06/20	99999	1/06/20	VOID 202001 000-00000-00000 VOID CHECK		C	.00	
			*****INVALID VENDOR NUMBER*****				.00 002860
1/06/20	00033	12/31/19	SMCCDD12 201912 320-53800-12100 ONSITE MANAGEMENT-DEC19		*	4,925.47	
		12/31/19	SMCCDD12 201912 320-53800-12200 ONSITE PERSONNEL-DEC19		*	3,696.00	
		12/31/19	SMCCDD12 201912 330-53800-41000 MTHLY IPAD SERVICE		*	10.08	
		12/31/19	SMCCDD12 201912 320-53800-47200 TONY ADAMS - SANTA TONY		*	350.00	
		12/31/19	SMCCDD12 201912 320-53800-47200 DOLLAR GEN-HOLIDAY GIFTS		*	15.98	
		12/31/19	SMCCDD12 201912 320-53800-47200 DOLLAR GEN-HOLIDAY GIFTS		*	31.72	
		12/31/19	SMCCDD12 201912 320-53800-47200 DOLLAR GEN-HOLIDAY GIFTS		*	63.94	
		12/31/19	SMCCDD12 201912 320-53800-47200 DOLLAR GEN-HOLIDAY GIFTS		*	33.17	
		12/31/19	SMCCDD12 201912 320-53800-47200 DOLLAR TREE-HOLIDAY GIFTS		*	59.73	
			PUBLIX-STAR GAZING ITEMS				

SIXM SIX MILE CREEK TVISCARRA

*** CHECK DATES 12/17/2019 - 02/12/2020 ***

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 #
12/31/19		SMCCDD12	201912 320-53800-47200	ETSY-TRAILMARK ORNAMENTS	*	528.00	
12/31/19		SMCCDD12	201912 320-53800-47200	AMAZON-RETURN FLOWER POTS	*	32.99-	
12/31/19		SMCCDD12	201912 320-53800-47200	PUBLIX-ICE FOR MOVIE NITE	*	7.78	
12/31/19		SMCCDD12	201912 320-53800-47200	HOME DEPOT-EXTENTION CORD	*	47.00	
12/31/19		SMCCDD12	201912 320-53800-47200	AMAZON-THE GRINCH DVD	*	6.39	
12/31/19		SMCCDD12	201912 330-53800-51000	AMAZON-AMENITY CTR ITEMS	*	48.94	
12/31/19		SMCCDD12	201912 320-53800-47200	ABC-DRINKS FOR HAPPY HOUR	*	224.10	
12/31/19		SMCCDD12	201912 330-53800-51000	AMAZON-AMENITY CTR ITEMS	*	219.08	
12/31/19		SMCCDD12	201912 320-53800-47200	DOLLAR TREE-TREE DECOR.	*	20.11	
12/31/19		SMCCDD12	201912 320-53800-47200	PUBLIX-TAX REMOVAL	*	14.82-	
12/31/19		SMCCDD12	201912 320-53800-47200	PUBLIX-TREE DECORATION	*	74.98	
12/31/19		SMCCDD12	201912 320-53800-47200	PUBLIX-TREE DECORATION	*	261.76	
12/31/19		SMCCDD12	201912 320-53800-47200	MOTHER TRUCKIN PIZZA-MIN.	*	51.36	
12/31/19		SMCCDD12	201912 320-53800-47200	PUBLIX-DRINKS/HOT CHOCO.	*	202.57	
12/31/19		SMCCDD12	201912 320-53800-47200	DOLLAR TREE-FAMILY GIFTS	*	73.49	
12/31/19		SMCCDD12	201912 320-53800-47200	DOLLAR GEN-FAMILY GIFTS	*	26.63	
12/31/19		SMCCDD12	201912 320-53800-47200	HOBBY LOBBY-CRAFTS	*	40.56	
12/31/19		SMCCDD12	201912 320-53800-47200	DOLLAR TREE-FAMILY GIFTS	*	27.82	
12/31/19		SMCCDD12	201912 320-53800-47200	DOLLAR TREE-FAMILY GIFTS	*	86.36	
12/31/19		SMCCDD12	201912 320-53800-47200	DOLLAR TREE-FAMILY GIFTS	*	24.63	
12/31/19		SMCCDD12	201912 320-53800-47200	DOLLAR GEN-HOLIDAY GIFTS	*	89.58	
12/31/19		SMCCDD12	201912 320-53800-47200	HOTELS.COM-SANTA TONY	*	450.00	
12/31/19		SMCCDD12	201912 320-53800-51000	RACHELINA-PHOTOGRAPHER	*	176.90	
12/31/19		SMCCDD12	201912 320-53800-51000	RLCS-PHONE SCREEN REPAIR	*		

SIXM SIX MILE CREEK TVISCARRA

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/12/20
 *** CHECK DATES 12/17/2019 - 02/12/2020 *** GENERAL FUND
 BANK A GENERAL FUND

PAGE 6

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/31/19	SMCCDD12	201912	330-53800-51000		*	179.68	
			SUPPLIES-BATHROOM FAUCETS				
12/31/19	SMCCDD12	201912	320-53800-46000		*	240.00	
			RPR POOL DOOR/GATE/BOARD				
12/31/19	SMCCDD12	201912	320-53800-46100		*	336.91	
			MATERIALS NEEDED				
12/31/19	SMCCDD12	201912	320-53800-46100		*	240.00	
			INSTALL SHELVING UNITS				
			EVERGREEN LIFESTYLES MANAGEMENT,LLC				12,822.91 002861
1/06/20	00132	10/12/19	TC75628 202001 300-13100-10100	ENVIRONMENTAL SRVC-TRLMRK	*	2,886.00	
			ENVIRONMENTAL SERVICES, INC.				2,886.00 002862
1/06/20	00001	1/01/20	120 202001 310-51300-34000	MANAGEMENT FEES JAN20	*	2,416.67	
		1/01/20	120 202001 310-51300-35100	INFORMATION TECH JAN20	*	100.00	
		1/01/20	120 202001 310-51300-31300	DISSEMINATION FEE JAN20	*	416.67	
		1/01/20	120 202001 310-51300-51000	OFFICE SUPPLIES JAN20	*	13.07	
		1/01/20	120 202001 310-51300-42000	POSTAGE JAN20	*	36.83	
		1/01/20	120 202001 310-51300-42500	COPIES JAN20	*	232.65	
			GOVERNMENTAL MANAGEMENT SERVICES				3,215.89 002863
1/06/20	00002	11/30/19	111514 202001 300-13100-10100	REV.PH1 & PH6 PROPOSALS	*	236.50	
		12/31/19	111963 201911 310-51300-31500	REV.CORRESPND/DOC/FINANCE	*	959.50	
			HOPPING GREEN & SAMS				1,196.00 002864
1/06/20	00014	9/11/19	21795 202001 300-13100-10100	LANDSCAPE PH5A-FINAL BILL	*	5,938.79	
		1/01/20	21851 202001 320-53800-46200	LANDSCAPE-COMMON AREA JAN	*	20,975.00	
		1/01/20	21851 202001 330-53800-46200	LANDSCAPE-AMENITY CTR JAN	*	2,180.42	
		1/01/20	21851 202001 320-53800-46200	LANDSCAPE-RIGHT-OF-WAYS	*	487.50	
			NORTH FLORIDA LANDSCAPE CO.				29,581.71 002865
1/06/20	00039	1/01/20	3292B 202001 320-53800-46400	MTHLY LAKE SERVICES JAN20	*	1,675.00	
			SITEX AQUATICS LLC				1,675.00 002866
			SIXM SIX MILE CREEK TVISCARRA				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/06/20	00084	1/01/20 19-31876	202001 320-53800-34600		MTHLY FIRE ALM MONTR JAN	*	34.95	
					SECURITY ENGINEERING AND DESIGN, INC			34.95 002867
1/10/20	00027	12/28/19 29256599	202001 330-53800-41000		AMENITY INTERNET - JAN20	*	16.05	
					AT&T			16.05 002868
1/10/20	00005	1/03/20 35324-12	201912 320-53800-43000		596 TRAILMARK DR #PUMP	*	41.72	
		1/03/20 52068-78	201912 330-53800-43000		801 TRAILMARK DR #AMENITY	*	40.57	
		1/03/20 62363-50	201912 320-53800-43000		000 PACETTI ROAD	*	2,813.41	
		1/03/20 65107-18	201912 320-53800-43000		975 TRAILMARK DR #IRRIG	*	54.34	
		1/03/20 68881-76	201912 320-53800-43000		990 TRAILMARK DR #PUMP	*	148.24	
		1/03/20 88213-81	201912 320-53800-43000		1922 TRAILMARK DR #LS	*	12.69	
		1/03/20 96815-95	201912 320-53800-43000		2799 PACETTI RD #ENTRY	*	32.78	
		1/03/20 96904-98	201912 330-53800-43000		805 TRAILMARK DR #AMENITY	*	1,409.83	
		1/06/20 93295-44	201912 320-53800-43000		404 BLOOMFIELD WAY #PUMP	*	92.66	
					FLORIDA POWER & LIGHT			4,646.24 002869
1/10/20	00066	1/09/20 21519	202001 320-53800-47400		FITNESS CTR PREVENT.MAINT	*	150.00	
					ALWAYS IMPROVING LLC			150.00 002870
1/10/20	00025	1/07/20 23459663	201912 320-53800-34500		SECURITY SERVICES DEC19	*	3,332.75	
					GIDDENS SECURITY CORPORATION			3,332.75 002871
1/10/20	00004	1/01/20 3247583-	202001 310-51300-48000		RFQ-ARCHITECTURAL SERVICE	*	188.48	
		1/07/20 3248211-	202001 310-51300-48000		NOT.OF MEETING 01/15/20	*	71.80	
					MORRIS COMMUNICATION			260.28 002872
1/10/20	00028	1/01/20 81	202001 320-53800-46700		JANITORIAL SERVICE-JAN20	*	1,145.00	
					RIVERSIDE MANAGEMENT SERVICES, INC.			1,145.00 002873
					SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/15/20	00017	1/07/20 6-890-78	202001 310-51300-42000	DELIVERY 01/02/20	*	26.32	
				FEDEX			26.32 002874
1/15/20	00014	1/14/20 21854	202001 320-53800-46600	CUT DOWN 8 PINE TREES	*	1,760.00	
				NORTH FLORIDA LANDSCAPE CO.			1,760.00 002875
1/15/20	00034	1/08/20 21101409	201912 330-53800-43200	801 TRAILMARK DR - DEC19	*	31.42	
				TECO PEOPLES GAS			31.42 002876
1/17/20	00027	1/08/20 904 940-	202001 330-53800-41000	FIRE ALARM LINE0687 JAN20	*	169.90	
				AT&T			169.90 002877
1/17/20	00031	1/01/20 617576	202001 320-53800-52000	FITNESS LEASE PMT #40	*	1,148.68	
				MUNICIPAL ASSET MANAGEMENT, INC.			1,148.68 002878
1/22/20	00135	12/04/19 120419	202001 300-13100-10100	TRLMRK E.PARCEL-UMAM CRED	*	32,670.00	
		12/04/19 120419	202001 300-13100-10100	TRLMRK E.PARCEL-UMAM CRED	V	32,670.00-	
				ST. JOHNS MITIGATION BANK			.00 002879
1/24/20	00043	1/17/20 M1092	201912 330-53800-46500	MONTHLY POOL SERVICE-DEC	*	1,390.00	
				CRYSTAL CLEAN POOL SERVICE, INC.			1,390.00 002880
1/24/20	00022	1/08/20 192832	201911 310-51300-31100	GEN.CONSLT.ENG.SVC(WA#40)	*	1,410.54	
				ENGLAND-THIMS & MILLER, INC			1,410.54 002881
1/24/20	00038	1/09/20 320069ES	201912 330-53800-43200	GAS CHARGE 12/02-01/02/20	*	14.03	
				FLORIDA NATURAL GAS			14.03 002882
1/24/20	00134	11/12/19 25349753	201911 320-53800-46000	AMENITY GROUNDS CLEANUP	*	203.19	
				PEOPLEREADY FLORIDA, INC.			203.19 002883
1/24/20	00135	12/04/19 120419	202001 300-13100-10100	TRLMRK E.PARCEL-MIT.BANK	*	32,670.00	
		12/04/19 120419	202001 300-13100-10100	TRLMRK E.PARCEL-MIT.BANK	V	32,670.00-	
				ST. JOHNS MITIGATION BANK			.00 002884

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/29/20	00042	1/23/20 01232020	202001 310-51300-42000	2019 POSTAGE REIMB.	*	145.41	
				DENNIS W. HOLLINGSWORTH, CFC			145.41 002885
1/29/20	00092	1/02/20 41750102	202001 320-53800-47500	SERVICE CALL	*	75.00	
		1/02/20 41750102	202001 320-53800-47500	2 ANNUAL MAINT.TAG-10574	*	15.00	
				J.GREENE ENTERPRISES INC			90.00 002886
1/29/20	00133	1/22/20 58367075	202001 320-53800-47500	INST.85 SENTRICON STATION	*	1,566.00	
				MCCALL SERVICE, INC.			1,566.00 002887
1/29/20	00024	1/19/20 556887-1	202001 330-53800-43100	805 TRAILMARK DR JAN20	*	2,481.21	
		1/19/20 556887-1	202001 330-53800-43100	295 BACK CREEK DR JAN20	*	32.45	
				ST.JOHNS COUNTY UTILITY DEPT.			2,513.66 002888
1/29/20	00128	1/17/20 26420	202001 330-53800-46501	1ST QUARTER INSPECTION	*	330.00	
				VAK PAK, INC.			330.00 002889
1/29/20	00117	1/09/20 20664913	202001 330-53800-51000	CREAMER/DUCK TAPE/PEN	*	36.09	
		1/16/20 20689691	202001 330-53800-51000	PRINTER PAPER/BATTERIES	*	64.89	
				W.B. MASON CO.,INC.			100.98 002890
2/03/20	00027	1/19/20 15632743	202001 330-53800-41000	PHONE/INTERNET SERV JAN20	*	108.83	
				AT&T			108.83 002891
2/03/20	00040	1/31/20 PW80467	202002 330-53800-43300	TRASH REMOVAL 2/1-2/29	*	177.29	
				ADVANCED DISPOSAL			177.29 002892
2/03/20	00131	12/04/19 120419	202001 300-13100-10100	TRLMRK E.PARCEL-MIT.BANK	*	32,670.00	
				WEYERHAEUSER NR			32,670.00 002893
2/03/20	00022	1/08/20 192800	202002 300-13100-10100	(WA#38) PH1 CONSTRCTN.DOC	*	20,190.78	
		1/08/20 192820	202002 300-13100-10100	(WA#37) PH9 CONSTRCTN.DOC	*	19,014.54	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/07/20	00001	2/01/20 121	202002 310-51300-34000	MANAGEMENT FEES FEB20	*	2,416.67	
		2/01/20 121	202002 310-51300-35100	INFORMATION TECH FEB20	*	100.00	
		2/01/20 121	202002 310-51300-31300	DISSEMINATION FEE FEB20	*	416.67	
		2/01/20 121	202002 310-51300-51000	OFFICE SUPPLIES FEB20	*	14.75	
		2/01/20 121	202002 310-51300-42000	POSTAGE FEB20	*	46.23	
		2/01/20 121	202002 310-51300-42500	COPIES FEB20	*	452.25	
		2/01/20 121	202002 310-51300-41000	TELEPHONE FEB20	*	43.32	
				GOVERNMENTAL MANAGEMENT SERVICES			3,489.89 002901
2/07/20	00025	2/05/20 23459808	202001 320-53800-34500	SECURITY SERVICES JAN20	*	3,653.37	
				GIDDENS SECURITY CORPORATION			3,653.37 002902
2/07/20	00014	2/01/20 21860	202002 320-53800-46200	LANDSCAPE-COMMON AREA FEB	*	20,975.00	
		2/01/20 21860	202002 330-53800-46200	LANDSCAPE-AMENITY CTR FEB	*	2,180.42	
		2/01/20 21860	202002 320-53800-46200	LANDSCAPE-RIGHT-OF-WAYS	*	487.50	
		2/05/20 21861	202001 320-53800-46600	CUT CORDGRASS/INSTALL SOD	*	694.70	
				NORTH FLORIDA LANDSCAPE CO.			24,337.62 002903
2/07/20	00028	2/01/20 82	202002 320-53800-46700	JANITORIAL SERVICE-FEB20	*	1,145.00	
				RIVERSIDE MANAGEMENT SERVICES, INC.			1,145.00 002904
2/07/20	00039	2/01/20 3378B	202002 320-53800-46400	MTHLY LAKE SERVICES FEB20	*	1,675.00	
				SITEX AQUATICS LLC			1,675.00 002905
2/07/20	00084	2/01/20 20-32259	202002 320-53800-34600	MTHLY FIRE ALM MONTR FEB	*	34.95	
				SECURITY ENGINEERING AND DESIGN, INC			34.95 002906
2/07/20	00130	9/19/19 2202	201909 320-53800-46100	INST.WOODEN BOLLARD POSTS	*	360.00	
		9/27/19 2211	201909 320-53800-46100	INST.SPECIAL TRAFFIC SIGN	*	400.00	

SIXM SIX MILE CREEK TVISCARRA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/12/20 PAGE 12
 *** CHECK DATES 12/17/2019 - 02/12/2020 *** 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 #
		9/27/19 2212	201909 320-53800-46100		*	2,090.00	
		RPR/REFURBISH STREET SIGN					
				SUNDANCER SIGN GRAPHICS, INC			2,850.00 002907
2/07/20 00021		1/24/20 5626306	202001 310-51300-32300		*	4,310.00	
		TRUSTEE FEES-SER.2017A&B					
				US BANK			4,310.00 002908
2/07/20 00047		1/16/20 USA4363	202001 320-53800-53000		*	500.00	
		MECHANICAL SWEEP JAN20					
				USA SERVICES OF FLORIDA, INC.			500.00 002909
TOTAL FOR BANK A						269,359.48	
TOTAL FOR REGISTER						269,359.48	

SIXM SIX MILE CREEK TVISCARRA



Web Site att.com

#27
1-330-538-41
Fire Alarm Line 0687 Dec 19

Monthly Statement

More for less. Visit att.com/BundleTogether to learn how you can save by bundling your T-Mobile, Wireless and other AT&T services today.

Bill-At-A-Glance

Previous Bill	174.75
Payment Received 11-25 Thank You!	174.75CR
Adjustments	.00
Balance	.00
Current Charges	169.90

Total Amount Due **\$169.90**Amount Due in Full by **Dec 30, 2019**

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	143.92
1 800-321-2000 PIN: 3592		
Repair Service:		
1 866 620-6300		
AT&T Long Distance Service	1	25.98
1 800 321-2000		
Total Current Charges		169.90

Plans and Services

Monthly Service - Dec 8 thru Jan 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	

Surcharges and Other Fees

Item No.	Description	Quantity	
2.	Cost Assessment Charge	1	7.50
3.	Federal Universal Service Fee	1	1.62
4.	Federal Subscriber Line Charge	1	6.50
Total Surcharges and Other Fees			15.62

Government Fees and Taxes

Item		
No.	Description	Quantity
5.	Federal Excise Tax	3.56
6.	FL - State Communications Tax	9.49
7.	FL - Local Communications Tax	2.73
8.	Telecommunications Access System Act Surcharge	1 .12
9.	Emergency 911 Service	1 .40
Total Government Fees and Taxes		16.30

Total Plans and Services	143.92
---------------------------------	---------------

AT&T Long Distance Service

Monthly Service

Charges for 904 940-0587

Type of Service	Period	
10. Bus Unlimited Clg II 1 Plan Monthly Fee	11/17-12/16	20.00

Surcharges and Other Fees

11. Federal Universal Service Fee	2.82
12. Federal Regulatory Fee	.89
Total Surcharges and Other Fees	3.71

Government Fees and Taxes

13. FL - State Communications Tax	1.76
14. FL - Local Communications Tax	.51
Total Government Fees and Taxes	2.27

Total AT&T Long Distance Service	25.98
---	--------------

Local Services provided by AT&T Florida

REC'D DEC 16 2019

News You Can Use Summary

- PREVENT DISCONNECT • CARRIER INFORMATION
 • FEE DESCRIPTIONS • COST ASSESSMENT CHRG
 See "News You Can Use" for additional information.

fasten bottom portion with your check in the enclosed envelope.

DUE BY: Dec 30, 2019 \$169.90

Amount After Jan 8, 2020	\$184.90
--------------------------	----------



Billing Date Dec 8, 2019

Account Number **904 940-0687 001 0562**
Please include your account number on your check.

Make checks payable to:

AT&T
PO BOX 105262
ATLANTA GA 30348-5262



SIX MILE CREEK INVESTMENT GRP
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34773-8568

3900 90494006870014 4001500999919 0560200000000000000000000016830

Attendance Sheet

District Name: Six Mile Creek CDD

RECEIVED
DEC 19 2019

Board Meeting Date: December 18, 2019

BY: _____

	Name	In Attendance	Fee
1	Mike Taylor <i>Chairman</i>	<input type="checkbox"/>	YES - \$200
2	Grady Miars <i>Vice Chairman</i>	<input 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

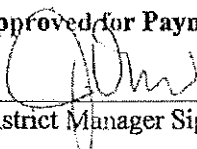
#69 BW12/18/19

1-310-513-110

Supervisor Fee 12/18/19

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

Approved for Payment:


District Manager Signature

12/18/2019
Date

PLEASE RETURN COMPLETED FORM TO TERESA VISCARRA

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
10/2/2019	9

Bill To
Six Mile Creek CDD c/o GMS, LLC

RECEIVED
DEC 20 2019

BY: _____

Terms	Due Date
Net 30	11/1/2019

Description	Amount
Amortization Schedule Series 2015A A1 11-1-19 Prepay \$5,000	100.00
Amortization Schedule Series 2016A A2 11-1-19 Prepay \$30,000	250.00
 #98 1-310-513-313 Rev. Amort Sched Ser 2015A \$100.00 Rev. Amort Sched Ser 2016A \$250.00	
Total \$350.00	
Payments/Credits \$0.00	
Balance Due \$350.00	

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

Evergreen Lifestyles Management, LLC

10401 Deerwood Park Blvd Suite 2130
Jacksonville, FL 32556
321-558-6500

INVOICE

DATE:
INVOICE #

11/30/2019

SMCCDD1119N

RECEIVED
DEC 17 2019

BY:

33

BILL TO

1040 - Six Mile Creek CDD
Teresa Viscarra
Governmental Management Services-CF, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, L 34771

VENDOR	DESCRIPTION	AMOUNT
320-538-121	November Mgt Fee	\$ 4,925.47
320-538-123	ELM-CM Invoice	3,528.00
320-538-41	ELM-Verizon	Entertainment 10.08
320-538-51	Amazon	Operating Supplies 220.42
320-538-51	Amazon	Operating Supplies 24.17
320-538-51	Amazon	Operating Supplies 52.14
320-538-472	Amazon	Special Events 103.99
320-538-472	Amazon	Special Events 90.00
320-538-472	WAL-MART	Special Events 34.37
320-538-472	TURNER ACE HDWR	Special Events 72.33
320-538-472	CVS PHARMACY	Special Events 160.90
320-538-472	TARGET	Special Events 34.20
320-538-472	TARGET	Special Events 48.13
320-538-51	Amazon	Operating Supplies 175.92
320-538-51	Amazon	Office Supplies 74.99
320-538-475	LANE ELECTRONICS	Facility Maintenance 663.94
320-538-476	Amazon	Kayak Launch-Gen Maint 63.96
320-538-476	Amazon	Kayak Launch-Gen Maint 315.15
320-538-476	LOWES	Operating Supplies 33.91
320-538-476	THE HOME DEPOT	Operating Supplies 87.10
320-538-476	WAL-MART	Operating Supplies 11.08
320-538-476	GF152	Maintenance 44.08
320-538-476	GF155	Maintenance 80.00
320-538-476	GF158	Maintenance 99.66
320-538-476	GF158 WO16923	Maintenance
320-538-476	GF158 WO16923	Maintenance
320-538-476	GF158 WO16923	Maintenance
320-538-476	GF159	Maintenance 880.00
320-538-476	GF159 WO18188	Maintenance 28.12
320-538-476	GF169	Maintenance 80.00
320-538-476	GF169 WO18827	Maintenance 44.72
320-538-476	GF172	Maintenance 65.00
320-538-476	GF172 WO18461	Maintenance 130.00
	Maintenance	
	Subtotal	\$ 12,181.83

OTHER COMMENTS

Please include the invoice number on your check

TOTAL Due \$ 12,181.83

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



North Bill Back Charge Memo

Invoice
SMCCDD1119N-CM

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

[illegible]

Monthly Phone Service Bill Backs - Nov 2019

Phone #	Carrier	User	Area#	Association	Region	Billing Period	%	Monthly AMT	# of months	Other charges / credits	Amount
321-320-5443	Verizon	Wybie, Katie	1040	Six Mile Creek CDD	N	10/26-11/25	100%	10.08	1		\$ 10.08 \$ 10.08

11.25.19

[illegible]

☐ Mr. _____
☐ Mrs. _____
☐ Miss _____
☐ Ms. _____
☐ Dr. _____
☐ Prof. _____
☐ Rev. _____
☐ Honorable _____
☐ Captain _____
☐ Major _____
☐ Colonel _____
☐ General _____
☐ Admiral _____
☐ Judge _____
☐ Senator _____
☐ Congressman _____
☐ Mayor _____
☐ Governor _____
☐ President _____

[illegible]

NAME	PHONE NO.	ADDRESS	CITY	STATE	ZIP
051072500	051072500	1019 10th St	1019 10th St	1019 10th St	1019 10th St
051131353	051131353	W. 14th St	W. 14th St	W. 14th St	W. 14th St

134 22
104 20
014
* 1100
MEX. GROUP
AND HOLDINGS
AMERICAN EXPRESS

ANALYTICAL

1103-833-1871 (fax) 1103-833-3500

4112 Home Ave. Apt. 101
Tulsa, OK 74104

10/07/2009 11:34 AM
User ID: 706750025392
Password: 335 075

CHALLENGE EN FORME

PLEASE USE THE SURVEY IN THE

五

100
 101
 102
 103
 104
 105
 106
 107
 108
 109
 110
 111
 112
 113
 114
 115
 116
 117
 118
 119
 120
 121
 122
 123
 124
 125
 126
 127
 128
 129
 130
 131
 132
 133
 134
 135
 136
 137
 138
 139
 140
 141
 142
 143
 144
 145
 146
 147
 148
 149
 150
 151
 152
 153
 154
 155
 156
 157
 158
 159
 160
 161
 162
 163
 164
 165
 166
 167
 168
 169
 170
 171
 172
 173
 174
 175
 176
 177
 178
 179
 180
 181
 182
 183
 184
 185
 186
 187
 188
 189
 190
 191
 192
 193
 194
 195
 196
 197
 198
 199
 200
 201
 202
 203
 204
 205
 206
 207
 208
 209
 210
 211
 212
 213
 214
 215
 216
 217
 218
 219
 220
 221
 222
 223
 224
 225
 226
 227
 228
 229
 230
 231
 232
 233
 234
 235
 236
 237
 238
 239
 240
 241
 242
 243
 244
 245
 246
 247
 248
 249
 250
 251
 252
 253
 254
 255
 256
 257
 258
 259
 260
 261
 262
 263
 264
 265
 266
 267
 268
 269
 270
 271
 272
 273
 274
 275
 276
 277
 278
 279
 280
 281
 282
 283
 284
 285
 286
 287
 288
 289
 290
 291
 292
 293
 294
 295
 296
 297
 298
 299
 300
 301
 302
 303
 304
 305
 306
 307
 308
 309
 310
 311
 312
 313
 314
 315
 316
 317
 318
 319
 320
 321
 322
 323
 324
 325
 326
 327
 328
 329
 330
 331
 332
 333
 334
 335
 336
 337
 338
 339
 340
 341
 342
 343
 344
 345
 346
 347
 348
 349
 350
 351
 352
 353
 354
 355
 356
 357
 358
 359
 360
 361
 362
 363
 364
 365
 366
 367
 368
 369
 370
 371
 372
 373
 374
 375
 376
 377
 378
 379
 380
 381
 382
 383
 384
 385
 386
 387
 388
 389
 390
 391
 392
 393
 394
 395
 396
 397
 398
 399
 400
 401
 402
 403
 404
 405
 406
 407
 408
 409
 410
 411
 412
 413
 414
 415
 416
 417
 418
 419
 420
 421
 422
 423
 424
 425
 426
 427
 428
 429
 430
 431
 432
 433
 434
 435
 436
 437
 438
 439
 440
 441
 442
 443
 444
 445
 446
 447
 448
 449
 450
 451
 452
 453
 454
 455
 456
 457
 458
 459
 460
 461
 462
 463
 464
 465
 466
 467
 468
 469
 470
 471
 472
 473
 474
 475
 476
 477
 478
 479
 480
 481
 482
 483
 484
 485
 486
 487
 488
 489
 490
 491
 492
 493
 494
 495
 496
 497
 498
 499
 500
 501
 502
 503
 504
 505
 506
 507
 508
 509
 510
 511
 512
 513
 514
 515
 516
 517
 518
 519
 520
 521
 522
 523
 524
 525
 526
 527
 528
 529
 530
 531
 532
 533
 534
 535
 536
 537
 538
 539
 540
 541
 542
 543
 544
 545
 546
 547
 548
 549
 550
 551
 552
 553
 554
 555
 556
 557
 558
 559
 560
 561
 562
 563
 564
 565
 566
 567
 568
 569
 570
 571
 572
 573
 574
 575
 576
 577
 578
 579
 580
 581
 582
 583
 584
 585
 586
 587
 588
 589
 590
 591
 592
 593
 594
 595
 596
 597
 598
 599
 600
 601
 602
 603
 604
 605
 606
 607
 608
 609
 610
 611

[illegible][illegible]

Figure 1. The effect of the concentration of the *Agrobacterium* suspension on the transformation efficiency of *Agrobacterium* strains. The concentration of the *Agrobacterium* suspension was 10⁶ cells/ml (A), 10⁷ cells/ml (B), 10⁸ cells/ml (C), and 10⁹ cells/ml (D). The concentration of the *Agrobacterium* suspension was 10⁶ cells/ml (A), 10⁷ cells/ml (B), 10⁸ cells/ml (C), and 10⁹ cells/ml (D). The concentration of the *Agrobacterium* suspension was 10⁶ cells/ml (A), 10⁷ cells/ml (B), 10⁸ cells/ml (C), and 10⁹ cells/ml (D).

[illegible]

	Reference
1	1. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 100-105.
2	2. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 106-110.
3	3. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 111-115.
4	4. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 116-120.
5	5. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 121-125.
6	6. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 126-130.
7	7. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 131-135.
8	8. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 136-140.
9	9. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 141-145.
10	10. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 146-150.
11	11. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 151-155.
12	12. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 156-160.
13	13. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 161-165.
14	14. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 166-170.
15	15. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 171-175.
16	16. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 176-180.
17	17. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 181-185.
18	18. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 186-190.
19	19. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 191-195.
20	20. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 196-200.
21	21. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 201-205.
22	22. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 206-210.
23	23. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 211-215.
24	24. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 216-220.
25	25. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 221-225.
26	26. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 226-230.
27	27. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 231-235.
28	28. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 236-240.
29	29. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 241-245.
30	30. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 246-250.
31	31. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 251-255.
32	32. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 256-260.
33	33. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 261-265.
34	34. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 266-270.
35	35. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 271-275.
36	36. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 276-280.
37	37. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 281-285.
38	38. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 286-290.
39	39. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 291-295.
40	40. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 296-300.
41	41. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 301-305.
42	42. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 306-310.
43	43. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 311-315.
44	44. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 316-320.
45	45. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 321-325.
46	46. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 326-330.
47	47. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 331-335.
48	48. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 336-340.
49	49. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 341-345.
50	50. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 346-350.
51	51. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 351-355.
52	52. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 356-360.
53	53. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 361-365.
54	54. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 366-370.
55	55. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 371-375.
56	56. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 376-380.
57	57. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 381-385.
58	58. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 386-390.
59	59. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 391-395.
60	60. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 396-400.
61	61. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 401-405.
62	62. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 406-410.
63	63. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 411-415.
64	64. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 416-420.
65	65. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 421-425.
66	66. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 426-430.
67	67. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 431-435.
68	68. J. H. Duerksen, <i>Can. J. Gastroenterol.</i> 1997; 11: 436-440.

[illegible][illegible]

Species	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100
1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	

(continued)

[illegible][illegible]

1990

[illegible]

11/11/11 11:11:11
 11/11/11 11:11:11
 11/11/11 11:11:11

(continued)

THE NEW YORK PUBLIC LIBRARY



57 TUSCAN WAY
SAINT AUGUSTINE, FL 32092
904 940 3817

REG801 TRN2758 CSNR1274132 STR3652

Helped by JOHN

1 AMEXSPIKEBOW 60	EACH 60.00N
1 4.95 ACTVN FEE	796 4.95N
1 AMEXSPIKEBOW100	EACH 100.00N
1 6.95 ACTVN FEE	996 6.95N

4 ITEMS

Survey ID #

4072 7191 5087 477 13

TOTAL	160.90
CHARGE	160.90

*****1007 CH

AMERICAN EXPRESS *****1007

APPROVED# 816047

REF# 017581

TRAN TYPE SALE

RIID: A000000025010801

SC: 0000000000000000

TERMINAL# 82222222

NO. 0000000000000000

CARD# 0000000000000000

EXPIR: 01/01/00 12/31/00

CVV# 000

SAC CDD

THANK YOU FOR SHOPPING AT
TURNER ALL HANDMADE BODY
6215 STATE ROAD 10
ST. AUGUSTINE FL 32094
(904) 907-2424

PLEASE REMIT PAYMENT 13164 ATLANTIC BLVD
JACKSONVILLE, FL 32225

11/07/19 4:14PM 4.5 SALE

00-799	2 EA	\$9.99 EA
MISC PLANTS	\$9.99	\$19.98
00-799	2 EA	\$7.99 EA
MISC PLANTS	\$7.99	\$15.98

SUB-TOTAL:	\$	4.41
TOTAL:	\$	72.33
GR AMT:	\$	72.33

OK CARD# XXXXXXXXXX1007
RID:*****7685 TID:***6120
AUTH: 830507 AMT: \$ 72.33
Host reference #:063120 Batch

Authorizing Network: AMEX

Chip Read
CARD TYPE: AM EXPRESS EXPR: XXXX
RID: A000000025010801
TID: 0000008000
RID: 06400100602502
FSCN

Final Details for Order #114-8425257-0491426

Print this page for your records.**Order Placed:** November 21, 2019**Amazon.com order number:** 114-8425257-0491426**Order Total: \$175.92****Shipped on November 22, 2019****Items Ordered**1 of: *Sauder Costa Library Base, Coffee Oak finish*

Sold by: Amazon.com Services, Inc

Condition: New

Price

\$165.18

Shipping Address:

Lynzi Chambers

805 Trailmark Drive

St. Augustine, FL 32092

United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

American Express | Last digits: 1007

Item(s) Subtotal: \$165.18

Shipping & Handling: \$0.00

Billing address

Lynzi Chambers

2100 S Hiawassee Rd

Orlando, FL 32835

United States

Total before tax: \$165.18

Estimated tax to be collected: \$10.74

Grand Total: \$175.92**Credit Card transactions**

AmericanExpress ending in 1007: November 22, 2019: \$175.92

To view the status of your order, return to [Order Summary](#).

Final Details for Order #114-2969839-4687438

Print this page for your records.

Order Placed: November 5, 2019
Amazon.com order number: 114-2969839-4687438
Order Total: \$90.00

Shipped on November 7, 2019**Items Ordered**

1 of: *One Earth Disposable and Reusable Corrugated Cardboard Trash Cans- Bundle of 10 Boxes + 20 Trash Bags (White): 40 Gallons* **Price** \$90.00
Sold by: One Earth Company LLC ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Lynzi Chambers
805 Trailmark Drive
St. Augustine, FL 32092
United States

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 1007

Item(s) Subtotal: \$90.00
Shipping & Handling: \$0.00

Billing address

Lynzi Chambers
2100 S Hiawassee Rd
Orlando, FL 32835
United States

Total before tax: \$90.00
Estimated tax to be collected: \$0.00

Grand Total: \$90.00**Credit Card transactions**

AmericanExpress ending in 1007: November 7, 2019: \$90.00

To view the status of your order, return to [Order Summary](#).



SMC CDD - Special Events

Final Details for Order #114-0473051-1685012

Print this page for your records.

Order Placed: November 4, 2019
Amazon.com order number: 114-0473051-1685012
Order Total: \$103.99

Shipped on November 5, 2019

Items Ordered

	Price
1 of: <i>Two Way Radio Rechargeable 2 Way Radio UHF FRS VOX Long Range 2-Way Radios Walkie Talkies for Adults with Secret Service Earpiece (10 Radio)</i>	\$103.99
Sold by: Tidradio (seller profile)	

Condition: New

Shipping Address:

LYNZI CHAMBERS
2550 GOLDEN LAKE LOOP
ST AUGUSTINE, FL 32084
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1007

Item(s) Subtotal: \$103.99

Shipping & Handling: \$0.00

Billing address

Lynzi Chambers
2100 S Hiawassee Rd
Orlando, FL 32835
United States

Total before tax: \$103.99

Estimated tax to be collected: \$0.00

Grand Total: \$103.99

Credit Card transactions

AmericanExpress ending in 1007: November 5, 2019: \$103.99

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

Final Details for Order #114-9786672-8082661

Print this page for your records.**Order Placed:** October 22, 2019**Amazon.com order number:** 114-9786672-8082661**Order Total:** \$76.31**Shipped on October 23, 2019****Items Ordered****Price**1 of: *Sterilite 16428012 6 Quart/5.7 Liter Storage Box, White Lid with Clear Base (Pack of 12)* \$22.69

Sold by: Amazon.com Services, Inc

Condition: New

Shipping Address:Lynzi Chambers
805 Trailmark Drive
St. Augustine, FL 32092
United States**Shipping Speed:**

Two-Day Shipping

Shipped on October 23, 2019**Items Ordered****Price**1 of: *Keter 230897 Circa Natural Wood Style Round Outdoor Storage Table D, 37 Gallons, 26.7 in. Diameter x 16.5 in Height.* \$48.96

Sold by: Amazon.com Services, Inc

Condition: New

Shipping Address:Lynzi Chambers
805 Trailmark Drive
St. Augustine, FL 32092
United States**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 1007

Item(s) Subtotal: \$71.65

Shipping & Handling: \$0.00

Billing addressLynzi Chambers
2100 S Hiawassee Rd
Orlando, FL 32835
United States

Total before tax: \$71.65

Estimated tax to be collected: \$4.66

Grand Total: \$76.31

Credit Card transactions

AmericanExpress ending in 1007: October 23, 2019: \$24.17
AmericanExpress ending in 1007: October 23, 2019: \$52.14

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

Final Details for Order #114-3769632-1910666

Print this page for your records.**Order Placed:** October 22, 2019**Amazon.com order number:** 114-3769632-1910666**Order Total:** \$220.42**Shipped on October 22, 2019****Items Ordered****Price**2 of: *Sterilite 64 Quart Latching Plastic Storage Box, Clear w/Blue Latches (12 Pack)* \$103.48Sold by: Mad4Shirts ([seller profile](#))

Condition: New

Shipping Address:Lynzi Chambers
805 Trailmark Drive
St. Augustine, FL 32092
United States**Shipping Speed:**

Economy Shipping

Payment information**Payment Method:**

American Express | Last digits: 1007

Item(s) Subtotal: \$206.96

Shipping & Handling: \$0.00

Billing addressLynzi Chambers
2100 S Hiawassee Rd
Orlando, FL 32835
United States

Total before tax: \$206.96

Estimated tax to be collected: \$13.46

Grand Total: \$220.42**Credit Card transactions**

AmericanExpress ending in 1007: October 22, 2019: \$220.42

To view the status of your order, return to [Order Summary](#).

1
Bob Johnson Card card ending in 1004
Evergreen Lifestyles Management
11.22.19

Date	Vendor/Store	Total Expense	Reason	ELM Code	Reimburse to Asen	Asen GL Code
10/29/2019	AMZN MKTP US*Q53ZQ3D AMZN.COM/BILL WA	\$ 74.99	Printer Ink Cartridges		Six Mile Creek CDD	Office Supplies
11/04/2019	LANE ELECTRONICS AND 407-289-8070 FL	\$ 853.94	Repair of Routing From Cable Boxes to TVs		Six Mile Creek CDD	Facility Maintenance
11/06/2019	AMZN MKTP US*Q85AE7V AMZN.COM/BILL WA	\$ 63.96	Child Life Vests For Kayak Launch		Six Mile Creek CDD	Kayak Launch - General Maintenance
11/07/2019	AMZN MKTP US*MD7BK2F AMZN.COM/BILL WA	\$ 315.15	Adult Life Vests & Whistles For Kayak Launch		Six Mile Creek CDD	Kayak Launch - General Maintenance
11/08/2019	LOWE'S OF ST. AUGUST ST. AUGUSTINE FL	\$ 33.91	Pine Straw for Amenity Center		Six Mile Creek CDD	Operating Supplies
11/08/2019	THE HOME DEPOT 6334 SAINT AUGUSTI FL	\$ 87.10	Plant Pots & Soil for Amenity Center		Six Mile Creek CDD	Operating Supplies
11/08/2019	WAL-MART SUPERCENTER ST AUGUSTINE FL	\$ 11.08	Nails for Pop-Up Tent		Six Mile Creek CDD	Operating Supplies
	Total	\$ 1,250.13				

By: Bob Johnson

Name

11/25/2019

Date



SIX MILE CREEK CDD
#OFFICE SUPPLIES

Details for Order #113-5225674-6703429

Order Placed: October 29, 2019

Amazon.com order number: 113-5225674-6703429

Order Total: \$74.99

Not Yet Shipped	
Items Ordered	Price
1 of: Aztech Compatible Toner Cartridge Replacement for HP 410A CF410A CF410X CF411A CF412A CF413A (Black Cyan Yellow Magenta, 4-Packs)	\$74.99
Sold by: Chessmo (seller profile)	
Business Price	
Condition: New	
Shipping Address: TrailMark - Lynzi Chambers 805 TRAILMARK DR ST AUGUSTINE, FL 32092-7634 United States	
Shipping Speed: FREE Shipping	

Payment Information	
Payment Method: American Express | Last digits: 1004	Item(s) Subtotal: \$74.99
Billing Address: Robert Johnson 2100 S Hiawassee Rd Orlando, FL 32835 United States	Shipping & Handling: \$9.81
	Promotion Applied -\$9.81
	Total before tax: \$74.99
	Estimated tax to be collected: \$0.00
	Grand Total: \$74.99

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

SIX MILE CREEK CDD (FACILITY MAINTENANCE)

LANE ELECTRONICS & ALARM SYSTEMS, INC.

**667 HAROLD AVENUE
WINTER PARK, FL 32789**

Tel : (407) 299-6070 Fax : (407) 539-1505

Invoice

Invoice Number 0000193107

Date 11/4/2019

Due Before 11/19/2019

Bill To

Six Mile Creek CDD
C/O Evergreen Lifestyles Manag
805 Trailmark Drive
St. Augustine, FL 32092

Service Address

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

Description	Price	Qty	Amount
50% DEPOSIT INVOICE PER QUOTE #0000192864	663.94	1	663.94
Sales Tax	6.50%		0.00
DEAR VALUED CUSTOMER: TEST SYSTEM WEEKLY TO ENSURE PROPER FUNCTION.		Total	\$663.94
LATE CHARGES WILL ONLY ACCRUE TO YOUR ACCOUNT IF PAYMENT IS NOT RECEIVED BY THE 10TH OF THE MONTH. THANK YOU FOR YOUR PROMPT PAYMENT!		Payments/Credits	-\$663.94
		Customer Total Balance <small>Includes Past Due Balances</small>	\$610.00

Return Stub Below

Please return this portion of your invoice with your payment. Thank you!

Customer: Six Mile Creek CDD
C/O Evergreen Lifestyles Manag

Invoice Number 0000193107

Account #

Amount Remitted

Invoice Total \$0.00

Check Number

Customer Total Bal... \$610.00

Date Remitted

Includes Past Due Balances

Payment Method ☐ Check

Charge* ☐

Card Number

Name on Card

Signature

Card ID

Exp Date

*Please Note: If paying by charge card, we can only accept payment by: Discover Mastercard Visa

Please remit to: LANE ELECTRONICS & ALARM SYSTEMS, INC. 667 HAROLD AVENUE, WINTER PARK, FL 32789

SIX MILE CREEK CDD
ACCT: KAYAK LAUNCH - GENERAL MAINTENANCE



Details for Order #113-9245020-7949065

Order Placed: November 6, 2019
Amazon.com order number: 113-9245020-7949065
Order Total: \$63.96

Not Yet Shipped	
Items Ordered	Price
4 of: <i>Hardcore Water Sports Child Life Jacket Vest for 30-50 lbs. | US Coast Guard Approved (Red, Child)</i>	\$15.99
Sold by: Outdoor Supply Inc. (seller profile) | Product question? (Ask Seller)	
Condition: New	
Shipping Address: TrailMark - Lynzi Chambers 805 TRAILMARK DR ST AUGUSTINE, FL 32092-7634 United States	Item(s) Subtotal: \$63.96 Shipping & Handling: \$0.00 Total before tax: \$63.96 Sales Tax: \$0.00
Shipping Speed: Standard Shipping	Total for This Shipment: \$63.96

Payment Information	
Payment Method: American Express | Last digits: 1004	Item(s) Subtotal: \$63.96 Shipping & Handling: \$0.00
Billing Address: Robert Johnson 2100 S Hiawassee Rd Orlando, FL 32835 United States	Total before tax: \$63.96 Estimated tax to be collected: \$0.00
	Grand Total: \$63.96

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

SIX MILE CREEK CDD
ACCT: KAYAK LAUNCH - GENERAL MAINTENANCE



Details for Order #113-9277447-3117831

Order Placed: November 6, 2019
Amazon.com order number: 113-9277447-3117831
Order Total: \$315.15

Not Yet Shipped	
Items Ordered	Price
1 of: <i>OBKJJ Coach Whistle, 35Pack Football Referee Whistle with Lanyard for Emergency Sports Training Referee</i> Sold by: Bochengtong trade (seller profile) Condition: New	\$12.99
4 of: <i>STEARNS Youth Classic Series Life Vest , Stearns</i> Sold by: Amazon.com Services, Inc Condition: New	\$15.36
12 of: <i>Stearns Adult Classic Series Life Jacket</i> Sold by: Amazon.com Services, Inc (seller profile) Business Price Condition: New	\$20.06
Shipping Address: TrailMark - Lynzi Chambers 805 TRAILMARK DR ST AUGUSTINE, FL 32092-7634 United States	
Shipping Speed: FREE Shipping	
Payment Information	
Payment Method: American Express | Last digits: 1004	Item(s) Subtotal: \$315.15
Billing Address: Robert Johnson 2100 S Hiawassee Rd Orlando, FL 32835 United States	Shipping & Handling: \$14.51 Promotion Applied -\$14.51 Total before tax: \$315.15 Estimated tax to be collected: \$0.00 Grand Total: \$315.15

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

Six Mile Creek
CDB operating
supplies



LOWE'S HOME CENTERS, LLC
1955 US HIGHWAY 1 SOUTH
ST. AUGUSTINE, FL 32086 (904) 417-4242

- SALE -

SALES#: S3238SK1 2378431 TRANS#: 19239597 11-08-19

92122 PINE NEEDLES BALE 31.84
8 3.98

SUBTOTAL: 31.84
TAX: 2.07
INVOICE 19067 TOTAL: 33.91
AMEX: 33.91

AMEX:XXXXXXXXXX1004 ANDU1:33.91 AUTHCD:857958

CHIP REFID:323819150906 11/08/19 13:59:55

APL: AMERICAN EXPRESS TUR: 0000008000

AID: A000000025010801 TSI: E800

STORE: 3238 TERMINAL: 19 11/08/19 14:00:39

OF ITEMS PURCHASED: 8

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JAMES BAYER

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D # 190679 323883 128071 *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 3238 TERMINAL: 19 11/08/19 14:00:39

Six Mile Creek
CDB operating
supplies



More saving.
More doing.SM

1750 US 1 SOUTH
ST AUGUSTINE, FL 32084 (904)824-3657

6334 00018 24580 11/08/19 01:47 PM
CASHIER DAVID

684143023395 WHISKEY BARR <A>
22.5" WHISKEY BARREL 39.96
2019.98
032247417792 32QT VIG POT <A>
32 QT VIGORO POTTING MIX 9 MOS 41.82
606.97

SUBTOTAL 81.78
SALES TAX 5.32
TOTAL \$87.10

XXXXXXXXXX1004 AMEX USD\$ 87.10
AUTH CODE 882406/1183909 TA-----
AID A000000025010801 AMERICAN EXPRESS



6334 18 24580 11/08/2019 6099

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/06/2020

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HLM 55783 49467
PASSWORD: 19558 49449

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Six Mile Creek (Off the Scopes)
CDD

See back of receipt for your chance
to win \$1000 ID #:7N7XXJ68DVK

Walmart *

904-797-3309 Mgr:SRINIVAS KAMINENI

2355 US HIGHWAY 1 S

ST AUGUSTINE FL 32086

ST# 00579 OP# 000026 TE# 06 TR# 01809

10 NAIL PEG 005638908313

10 AT 1 FOR 1.04 10.40 X

SUBTOTAL 10.40

TAX 1 6.500 % 0.68

TOTAL 11.08

AMEX TEND 11.08

AMERICAN EXPRESS *** **** **1 004 I 0

APPROVAL # B29506

REF # 000100217166

TRANS ID - 001248443678481

AID A000000025010801

TC D30844F0A89DA9A1

TERMINAL # SC011532

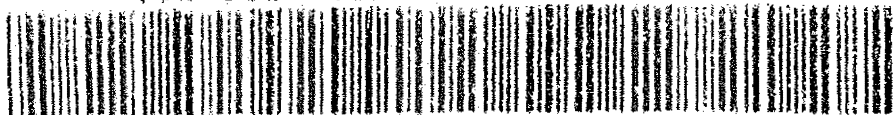
*NO SIGNATURE REQUIRED

11/08/19 14:19:48

CHANGE DUE 0.00

ITEMS SOLD 10

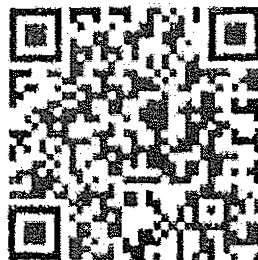
TC# 0535 3132 9310 0241 6138



11/08/19 14:19:48

CUSTOMER COPY

Scan with Walmart app to save receipts





EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF152
Date: 11/04/2019
Bill To: Six Mile Creek CDD (TrailMark)
rjohnson@evergreen-lm.com
805 TrailMark Drive
St Augustine FL 32092
United States

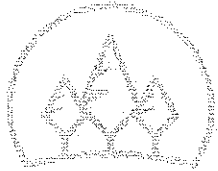
Invoice

GL-Code	Description	Quantity	Rate	Amount
	Purchased keychain floats and key tags for kayak storage	1	\$44.08	\$44.08*
			Parts Subtotal	\$44.08

*Indicates non-taxable item

Subtotal	\$44.08
Total	\$44.08
Paid	\$0.00

Balance Due \$44.08



EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF155
Date: 11/04/2019
Bill To: Six Mile Creek CDD (TrailMark)
rjohnson@evergreen-lm.com
805 TrailMark Drive
St Augustine FL 32092
United States

Invoice

GL-Code	Description	Quantity	Rate	Amount
	10/30 Wednesday wo18165	1	\$80.00	\$80.00*
	Main entry door to gym not closing properly.			
	Oiled all hinges, door latching parts, adjusted door latch and adjusted door closer			
	Labor Subtotal			\$80.00

*Indicates non-taxable item

Subtotal	\$80.00
Total	\$80.00
Paid	\$0.00

Balance Due \$80.00



EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF158
Date: 11/12/2019
Bill To: Six Mile Creek CDD (TrailMark)
rjohnson@evergreen-lm.com
805 TrailMark Drive
St Augustine FL 32092
United States

Invoice

GL-Code	Description	Quantity	Rate	Amount
	Materials needed	1	\$99.66	\$99.66*
			Parts Subtotal	\$99.66

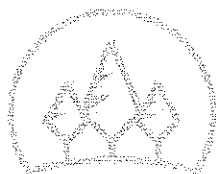
Evergreen Lifestyles Maintenance - Invoice GF158 - 11/12/2019

GL-Code	Description	Quantity	Rate	Amount
1999	11/7 Thursday and 11/8 Friday Wo 16923	1	\$880.00	\$880.00*
	1.Fitness Center women's first stall toilet- sensor is not functioning. Replaced flush valve battery			
	2.Removed cobwebs			
	3.Installed orange cones put up posts and caution tape around Holes located in grassy field across from the clubhouse			
	4. Replace batteries women's bathroom hands free faucet			
	5. Pressure wash sidewalk leading to camp house			
	6. Welcome center men's toilet adjusted fill valve			
	7. Perform light check at camp house replaced one bulb			
	8. Blew off camp house floor all entryways,parking lots and pool deck			
	9. Repaired pool gate door. Latch rubbing not allowing it to open correctly			
	10. Replace battery to men's toilet at camp house.Will need to replace entire flush valve in the future			
			Labor Subtotal	\$880.00

*Indicates non-taxable item

Subtotal	\$979.66
Total	\$979.66
Paid	\$0.00

Balance Due \$979.66



EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF159
Date: 11/12/2019
Bill To: Six Mile Creek CDD (TrailMark)
rjohnson@evergreen-lm.com
805 TrailMark Drive
St Augustine FL 32092
United States

Invoice

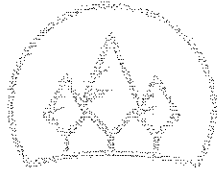
GL-Code	Description	Quantity	Rate	Amount
	Materials needed	1	\$28.12	\$28.12*
Parts Subtotal				\$28.12

GL-Code	Description	Quantity	Rate	Amount
	11/7 Thursday wo 18188 Gate at back of property, Installed brackets to secure cable to post. Secured all nuts and bolts to gate hinge	1	\$80.00	\$80.00*
Labor Subtotal				\$80.00

*Indicates non-taxable item

Subtotal	\$108.12
Total	\$108.12
Paid	\$0.00

Balance Due \$108.12



EVERGREEN

LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF169
Date: 11/25/2019
Bill To: Six Mile Creek CDD (TrailMark)
rjohnson@evergreen-lm.com
805 TrailMark Drive
St Augustine FL 32092
United States

Invoice

GL-Code	Description	Quantity	Rate	Amount
	11/21 Thursday wo18827 Purchase combination lock	1	\$44.72	\$44.72*

Parts Subtotal \$44.72

GL-Code	Description	Quantity	Rate	Amount
	Installed combination lock to gate at back of property,	1	\$65.00	\$65.00*

Labor Subtotal \$65.00

*Indicates non-taxable item

Subtotal	\$109.72
Total	\$109.72
Paid	\$0.00

Balance Due \$109.72



EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF172
Date: 11/25/2019
Bill To: Six Mile Creek CDD (TrailMark)
rjohnson@evergreen-lm.com
805 TrailMark Drive
St Augustine FL 32092
United States

Invoice

GL-Code	Description	Quantity	Rate	Amount
	11/14 Thursday and 11/21 Thursday wo 18461	1	\$130.00	\$130.00*
	1. Secured bottom hinge on pool gate located on the gym side			
	2. Adjusted latch on the pool gate			
	3. Adjusted the door latch on the welcome center main door			
	Labor Subtotal			\$130.00

*Indicates non-taxable item

Subtotal	\$130.00
Total	\$130.00
Paid	\$0.00

Balance Due \$130.00



Invoice Number	Invoice Date	Account Number
6-870-34551	Dec 17, 2019	8521-6394-1

Page
1 of 2

Billing Address:
SIX MILE CREEK CDD
1408 HAMLIN AVE UNIT E
UNIT E
SAINT CLOUD FL 34771-8588

Shipping Address:
SIX MILE CREEK CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

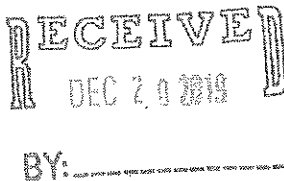
Invoice Questions?
Contact FedEx Revenue Services
Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary

FedEx Express Services

Total Charges	USD	\$29.45
TOTAL THIS INVOICE	USD	\$29.45

Other discounts may apply.



#17
1-31-513-42
Delivery 12/11/19

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return
this portion with your payment to FedEx.
Please do not staple or fold.
Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number
6-870-34551	USD \$29.45	8521-6394-1

Remittance Advice

Your payment is due by Jan 01, 2020

6870345516000002945485216394120000000000000000294540

0035232 01AB 0.409 **AUTO TO 3 1350 34771-858877 -C01-P35267-11



SIX MILE CREEK CDD
1408 HAMLIN AVE UNIT E
UNIT E
SAINT CLOUD FL 34771-8588



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



60002510014321

1350-01-00-0035232-0001-0062135

Invoice Number	Invoice Date	Account Number	Page
6-870-34551	Dec 17, 2019	8521-6394-1	2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Dec 11, 2019

Cust. Ref.: Six Mile Creek

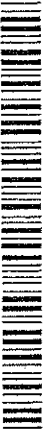
Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.25% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	777215576073	Shelby Stephens	Hughes Brothers Construction,
Service Type	FedEx Standard Overnight	475 West Town Place	948 Walker Road
Package Type	FedEx Envelope	SAINT AUGUSTINE FL 32092 US	WILDWOOD FL 34785 US
Zone	02		
Packages	1		
Rated Weight	N/A	Transportation Charge	23.94
Delivered	Dec 12, 2019 10:46	Fuel Surcharge	1.94
Svc Area	A5	DAS Extended Comm	2.85
Signed by	LSMITH	Third Party Billing	0.72
FedEx Use	000000000/200/_	Total Charge	USD \$29.45
Third Party Subtotal			USD \$29.45
Total FedEx Express			USD \$29.45



FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

**Florida Natural Gas**P.O. Box 934726
Atlanta, GA 31193-4726Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com**Invoice**

MDG2019 00000437 01

Six Mile Creek Community Development District
Accounts Payable
1408 Hamlin Ave
Unit E
St Cloud, FL 34771-0000**RECEIVED**
DEC 17 2019

BY:

Billing Group #: 37224
Invoice Date: December 10, 2019
Invoice #: 315515ES
Due Date: January 02, 2020
Current Charges: \$12.45
Last Payment: \$8.48
Payment Date: November 25, 2019
Prior Balance Due: \$0.00
Total Amount Due: \$12.45

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	10/31/19 - 12/02/19	13.50	\$5.31
Fuel	10/31/19 - 12/02/19	0.39	\$0.15
Commodity Charges Sub Total:		13.89	\$5.46
Transportation			\$1.04
Transportation Charges Sub Total:			\$1.04
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$12.45
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$12.45

#38 Nov19
1-300-538-432

Gas Charge 10/31 - 12/02/19

Enough with paper bills! Simplify your life by signing up for FNG's Paperless Billing. It's easy and convenient. Enroll online at OnlyFNG.com.

Please detach and remit this portion with your payment

Billing Group #:	37224	Six Mile Creek Community Dev
Invoice Date:	December 10, 2019	Accounts Payable
Invoice #:	315515ES	1408 Hamlin Ave
Due Date:	January 02, 2020	Unit E
Current Charges:	\$12.45	St Cloud, FL 34771-0000
Last Payment:	\$8.48	
Payment Date:	November 25, 2019	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$12.45	
Amount Paid:		

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



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	10/31/19 - 12/02/19	13.50	\$0.3930	\$5.31
Fuel	10/31/19 - 12/02/19	0.39	\$0.3930	\$0.15
Totals:		13.89		\$5.46

Transportation Charges				
Description		Units	Price	Cost
Transportation		13.50	\$0.0774	\$1.04
Totals:				\$1.04

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: \$12.45

Attendance Sheet

District Name: Six Mile Creek CDD

Board Meeting Date: December 18, 2019

RECEIVED
DEC 19 2019

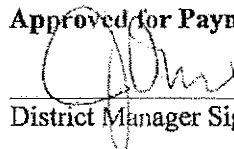
BY: _____

	Name	In Attendance	Fee
1	Mike Taylor <i>Chairman</i>	<input type="checkbox"/>	YES - \$200
2	Grady Miars <i>Vice Chairman</i>	<input 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 HVL21819
1-310-513-110
Supervisor Fee 12/18/19

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

Approved for Payment:


District Manager Signature

12/18/2019
Date

PLEASE RETURN COMPLETED FORM TO TERESA VISCARRA



PRO-VIGIL

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

RECEIVED
DEC 23 2019

Invoice

Date 11/18/2019 Invoice # IN-106429 Billing Period 18-NOV-19 TO 15-DEC-19

BY: _____

Bill To:
Six Mile Creek, CDD
1412 S. Narcoossee Rd.
St. Cloud Florida 34771
United States

Ship To:
Six Mile Creek, CDD
805 TrailMark Drive
St. Augustine FL 32092
United States

SO # Sales Order #SO-16169 Terms Net 15 Due Date 12/3/2019 PO # Six Mile Creek CDD Customer CU-20794:1

Qty	Item	Notes	Rate	Amount
1	S50005 Upgrade - Synology 4-Bay NAS	1 Unit at \$34.24	\$34.24	\$34.24
	DiskStation DS916+ (4-Bay)			
1	S10032 Fixed- Damage Waiver	1 Unit at \$83.28	\$83.28	\$83.28
1	S10023 Fixed - Guaranteed Protection Plan (GPP)	1 Unit at \$62.59	\$62.59	\$62.59
1	S50016 Upgrade- Axis M3025-VE	7 Units at \$9.42	\$65.94	\$65.94
	Network Camera			
1	S10034 Fixed - IP Camera Hosting Fixed	3 Units at -\$10.61	\$-31.83	\$-31.83
1	S10021 Fixed - Live Monitoring (12 Hours per Day)	6 Units at -\$32.89	\$-197.34	\$-197.34
1	S10129 Fixed - Carefree Maintenance and Replacement	1 Unit at \$79.57	\$79.57	\$79.57
1	S10034 Fixed - IP Camera Hosting Fixed	3 Units at \$47.74	\$143.22	\$143.22
1	S10021 Fixed - Live Monitoring (12 Hours per Day)	6 Units at \$133.67	\$802.02	\$802.02
1	S50017 Upgrade - Axis C3003-E Network Horn Speaker	1 Unit at \$22.25	\$22.25	\$22.25

#68
1-330-538-346
Upgrade/Fix/Replc Cameras

Subtotal \$1,063.94

Tax Total \$0.00

Total \$1,063.94

Balance Due \$1,063.94

PAY INVOICE ONLINE



IN-106429



Invoice

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

Date
11/18/2019

Invoice #
IN-106429

Billing Period
18-NOV-19 TO 15-
DEC-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**



IN-106429



PRO-VIGIL

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

RECEIVED
DEC 23 2019

Date
12/16/2019

Invoice #
IN-109326

Invoice

Billing Period
16-DEC-19 TO 12-JAN-20

BY: YOUR BANK AND CREDIT CARD WITH THIS NEW AND FAST NEW WAY

Bill To
Six Mile Creek, CDD
1412 S. Narcoossee Rd.
St. Cloud Florida 34771
United States

Ship To
Six Mile Creek, CDD
805 TrailMark Drive
St. Augustine FL 32092
United States

SO # Sales Order #SO-16169 **Terms** Net 15 **Due Date** 12/31/2019 **PO #** Six Mile Creek CDD **Customer** CU-20794:1

Qty	Item	Notes	Rate	Amount
1	S50005 Upgrade - Synology 4-Bay NAS 1 Unit at \$34.24 DiskStation DS916+ (4-Bay)		\$34.24	\$34.24
1	S10032 Fixed- Damage Waiver 1 Unit at \$83.28	# 68	\$83.28	\$83.28
1	S10023 Fixed - Guaranteed Protection 1 Unit at \$62.59 Plan (GPP)	1-330-538-346	\$62.59	\$62.59
1	S50016 Upgrade- Axis M3025-VE 7 Units at \$9.42 Network Camera	Upgrade/ Fix/ Rplc Cameras	\$65.94	\$65.94
1	S10034 Fixed - IP Camera Hosting Fixed 3 Units at -\$10.61		(\$31.83)	(\$31.83)
1	S10021 Fixed - Live Monitoring (12 Hours 6 Units at -\$32.89 per Day)		(\$197.34)	(\$197.34)
1	S10129 Fixed - Carefree Maintenance 1 Unit at \$79.57 and Replacement		\$79.57	\$79.57
1	S10034 Fixed - IP Camera Hosting Fixed 3 Units at \$47.74		\$143.22	\$143.22
1	S10021 Fixed - Live Monitoring (12 Hours 6 Units at \$133.67 per Day)		\$802.02	\$802.02
1	S50017 Upgrade - Axis C3003-E Network 1 Unit at \$22.25 Horn Speaker		\$22.25	\$22.25

Subtotal \$1,063.94

Tax Total \$0.00

Total \$1,063.94

Balance Due \$1,063.94

PAID INVOICE ONLINE



IN-109326



Invoice

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

Date
12/16/2019

Invoice #
IN-109326

Billing Period
16-DEC-19 TO 12-
JAN-20

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**



IN-109326

Attendance Sheet

District Name: Six Mile Creek CDD

Board Meeting Date: December 18, 2019

RECEIVED
DEC 19 2019

BY: _____

	Name	In Attendance	Fee
1	Mike Taylor <i>Chairman</i>	<input type="checkbox"/>	YES - \$200
2	Grady Miars <i>Vice Chairman</i>	<input 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

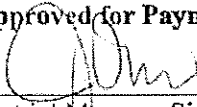
*20 RB121819

1-310-513-110

Supervisor Fee 12/18/19

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

Approved for Payment:


District Manager Signature

12/18/2019
Date

PLEASE RETURN COMPLETED FORM TO TERESA VISCARRA

Invoice Number	Invoice Date	Account Number	Page
6-878-46747	Dec 24, 2019	8521-6394-1	2 of 3

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Dec 19, 2019

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.25% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	777302148708	Shelby Stephens	MARCUS MCINARNAY
Service Type	FedEx Standard Overnight	475 West Town Place	Vallencourt Construction
Package Type	FedEx Envelope	SAINT AUGUSTINE FL 32092 US	449 CENTER STREET
Zone	02		GREEN COVE SPRINGS FL 32043 US
Packages	1		
Rated Weight	N/A	Transportation Charge	23.94
Delivered	Dec 20, 2019 11:57	Fuel Surcharge	1.94
Svc Area	A5	Adult Signature	6.05
Signed by	J.SMITH	DAS Comm	2.85
FedEx Use	000000000/200/_	Third Party Billing	0.87
		Total Charge	USD \$35.65

Ship Date: Dec 19, 2019

Cust. Ref.: SIX MILE

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.25% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	777302177461	Shelby Stephens	JOHN ALLEN
Service Type	FedEx Standard Overnight	475 West Town Place	VJ USINA CONTRACTING
Package Type	FedEx Envelope	SAINT AUGUSTINE FL 32092 US	4669 AVENUE A
Zone	02		SAINT AUGUSTINE FL 32095 US
Packages	1		
Rated Weight	N/A	Transportation Charge	23.94
Delivered	Dec 20, 2019 12:27	Fuel Surcharge	1.74
Svc Area	A5	Adult Signature	6.05
Signed by	M.GOOFY	Third Party Billing	0.79
FedEx Use	000000000/200/_	Total Charge	USD \$32.52

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



Invoice Number	Invoice Date	Account Number	Page
6-878-46747	Dec 24, 2019	8521-6394-1	3 of 3

Ship Date: Dec 19, 2019

Cust. Ref.: SIX MILE

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.25% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	777302208269	Shelby Stephens	NICOLE BESCH
Service Type	FedEx Standard Overnight	475 West Town Place	BESCH AND SMITH CIVIL GROUP
Package Type	FedEx Envelope	SAINT AUGUSTINE FL 32092 US	345 CUMBERLAND INDUSTRIAL CT
Zone	02		SAINT AUGUSTINE FL 32095 US
Packages	1		
Rated Weight	N/A	Transportation Charge	23.94
Delivered	Dec 20, 2019 12:05	Fuel Surcharge	1.74
Svc Area	A5	Adult Signature	6.05
Signed by	K.CAMPBELL	Third Party Billing	0.79
FedEx Use	000000000/200/...	Total Charge	USD \$32.52
Third Party Subtotal			USD \$100.69
Total FedEx Express			USD \$100.69

Allways 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 11:06 am, Dec 26, 2019



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

Account: Facility Maintenance (Amenity Center)

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

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	EMPLOYEE
21412	12/23/2019	\$110.00	01/02/2020	Due 10 days from receipt	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	PRODUCT/SERVICE	QTY	AMOUNT
12/20/2019	CS1 Dec 20, 2019: Commercial Labor: Replaced punching bag, re attached safety key to treadmill tests good	1	110.00
12/23/2019	SERVICE REQUEST 25868 - PUNCHING BAG AND TREADMILLS NEED SERVICE		

BALANCE DUE

\$110.00

#66
 1-320-538-474
 Rplc punching bag/key

RECEIVED
 DEC 26 2019

BY: _____

Lane Electronics & Alarm Sys
667 Harold Avenue
Winter Park FL 32789
Phone: 407-299-6070

INVOICE

APPROVED

By Derek Gilbert at 12:40 pm, Dec 26, 2019

Account #

INVOICE # 0000195446

Invoice Date 12/20/2019

Due Date 1/4/2020

To: Account: Fitness Center Repairs/Supplies (Amenity Center)

Six Mile Creek CDD
C/O Evergreen Lifestyles Manag
805 Trailmark Drive
St. Augustine FL 32092

For:

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

CUSTOMER #	Location	Phone Number	Customer Purchase Order	Dept	Sales Sort
0013533	00002	904-955-0548		18	LANE
DESCRIPTION			QUAN	PRICE EACH	AMOUNT
REMAINDER INVOICE PER QUOTE #0000192884			1.00	689.94	689.94
UNUSED PARTS:					
TELQUIP WAKE UP DEVICE FOR UVERSE BOXES			-1.00	400.00	-400.00
Previous Invoices:					
Invoice 0000193107 on 11/4/2019 for \$663.94					
WORK COMPLETED ON 12/02/2019					
RECEIVED					
DEC 26 2019					
BY:					

#45
1-320-538-474
Telquip device → uverse box

#45

1-320-538-474

Telquip device → uverse box

Test System Weekly to Ensure Proper Function.

Thank You. We Appreciate Your Business!

Return Stub Below

Subtotal \$289.94

Sales Tax -\$26.00

Invoice Total \$263.94

Please return this portion of your invoice with your payment, Thank You!

Customer:

Date Due 1/4/2020

Customer # 0013533

Subtotal \$289.94

Location # 00002

Sales Tax -\$26.00

Invoice # 0000195446

Total Due for this Invoice \$263.94

Payment Method:

Check _____ Check Number _____

Amount Remitted: _____

Charge* _____ Card Number _____

Exp Date _____

Name on Card _____

Card ID _____

Signature _____

* Please Note: If paying by credit card, we can only accept Visa, Mastercard and Discover

Please Remit to: Lane Electronics and Alarm Systems, Inc 667 Harold Avenue Winterpark, FL 32789

Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
12/17/2019	80

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

RECEIVED
DEC 27 2019

BY: _____

		P.O. No.	Terms	Project
Quantity	Description	Rate		Amount
	Facility Maintenance November 1 - November 30, 2019	370.47		370.47
	Maintenance Supplies	530.20		530.20
	# 28			
	1-320-536-475			
	Assist with Event/Cleanup			
	1-320-538-469			
	Janitorial Supplies Nov 19			
		Total		\$900.67

RMW
12, 18, 19

RMS

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT - TRAILMARK
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF NOVEMBER 2019

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/9/19	10	K.H.	Assisted with event and cleanup

TOTAL 10

MILES 46

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.446

MAINTENANCE BILLABLE PURCHASES

Period Ending 12/08/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
SMC				
SIX MILE CREEK				
	11/4/19	Toilet Paper 18 Rolls (3)	76.80	L.F.
	11/4/19	Dust Mop Head (2)	27.53	L.F.
	11/8/19	Toilet Paper 12 Rolls (4)	87.28	K.H.
	11/8/19	Hand Sanitizer (5)	25.70	L.F.
	11/18/19	Lysol Cleaner 144 oz (4)	37.58	L.F.
	11/18/19	Pledge 14.2 oz (3)	22.36	L.F.
	11/18/19	Alwick Refills 6 pk (2)	24.08	L.F.
	11/26/19	Antibacterial Wipes 4 rolls/case (2)	229.89	T.F.

TOTAL \$530.20



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

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-132900

Service Address:
805 TRAILMARK DR

Service Type:

Commercial

Days in Billing Cycle: 30

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 77848570

Present Read Date: 12/19/2019

Previous Read Date: 11/19/2019

Current Reading: 427834

Previous Reading: 404564

Gallon Usage (1000s): 232.7

RECEIVED
DEC 30 2019

BY:

Statement Date

12/19/2019

Current Charges Due Date

01/18/2020

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
11/19/19	Amount of Your Last Statement			1,631.23
12/3/19	Payment - Thank You		-1,631.23	
12/16/19	Payment - Thank You		-200.00	
	Past Due Balance			-200.00
Water Rates				
	Base Rate	103.84	1.00	103.84
Consumption Fees	0 - 40,000 Gallons	3.29	40.00	131.60
	40,001 - 80,000 Gallons	4.11	40.00	164.40
	80,001 - 160,000 Gallons	6.93	80.00	554.40
	160,001 + Gallons	10.06	72.70	731.36
	Water Total	232.70		1,685.60
Wastewater Rates				
	Base Rate	121.92	1.00	121.92
Consumption Fees	0 + Sewer Gallons	5.75	232.70	1,338.03
	Wastewater Total	232.70		1,459.95
	Past Due Balance			-200.00
	Current Charges			3,145.55
	Amount Now Due			2,945.55

#24 Dec19

1-330-535-431

805 Trailmark Dr Dec19

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

In 2018, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcul.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcul.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006
Temp-Return Service Requested

Account Number			Date Due
556887-132900			01/18/2020
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
-200.00	3,145.55	2,945.55	2,989.73
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
1408 HAMLIN AVE UNIT E 3325
SAINT CLOUD FL 34771-8588



000000132900000000556887000000294555000000298973

☐ Check for Address Change



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

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-135864

Service Address:
295 BACK CREEK DR

Service Type:
Commercial

Days in Billing Cycle: 30

Deposit Amount: \$ 100.00

Deposit Date: 03/09/2018

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 12/19/2019

Previous Read Date: 11/19/2019

Current Reading: 6

Previous Reading: 7

Gallon Usage (1000s): 0.0

RECEIVED
DEC 30 2019

BY: _____

Statement Date

12/19/2019

Current Charges Due Date

01/18/2020

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
11/19/19	Amount of Your Last Statement			32.45
12/3/19	Payment - Thank You		-32.45	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	32.45	1.00	32.45
Consumption Fees	0 - 13,000 Gallons	3.29	0.00	
	Water Total			32.45
	Past Due Balance			0.00
	Current Charges			32.45
	Amount Now Due			32.45

424 Dec19

1-330-538-431

295 Back Creek Dr Dec19

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

In 2018, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfi.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006
Temp-Return Service Requested

Account Number			Date Due
556887-135864			01/18/2020
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	32.45	32.45	37.45
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



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

000000135864000000556887000000003245000000003745

☐ Check for Address Change



SIX MILE CREEK CDD
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Page: 1 of 3
Issue Date: Dec 19, 2019
Account Number: 156327439

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.

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



Account summary

Your last bill	\$111.13
Payment, Dec 11 - Thank you!	-\$111.13
Remaining balance	\$0.00

Service summary

Internet	Page 2	\$0.00
Phone	Page 2	\$111.13
Total services		\$111.13

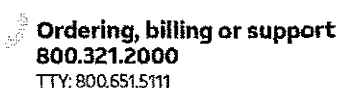
Total due \$111.13
Please pay by Jan 09, 2020

RECEIVED
DEC 30 2019

BY: Sign your name here

27 1-330-538-41
Phone/Internet Serv Decl

Ways to pay and manage your account:



Total for Internet \$0.00

Phone

Monthly charges	Dec 20 - Jan 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	\$2.08
5. FL County 911 Service Fee	\$0.80
6. Federal Universal Service Charge	\$13.79

Government taxes & fees	
7. FL Gross Recelpts Tax	\$2.34
8. FL Local Communications Tax	\$2.11
9. FL State Communications Tax	\$5.01

Total for Phone \$111.13

News you can use

Phone Service
The AT&T 4000 is the latest in mobile phone technology. It's Internet,
e-mail, and a lot more. Call 1-800-456-4646 today.

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...

3120.042.461421.01.02.0000000 NNNNNNNY 013065.013065



3120.42.2137.461421 1 AV 0.383 to
SIX MILE CREEK CDD
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8598

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
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.
Date: _____
Bank Account Holder Signature: _____



Page: 3 of 3
Issue Date: Dec 19, 2019
Account Number: 156327439

...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 using your checking account. It's easy, secure, and convenient!

AT&T U-verseSM TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

© 2019 AT&T Intellectual Property. All rights reserved.



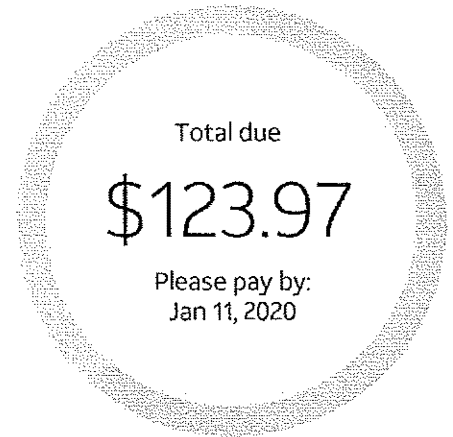
SIX MILE CREEK INVESTMENT GROU
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Page: 1 of 3
Issue Date: Dec 21, 2019
Account Number: 257295491

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.

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



Total due

\$123.97

Please pay by:
Jan 11, 2020

Account summary

Your last bill	\$123.97
Payment, Dec 11 - Thank you!	-\$123.97
Remaining balance	\$0.00

Service summary

Internet	Page 2	\$74.90
Phone	Page 2	\$49.07
Total services		\$123.97

Total due

\$123.97

Please pay by Jan 11, 2020

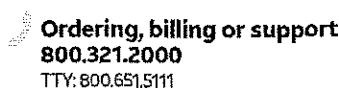
RECEIVED
JAN 02 2020

BY:

#27 1-330-538-41

Phone/Internet Serv Jan 20

Ways to pay and manage your account:



2. Cost Assessment Charge \$4.90

Total for Internet \$74.90

Phone

Monthly charges

Dec 22 - Jan 21

1. Phone Unlimited N. America 904.940.0697
(Promotional Offer)

\$37.50

Surcharges & fees

2. Cost Assessment Charge
3. FL County 911 Service Fee
4. Federal Universal Service Charge

\$0.92
\$0.40
\$6.08

Government taxes & fees

5. FL Gross Receipts Tax
6. FL Local Communications Tax
7. FL State Communications Tax

\$1.03
\$0.93
\$2.21

Total for Phone

\$49.07

Usage summary

904.940.0697

Used

Minute allowance (unlimited)

18

News you can use

Here's how
Call 877.467.4329 to learn more you can save by bundling your TV, internet,
Wireless and all of AT&T services today

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

Important information

Late payment charge

Important information continues...

3488.033.327341.01.02.0000000 NNNNNNNY 010773.010773



3488.033.327341 1 AV 0.363 qd
SIX MILE CREEK INVESTMENT GROU
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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:



Page: 3 of 3
Issue Date: Dec 21, 2019
Account Number: 257295491

...important information continued

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-verseSM TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

© 2019 AT&T Intellectual Property. All rights reserved.

+





Advanced Disposal

ADVANCED DISPOSAL
ST JOHNS COUNTY - PW
7580 PHILIPS HWY
JACKSONVILLE FL 32256

RECEIVED
DEC 30 2019

BY: _____

Pay By Phone: 1-877-720-1583
Phone PIN: 2020035480000

Advanced Disposal is a company bringing fresh ideas and solutions to a clean environment. How can we further help your business or home become greener and cleaner? Visit us at www.AdvancedDisposal.com.

Should you have questions about charges, please see the back of this invoice, call your service representative or go to www.AdvancedDisposal.com.

Thank you for your business!

RETURN SERVICE REQUESTED

000792 000000022



SIX MILE CREEK COMMUNITY DEVELOPMNT DIST
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Account Information

Account Number PW003548
Site Number 0000
Invoice Date December 31, 2019
Invoice Number PW0000079079

Account Summary

Previous Balance \$149.30
Payments/Adjustments -\$149.30
Current Invoice Amount \$177.29

Amount Due \$177.29

Due Date Upon Receipt

Invoice Breakdown

Current \$177.29
30 days - past due \$0.00
60 days - past due \$0.00
90 days - past due \$0.00

It's easy being Green...sign up
for ebill and auto pay at
<http://www.AdvancedDisposal.com/billpay>

Contact Us

(904) 783-7000
JacksonvilleFL@AdvancedDisposal.com

PW1912231001.txt-1583-000000022

Previous Balance

12/11/19 LOCKBOX AUTOMATED \$149.30

Payments and Adjustments -\$149.30

TRAILMARK AMENITY CENTER (0001)
805 TRAILMARK DR ST AUGUSTINE, FL

Date	Description	Reference	Qty	Unit Price	Amount
1.00 - 4.00YD:COMM FL TRASH (001)					
12/31/19	TRASH STANDARD SERVICE:		1.00	109.00	109.00
	01/01/20-01/31/20				
12/31/19	ENERGY CHARGE		1.00	15.90	15.90
12/31/19	ENVIRONMENTAL CHARGE		1.00	26.16	26.16
	St Johns South Comm FF		151.08		7.55
	SITE TOTAL				158.61
12/31/19	C ADMIN FEE	SC75444	1.00	7.00	7.00
12/31/19	COMPLIANCE AND BUSINESS IMPACT CHARGE	SC75445	1.00	10.79	10.79
	St Johns South Comm FF		17.79		0.89

How to Pay Your Bill

Online Bill Pay

Great for regular payments

Visit www.advanceddisposal.com/billpay to enroll in online bill pay methods.

With the Advanced Disposal online bill payment system, you are able to:

- Make a one-time payment
- Setup your account for automatic recurring payments

If you would like assistance, please contact us at 1-800-355-2108 and we will be happy to assist you in getting set up.

Pay by Mail

Best for sending a regular check

Please mail your check made payable to Advanced Disposal to address listed below.

Please do not send correspondence to this address.

Please assist us by including the **remittance portion** (the perforated bottom section of your invoice) along with your check or money order to ensure your payment is posted quickly and accurately.

Pay by Phone

Good for a one time payment

Call 1-877-720-1583 to make your payment by phone.

To ensure fastest service, please have your Phone PIN ready, which can be found at the top of your invoice.

We accept MasterCard, Visa, American Express and Discover. An automated voice service will process your payment. This option is ideal for making single payments.

PLEASE RETURN THIS PORTION WITH PAYMENT

Printed on recycled paper



Advanced Disposal

☐ Please check box for address change



**Advanced
Disposal**

SIX MILE CREEK COMMUNITY DEVELOPMNT DIST
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

PW1012231001.bt-1585-000000022

Account Information

Account Number	PW003548
Site Number	0000
Invoice Date	December 31, 2019
Invoice Number	PW0000079079

Page 3 of 3

Current Charges (Continued)



2

**Current Charges
Amount Due**

\$177.29

\$177.29

#40

1-330-538-433

Trash Removal 1/1-1/31

APPROVED

By Derek Gilbert at 1:39 pm, Jan 02, 2020



Account: Landscape Contingency (Amenity Center)

STATEMENT

Statement Date: 01/02/20

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

01/01/20	11303644	Lawn Service Recurring	220.00	220.00	220.00
----------	----------	------------------------	--------	--------	--------

Current	30 Days	60 Days	Over 90 Days	Total
				220.00

220.00	0.00	0.00	0.00
--------	------	------	------

We appreciate your prompt payment.

#118 (44)

1-330-538-466

Monthly Lawn Treatment - Jan

RECEIVED
JAN 03 2020

BY: _____

REQUISITION NO. : 247 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: : 247 A

(B) Name of Payee:

Clary & Associates, Inc.
3830 Crown Point Road, Suite A
Jacksonville, FL 32257

(C) Amount Payable: Total: \$ 32,500.00

(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 East Parcel-Tree Survey - Invoice 2019-674

(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: 12/18/2019

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By: 
~~Michael Taylor~~ Blane Weatherly
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

12/19/19

Clary & Associates, Inc.

3830 Crown Point Road Suite A • Jacksonville, Florida 32257 • (904)260-2703

INVOICE NO: 2019-674
DATE: 11/30/19

PAGE 1

4544
SIX MILE CREEK CDD
475 WEST TOWN PLACE, #114
Saint Augustine FL 32092

DELIVER TO:
PER CONTRACT, SEE SPECIFIC
SCOPE FROM ZACH @ EIM)

ORDERED BY: MIKE TAYLOR

DESCRIPTION: 10/25/19

W.O. NO. 2019-674

LOT : EAST PARCEL
SUBDIVISION: TRAILMARK EAST PARCEL UNIT 1
SECTION : 38 TOWNSHIP: 6S RANGE: 28E
ADDRESS : TRAILMARK DR
ST. JOHNS FL ST. JOHNS
IN NAME OF : TREE SURVEY OF TRAILMARK EAST PARCEL

TREE SURVEY

#79

32,500.00

1-300-131-161

East Parcel - Tree Survey

TOTAL DUE \$32,500.00

PAYMENT DUE 10 DAYS FROM RECEIPT
PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT

REQUISITION NO. : 249 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: : 249 A

(B) Name of Payee: ETM

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290 - England, Thims & Miller, Inc.

(C) Amount Payable: Total: \$ **450.00**

(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 Phase 6 & Trailmark East Parcel 1 Construction Services-Proposal Documents and RFP Process (WA#39) Invoice 192151**

(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.

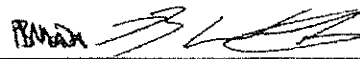
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will 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: 12/18/2019


SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By: 
~~Michael Taylor~~ Blake Weatherly
Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

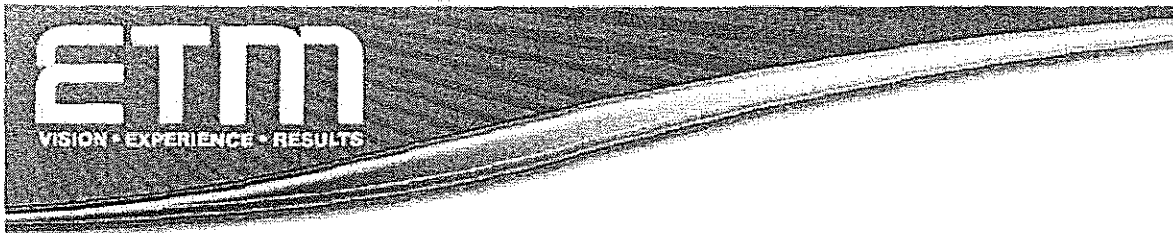
The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; 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

12/18/19



Six Mile Creek CDD
C/O GMS, LLC
1408 Hamlin Ave. Unite E
St. Cloud, FL 34771

November 4, 2019
Project No: 19296.00000
Invoice No: 0192151

Project 19296.00000 Six Mile Creek CDD (WA#39) Trailmark Phase 6 & Trailmark East
Parcel Ph 1 Construction Services - Proposal Documents and RFP
Process

Professional Services rendered through October 31, 2019

Task 01 Proposal Documents and RFP Process

Professional Personnel

		Hours	Rate	Amount
Project Manager				
Brecht, John	10/19/2019	1.50	180.00	270.00
Brecht, John	10/26/2019	1.00	180.00	180.00
Totals		2.50		450.00
Total Labor				450.00

	Current	Prior	To-Date
Total Billings	450.00	0.00	450.00
Budget			20,000.00
Remaining			19,550.00
Total this Task			\$450.00

Task XP Expenses

Total this Task 0.00

22 Invoice Total this Period \$450.00

1-300-131-101
(WA#39) PH6 & PH1 Constrctn

England-Thins & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
1475 Old St. Augustine Road • Jacksonville, Florida 32208 • Tel 904-542-9990 • Fax 904-542-9486
CA-0002341 LC-0000314

REQUISITION NO. : 251 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: **: 251 A**

(B) Name of Payee: **ETM**

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290 - England, Thims & Miller, Inc.

(C) Amount Payable: Total: **\$ 245.00**

(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): **Phase 9 Construction Documents (WA#37) Invoice 192495**

(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.

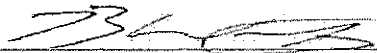
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will 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: 12/18/2019


SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By: 
~~Michael Taylor~~ Blake Weatherly
Chairperson, Board of Supervisors

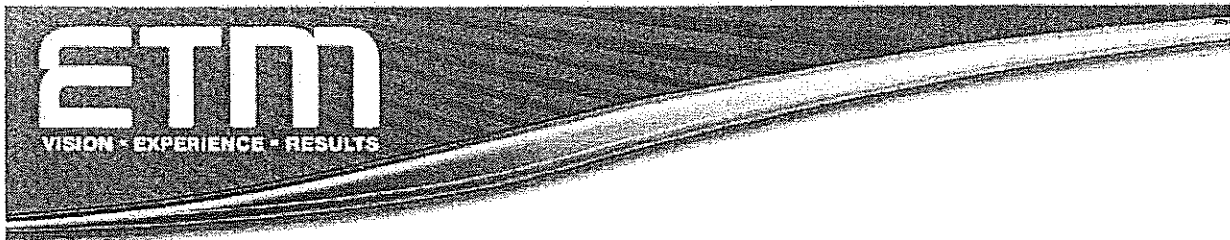
CONSULTING ENGINEER'S APPROVAL

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
12/19/19



Six Mile Creek CDD
C/O GMS, LLC
1408 Hamlin Ave. Unite E
St. Cloud, FL 34771

#22
1-300-131-101
(WA#37) PH9 Constrctn.Doc

December 3, 2019
Project No: 19200.00000
Invoice No: 0192495

Project 19200.00000 Six Mile Creek CDD-Phase 9 Construction Documents (WA#37)

Professional Services rendered through November 30, 2019

Task 01 Site Plan Revisions

Professional Personnel

	Hours	Rate	Amount
Principal - Vice President			
Wild, Scott 11/9/2019	1.00	245.00	245.00
Totals	1.00		245.00
Total Labor			245.00

	Current	Prior	To-Date
Total Billings	245.00	0.00	245.00
Contract Limit			7,500.00
Remaining			7,255.00

Total this Task \$245.00

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	76,050.00	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 & SJCUD Plan 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
Total Fee	127,650.00		0.00	0.00	0.00

Total Fee 0.00

Total this Task 0.00

Task XP Expenses

Total this Task 0.00

Invoice Total this Period \$245.00

England-Thimly & Miller, Inc.

ENGINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS
14176 Old St. Augustine Road Jacksonville, FL 32226 • Tel 904 442 8896 • Fax 904 442 6486
CA 0002931 LC-000018

REQUISITION NO. : 250 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: **: 250 A**

(B) Name of Payee: **ETM**

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290 - England, Thims & Miller, Inc.

(C) Amount Payable: Total: **\$ 11,977.60**

(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 Phase 6 & Trailmark East Parcel 1 Construction Services-Proposal Documents and RFP Process (WA#39) Invoice 192500**

(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.

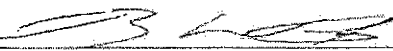
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will 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: 12/18/2019

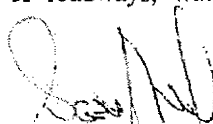
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

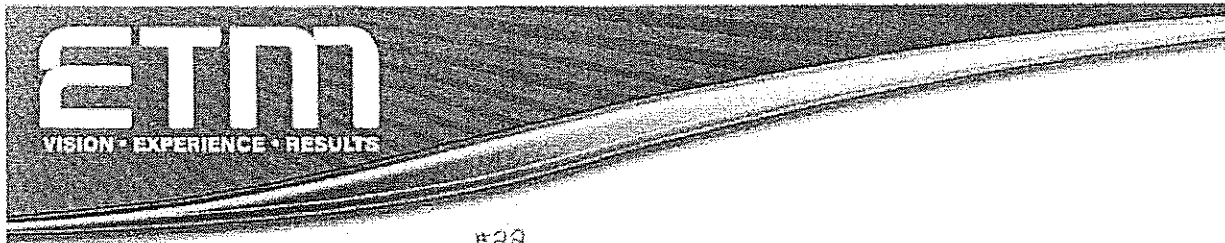
By: 
~~Michael Taylor~~ Blake Weatherly
Chairperson, Board of Supervisors

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



Six Mile Creek CDD
C/O GMS, LLC
1408 Hamlin Ave. Unite E
St. Cloud, FL 34771

F22
1-300-131-101
(WA#39) PH6 & PH1 Constrcn

December 3, 2019
Project No: 19296.00000
Invoice No: 0192500

Project 19296.00000 Six Mile Creek CDD (WA#39) Trailmark Phase 6 & Trailmark East
Parcel Ph 1 Construction Services - Proposal Documents and RFP
Process

Professional Services rendered through November 30, 2019

Task 01 Proposal Documents and RFP Process

Professional Personnel

		Hours	Rate	Amount
Project Manager				
Brecht, John	11/2/2019	5.00	180.00	900.00
Brecht, John	11/9/2019	4.75	180.00	855.00
Brecht, John	11/16/2019	2.75	180.00	495.00
Brecht, John	11/23/2019	6.50	180.00	1,170.00
Klich, Jennifer	11/2/2019	12.00	180.00	2,160.00
Klich, Jennifer	11/9/2019	11.00	180.00	1,980.00
Klich, Jennifer	11/16/2019	11.50	180.00	2,070.00
Klich, Jennifer	11/23/2019	10.25	180.00	1,845.00
Totals		63.75		11,475.00
Total Labor				11,475.00

	Current	Prior	To-Date
Total Billings	11,475.00	450.00	11,925.00
Budget			20,000.00
Remaining			8,075.00
Total this Task			\$11,475.00

Task XP Expenses

Expenses

Classified Advertising		502.60	
Total Expenses	1.0 times	502.60	502.60
Total this Task			\$502.60

Invoice Total this Period \$11,977.60

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
1475 ONE ST. Augustine Road • Jacksonville, Florida 32218 • Tel: 904-642-8200 • Fax: 904-642-8442
CA-00002541 LC-0000015

Evergreen Lifestyles Management, LLC

10401 Deerwood Park Blvd Suite 2130
Jacksonville, FL 32556
321-558-6500

INVOICE

DATE:
INVOICE #

12/31/2019
SMCCDD1219N

RECEIVED
JAN 06 2020

#33

BILL TO

1040 - Six Mile Creek CDD
Teresa Viscarra
Governmental Management Services-CF, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, L 34771

BY:

VENDOR	DESCRIPTION	AMOUNT
December Mgt Fee	330-538-181 Onsite Management - Dec 19	Mgt Fee \$ 4,925.47
ELM-CA Invoice	132 hours 330-538-181 Onsite Personnel - Dec 19	Payroll 3,696.00
ELM-Verizon	iPad monthly service 330-538-41 Mobile IPad Service	Entertainment 10.08
John Anthony Adams	Santa Tony 330-538-41 Mobile IPad Service	Entertainment 350.00
DOLLAR GENERAL	Holiday Fest Gifts 330-538-41 Dollar General - Holiday Gifts	Special Events 15.98
DOLLAR GENERAL	Holiday Fest Gifts	Special Events 31.72
DOLLAR GENERAL	Holiday Fest Gifts	Special Events 63.94
Dollar Tree	Holiday Fest Gifts 330-538-41 Dollar Tree - Holiday Gifts	Special Events 33.17
Publix Super Market	Items for Star Gazing Event 320-511-472 Publix - Star Gazing Ev	Special Events 59.73
Etsy	TrailMark Custom Ornaments 472 Etsy - TrailMark Ornaments	Special Events 528.00
Amazon	Return for Flower Pots 472 Amazon - Return Flower Pot	Special Events -32.99
Publix Super Market	Ice for Movie Night 472 Publix - Ice for Movie Night	Special Events 7.78
The Home Depot	Extension Cards for Movie Night 472 Home Depot - Ext. Cards	Special Events 47.00
Amazon	The Grinch DVD 472 Amazon - The Grinch DVD	Special Events 6.39
Amazon	Amenity Center Items 330-538-51 Amazon - Amenity Ctr Items	Operating Supplies 48.94
ABC FINE WINE/SPIRITS	Drinks for Tree Decorating Happy Hour 472 ABC FINE WINE/SPIRITS	Special Events 224.10
Amazon	Amenity Center Items 330-538-51 Amazon - Amenity Ctr Items	Operating Supplies 219.08
Dollar Tree	Tree Decorating Happy Hour 472 Dollar Tree - Tree Decor	Special Events 20.11
Publix Super Market	Removal of Tax 472 Publix - Tax Removal	Special Events (14.82)
Publix Super Market	Tree Decorating Happy Hour 472 Publix - Tree Decorat	Special Events 74.98
Publix Super Market	Tree Decorating Happy Hour 472 Publix - Tree Decorat	Special Events 261.76
MOTHER TRUCKIN' PIZZ	Food Truck Minimum hot met 472 Mother Truckin' Pizz	Special Events 51.36
Publix Super Market	Drinks & Hot Chocolate Bar 472 Publix - Drinks / Hot Choc	Special Events 202.57
Dollar Tree	Family Gifts 472 Dollar Tree - Family Gifts	Special Events 73.49
DOLLAR GENERAL	Family Gifts 472 Dollar General - Family Gifts	Special Events 26.63
HOBBY-LOBBY	Crafts for Holiday Fest 472 Hobby Lobby - Crafts	Special Events 40.56
Dollar Tree	Family Gifts 472 Dollar Tree - Family Gifts	Special Events 27.82
Dollar Tree	Family Gifts 472	Special Events 86.36
DOLLAR GENERAL	Holiday Gifts 472 Dollar General - Holiday Gifts	Special Events 24.63
HOTELS.COM	Hotel for Santa Tony 472 Hotels.com - Santa Tony	Special Events 89.58
RACHELINA MARSHALL	Holiday Fest Photographer - 3 hours 472 Rachelina - Photographer	Special Events 450.00
RLCS Computer Repair	Manager Phone Screen Repair 330-538-51 Phone Screen Repair	Office Supplies 176.90
GF177-WO18965	Plumbing supplies for welcome center bathroom faucets 330-538-51	Maintenance 179.68
46 GF183	Repaired welcome center pool area door, repair pool gate, hung corkboard in gym	Maintenance 240.00
461 GF189-WO19331	Materials needed	Maintenance 336.91
461 GF189-WO19331	Install shelving units in closet	Maintenance 240.00
Subtotal		\$ 12,822.91

OTHER COMMENTS

Please include the invoice number on your check

TOTAL Due \$ 12,822.91

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



2100 S Hiawasse Rd
Orlando, FL 32835

North Bill Back Charge Memo

Association Name:	Six Mile Creek CDD
Property Number:	1040
Date:	12/20/2019

Invoice
SMCCDD1219N-CM

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

Item	GL Code	Qty	Cost	Description	Total
Management Fee - Per Hr*		132	\$28.00		\$ 3,696.00
Stamps			\$0.49		\$ -
Envelopes - SM*			\$0.10		\$ -
Movie Screen Rental			\$100.00		\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
				Total Invoice Amount	\$ 3,696.00

Monthly Phone Service Bill Backs - Dec 2019

Account #	Phone #	Line #	Carrier	Account #	State	Area	Address	Phone	Service Dates	Rate	Usage	Charges	Taxes	Total
THL 1140-001	321-320-5443	7	Verizon	942065095-00005	Wyble, Kane	1040	Box Main Creek CDD	N	11/26-12/26	100%	10.08	1		\$ 10.08

\$ 10.08

CHECK REQUEST INVOICE

DATE: 12/2/2019
 INVOICE # 112001
 DUE DATE: 12/18/19

Tony Adams

(Payable to)

147 Wood Crest Circle | Brunswick, GA 31525

Address, City, State, Zip

(Mail to)

☐ Association

☒ Vendor

BILL TO

Evergreen

DESCRIPTION	CL CODE	AMOUNT
Bill back to Six Mile CDD:		
Santa Tony	4721-021	\$350.00
Please cut in Jacksonville office and hold for pick up		

Please remember to attach all receipts!

Lynzi Chambers

Authorized by:

TOTAL DUE \$ 350.00

Tony Adams

INVOICE

147 Wood Crest Circle
Brunswick, GA 31525
Phone 912-223-0986

INVOICE #112001
DATE: 11/20/2019

TO:
c/o Lynzi Chambers
Six Mile Creek CDD
805 TrailMark Drive St.
Augustine, FL 32092

FOR:
Entertainment Services/ Santa

DESCRIPTION	HOURS	RATE	AMOUNT
Flat Fee, Entertainment Services, Tony Adams as Santa Tony on 12/21/19	3	flat	350.00
4 p.m. to 7 p.m.			
TOTAL			350.00

Make all checks payable to Tony Adams

Payment is due at start of event. Thank you!

THANK YOU FOR YOUR BUSINESS!

Lynzi Chambers Card card ending in 1007
Evergreen Lifestyles Management
12.17.19

DATE	AMOUNT	DESCRIPTION	LOCATION	EVENT
12/12/19	15.58	DOLLAR GENERAL 09477	Six Mile Creek CDD	Special Events
12/12/19	31.72	DOLLAR GENERAL	Six Mile Creek CDD	Special Events
12/10/19	63.94	DOLLAR GENERAL	Six Mile Creek CDD	Special Events
12/10/19	33.17	Dollar Tree	Six Mile Creek CDD	Special Events
12/8/19	59.73	Publix Super Market	Six Mile Creek CDD	Special Events
12/6/19	528.00	ETSY.COM NEW YORK US	Six Mile Creek CDD	Special Events
12/5/19	-32.99	AMZN MKTP US AMZN.COM/BILL WA	Six Mile Creek CDD	Special Events
12/3/19	7.78	Publix Super Market	Six Mile Creek CDD	Special Events
11/30/19	47.08	The Home Depot	Six Mile Creek CDD	Special Events
11/28/19	6.39	AMAZON.COM*T14JLSDW3 AMZN.COM/BILL WA	Six Mile Creek CDD	Special Events
11/24/19	48.94	Amazon Marketplace	Six Mile Creek CDD	Operating Supplies
11/22/19	224.10	ABC FINE WINE/SPIRITS	Six Mile Creek CDD	Special Events
11/22/19	219.08	Amazon Marketplace	Six Mile Creek CDD	Operating Supplies
11/22/19	20.11	Dollar Tree	Six Mile Creek CDD	Special Events
11/22/19	-14.82	PUBLIX #1239 0000012 SAINT AUGUSTINE FL	Six Mile Creek CDD	Special Events
11/22/19	74.98	Publix Super Market	Six Mile Creek CDD	Special Events
11/22/19	261.76	Publix Super Market	Six Mile Creek CDD	Special Events
12/21/2019	51.36	MOTHER TRUCKIN' PIZZ Jacksonville FL	Six Mile Creek CDD	Special Events
12/21/2019	202.57	PUBLIX #1239 0000012 SAINT AUGUSTINE FL	Six Mile Creek CDD	Special Events
12/19/2019	73.49	DOLLAR TREE 00000019 ST AUGUSTINE FL	Six Mile Creek CDD	Special Events
12/19/2019	26.63	DOLLAR GENERAL #1511 SAINT AUGUSTINE FL	Six Mile Creek CDD	Special Events
12/19/2019	40.56	HOBBY-LOBBY #0226 00 ST AUGUSTINE FL	Six Mile Creek CDD	Special Events
12/18/2019	27.82	DOLLAR TREE 00000028 JACKSONVILLE FL	Six Mile Creek CDD	Special Events
12/18/2019	86.36	DOLLAR TREE 00000569 ORANGE PARK FL	Six Mile Creek CDD	Special Events
12/18/2019	24.63	DOLLAR GENERAL #0712 ORANGE PARK FL	Six Mile Creek CDD	Special Events
12/17/2019	89.58	HOTELSCOM92057564079 HOTELS.COM WA	Six Mile Creek CDD	Special Events
12/17/2019	450.00	RACHELINA MARSHALL P HYPOLUXO FL	Six Mile Creek CDD	Special Events
2667.87				



SAC - CBD

Publix

Publix

Publix

Publix

SAC - CBD

TOTAL SALE

1944 1945
 1946 1947
 1948 1949
 1950 1951
 1952 1953

1. 1941. 2. 1942. 3. 1943. 4. 1944. 5. 1945. 6. 1946. 7. 1947. 8. 1948. 9. 1949. 10. 1950. 11. 1951. 12. 1952. 13. 1953. 14. 1954. 15. 1955. 16. 1956. 17. 1957. 18. 1958. 19. 1959. 20. 1960. 21. 1961. 22. 1962. 23. 1963. 24. 1964. 25. 1965. 26. 1966. 27. 1967. 28. 1968. 29. 1969. 30. 1970. 31. 1971. 32. 1972. 33. 1973. 34. 1974. 35. 1975. 36. 1976. 37. 1977. 38. 1978. 39. 1979. 40. 1980. 41. 1981. 42. 1982. 43. 1983. 44. 1984. 45. 1985. 46. 1986. 47. 1987. 48. 1988. 49. 1989. 50. 1990. 51. 1991. 52. 1992. 53. 1993. 54. 1994. 55. 1995. 56. 1996. 57. 1997. 58. 1998. 59. 1999. 60. 2000. 61. 2001. 62. 2002. 63. 2003. 64. 2004. 65. 2005. 66. 2006. 67. 2007. 68. 2008. 69. 2009. 70. 2010. 71. 2011. 72. 2012. 73. 2013. 74. 2014. 75. 2015. 76. 2016. 77. 2017. 78. 2018. 79. 2019. 80. 2020. 81. 2021. 82. 2022. 83. 2023. 84. 2024. 85. 2025. 86. 2026. 87. 2027. 88. 2028. 89. 2029. 90. 2030. 91. 2031. 92. 2032. 93. 2033. 94. 2034. 95. 2035. 96. 2036. 97. 2037. 98. 2038. 99. 2039. 100. 2040. 101. 2041. 102. 2042. 103. 2043. 104. 2044. 105. 2045. 106. 2046. 107. 2047. 108. 2048. 109. 2049. 110. 2050. 111. 2051. 112. 2052. 113. 2053. 114. 2054. 115. 2055. 116. 2056. 117. 2057. 118. 2058. 119. 2059. 120. 2060. 121. 2061. 122. 2062. 123. 2063. 124. 2064. 125. 2065. 126. 2066. 127. 2067. 128. 2068. 129. 2069. 130. 2070. 131. 2071. 132. 2072. 133. 2073. 134. 2074. 135. 2075. 136. 2076. 137. 2077. 138. 2078. 139. 2079. 140. 2080. 141. 2081. 142. 2082. 143. 2083. 144. 2084. 145. 2085. 146. 2086. 147. 2087. 148. 2088. 149. 2089. 150. 2090. 151. 2091. 152. 2092. 153. 2093. 154. 2094. 155. 2095. 156. 2096. 157. 2097. 158. 2098. 159. 2099. 160. 2100. 161. 2101. 162. 2102. 163. 2103. 164. 2104. 165. 2105. 166. 2106. 167. 2107. 168. 2108. 169. 2109. 170. 2110. 171. 2111. 172. 2112. 173. 2113. 174. 2114. 175. 2115. 176. 2116. 177. 2117. 178. 2118. 179. 2119. 180. 2120. 181. 2121. 182. 2122. 183. 2123. 184. 2124. 185. 2125. 186. 2126. 187. 2127. 188. 2128. 189. 2129. 190. 2130. 191. 2131. 192. 2132. 193. 2133. 194. 2134. 195. 2135. 196. 2136. 197. 2137. 198. 2138. 199. 2139. 200. 2140. 201. 2141. 202. 2142. 203. 2143. 204. 2144. 205. 2145. 206. 2146. 207. 2147. 208. 2148. 209. 2149. 210. 2150. 211. 2151. 212. 2152. 213. 2153. 214. 2154. 215. 2155. 216. 2156. 217. 2157. 218. 2158. 219. 2159. 220. 2160. 221. 2161. 222. 2162. 223. 2163. 224. 2164. 225. 2165. 226. 2166. 227. 2167. 228. 2168. 229. 2169. 230. 2170. 231. 2171. 232. 2172. 233. 2173. 234. 2174. 235. 2175. 236. 2176. 237. 2177. 238. 2178. 239. 2179. 240. 2180. 241. 2181. 242. 2182. 243. 2183. 244. 2184. 245. 2185. 246. 2186. 247. 2187. 248. 2188. 249. 2189. 250. 2190. 251. 2191. 252. 2192. 253. 2193. 254. 2194. 255. 2195. 256. 2196. 257. 2197. 258. 2198. 259. 2199. 2200. 2201. 2202. 2203. 2204. 2205. 2206. 2207. 2208. 2209. 2210. 2211. 2212. 2213. 2214. 2215. 2216. 2217. 2218. 2219. 2220. 2221. 2222. 2223. 2224. 2225. 2226. 2227. 2228. 2229. 2230. 2231. 2232. 2233. 2234. 2235. 2236. 2237. 2238. 2239. 2240. 2241. 2242. 2243. 2244. 2245. 2246. 2247. 2248. 2249. 2250. 2251. 2252. 2253. 2254. 2255. 2256. 2257. 2258. 2259. 2260. 2261. 2262. 2263. 2264. 2265. 2266. 2267. 2268. 2269. 2270. 2271. 2272. 2273. 2274. 2275. 2276. 2277. 2278. 2279. 2280. 2281. 2282. 2283. 2284. 2285. 2286. 2287. 2288. 2289. 2290. 2291. 2292. 2293. 2294. 2295. 2296. 2297. 2298. 2299. 2300. 2301. 2302. 2303. 2304. 2305. 2306. 2307. 2308. 2309. 2310. 2311. 2312. 2313. 2314. 2315. 2316. 2317. 2318. 2319. 2320. 2321. 2322. 2323. 2324. 2325. 2326. 2327. 2328. 2329. 2330. 2331. 2332. 2333. 2334. 2335. 2336. 2337. 2338. 2339. 2340. 2341. 2342. 2343. 2344. 2345. 2346. 2347. 2348. 2349. 2350. 2351. 2352. 2353. 2354. 2355. 2356. 2357. 2358. 2359. 2360. 2361. 2362. 2363. 2364. 2365. 2366. 2367. 2368. 2369. 2370. 2371. 2372. 2373. 2374. 2375. 2376. 2377. 2378. 2379. 2380. 2381. 2382. 2383. 2384. 2385. 2386. 2387. 2388. 2389. 2390. 2391. 2392. 2393. 2394. 2395. 2396. 2397. 2398. 2399. 2400. 2401. 2402. 2403. 2404. 2405. 2406. 2407. 2408. 2409. 2410. 2411. 2412. 2413. 2414. 2415. 2416. 2417. 2418. 2419. 2420. 2421. 2422. 2423. 2424. 242

[illegible][illegible]



All

EN Hello, Lynzi

Delivered to Lynzi
34 Appleton Rd. 32084

Last-Minute Deals Prime Video Lynzi's Amazon.com

Last-Minute Deals

Return/Refund Status

Continue shopping



Flower Pots, 6 Inch Succulent Pots
with...
\$0.00

Refund issued
\$32.99 refund issued on Dec 5, 2019.
Return received on: Dec 5, 2019

Viewing

Get to Know Us

Careers
Blog
About Amazon
Press Center
Investor Relations
Amazon Devices
Amazon Tours

Make Money with Us

Sell on Amazon
Sell Under Amazon
Accelerator
Sell on Amazon
Handmade
Sell Your Services on
Amazon
Sell on Amazon Business
Sell Your Apps on Amazon
Become an Affiliate
Advertise Your Products
Self-Publish with Us
[See More](#)

Amazon Payment Methods

Amazon Rewards Visa Signature
Cards
Amazon.com Store Card
Amazon Business Card
Amazon.com Corporate Credit
Line
Shop with Points
Credit Card Marketplace
Reload Your Balance
Amazon Currency Converter

Let Us Help You

Your Account
Your Orders
Shipping Rates &
Policies
Amazon Prime
Returns & Replacements
Manage Your Content
and Devices
Amazon Assistant
Help

English

United States

Amazon Music
Stream millions
of songs

Sell on Amazon
Start a Selling
Account

Amazon Web
Services
Scalable Cloud
Computing Services

First Look
Designer Men's
Fashion

Amazon
Advertising
Find, attract, and
engage customers

Amazon Business
Everything For
Your Business

Audible
Listen to Books &
Original
Audio Performances

Fabric
Sewing, Quilting
& Knitting

Amazon Drive
Cloud storage
from Amazon

Amazon Fresh
Groceries & More
Right To Your
Door

Book
Depository
Books With Free
Delivery
Worldwide

Goodreads
Book reviews
&
recommendations

Spin
Score deals
on fashion brands

Amazon Global
Ship Orders
Internationally

Box Office Mojo
Find Movie
Box Office Data

IMDb
Movies, TV
& Celebrities

Shutterstock
Books, art
& collectibles

Home Services
Handpicked Pros
Happiness
Guarantee

Comixology
Thousands of
Digital Comics

IMDbPro
Get Info
Entertainment
Professionals
Need

ACX
Audiobook
Publishing
Made Easy

Amazon Ignite
Sell your original
Digital Educational
Resources

CreateSpace
Indie Print
Publishing
Made Easy

Kindle Direct
Publishing
Indie Digital
Publishing
Made Easy

Google
Actionable Analytics
for the Web

Amazon Rapids
Fun stories for
kids on the go

EPICurious
Digital
Photography

Prime Now
FREE 2-hour Delivery
on Everyday Items

Amazon Photos
Unlimited Photo
Storage
Free With Prime

Prime Video Effect
Video Distribution
Made Easy

Step 3: Design Fashion Brands

Amazon
Warehouse
Great Deals on
Quality Used
Products

Whole Foods
Market
America's
Healthiest
Grocery Store

WOLF Deals and Shenanigans

Shoes & Clothing

Ring Smart Home Security Systems

and Wi-Fi
Stream 4K Video
in Every Room

Neighbors App Real-Time Crime & Safety Alerts

Subscribe with
AMALON
Discover & try
subscription services

Pfizer Inc.
Pharmacy
Simplified

Amazon Renewed.
Like-new products
you can trust.

Amateur Second
Chance
Pass it on, trade it in,
give it a second life

[Conditions of Use](#) [Privacy Notice](#) [Interest-Based Ads](#) © 1996-2019, Amazon.com, Inc. or its affiliates

Final Details for Order #112-7809119-7773863

[Print this page for your records.](#)

Order Placed: November 26, 2019
Amazon.com order number: 112-7809119-7773863
Order Total: \$6.39

Shipped on November 26, 2019

Items Ordered

1 of: *Dr. Seuss' How The Grinch Stole Christmas*, Jim Carrey
Sold by: Amazon.com Services, Inc

Price

\$6.00

Condition: New

Shipping Address:

Lynzi Chambers
805 Trailmark Drive
St. Augustine, FL 32092
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1007

Item(s) Subtotal: \$6.00

Shipping & Handling: \$0.00

Billing address

Lynzi Chambers
2100 S Hiawassee Rd
Orlando, FL 32835
United States

Total before tax: \$6.00

Estimated tax to be collected: \$0.39

Grand Total: \$6.39

Credit Card transactions

AmericanExpress ending in 1007: November 26, 2019: \$6.39

To view the status of your order, return to [Order Summary](#).

Final Details for Order #114-5018200-2793833

[Print this page for your records.](#)

Order Placed: November 21, 2019

Amazon.com order number: 114-5018200-2793833

Order Total: \$268.02

Shipped on November 22, 2019

| Items Ordered | Price |
|--|---------|
| 1 of: <i>Tupalizy Wooden Push Pins Wood Thumb Map Tacks for Cork Boards and Home Office Craft Projects, Natural Color, 100 Pieces</i>
Sold by: PTC-OFFICE (seller profile) | \$6.20 |
| Condition: New | |
| 1 of: <i>Retractable Badge Reel with Claw Clasp and Clip for Id Card Holders (6Pack)</i>
Sold by: NewNewStar (seller profile) | \$6.85 |
| Condition: New | |
| 1 of: <i>25 Pack - Clear G40 Globe Light Bulbs For Patio String Lights Fits E12 and C7 Base</i>
<i>5 Watt G40 Replacement Bulbs For Patio Lights</i>
Sold by: The Holiday Light Depot (seller profile) | \$10.99 |
| Condition: New | |
| 1 of: <i>Flower Pots, 6 Inch Succulent Pots with Drainage, Indoor Round Planter Pots with Saucer, White Cactus Planters with Hole, Outdoor Garden Pots 4 Pack</i>
Sold by: Brajttt (seller profile) | \$32.99 |
| Condition: New | |
| 1 of: <i>Coleman Rubber Mallet with Tent Peg Remover</i>
Sold by: Amazon.com Services, Inc | \$5.99 |
| Condition: New | |

Shipping Address:

Lynzi Chambers
805 Trailmark Drive
St. Augustine, FL 32092
United States

Shipping Speed:

Amazon Day Delivery

Shipped on November 25, 2019

| Items Ordered | Price |
|---|---------|
| 2 of: <i>Classic Home and Garden 72D-037R Whiskey Barrel Planter, 15", Kentucky Walnut</i>
Sold by: Amazon.com Services, Inc | \$22.15 |
| Condition: New | |
| 1 of: <i>mDesign Farmhouse Decor Metal Wire Food Storage Organizer, Bin Basket with Handles for Kitchen Cabinets, Pantry, Bathroom, Laundry Room, Closets, Garage - 12" x 9" x 8" - 4 Pack - Bronze</i>
Sold by: MetroDecor (seller profile) | \$45.95 |
| Condition: New | |

Shipping Address:

Lynzi Chambers
805 Trailmark Drive
St. Augustine, FL 32092
United States

Shipping Speed:
Amazon Day Delivery

Shipped on November 25, 2019

| Items Ordered | Price |
|---|---------|
| 2 of: <i>Kraft Paper Roll 30" X 1800" (150ft) Brown Mega Roll - Made in Usa 100% Natural Recycled Material - Perfect for Packing, Wrapping, Craft, Postal, Shipping, Dunnage and Parcel</i> | \$20.75 |
| Sold by: DIY Crew (seller profile) | |
| Condition: New | |

Shipping Address:
Lynzi Chambers
805 Trailmark Drive
St. Augustine, FL 32092
United States

Shipping Speed:
Amazon Day Delivery

Shipped on November 22, 2019

| Items Ordered | Price |
|---|---------|
| 1 of: <i>BOARD LINE Cork Bulletin Board 48 x 36 Inches Retro Style White Frame Notice Pin Board, 10 Push Pins</i> | \$66.99 |
| Sold by: BOARD LINE (seller profile) | |
| Condition: New | |

Shipping Address:
Lynzi Chambers
805 Trailmark Drive
St. Augustine, FL 32092
United States

Shipping Speed:
Amazon Day Delivery

Payment information

Payment Method:
American Express | Last digits: 1007

Billing address
Lynzi Chambers
2100 S Hiawassee Rd
Orlando, FL 32835
United States

| | |
|--------------------------------|-----------------|
| Item(s) Subtotal: | \$261.76 |
| Shipping & Handling: | \$0.00 |
| ----- | |
| Total before tax: | \$261.76 |
| Estimated tax to be collected: | \$6.26 |
| ----- | |
| Grand Total: | \$268.02 |

Credit Card transactions

AmericanExpress ending in 1007: November 25, 2019: \$48.94

AmericanExpress ending in 1007: November 25, 2019: \$219.08

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates



Jewelry &
Accessories

Clothing &
Shoes

Home &
Living

Wedding &
Party

Toys &
Entertainment

Art &
Collectibles

Craft
Supplies

Vintage

Etsy

Order #1542653516



Purchased from
WoodlandArtsyCT on Dec 6, 2019



Q { { N h a l } Üðoys Ct} ÅZal åw

Transaction #1759019763

Quantity: 150

Price

\$3.50

Payment Method

American Express ending in 1007

Your credit card information was not shared with this shop.

Item Total

\$525.00

Shipping

\$3.00

Order Total

\$528.00

Order Notes



Note from Chris Terwilliger

There's no note from Chris Terwilliger



Your note to Chris Terwilliger

TrailMark

****Decided on no year just community logo**

Shop

Gift card*

Buy/Sell

Shop

Gift card/Sell

Team

Feedback

Artists

Shop

Buy/Sell

Feedback

Feedback

Feedback

Feedback

Feedback

Shop

Help Center

Feedback

Feedback



United States | English (US) | \$ USD

Help Center

Terms of Use

Privacy

Insurance & Liability

| | |
|--------------------------------|----------|
| Sub Total | 259.00 |
| SALES TAX | 24.45 |
| Total | 273.45 |
| AMERICAN EXPRESS | 273.45 |
| *****1007 | Approved |
| Purchase | Chip |
| Auth/Trans Number: 00025414287 | |
| Chip Card No: 0000000000000000 | |

SMC - CDD
DOLLAR TREE

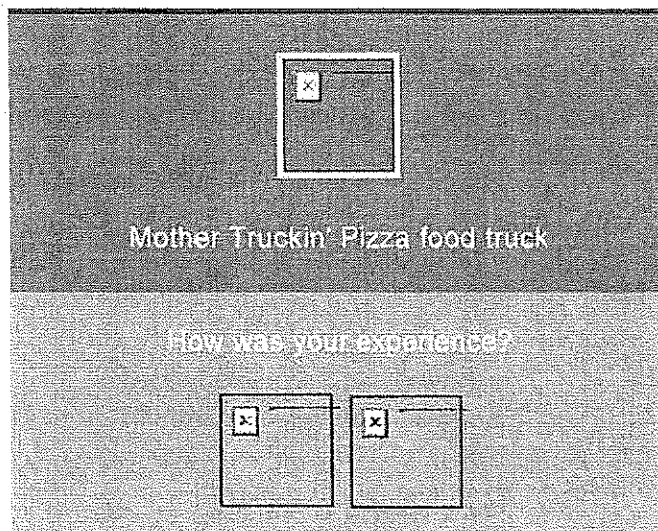
[illegible]

Lynzi Chambers

From: Mother Truckin' Pizza food truck via Square <receipts@messaging.squareup.com>
Sent: Friday, December 20, 2019 7:02 PM
To: Lynzi Chambers
Subject: Receipt from Mother Truckin' Pizza food truck

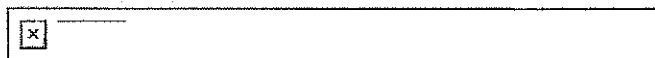
Follow Up Flag: Follow up
Flag Status: Flagged

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



\$51.36

| | |
|-------------------|---------|
| Custom Amount | \$40.00 |
| ----- | |
| Purchase Subtotal | \$40.00 |
| Sales Tax (7%) | \$2.80 |
| Tip | \$8.56 |
| ----- | |
| Total | \$51.36 |



Mother Truckin' Pizza food truck

Last Location

904-515-2055



AMEX 1007 (Swipe)

Dec 20



2019

LYNZI CHAMBERS

at 7:01

PM

#eKSg

Auth

code:

517327

Book MTP food truck for your next party, meeting or
employee event!

Run your own business?

Start using Square and process \$1,000 in
sales for free.

Get Started with Square

© 2019 Square, Inc.

1495 Market Street, Suite 600

San Francisco, CA 94103

© Mapbox © OpenStreetMap Improve this map

[Square Privacy Policy](#) [Not Your Receipt?](#)
[Manage preferences](#) for digital receipts



Lynzi Chambers

From: Hotels.com <confirmation@mail.hotels.com>
Sent: Tuesday, December 17, 2019 11:07 AM
To: Lynzi Chambers
Subject: Hotels.com booking confirmation 9205756407964 - Guy Harvey Resort on St Augustine Beach - St. Augustine

Follow Up Flag: Follow up
Flag Status: Flagged



Dear Tony, your booking is guaranteed and all paid for.



Manage booking



Print receipt



Book again

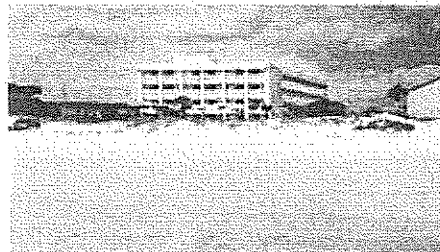


Go paperless! Download our app to
access and manage this booking offline.

Download for free

Guy Harvey Resort on St Augustine Beach

860 A1A Beach Blvd
St. Augustine
32080
FL
US
+19044712555



Need to make a change? Don't worry, it's quick and easy to amend or cancel your
booking online. Manage your booking

Hotels.com confirmation number

9205756407964

Check-in

Friday, December 20, 2019 (From 4 PM local time)

Check-out

Sunday, December 22, 2019 (Before 11 AM local
time)

Your stay

2 nights, 1 room

Cancellation policy

See details below in "Room details"

Amount paid

\$268.74

See full payment details below

Hotels.com Rewards™



You'll collect 2 nights after your stay

They'll appear in your account on

Wednesday, December 25, 2019

Hotel Details

Guy Harvey Resort on St Augustine Beach

860 A1A Beach Blvd, St. Augustine, 32080, FL, US

Phone: +19044712555



Important notices

This property is undergoing renovation. Guests may expect some noise during business hours. For more details, please contact the property using the information on the reservation confirmation received after booking.

Guests must contact this hotel in advance to reserve a pet-friendly guestroom. please contact the property using the information on the reservation confirmation received after booking.

Required at check-in

- Credit card or cash deposit required
- Government-issued photo ID required
- Minimum check-in age is 21

Room details

Room 1 King Bed Traditional Room


Guests Tony Adams, 2 adults

Preferences Non Smoking, King Bed

Please note: Preferences and requests cannot be guaranteed. Special requests are subject to availability upon check-in and may incur additional charges.

Facilities

 FREE PARKING

 FREE WIFI

1 King Bed

Overlooking the pool

Internet - Free WiFi

Entertainment - 37-inch flat-screen TV with cable channels

Food & Drink - Coffee/tea maker and room service

Sleep - Pillowtop bed and blackout drapes/curtains

Bathroom - Private bathroom, bathtub or shower, free toiletries, and a hair dryer

Practical - Safe, iron/ironing board, and phone

Comfort - Air conditioning and daily housekeeping

Need to Know - No cribs (infant beds) available

Non-Smoking

Cancellation policy

Free cancellation until 12/19/19

* If you change or cancel your booking after 16:00, 12/19/19 (GMT-05:00) you will be charged for 1 night (including tax)

We will not be able to refund any payment for no-shows or early check-out.

Payment details

| | | |
|------------------------------------|------------------------------------|-----------------|
| 1 King Bed Traditional Room | Friday, December 20, 2019 | \$109.60 |
| | Saturday, December 21, 2019 | \$133.60 |

| | |
|---------------------------------------|---------|
| Tax recovery charges and service fees | \$25.54 |
|---------------------------------------|---------|

| | |
|--------------------------|-----------------|
| Total amount paid | \$268.74 |
|--------------------------|-----------------|

Includes special offer: Private sale: save 20%



Thank you for paying using your American Express ending in 1007. Your booking is guaranteed.

You'll need to pay any additional charges and fees incurred during your stay at the hotel in their local currency.

Your contact details

lchambers@evergreen-lm.com, 9045212072

Got a question?

If you've already checked in or have questions related to the property, contact Guy Harvey Resort on St Augustine Beach at +19044712555

For other questions, check out our FAQs, or call our Customer Service team:

United States:

24 hours a day; 7 days a week.

800-246-8357

This call is free.

You'll need your **Hotels.com Confirmation Number 9205756407964**.

We will find you a rental car that suits your travel needs.

 Dec 20 - Dec 22

Edit search

Car Hire at St. Augustine



Alamo

Enterprise

AVIS

Hertz

Europcar

Thrifty

Budget

Book now



If you've got time we'd like to ask you 2 questions about your booking.



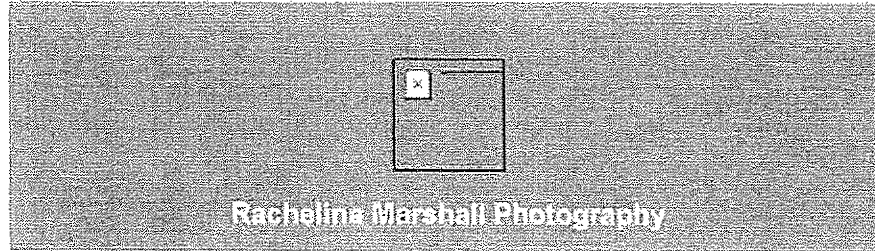
Sign up to our newsletter for the latest deals, coupons and special offers

View our Terms & Conditions and Privacy Policy related to your booking. Please print a copy to keep for future reference.

©2002-2019 Hotels.com L.P. All rights reserved. 5400 LBJ Freeway, Suite 500, Dallas, Texas 75240, USA. Hotels.com and Hotels.com logo are registered trademarks or trademarks of Hotels.com, L.P. Other product and company names mentioned herein may be the trademarks of their respective owners.

Lynzi Chambers

From: Rachelina Marshall Photography <invoicing@messaging.squareup.com>
Sent: Tuesday, December 17, 2019 12:18 PM
To: Lynzi Chambers
Subject: You paid an invoice! (#0000617)



Invoice Paid

12/17/2019

\$450.00

Paid on December 17, 2019

Ship To

Lynzi Chambers
2100 S Hiawasse Rd
Orlando, Florida 32835
United States

Invoice #0000617

December 17, 2019

Bill To

lchambers@evergreen-lm.com lchambers@evergreen-lm.com
lchambers@evergreen-lm.com

We appreciate your business.

Santa Community Event Photoshoot - TrailMark - \$450.00
Dec 21st
(\$150.00 tax) - 1

Subtotal \$450.00

Total Paid \$450.00

AMERICAN_EXPRESS 1007 12/17/19,
12:18 PM

Rachelina Marshall Photography
rachelinamarshallphotography@gmail.com
904-307-3358

© 2019 Square, Inc.

[Square Privacy Policy](#) | [Security](#)



1
Bob Johnson Card card ending in 1004
Evergreen Lifestyles Management
12.22.19

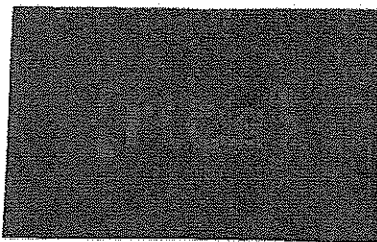
| Date | Vendor/Store | Total Expense | Reason | Bill to | Assn GL Code |
|----------|----------------------|---------------|-----------------------------|--------------------|-----------------|
| 12/16/19 | RLCS Computer Repair | \$176.90 | Manager Phone Screen Repair | Six Mile Creek CDD | Office Supplies |
| | Total | \$176.90 | | | |

/S/ Bob Johnson

Name

11/25/2019

Date



Six Mile Creek CDD
Offices Supplies

RECEIPT #3153

Sale Date: December 16, 2019, 3:34 PM
Work Order #3053
Sold by: amanda



Computer Parts Sales & Service

RLCS Computer Repair
105 Murabella Pkwy
Suite 9
Saint Augustine, Florida 32092

Phone: 904-217-7504

Derek Gilbert

Email: derekgilbert@evergreen-lm.com

Purchase Items

| Qty | Name of Product | Item Price | Total Price | Tax |
|-----|--|-----------------------|-------------|-----|
| 1 | Samsung S7 Screen and back replacement. | \$111.90 | \$111.90 | |
| 1 | Replacement Battery for Galaxy S7
100% discount applied | \$0.00
was \$69.00 | \$0.00 | |

Labor

| Labor Description | Price | Tax |
|-------------------|---------|-----|
| Labor | \$65.00 | |

Parts Subtotal: **\$111.90**

Labor Total: **\$65.00**

Grand Total: \$176.90

Payments:

Credit Card
XXXX-1004
TransID:
Derek Gilbert - \$176.90
GenericCreditCard

Return Policy: Motherboards, memory and processors must be returned within 7 days for refund. All other items that are returned or exchanged for different items are subject to a 20% restocking fee.

We may, at our discretion only charge a 5% restocking fee provided the item is returned with non-ripped packaging in un-used condition. Items must be returned with a receipt. No returns or refunds on consumable items, printer cartridges, services, or items returned incomplete or without all original packaging. All returns over \$25 are either credited back to the customers credit card, or issued a company check within 14 days.



EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF177
Date: 12/02/2019
Bill To: Six Mile Creek CDD (TrailMark)
rjohnson@evergreen-lm.com
805 TrailMark Drive
St Augustine FL 32092
United States

Invoice

| GL-Code | Description | Quantity | Rate | Amount |
|----------------|--|----------|----------|-----------|
| 1999 | Wo 18965
Plumbing supplies needed for welcome center bathroom faucets | 1 | \$179.68 | \$179.68* |
| Parts Subtotal | | | | \$179.68 |

*Indicates non-taxable item

| | |
|----------|----------|
| Subtotal | \$179.68 |
| Total | \$179.68 |
| Paid | \$0.00 |

Balance Due \$179.68



EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF183
Date: 12/10/2019
Bill To: Six Mile Creek CDD (TrailMark)
rjohnson@evergreen-lm.com
805 TrailMark Drive
St Augustine FL 32092
United States

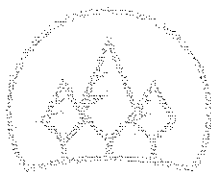
Invoice

| GL-Code | Description | Quantity | Rate | Amount |
|---------|---|----------|----------------|-----------|
| 1999 | 1.Repaired center door at welcome center leaving to the pool area
2.Repaired pool gate that was not latching
3. Hung corkboard on the wall in the gym | 1 | \$240.00 | \$240.00* |
| | | | Labor Subtotal | \$240.00 |

*Indicates non-taxable item

| | |
|----------|----------|
| Subtotal | \$240.00 |
| Total | \$240.00 |
| Paid | \$0.00 |

Balance Due \$240.00



EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF189
Date: 12/16/2019
Bill To: Six Mile Creek CDD (TrailMark)
rjohnson@evergreen-lm.com
805 TrailMark Drive
St Augustine FL 32092
United States

Invoice

| GL-Code | Description | Quantity | Rate | Amount |
|----------------|------------------|----------|----------|-----------|
| 1999 | Materials needed | 1 | \$336.91 | \$336.91* |
| Parts Subtotal | | | | \$336.91 |

| GL-Code | Description | Quantity | Rate | Amount |
|----------------|---|----------|----------|-----------|
| 1999 | 12/10 tue wo19331
Install shelving units in the closet for hanging light vest and storing kayak paddles. | 1 | \$240.00 | \$240.00* |
| Labor Subtotal | | | | \$240.00 |

*Indicates non-taxable item

| | |
|----------|----------|
| Subtotal | \$576.91 |
| Total | \$576.91 |
| Paid | \$0.00 |

Balance Due \$576.91

REQUISITION NO. : 248 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: : 248 A
- (B) Name of Payee: Environmental Services, Inc.
7220 Financial Way, Suite 100
Jacksonville, FL 32256
- (C) Amount Payable: Total: \$ 2,886.00
- (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): Environmental Services-Trailmark - Invoice TC5628
- (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

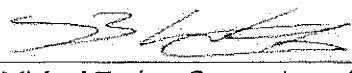
receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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: 12/18/2019

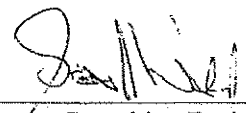
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By: 
~~Michael Taylor~~ Blake Weatherly
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

12/19/19



INVOICE

7220 Financial Way, Ste 100
Jacksonville, FL 32256-6840
904-470-2200

Project Mgr: Patrick Pierce

Project: EJ14062.04 Six Mile Creek CDD/Trailmark Gen Con
Pacetti Road
Jacksonville, FL

To: Six Mile Creek CDD
Attn: Gregg Kern
475 W Town Place, Suite 114
St. Augustine, FL 32092

REMIT TO:

Invoice Number: TC75628

Environmental Services, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 59-2668974

Project Number: HK147004
Invoice Date: 10/22/2019
For Period: 9/01/2019 to 10/12/2019

| Description | | | Total |
|--|----------|-------------------------------|-----------------|
| TASK: TASK 01 General Consultation | | | |
| Lump Sum | | #132 | \$60.00 |
| Contract amount | | | \$6,000.00 |
| Percent complete as of | 10/12/19 | 1-300-131-101 | 16.00 % |
| Fees earned through | 10/12/19 | Environmental Svc - Trailmark | \$960.00 |
| Less: amount previously invoiced | | | \$900.00 |
| Percent complete total | | | \$60.00 |
| Task Total | | | \$60.00 |
| TASK: TASK 02 SJRWMD ERP | | | |
| Lump Sum | | | \$900.00 |
| Contract amount | | | \$7,500.00 |
| Percent complete as of | 10/12/19 | | 52.00 % |
| Fees earned through | 10/12/19 | | \$3,900.00 |
| Less: amount previously invoiced | | | \$3,000.00 |
| Percent complete total | | | \$900.00 |
| Task Total | | | \$900.00 |
| TASK: TASK 03 Mitigation Coordination | | | |
| Lump Sum | | | \$450.00 |
| Contract amount | | | \$3,000.00 |
| Percent complete as of | 10/12/19 | | 15.00 % |
| Fees earned through | 10/12/19 | | \$450.00 |
| Less: amount previously invoiced | | | \$0.00 |
| Percent complete total | | | \$450.00 |
| Task Total | | | \$450.00 |
| TASK: TASK 04 ACOE NPR | | | |

Created on 10/17/2019

TERMS: DUE UPON PRESENTATION OF INVOICE

Page 1 of 2

Client #521618



INVOICE

Invoice No.: TC75628
Project No.: HK147004
Project: EJ14062.04 Six Mile Creek
CDD/Trailmark Gen Con
Pacetti Road
Jacksonville, FL

Project Mgr: Patrick Pierce

| Description | Total |
|-------------|-------|
|-------------|-------|

Continued

TASK: TASK 04 ACOE NPR

| | | | |
|----------------------------------|----------|--|------------|
| Lump Sum | | | \$1,476.00 |
| Contract amount | | | \$1,800.00 |
| Percent complete as of | 10/12/19 | | 82.00 % |
| Fees earned through | 10/12/19 | | \$1,476.00 |
| Less: amount previously invoiced | | | \$0.00 |
| Percent complete total | | | \$1,476.00 |
| Task Total | | | \$1,476.00 |

Invoice Total \$2,886.00

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

Invoice

Invoice #: 120
Invoice Date: 1/1/20
Due Date: 1/1/20
Case:
P.O. Number:

Bill To:

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

RECEIVED
JAN 06 2020

BY: _____

| Description | Hours/Qty | Rate | Amount |
|---|-----------|----------|----------|
| Management Fees - January 2020 | | 2,416.67 | 2,416.67 |
| Information Technology - January 2020 | | 100.00 | 100.00 |
| Dissemination Agent Services - January 2020 | | 416.67 | 416.67 |
| Office Supplies | | 13.07 | 13.07 |
| Postage | | 36.83 | 36.83 |
| Copies | | 232.65 | 232.65 |

#1

310-513-34

Management Fees Jan 20

310-513-351

Information Tech Jan 20

310-513-313

Dissemination Fee Jan 20

310-513-51

Office Supplies Jan 20

310-513-42

Postage Jan 20

310-513-425

Copies Jan 20

Total \$3,215.89

Payments/Credits \$0.00

Balance Due \$3,215.89

REQUISITION NO. : 252 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: **: 252 A**
- (B) Name of Payee: **Hopping Green & Sams
PO Box 6526
Tallahassee, FL 32314**
- (C) Amount Payable: Total: **\$ 236.50**
- (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): **Professional Services related to Project Construction-Invoice 111514**
- (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

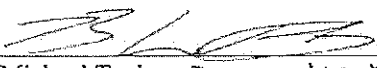
receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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: 12/18/2019


SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By: 
Michael Taylor, Blake Heatherly
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

12/19/19

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

November 30, 2019

Six Mile Creek CDD
c/o GOVERNMENT MANAGEMENT SERVICES, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Bill Number 111514
Billed through 10/31/2019

2

1-300-131-101

Rev. PH1 & PH6 Proposals

Project Construction

SIXCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------|-----|---|----------|
| 10/18/19 | JMW | Review draft scoring and review of proposals for East Parcel Phase I and Phase VI; confer with Brecht regarding same. | 1.10 hrs |
|----------|-----|---|----------|

| | |
|----------------------------|----------|
| Total fees for this matter | \$236.50 |
|----------------------------|----------|

MATTER SUMMARY

| | | | |
|-------------------|----------|---------|----------|
| Walters, Jason M. | 1.10 hrs | 215 /hr | \$236.50 |
|-------------------|----------|---------|----------|

| | |
|------------|----------|
| TOTAL FEES | \$236.50 |
|------------|----------|

| | |
|-------------------------------|-----------------|
| TOTAL CHARGES FOR THIS MATTER | <u>\$236.50</u> |
|-------------------------------|-----------------|

BILLING SUMMARY

| | | | |
|-------------------|----------|---------|----------|
| Walters, Jason M. | 1.10 hrs | 215 /hr | \$236.50 |
|-------------------|----------|---------|----------|

| | |
|------------|----------|
| TOTAL FEES | \$236.50 |
|------------|----------|

| | |
|-----------------------------|-----------------|
| TOTAL CHARGES FOR THIS BILL | <u>\$236.50</u> |
|-----------------------------|-----------------|

Please include the bill number on your check.

#2
1-310-513-315
Prev. Correspond / Doc / Finance

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

December 31, 2019

Six Mile Creek CDD
c/o GOVERNMENT MANAGEMENT SERVICES, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Bill Number 111963
Billed through 11/30/2019

RECEIVED
JAN 06 2020

General Counsel
SIXCDD 00001 WSH

BY: _____

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------------------------|-----|--|----------|
| 11/12/19 | JMW | Review amenity use application documents; review policies; confer with Johnson and Chambers regarding same. | 0.80 hrs |
| 11/15/19 | JMW | Confer with Perry; review correspondence; review age restricted development issues; confer with Taylor; review offering documents related to age restricted development financing. | 1.20 hrs |
| 11/18/19 | JMW | Prepare for and attend working group call regarding active adult development financing. | 0.90 hrs |
| 11/22/19 | JMW | Confer with Gilbert; prepare agreement for pool maintenance services. | 0.80 hrs |
| 11/25/19 | JMW | Confer with working group regarding financing. | 0.40 hrs |
| 11/29/19 | MCE | Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation. | 0.30 hrs |
| Total fees for this matter | | | \$959.50 |

MATTER SUMMARY

| | | | |
|--------------------|----------|---------|----------|
| Walters, Jason M. | 4.10 hrs | 215 /hr | \$881.50 |
| Eckert, Michael C. | 0.30 hrs | 260 /hr | \$78.00 |

TOTAL FEES \$959.50

TOTAL CHARGES FOR THIS MATTER \$959.50

BILLING SUMMARY

| | | | |
|--------------------|----------|---------|----------|
| Walters, Jason M. | 4.10 hrs | 215 /hr | \$881.50 |
| Eckert, Michael C. | 0.30 hrs | 260 /hr | \$78.00 |

TOTAL FEES \$959.50

=====

TOTAL CHARGES FOR THIS BILL

\$959.50

Please include the bill number on your check.

REQUISITION NO. : 243 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: : 243 A
- (B) Name of Payee:
North Florida Landscape Co
2586 Pacetti Road
St. Augustine, FL 32093
- (C) Amount Payable: Total: \$ 5,938.79
- (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): Landscape Services- Phase 5A- Invoice 21795 (Final Billing)
- (E) Fund or Account from which disbursement to be made:
2017A Acquisition and Construction Account

The undersigned hereby certifies that:

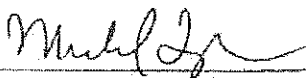
1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the 2017A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction 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.

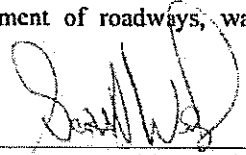
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By: 
Michael Taylor
Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

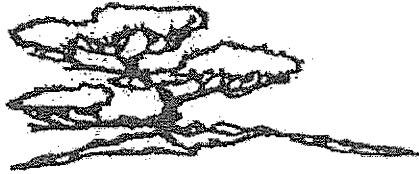
The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; 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

December 2, 2019

North Florida Landscape Co
2585 Pacetti Rd
St. Augustine, FL 32092



Invoice

Invoice #

21795

Bill To

Sixmile Creek CDD
c/o Governmental Management Services
475 West Town Place, Suite 114
Saint Augustine, FL 32092

#14

1-300-131-101

Landscape PHSA - Final Bill

| Please make check out to North Florida Landscape | | molly(landscapegirl89@gmail.com | |
|--|---|---------------------------------|-------------------|
| | | Date | Phone # |
| | | 9/11/2019 | 904-388-9354 |
| Quantity | Description | Rate | Amount |
| | Landscape Services: TrailMark Phase 5A: Final Billing | 5,938.79 | 5,938.79 |
| Please make check out to North Florida Landscape | | Total | \$5,938.79 |

North Florida Landscape Co
2585 Pacetti Rd
St. Augustine, FL 32092



Invoice

Invoice #

21851

Bill To

Sixmile Creek CDD
c/o Governmental Management Services
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

APPROVED

By Derek Gilbert at 1:30 pm, Jan 02, 2020

Account: Landscape Contract (O&M)

| Please make check out to North Florida Landscape | | mollylandscapegirl89@gmail.com | |
|---|--|--------------------------------|--------------------|
| | | Date | Phone # |
| | | 1/1/2020 | 904-388-9354 |
| Quantity | Description | Rate | Amount |
| | Landscape Services: TrailMark: Common Area - January | 20,975.00 | 20,975.00 |
| | Landscape Services: TrailMark: Amenities Center - January | 2,180.42 | 2,180.42 |
| | Landscape Services: TrailMark: Right-of-way in unsold lots - January | 487.50 | 487.50 |
| <p style="text-align: center;">RECEIVED</p> <p style="text-align: center;">JAN 03 2020</p> <p style="text-align: center;">BY: _____</p> <p>#14(Hd)</p> <p>1-320-538-462</p> <p>Landscape - Common Area Jan</p> <p>1-330-538-462</p> <p>Landscape - Amenity Ctr Jan</p> <p>1-320-538-462</p> <p>Landscape - Right - of - Ways</p> | | | |
| Please make check out to North Florida Landscape | | Total | \$23,642.92 |



7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256

RECEIVED
JAN 03 2020

Invoice

BY: _____

| Date | Invoice # |
|----------|-----------|
| 1/1/2020 | 3292B |

Bill To
Six Mile Creek CDD
c/o ELM
10401 Deerwood Park Blvd.
Jacksonville, FL 32256

APPROVED

By Derek Gilbert at 1:25 pm, Jan 02, 2020

Account: Lake Contract (O&M)

| P.O. No. | Terms | Project |
|----------|--------|---------|
| | Net 30 | |

| Quantity | Description | Rate | Amount |
|----------|---|----------|------------|
| | Monthly Lake Service
39 (Hd)
1-320-538-464
Monthly Lake Services Jan 20
<div>Please note that our remittance address has changed.
Our new remittance address is:

7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256</div> | 1,675.00 | 1,675.00 |
| Total | | | \$1,675.00 |

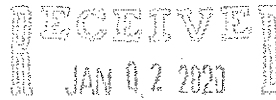
Invoice

Invoice Number:
19-31876

Invoice Date:
1/1/20

Page:
1

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



BY: _____

Voice: 904-371-4931

Fax: 904-371-4939

Sold To:

Trailamrk Amenity Center (6 MILE CREEK)
1408 HAMLIN AVENUE.
UNIT E
ST. CLOUD, FL 34771

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 | | 1/11/20 |
| Description | | | Amount |
| MONTHLY FIRE ALARM MONITORING SERVICE | | | 34.95 |
| #84(Hd) | | | |
| 1-320-538-346 | | | |
| Mthly Fire Alm Montr Jan | | | |

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

Please include invoice number on payment

19-31876

| | |
|----------------------|--------------|
| Subtotal | 34.95 |
| Sales Tax | |
| Total Invoice Amount | 34.95 |
| Payment Received | 0.00 |
| TOTAL | 34.95 |



SIX MILE CREEK
ACCOUNTS PAYABLE
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Page: 1 of 3
Issue Date: Dec 28, 2019
Account Number: 292565993

RECEIVED
JAN 09 2020

BY: _____

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.

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



Account summary

| | |
|------------------------------|----------|
| Your last bill | \$16.05 |
| Payment, Dec 19 - Thank you! | -\$16.05 |
| Remaining balance | \$0.00 |

#27 Jan 20

1-330-538-41

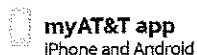
Amenity Internet - Jan 20

Service summary

| | | |
|----------------|--------|---------|
| TV | Page 2 | \$0.00 |
| Internet | Page 2 | \$16.05 |
| Total services | | \$16.05 |

Total due **\$16.05**
Please pay by Jan 19, 2020

Ways to pay and manage your account:



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

SIX MILE CREEK
ACCOUNTS PAYABLE

Please pay \$16.05 by Jan 19, 2020

| | |
|--|--------|
| 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 | Dec 29 - Jan 28 | |
| 1. Internet 25M / 5M
(Promotional Offer) | \$0.00 | |
| 2. Static IP 8 | \$15.00 | |

| | |
|------------------------------|--------|
| Surcharges & fees | |
| 3. Cost Assessment Charge | \$1.05 |

Total for Internet **\$16.05**

News you can use

More for less
 Call AT&T 1-800-455-4555 to learn how you can save on your U-verse TV service.
 Savings and savings are not available in all areas.

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!

U-verse closed-captioning issues

For closed-captioning issues, you may contact us immediately at ClosedCaptioning@att.com or 800.288.2020 or in writing at AT&T Closed Captioning, ATTN: Mr. Timmermans, Associate Director, 1010 Pine Street, 11E-X-04, St. Louis, MO 63101.

Legal notification

Important information continues...



4549.018.177470.01.02.0000000 NNNNNNNY 013217.013217

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: _____

4549.18.902.177470 1 AV 0.383 SC
 SIX MILE CREEK
 ACCOUNTS PAYABLE
 1408 HAMLIN AVE UNIT E
 SAINT CLOUD FL 34771-6588



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

...Important information continued

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.

AT&T U-verseSM TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

© 2019 AT&T Intellectual Property. All rights reserved.

/ 27

1302353241202482714000000

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

B 5,7,8 1302 8

AUTO **R0 7119
1 089023

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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 | \$41.72 | Jan 24 2020 | \$ |

Your electric statement

Account number: 35324-12024

For: Dec 03 2019 to Jan 03 2020 (31 days)

Customer name: SIX MILE CREEK COMMUNITY

Statement date: Jan 03 2020

Service address: 596 TRAILMARK DR # PUMP

Next meter reading: Feb 03 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 15.58 | 15.58 CR | 0.00 | 0.00 | 41.72 | \$41.72 | Jan 24 2020 |

Meter reading - Meter KJ82919

Current reading 37586
Previous reading - 37240
kWh used 346

Amount of your last bill 15.58
Payment received - Thank you 15.58 CR
Balance before new charges \$0.00

Energy usage

| | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 0 | 346 |
| Service days | 31 | 31 |
| kWh per day | 0 | 11 |

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

Electric service amount 40.68**
Gross receipts tax 1.04
Total new charges \$41.72

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

Customer charge: \$10.54
Fuel: \$7.71
(\$0.022290 per kWh)
Non-fuel: \$22.43
(\$0.064830 per kWh)

Total amount you owe \$41.72

- Payment received after **March 24, 2020** is considered **LATE**; a late payment charge of 1% will apply.

#5

1-320-538-43

596 Trailmark Dr # Pump

RECEIVED
JAN 06 2020

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

1302520687812557504000000

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

B 5,7,8 1302 5

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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 | \$40.57 | Jan 24 2020 | \$ |

Your electric statement

For: Dec 03 2019 to Jan 03 2020 (31 days)

Customer name: SIX MILE CREEK COMMUNITY
Service address: 801 TRAILMARK DR # AMENITY

Account number: 52068-78125

Statement date: Jan 03 2020
Next meter reading: Feb 03 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 56.41 | 56.41 CR | 0.00 | 0.00 | 40.57 | \$40.57 | Jan 24 2020 |

Meter reading - Meter KL87133

| | |
|------------------|---------|
| Current reading | 18571 |
| Previous reading | ~ 18238 |
| kWh used | 333 |

| | |
|------------------------------|----------|
| Amount of your last bill | 58.41 |
| Payment received - Thank you | 58.41 CR |
| Balance before new charges | \$0.00 |

Energy usage

| Energy usage | Last
Year | This
Year |
|----------------|--------------|--------------|
| kWh this month | 617 | 333 |
| Service days | 31 | 31 |
| kWh per day | 19 | 10 |

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

| | |
|-------------------------|---------|
| Electric service amount | 39.56** |
| Gross receipts tax | 1.01 |
| Total new charges | \$40.57 |

Total amount you owe **\$40.57**

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

| | |
|-----------------------|---------|
| Customer charge: | \$10.54 |
| Fuel: | \$7.42 |
| (\$0.022290 per kWh) | |
| Non-fuel: | \$21.60 |
| (\$0.064830 per kWh) | |

- Payment received after **March 24, 2020** is considered **LATE**; a late payment charge of **1%** will apply.

15

1-330-538-43

801 Trailmark Dr #Amenity

RECEIVED
JAN 06 2020

01
E 4226 4228 4230 4232 4234 4236 4238 4240 4242 4244 4246 4248 4250 4252 4254 4256 4258 4260 4262 4264 4266 4268 4270 4272 4274 4276 4278 4280 4282 4284 4286 4288 4290 4292 4294 4296 4298 4300 4302 4304 4306 4308 4310 4312 4314 4316 4318 4320 4322 4324 4326 4328 4330 4332 4334 4336 4338 4340 4342 4344 4346 4348 4350 4352 4354 4356 4358 4360 4362 4364 4366 4368 4370 4372 4374 4376 4378 4380 4382 4384 4386 4388 4390 4392 4394 4396 4398 4400 4402 4404 4406 4408 4410 4412 4414 4416 4418 4420 4422 4424 4426 4428 4430 4432 4434 4436 4438 4440 4442 4444 4446 4448 4450 4452 4454 4456 4458 4460 4462 4464 4466 4468 4470 4472 4474 4476 4478 4480 4482 4484 4486 4488 4490 4492 4494 4496 4498 4500 4502 4504 4506 4508 4510 4512 4514 4516 4518 4520 4522 4524 4526 4528 4530 4532 4534 4536 4538 4540 4542 4544 4546 4548 4550 4552 4554 4556 4558 4560 4562 4564 4566 4568 4570 4572 4574 4576 4578 4580 4582 4584 4586 4588 4590 4592 4594 4596 4598 4600 4602 4604 4606 4608 4610 4612 4614 4616 4618 4620 4622 4624 4626 4628 4630 4632 4634 4636 4638 4640 4642 4644 4646 4648 4650 4652 4654 4656 4658 4660 4662 4664 4666 4668 4670 4672 4674 4676 4678 4680 4682 4684 4686 4688 4690 4692 4694 4696 4698 4700 4702 4704 4706 4708 4710 4712 4714 4716 4718 4720 4722 4724 4726 4728 4730 4732 4734 4736 4738 4740 4742 4744 4746 4748 4750 4752 4754 4756 4758 4760 4762 4764 4766 4768 4770 4772 4774 4776 4778 4780 4782 4784 4786 4788 4790 4792 4794 4796 4798 4800 4802 4804 4806 4808 4810 4812 4814 4816 4818 4820 4822 4824 4826 4828 4830 4832 4834 4836 4838 4840 4842 4844 4846 4848 4850 4852 4854 4856 4858 4860 4862 4864 4866 4868 4870 4872 4874 4876 4878 4880 4882 4884 4886 4888 4890 4892 4894 4896 4898 4900 4902 4904 4906 4908 4910 4912 4914 4916 4918 4920 4922 4924 4926 4928 4930 4932 4934 4936 4938 4940 4942 4944 4946 4948 4950 4952 4954 4956 4958 4960 4962 4964 4966 4968 4970 4972 4974 4976 4978 4980 4982 4984 4986 4988 4990 4992 4994 4996 4998 5000 5002 5004 5006 5008 5010 5012 5014 5016 5018 5020 5022 5024 5026 5028 5030 5032 5034 5036 5038 5040 5042 5044 5046 5048 5050 5052 5054 5056 5058 5060 5062 5064 5066 5068 5070 5072 5074 5076 5078 5080 5082 5084 5086 5088 5090 5092 5094 5096 5098 5100 5102 5104 5106 5108 5110 5112 5114 5116 5118 5120 5122 5124 5126 5128 5130 5132 5134 5136 5138 5140 5142 5144 5146 5148 5150 5152 5154 5156 5158 5160 5162 5164 5166 5168 5170 5172 5174 5176 5178 5180 5182 5184 5186 5188 5190 5192 5194 5196 5198 5200 5202 5204 5206 5208 5210 5212 5214 5216 5218 5220 5222 5224 5226 5228 5230 5232 5234 5236 5238 5240 5242 5244 5246 5248 5250 5252 5254 5256 5258 5260 5262 5264 5266 5268 5270 5272 5274 5276 5278 5280 5282 5284 5286 5288 5290 5292 5294 5296 5298 5300 5302 5304 5306 5308 5310 5312 5314 5316 5318 5320 5322 5324 5326 5328 5330 5332 5334 5336 5338 5340 5342 5344 5346 5348 5350 5352 5354 5356 5358 5360 5362 5364 5366 5368 5370 5372 5374 5376 5378 5380 5382 5384 5386 5388 5390 5392 5394 5396 5398 5400 5402 5404 5406 5408 5410 5412 5414 5416 5418 5420 5422 5424 5426 5428 5430 5432 5434 5436 5438 5440 5442 5444 5446 5448 5450 5452 5454 5456 5458 5460 5462 5464 5466 5468 5470 5472 5474 5476 5478 5480 5482 5484 5486 5488 5490 5492 5494 5496 5498 5500 5502 5504 5506 5508 5510 5512 5514 5516 5518 5520 5522 5524 5526 5528 5530 5532 5534 5536 5538 5540 5542 5544 5546 5548 5550 5552 5554 5556 5558 5560 5562 5564 5566 5568 5570 5572 5574 5576 5578 5580 5582 5584 5586 5588 5590 5592 5594 5596 5598 5600 5602 5604 5606 5608 5610 5612 5614 5616 5618 5620 5622 5624 5626 5628 5630 5632 5634 5636 5638 5640 5642 5644 5646 5648 5650 5652 5654 5656 5658 5660 5662 5664 5666 5668 5670 5672 5674 5676 5678 5680 5682 5684 5686 5688 5690 5692 5694 5696 5698 5700 5702 5704 5706 5708 5710 5712 5714 5716 5718 5720 5722 5724 5726 5728 5730 5732 5734 5736 5738 5740 5742 5744 5746 5748 5750 5752 5754 5756 5758 5760 5762 5764 5766 5768 5770 5772 5774 5776 5778 5780 5782 5784 5786 5788 5790 5792 5794 5796 5798 5800 5802 5804 5806 5808 5810 5812 5814 5816 5818 5820 5822 5824 5826 5828 5830 5832 5834 5836 5838 5840 5842 5844 5846 5848 5850 5852 5854 5856 5858 586

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 |

1302623635026731431820000

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

A A 5,8

1302 3

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

**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 | \$2,813.41 | Jan 24 2020 | \$ |

Your electric statement

For: Dec 03 2019 to Jan 03 2020 (31 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 000 PACETTI RD

Account number: 62363-50267

Statement date: Jan 03 2020

Next bill date: Feb 03 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 2,830.12 | 2,830.12 CR | 0.00 | 0.00 | 2,813.41 | \$2,813.41 | Jan 24 2020 |

| | |
|----------------|------|
| Total kWh used | 5945 |
|----------------|------|

Energy usage

| Energy usage | Last
Year | This
Year |
|----------------|--------------|--------------|
| kWh this month | 4387 | 5945 |
| Service days | 31 | 31 |
| kWh per day | 142 | 192 |

Amount of your last bill

2,830.12

Payment received - Thank you

2,830.12 CR

Balance before new charges

\$0.00

New charges (Rate: SL-1 STREET LIGHTING SERVICE)

Electric service amount

2,805.33**

Gross receipts tax

8.08

Total new charges

\$2,813.41

xxThe electric service amount includes the following charges:
Non-fuel energy charge:

Fuel charge: \$0.021630 per kWh

Total amount you owe

\$2,813.41

- Payment received after **March 24, 2020** 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.

RECEIVED
JAN 08 2020

#5
1-320-538-43
000 Pacetti Road

SECRET

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 089023

Detail of Rate Schedule Charges for
Street Lights

1302 000272

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Account Number: 62363-50267

Service From: 12-03-2019

Service To: 01-03-2020

Service Days: 31

KWH/Day: 192

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 | 145 | | 5,945 | |
| Energy | | | | | 1.250000 | | 181.25 |
| Non-energy | | | | | | | |
| Fixtures | | | | | 4.180000 | | 606.10 |
| Maintenance | | | | | 1.980000 | | 287.10 |
| PMF0001 | | | | 145 | | | |
| Non-energy | | | | | | | |
| Fixtures | | | | | 8.420000 | | 1,220.90 |
| UCNP | | | | 9,345 | | | |
| Non-energy | | | | | | | |
| Maintenance | | | | | .040240 | | 376.04 |
| Energy sub total | | | | | | | 181.25 |
| Non-energy sub total | | | | | | | 2,490.14 |
| Sub total | | | | | | 5,945 | 2,671.39 |
| Energy conservation cost recovery | | | | | | | 2.20 |
| Capacity payment recovery charge | | | | | | | 1.07 |
| Environmental cost recovery charge | | | | | | | 2.08 |
| Fuel charge | | | | | | | 128.59 |
| Electric service amount | | | | | | | 2,805.33 |
| Gross receipts tax | | | | | | | 8.08 |
| Total | | | | | | 5,945 | 2,813.41 |

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

Print Date: January 03, 2020

Page 1

5 089023

/ 27

1302651071816334345000000

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

B 5,7,8 1302 3

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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 | \$54.34 | Jan 24 2020 | \$ |

Your electric statement

For: Dec 03 2019 to Jan 03 2020 (31 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 975 TRAILMARK DR # IRR

Account number: 65107-18163

Statement date: Jan 03 2020

Next meter reading: Feb 03 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 12.85 | 12.85 CR | 0.00 | 0.00 | 54.34 | \$54.34 | Jan 24 2020 |

Meter reading - Meter KJ68816

Current reading 10050
Previous reading - 09563
kWh used 487

Energy usage

| | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 151 | 487 |
| Service days | 31 | 31 |
| kWh per day | 4 | 15 |

Amount of your last bill 12.85
Payment received - Thank you 12.85 CR
Balance before new charges \$0.00

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

Electric service amount 52.98**
Gross receipts tax 1.36
Total new charges \$54.34

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

Customer charge: \$10.54
Fuel: \$10.86
(\$0.022290 per kWh)
Non-fuel: \$31.58
(\$0.064830 per kWh)

Total amount you owe \$54.34

- Payment received after **March 24, 2020** is considered **LATE**; a late payment charge of 1% will apply.

#5

1-320-538-43

975 Trailmark Dr #1rrig

RECEIVED
JAN 06 2020

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

6 089023

/ 27

1302688817602824284100000

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

B 5,7,8 1302 2

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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 | \$148.24 | Jan 24 2020 | \$ |

Your electric statement

For: Dec 03 2019 to Jan 03 2020 (31 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 990 TRAILMARK DR # PUMP

Account number: 68881-76028

Statement date: Jan 03 2020

Next meter reading: Feb 03 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 15.48 | 15.48 CR | 0.00 | 0.00 | 148.24 | \$148.24 | Jan 24 2020 |

Meter reading - Meter KJ82922

Current reading 59684
Previous reading - 58146
kWh used 1538

Energy usage

| | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 573 | 1538 |
| Service days | 31 | 31 |
| kWh per day | 18 | 49 |

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

Customer charge: \$10.54
Fuel: \$34.28
(\$0.022290 per kWh)
Non-fuel: \$99.71
(\$0.064830 per kWh)

Amount of your last bill 15.48
Payment received - Thank you 15.48 CR
Balance before new charges \$0.00

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

Electric service amount 144.53**
Gross receipts tax 3.71
Total new charges \$148.24

Total amount you owe \$148.24

- Payment received after **March 24, 2020** is considered **LATE**; a late payment charge of 1% will apply.

#5

1-320-538-43

990 Trailmark Dr #Pump

RECEIVED
JAN 06 2020

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

7 089023

/ 27

1302882138148369621000000

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

B 5,7,8 1302 6

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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 | \$12.69 | Jan 24 2020 | \$ |

Your electric statement

For: Dec 03 2019 to Jan 03 2020 (31 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 1922 TRAILMARK DR #LS

Account number: 88213-81483

Statement date: Jan 03 2020

Next meter reading: Feb 03 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 12.67 | 12.67 CR | 0.00 | 0.00 | 12.69 | \$12.69 | Jan 24 2020 |

Meter reading - Meter KJ39626

Current reading 00200
Previous reading - 00179
kWh used 21

Energy usage

| | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 0 | 21 |
| Service days | 31 | 31 |
| kWh per day | 0 | 1 |

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

Customer charge: \$10.54
Fuel: \$0.47
(\$0.022290 per kWh)
Non-fuel: \$1.36
(\$0.064830 per kWh)

Amount of your last bill 12.67
Payment received - Thank you 12.67 CR
Balance before new charges \$0.00

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

Electric service amount 12.37**
Gross receipts tax 0.32
Total new charges \$12.69

Total amount you owe \$12.69

- Payment received after **March 24, 2020** is considered **LATE**; a late payment charge of 1% will apply.

#5

1-320-538-43

1922 Trailmark Dr #LS

RECEIVED
JAN 06 2020

BY:

1 800 375 2434
1 800 226 3545
1 800 4OUTAGE (468-8243)
711 (Relay Service)
www.FPL.com

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

13029681595436687230000000

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

| | | |
|---|-------|--------|
| B | 5,7,8 | 1302 6 |
|---|-------|--------|

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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 | \$32.78 | Jan 24 2020 | \$ |

Your electric statement

For: Dec 03 2019 to Jan 03 2020 (31 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 2799 PACETTI RD #ENTRY

Account number: 96815-95436

Statement date: Jan 03 2020

Next meter reading: Feb 03 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 32.82 | 32.82 CR | 0.00 | 0.00 | 32.78 | \$32.78 | Jan 24 2020 |

Meter reading - Meter ACD4547

| | |
|------------------|---------|
| Current reading | 08508 |
| Previous reading | - 08262 |
| kWh used | 246 |

| | |
|-----------------------------------|---------------|
| Amount of your last bill | 32.82 |
| Payment received - Thank you | 32.82 CR |
| Balance before new charges | \$0.00 |

Energy usage

| Energy Usage | Last
Year | This
Year |
|----------------|--------------|--------------|
| kWh this month | 244 | 246 |
| Service days | 31 | 31 |
| kWh per day | 8 | 8 |

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

| | | |
|--------------------------|---------|----------------|
| Electric service amount | 31.96** | |
| Gross receipts tax | 0.82 | |
| Total new charges | | \$32.78 |

Total amount you owe \$32.78

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

| | |
|-----------------------|---------|
| Customer charge: | \$10.54 |
| Fuel: | \$5.48 |
| (\$0.022290 per kWh) | |
| Non-fuel: | \$15.94 |
| (\$0.064830 per kWh) | |

- Payment received after **March 24, 2020** is considered **LATE**; a late payment charge of **1%** will apply.

15

1-320-538-43

2799 Racetti Rd #Entry

RECEIVED
JAN 06 2020

Y
D. 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 2221 2222 2223 2224 2225 2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249 2250 2251 2252 2253 2254 2255 2256 2257 2258 2259 2260 2261 2262 2263 2264 2265 2266 2267 2268 2269 2270 2271 2272 2273 2274 2275 2276 2277 2278 2279 2280 2281 2282 2283 2284 2285 2286 2287 2288 2289 2290 2291 2292 2293 2294 2295 2296 2297 2298 2299 2300 2301 2302 2303 2304 2305 2306 2307 2308 2309 2310 2311 2312 2313 2314 2315 2316 2317 2318 2319 2320 2321 2322 2323 2324 2325 2326 2327 2328 2329 2330 2331 2332 2333 2334 2335 2336 2337 2338 2339 2340 2341 2342 2343 2344 2345 2346 2347 2348 2349 2350 2351 2352 2353 2354 2355 2356 2357 2358 2359 2360 2361 2362 2363 2364 2365 2366 2367 2368 2369 2370 2371 2372 2373 2374 2375 2376 2377 2378 2379 2380 2381 2382 2383 2384 2385 2386 2387 2388 2389 2390 2391 2392 2393 2394 2395 2396 2397 2398 2399 2400 2401 2402 2403 2404 2405 2406 2407 2408 2409 2410 2411 2412 2413 2414 2415 2416 2417 2418 2419 2420 2421 2422 2423 2424 2425 2426 2427 2428 2429 2430 2431 2432 2433 2434 2435 2436 2437 2438 2439 2440 2441 2442 2443 2444 2445 2446 2447 2448 2449 2450 2451 2452 2453 2454 2455 2456 2457 2458 2459 2460 2461 2462 2463 2464 2465 2466 2467 2468 2469 2470 2471 2472 2473 2474 2475 2476 2477 2478 2479 2480 2481 2482 2483 2484 2485 2486 2487 2488 2489 2490 2491 2492 2493 2494 2495 2496 2497 2498 2499 2500 2501 2502 2503 2504 2505 2506 2507 2508 2509 2510 2511 2512 2513 2514 2515 2516 2517 2518 2519 2520 2521 2522 2523 2524 2525 2526 2527 2528 2529 2530 2531 2532 2533 2534 2535 2536 2537 2538 2539 2540 2541 2542 2543 2544 2545 2546 2547 2548 2549 2550 2551 2552 2553 2554 2555 2556 2557 2558 2559 2560 2561 2562 2563 2564 2565 2566 2567 2568 2569 2570 2571 2572 2573 2574 2575 2576 2577 2578 2579 2580 2581 2582 2583 2584 2585 2586 2587 2588 2589 2590 2591 2592 2593 2594 2595 2596 2597 2598 2599 2600 2601 2602 2603 2604 2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2615 2616 2617 2618 2619 2620 2621 2622 2623 2624 2625 2626 2627 2628 2629 2630 2631 2632 2633 2634 2635 2636 2637 2638 2639 2640 2641 2642 2643 2644 2645 2646 2647 2648 2649 2650 2651 2652 2653 2654 2655 2656 2657 2658 2659 2660 2661 2662 2663 2664 2665 2666 2667 2668 2669 2670 2671 2672 2673 2674 2675 2676 2677 2678 2679 2680 2681 2682 2683 2684 2685 2686 2687 2688 2689 2690 2691 2692 2693 2694 2695 2696 2697 2698 2699 2700 2701 2702 2703 2704 2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728 2729 2730 2731 2732 2733 2734 2735 2736 2737 2738 2739 2740 2741 2742 2743 2744 2745 2746 2747 2748 2749 2750 2751 2752 2753 2754 2755 2756 2757 2758 2759 2760 2761 2762 2763 2764 2765 2766 2767 2768 2769 2770 2771 2772 2773 2774 2775 2776 2777 2778 2779 2780 2781 2782 2783 2784 2785 2786 2787 2788 2789 2790 2791 2792 2793 2794 2795 2796 2797 2798 2799 2800 2801 2802 2803 2804 2805 2806 2807 2808 2809 2810 2811 2812 2813 281

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 089023

/ 27

1302969049812723890410000

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

B 5,8

1302 2

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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 | \$1,409.83 | Jan 24 2020 | \$ |

Your electric statement

For: Dec 03 2019 to Jan 03 2020 (31 days)

Account number: 96904-98127

Customer name: SIX MILE CREEK COMMUNITY

Statement date: Jan 03 2020

Service address: 805 TRAILMARK DR # AMENITY

Next meter reading: Feb 03 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 1,315.03 | 1,315.03 CR | 0.00 | 0.00 | 1,409.83 | \$1,409.83 | Jan 24 2020 |

Meter reading - Meter KU32264

Current reading 06575
Previous reading - 06250
kWh constant x 60
kWh used 19500

Demand reading 0.68
kW constant x 60.00
Demand kW 41

Energy usage

| | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 10860 | 19500 |
| Service days | 31 | 31 |
| kWh per day | 350 | 629 |

Amount of your last bill 1,315.03
Payment received - Thank you 1,315.03 CR
Balance before new charges \$0.00

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

Electric service amount 1,374.58**
Gross receipts tax 35.25
Total new charges \$1,409.83

Total amount you owe \$1,409.83

- Payment received after **March 24, 2020** is considered **LATE**; a late payment charge of 1% will apply.

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

Customer charge: \$26.31
Fuel: \$434.66
(\$0.022290 per kWh)
Non-fuel: \$457.28
(\$0.023450 per kWh)
Demand: \$456.33
(\$11.13 per kW)

45 Dec 19
1-330-538-43
805 Trailmark Dr # Amenity

RECEIVED
JAN 06 2020

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

/ 27

1303932954405116629000000

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

B 5,7,8 1303 1

AUTO **R0 7119
074824

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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 | \$92.66 | Jan 27 2020 | \$ |

Your electric statement

For: Dec 04 2019 to Jan 06 2020 (33 days)

Account number: 93295-44051

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

Statement date: Jan 06 2020
Next meter reading: Feb 04 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 16.03 | 16.03 CR | 0.00 | 0.00 | 92.66 | \$92.66 | Jan 27 2020 |

Meter reading - Meter ACD0232

Current reading 07787
Previous reading - 06871
kWh used 916

Energy usage

kWh this month 916
Service days 33
kWh per day 28

**The electric service amount
includes the following charges:

Customer charge: \$10.54
Fuel: \$20.42
(\$0.022290 per kWh)
Non-fuel: \$59.38
(\$0.064830 per kWh)

Amount of your last bill 16.03
Payment received - Thank you 16.03 CR
Balance before new charges \$0.00

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

Electric service amount 90.34**
Gross receipts tax 2.32
Total new charges \$92.66

Total amount you owe \$92.66

- Payment received after **March 25, 2020** is considered **LATE**; a late payment charge of 1% will apply.

#5 Dec 19

1-320-538-43

404 Bloomfield Way #Pump

RECEIVED
JAN 0 9 2020

BY: [Signature]

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

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 1:53 pm, Jan 10, 2020

FITNESS

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

Account: Facility Maintenance (Amenity Center)

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

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

| INVOICE # | DATE | AMOUNT DUE | PAID DATE | TERMS | REMARKS |
|-----------|------------|------------|------------|--------------------------|---------|
| 21519 | 01/09/2020 | \$150.00 | 01/19/2020 | Due 10 days from receipt | |

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

| DATE | DESCRIPTION | QUANTITY | UNIT PRICE | TOTAL |
|------------|--|----------|------------|--------|
| 01/08/2020 | PM
Jan 8, 2020: Preventative Maintenance: Cleaned, Lubed, Calibrated, Inspected and Tested. Calibrated cardio- tests good. Inspected and lubed strength | 1.50 | | 150.00 |
| 01/09/2020 | SERVICE REQUEST 25994 - JAN QUARTERLY FITNESS CENTER PM | | | |

BALANCE DUE

\$150.00

RECEIVED
JAN 10 2020

#66

1-320-538-474

Fitness Ctr Prevent. Maint

BY: _____

GIDDENS SECURITY CORPORATION

Invoice

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

| Date | Invoice # |
|----------|-----------|
| 1/7/2020 | 23459663 |

| |
|--|
| Bill To |
| Six Mile Creek CDD
(Trailmark)
1408 Hamlin Ave.
Unit E
St. Cloud, FL 34771 |

RECEIVED
 JAN 08 2020

BY: _____

| P.O. No. | Terms | Project |
|----------|----------------|---------|
| | Due on receipt | |

| Quantity | Description | Rate | Amount |
|----------|---------------------------------------|--------------|-------------------|
| | Security Service 12/1/2019-12/31/2019 | | |
| 7 | 12/1/2019 | 15.50 | 108.50 |
| 40 | 12/2/2019-12/8/2019 | 15.50 | 620.00 |
| 40 | 12/9/2019-12/15/2019 | 15.50 | 620.00 |
| 40 | 12/16/2019-12/22/2019 | 15.50 | 620.00 |
| 39 | 12/23/2019-12/29/2019 | 15.50 | 604.50 |
| 1 | Holiday | 23.25 | 23.25 |
| 3 | 12/30/2019-12/31/2019 | 15.50 | 46.50 |
| 1 | Cell Phone | 60.00 | 60.00 |
| 1,125 | Mileage | 0.56 | 630.00 |
| | #25 | | |
| | 1-320-638-345 | | |
| | Security Services Dec19 | | |
| | | Total | \$3,332.75 |

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

Thu, Jan 2, 2020
1:49:25PM

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: 0003247583-01

Caller: SARAH SWEETING

Paytype: BILL

Start: 01/01/2020

Issues: 1

Stop: 01/01/2020

Placement: SA Legals

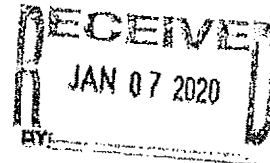
Rep: Melissa Rhinehart

Copy Line: REQUEST FOR QUALIFICATIONS FOR ARCHITECTURAL SERVICES SIX MILE CREEK COMMUNITY DEVELOPMENT

#4

1-310-513-48

RFQ - Architectural Service



Thu, Jan 2, 2020
1:49:25PM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record Dept 1281
PO Box 121261
Dallas, TX 75312-1261

| | |
|---------|----------|
| Lines | 124 |
| Depth | 10.50 |
| Columns | 1 |
| Price | \$188.48 |

REQUEST FOR QUALIFICATIONS FOR ARCHITECTURAL SERVICES SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT St. Johns County, Florida

The Six Mile Creek Community Development District ("District"), pursuant to Section 267.055, Florida Statutes (the "Consent Act"), is seeking the Consultant's Competitive Negotiation Act ("CCNA"), 568.04 qualification statements from architectural firms or individuals ("Applicant(s)") for professional architectural services in connection with its First Parcel Phase I Project, including but not limited to site planning, landscape architectural, professional design services, and construction of an amenity facility and related improvements within the District's boundary. Such improvements may include, but are not limited to, landscape, landscape and amenity club design with construction documents (the "Improvements"). The District reserves the right to select multiple architectural firms to perform services related to the Improvements.

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

The District will receive all Applicants and will comply with Florida law, including the CCNA. All applicants interested must submit one (1) copy and one (1) electronic PDF copy on compact disc or USB flash drive of Standard Form No. 330 and Qualification Statement by 12:00 p.m. on January 14, 2020 to the attention of James Oliver, District Manager, Six Mile Creek Community Development District, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, joliver@smcdd.com ("District Manager's Office").

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

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

Any protest regarding the terms of this Notice, or the evaluation criteria on the part of the District Manager, must be filed in writing, within seventy-two (72) hours (excluding weekends) after the publication of this Notice. The formal protest must be filed with the District.

Thu, Jan 2, 2020
1:49:25PM

Legal Ad Invoice

The St. Augustine Record

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

The facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to a protest Notice or evaluation criteria provisions. Any person who files a notice of protest shall provide to the District, simultaneous with the filing of the notice, a protest bond with a responsible surety to be approved by the District and in the amount of One Thousand Dollars (\$1,000.00).

James Oliver
District Manager
0003247248 January 1, 2020

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# 0003247583-01
PO#

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

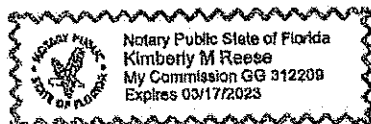
STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART 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 SA Req Qualification in the matter of ARCHITECTURAL SERVICES was published in said newspaper on 01/01/2020.

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 JAN 02 2020 day of JANUARY
by Melissa Rhinehart who is personally known to me
or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



REQUEST FOR QUALIFICATIONS
FOR ARCHITECTURAL SERVICES
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
St. Johns County, Florida

The Six Mile Creek Community Development District ("District"), pursuant to Section 266.05, Florida Statute (the "Consultants Competitive Negotiation Act" ("CCNA")), seeks qualification statements from architectural firms or individuals ("Applicants") for professional architectural services in connection with its East Parcel Phase 1 Project. Including but not limited to site planning, landscape architectural professional design services, and construction of an amenity facility and related improvements within the District's boundary. Such improvements may include, but are not limited to, landscape, landscape and amenity club design with construction documents (the "Improvements"). The District reserves the right to reject multiple architectural firms to perform services related to the Improvements.

Any Applicant desiring to provide professional services to the District must: 1) hold applicable federal, state and local licenses; 2) be authorized to do business in Florida in accordance with Florida law; and 3) furnish a statement ("Qualification Statement") of its qualifications and past experience on U.S. Government Service Acquisitions, Architect-Engineer Qualifications, Standard Form No. 350, with pertinent supporting data. Among other things, Applicants must submit information relating to: a) the ability and adequacy of the Applicant's professional personnel; b) whether the Applicant is a certified minority business enterprise; c) the Applicant's willingness to meet time and budget requirements; d) the Applicant's past experience and performance, including but not limited to past experience for any community development districts, past experience with St. Johns County and past experience performing the type of work desired by the District; e) the geographic location of the Applicant's headquarters and offices; f) the current and projected workloads of the Applicant; and g) the volume of work previously awarded to the Applicant by the District. Further, each Applicant must identify the specific individual affiliated with the Applicant who would be handling District meetings, as needed, design services, construction services, and landscape architecture tasks.

The District will receive all Applications and will comply with Florida law, including the CCNA. All applicants interested must submit five (5) copies and one (1) electronic PDF copy on compact disc or USB flash drive of Standard Form No. 350 and Qualification Statement by 12:00 p.m. on January 14, 2020 to the attention of James Oliver, District Manager, Six Mile Creek Community Development District, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, joliver@smcdd.com ("District Manager's Office").

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

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

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

James Oliver
District Manager
January 1, 2020

Tue, Jan 7, 2020
8:59:13AM

Legal Ad Invoice

The St. Augustine Record

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

Acct: 15853
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: 0003248211-01
Start: 01/07/2020
Placement: SA Legals
Copy Line: Notice of Meeting Six Mile Creek Community Development District
Caller: SARAH SWEETING
Issues: 1
Rep: Melissa Rhinehart
Paytype: BILL
Stop: 01/07/2020
The special meeting of the Board of Supervisors of the Si

Lines 47
Depth 4.00
Columns 1
Price \$71.80

#4

1-310-583-488

Not. of Meeting 01/15/20

Notice of Meeting Six Mile Creek Community Development District

The special meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Wednesday, January 15, 2020 at 4:00 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 requesting special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5650 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.

James Oliver
District Manager
0003248211 January 7, 2020

RECEIVED
JAN 09 2020

BY: _____

RECEIVED
JAN 09 2020

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# 0003248211-01
PO#

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

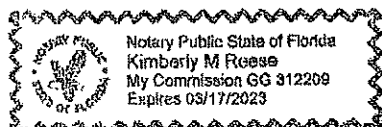
STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART 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 SPEC MTG BOS 1/15/20 was published in said newspaper on 01/07/2020.

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 JAN 07 2020 day of
by Melissa Rhinehart who is personally known to me
or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



Notice of Meeting
Six Mile Creek
Community Development District

The special meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Wednesday, January 15, 2020 at 3:00 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) 940-6850 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.

James Oliver
District Manager
0003248211 January 7, 2020



Questions on this invoice call:
(866) 470-7133 Option 2

| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
|---------------------------------|------------------------|------------------------|-------------------------|---------------|-----------------|--------------|--------|----------|----|
| START STOP | NEWSPAPER
REFERENCE | DESCRIPTION | PRODUCT | SAU SIZE | BILLED
UNITS | TIMES
RUN | RATE | AMOUNT | |
| 12/01 | | Balance Forward | | | | | | \$85.27 | |
| 12/19 | P116862 | Payment - Lockbox 2817 | | | | | | \$-71.80 | |
| 12/09 12/09 | I03237990-12092019 | REG MTG BOS 12/18/19 | SA St Augustine Record | 1.00 x 4.0000 | 4 | 1 | \$8.98 | \$35.92 | |
| 12/09 12/09 | I03237990-12092019 | REG MTG BOS 12/18/19 | SA St Aug Record Online | 1.00 x 4.0000 | 4 | 1 | \$8.97 | \$35.88 | |
| PREVIOUS AMOUNT OWED: | | | | \$85.27 | | | | | |
| NEW CHARGES THIS PERIOD: | | | | \$71.80 | | | | | |
| CASH THIS PERIOD: | | | | (\$71.80) | | | | | |
| DEBIT ADJUSTMENTS THIS PERIOD: | | | | \$0.00 | | | | | |
| CREDIT ADJUSTMENTS THIS PERIOD: | | | | \$0.00 | | | | | |
| We appreciate your business. | | | | | | | | | |

RECEIVED
JAN 09 2020

BY:
JAN 09 2020

RECEIVED
JAN 09 2020

RECEIVED
JAN 09 2020

BY:

RECEIVED
JAN 09 2020

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

SAT

| | | | | | | | | | |
|-----------------------------------|--------------------|------------------------|-------------------------|---------|-----------------------|--------------------|--------------------------|------------------|--------------------------------|
| 21 | CURRENT NET AMOUNT | 22 | 30 DAYS | 60 DAYS | OVER 90 DAYS | * UNAPPLIED AMOUNT | 23 | TOTAL AMOUNT DUE | |
| | \$0.00 | | \$0.00 | \$85.27 | \$0.00 | \$0.00 | | \$85.27 | |
| SALES REPRESENTATIVE # | | ADVERTISER INFORMATION | | | | | | | |
| Melissa Rhinehart
904-819-3423 | | 1 | BILLING PERIOD | 6 | BILLED ACCOUNT NUMBER | 7 | ADVERTISER/CLIENT NUMBER | 2 | ADVERTISER/CLIENT NAME |
| | | | 12/02/2019 - 12/29/2019 | | 15653 | | 15653 | | SIX MILE CREEK CDD C/O GMS LLC |

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

| | | | | | | | | | | | | | | | | | | | |
|------|--|-------------------------|--|--------------------|--|--------------------------------|--|------------------|--|-----------------------|--|---|--|--------------------------|--|----|--|------------------|--|
| 1 | | BILLING PERIOD | | 2 | | ADVERTISER/CLIENT NAME | | | | | | | | | | | | | |
| | | 12/02/2019 - 12/29/2019 | | | | SIX MILE CREEK CDD C/O GMS LLC | | | | | | | | | | | | | |
| 3 | | TOTAL AMOUNT DUE | | * UNAPPLIED AMOUNT | | 3 | | TERMS OF PAYMENT | | | | | | | | | | | |
| SA 7 | | \$85.27 | | \$0.00 | | | | NET 15 DAYS | | | | | | | | | | | |
| 5 | | CURRENT NET AMOUNT | | 12 | | 30 DAYS | | 60 DAYS | | OVER 90 DAYS | | | | | | | | | |
| | | \$0.00 | | | | \$0.00 | | \$85.27 | | \$0.00 | | | | | | | | | |
| 1 | | PAGE # | | 5 | | BILLING DATE | | 6 | | BILLED ACCOUNT NUMBER | | 7 | | ADVERTISER/CLIENT NUMBER | | 24 | | STATEMENT NUMBER | |
| | | | | | | 12/29/2019 | | | | 15653 | | | | 15653 | | | | 0000082469 | |

BILLING ACCOUNT NAME AND ADDRESS

REMITTANCE ADDRESS



2 - 2012

SIX MILE CREEK CDD C/O GMS LLC
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



The St. Augustine Record
Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

| Date | Invoice # |
|----------|-----------|
| 1/1/2020 | 81 |

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

RECEIVED
JAN 06 2020

BY: _____

| | | P.O. No. | Terms | Project |
|----------|---|----------|-------|------------|
| | | | | |
| Quantity | Description | Rate | | Amount |
| | Janitorial Services - January 2020

#28

1-320-538-467

Janitorial Service - Jan 20 | 1,145.00 | | 1,145.00 |
| | | Total | | \$1,145.00 |

RMW
1.6.20



| Invoice Number | Invoice Date | Account Number | Page |
|----------------|--------------|----------------|--------|
| 6-890-78600 | Jan 07, 2020 | 8521-6394-1 | 1 of 2 |

Billing Address:

SIX MILE CREEK CDD
1408 HAMLIN AVE UNIT E
UNIT E
SAINT CLOUD FL 34771-8588

Shipping Address:

SIX MILE CREEK CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.622.1147

M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST

Internet: fedex.com

Invoice Summary**FedEx Express Services**

| | | |
|---------------------------|------------|----------------|
| Total Charges | USD | \$26.32 |
| TOTAL THIS INVOICE | USD | \$26.32 |

RECEIVED
JAN 11 2020

Other discounts may apply.

#17
1-310-513-42
Delivery 01/02/20

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return
this portion with your payment to FedEx.
Please do not staple or fold.
Please make check payable to FedEx.

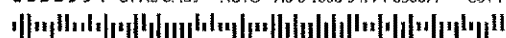
| Invoice Number | Invoice Amount | Account Number |
|----------------|----------------|----------------|
| 6-890-78600 | USD \$26.32 | 8521-6394-1 |

Remittance Advice

Your payment is due by Jan 22, 2020

6890786004000002632885216394120000000000000000263280

0033551 01 AB 0.409 **AUTO H8 0 1006 34771-858877 -C01-P33584-11



SIX MILE CREEK CDD
1408 HAMLIN AVE UNIT E
UNIT E
SAINT CLOUD FL 34771-8588



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



60017060011636

1006-01-00-0033551-0001-0063987

| Invoice Number | Invoice Date | Account Number | Page |
|----------------|--------------|----------------|--------|
| 6-890-78600 | Jan 07, 2020 | 8521-6394-1 | 2 of 2 |

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jan 02, 2020

Cust. Ref.: Six Mile Creek

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.25% to this shipment.
- Distance Based Pricing, Zone 2

| | | | |
|-------------------|--------------------------|-----------------------------|----------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 777380302316 | Shelby Stephens | Chris Bryant |
| Service Type | FedEx Standard Overnight | 475 West Town Place | Crystal Clean Pool Service |
| Package Type | FedEx Envelope | SAINT AUGUSTINE FL 32092 US | 9020-1 BERRY AVE |
| Zone | 02 | | JACKSONVILLE FL 32211 US |
| Packages | 1 | | |
| Rated Weight | N/A | | |
| Delivered | Jan 03, 2020 10:24 | Transportation Charge | 23.94 |
| Svc Area | A1 | Fuel Surcharge | 1.74 |
| Signed by | E.BALLARD | Third Party Billing | 0.64 |
| FedEx Usa | 000000000/200/ | Total Charge | USD \$26.32 |
| | | Third Party Subtotal | USD \$26.32 |
| | | Total FedEx Express | USD \$26.32 |



FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

North Florida Landscape Co
2585 Pacetti Rd
St. Augustine, FL 32092



Invoice

Invoice #

21854

Bill To

Sixmile Creek CDD
c/o Governmental Management Services
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

APPROVED

By Derek Gilbert at 1:42 pm, Jan 15, 2020

Account: Landscape Contingency (O&M)

| Please make check out to North Florida Landscape | | mollylandscapegirl89@gmail.com | |
|--|---|--------------------------------|-------------------|
| | | Date | Phone # |
| | | 1/14/2020 | 904-388-9354 |
| Quantity | Description | Rate | Amount |
| | <p>Landscape Services: Cut down 8 Pine trees in Preserve area-8 @ \$220.00 each</p> <div style="text-align: center;"> <p>RECEIVED</p> <p>JAN 15 2020</p> <p>BY: _____</p> </div> <p>#14
1-320-538-466
Cut down 8 Pine Trees</p> | 1,760.00 | 1,760.00 |
| Please make check out to North Florida Landscape | | Total | \$1,760.00 |



RECEIVED
JAN 11 2020

ACCOUNT INVOICE

peoplesgas.com

1-800-938-2626

BY: www.peoplesgas.com/211014091725

Statement Date: 01/08/2020

Account: 211014091725

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

#34 Dec19
1-330-538-432
801 Trailmark Dr - Dec19

| | |
|--------------------------|------------|
| Current month's charges: | \$33.04 |
| Total amount due: | \$31.42 |
| Payment Due By: | 01/29/2020 |

Your Account Summary

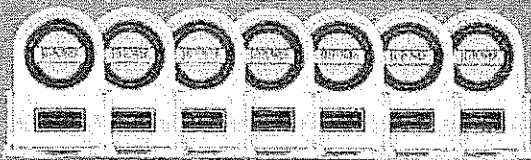
| | |
|---|----------------|
| Previous Amount Due | \$30.79 |
| Payment(s) Received Since Last Statement | -\$30.79 |
| Miscellaneous Credits | -\$1.62 |
| Credit balance after payments and credits | -\$1.62 |
| Current Month's Charges | \$33.04 |
| Total Amount Due | \$31.42 |

Go paperless today!

It'll be the easiest
new year's resolution
you make.

Visit tecoaccount.com
to make the switch.

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

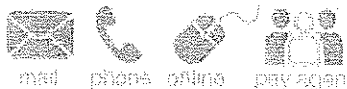


Thank you for rating us "Highest in Customer Satisfaction with Residential Natural Gas Service in the South among Midsize Utilities, 7 years in a row!"
For J.D. Power 2019 award information, visit jdpower.com/awards.

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: | \$33.04 |
| Total amount due: | \$31.42 |
| Payment Due By: | 01/29/2020 |

Amount Enclosed \$

667432598798

00004042 01 AB 0.40 34771 FTECO101082023452310 00000 05 01000000 015 05 28754 002



WHISPER CREEK AMENITY CTR-PHASE3
1408 HAMLIN AVE, UNIT E
SAINT CLOUD, FL 34771-8588

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

6674325987982110140917250000000031421



ACCOUNT INVOICE

1w 93 5 in

Account: 211014091725
Statement Date: 01/08/2020
Current month's charges due 01/29/2020

Details of Current Month's Charges - Service from - 12/04/2019 to 01/08/2020

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 | 01/06/2020 | 193 | 176 | 17 CCF | 1.044 | 1.0000 | 17.7 Therms | 34 Days |

| | | | | | | |
|----------------------------|--|-----------|-------------|--|---------|---------|
| Customer Charge | | | | | \$23.76 | |
| Distribution Charge | | 17.7 THMS | @ \$0.45856 | | \$8.12 | |
| Swing Service Charge | | 17.7 THMS | @ \$0.03880 | | \$0.69 | |
| Florida Gross Receipts Tax | | | | | \$0.47 | |
| Natural Gas Service Cost | | | | | | \$33.04 |

Total Current Month's Charges \$33.04

Peoples Gas Usage History

Therms Per Day (Average)

| | |
|----------|-----|
| JAN 2020 | 0.5 |
| DEC | 0.4 |
| NOV | 0.2 |
| OCT | 0.1 |
| SEP | 0.0 |
| AUG | 0.0 |
| JUL | 0.1 |
| JUN | 0.4 |
| MAY | 0.1 |
| APR | 0.5 |
| MAR | 0.3 |
| FEB | 0.6 |
| JAN 2019 | 0.4 |

Miscellaneous Credits

Interest for Cash Security Deposit - Gas -\$1.62

Total Current Month's Credits -\$1.62

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Annual deposit interest

If you have had a cash deposit with us for more than six months, you'll notice an interest credit on this bill. As long as we hold your deposit, we will continue to pay interest annually.



**AT&T**SIX MILE CREEK INVESTMENT GRP
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588Page 1 of 2
Account Number 904 940-0687 001 0562
Billing Date Jan 8, 2020

Web Site att.com

Monthly Statement

RECEIVED
JAN 17 2020# 27 Jan 20
1-330-538-41
Fire Alarm Line 0687 Jan

BY:

Bill-At-A-Glance

| | |
|-----------------------------------|-----------|
| Previous Bill | 169.90 |
| Payment Received 12-27 Thank You! | 169.90 CR |
| Adjustments | .00 |
| Balance | .00 |
| Current Charges | 169.90 |

Total Amount Due \$169.90

Amount Due in Full by Jan 30, 2020

Billing Summary

| | | |
|---------------------------------------|------|---------------|
| Online: att.com/myatt | Page | |
| Plans and Services | 1 | 143.92 |
| 1 800-321-2000
PIN: 3592 | | |
| Repair Service: | | |
| 1 888 620-6900 | | |
| AT&T Long Distance Service | 1 | 25.98 |
| 1 800 321-2000 | | |
| Total Current Charges | | 169.90 |

News You Can Use Summary

- PREVENT DISCONNECT
 - AT&T PRIVACY UPDATE
 - WHITE PAGE DIRECTORY
 - AT&T PRIVACY POLICY
 - CARRIER INFORMATION
 - PRICE INCREASE
 - FEE DESCRIPTIONS
- See "News You Can Use" for additional information.

Plans and Services**Monthly Service - Jan 8 thru Feb 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 | |

Surcharges and Other Fees

| Item | No. | Description | Quantity | |
|--|-----|--------------------------------|----------|--------------|
| | 2. | Cost Assessment Charge | 1 | 7.50 |
| | 3. | Federal Universal Service Fee | 1 | 1.82 |
| | 4. | Federal Subscriber Line Charge | 1 | 6.50 |
| Total Surcharges and Other Fees | | | | 15.62 |

Government Fees and Taxes

| Item | No. | Description | Quantity | |
|--|-----|--|----------|--------------|
| | 5. | Federal Excise Tax | | 3.58 |
| | 6. | FL - State Communications Tax | | 9.49 |
| | 7. | FL - Local Communications Tax | | 2.73 |
| | 8. | Telecommunications Access System Act Surcharge | 1 | .12 |
| | 9. | Emergency 911 Service | 1 | .40 |
| Total Government Fees and Taxes | | | | 16.30 |

Total Plans and Services 143.92**AT&T Long Distance Service****Monthly Service****Charges for 904 940-0687**

| Type of Service | Period | |
|---|-------------|-------|
| 10. Bus Unlimited Ctg II 1 Plan Monthly Fee | 12/17-01/16 | 20.00 |

Surcharges and Other Fees

| | |
|--|-------------|
| 11. Federal Universal Service Fee | 2.82 |
| 12. Federal Regulatory Fee | .89 |
| Total Surcharges and Other Fees | 3.71 |

Government Fees and Taxes

| | |
|--|-------------|
| 13. FL - State Communications Tax | 1.78 |
| 14. FL - Local Communications Tax | .51 |
| Total Government Fees and Taxes | 2.27 |

Total AT&T Long Distance Service 25.98

Local Services provided by AT&T Florida.

Return bottom portion with your check in the enclosed envelope.

DUE BY: Jan 30, 2020**\$169.90****Amount After Feb 8, 2020 \$184.90**

Billing Date Jan 8, 2020

Account Number

904 940-0687 001 0562SIX MILE CREEK INVESTMENT GRP
1408 HAMLIN AVE UNIT E

Municipal Asset Management, Inc.

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

RECEIVED
JAN 10 2020

INVOICE

INVOICE NO: 0617576

DATE: 1/1/2020

BY: _____

To: Six Mile Creek Community Development Dist
1408 Hamlin Ave, Unit E
St Cloud, FL 34771

#31
1-320-538-52
Fitness Lease PMT #40

| DUE DATE | RENTAL PERIOD |
|----------|---------------|
| 2/7/2020 | |

| PMT NUMBER | DESCRIPTION | AMOUNT |
|------------|--|----------|
| 40 | 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 |
|-----------|----------|------------|-----------------|
| 0617576 | 2/7/2020 | \$1,148.68 | |

Six Mile Creek Community Development Dist
1408 Hamlin Ave, Unit E
St Cloud, FL 34771

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

Crystal Clean Pool Service Inc
9020-1 Berry Ave
Jacksonville, FL 32211 US
+1 7168302520
brett.c.vaughan@gmail.com

APPROVED

By Derek Gilbert at 3:37 pm, Jan 17, 2020

Account: Pool Maintenance (Amenity Center)

INVOICE

BILL TO

Trailmark
805 Trailmark Dr.
St Augustine, FL 32092

RECEIVED
JAN 17 2020

BY: _____

INVOICE # M1092

DATE 01/17/2020

DUE DATE 02/16/2020

TERMS Net 30

| ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|-----------------|-----------------------|-----|----------|----------|
| Monthly Service | Monthly Pool Cleaning | 1 | 1,390.00 | 1,390.00 |

December

BALANCE DUE

\$1,390.00

#43(Hd)

1-330-538-465

Monthly Pool Service-Dec



#22(Hd)
1-310-513-311
Gen. Const. Eng. Svc (WA#40)

RECEIVED
JAN 10 2020

Six Mile Creek CDD
C/O GMS, LLC
1408 Hamlin Ave. Unite E
St. Cloud, FL 34771

January 8, 2020
Project No: 19329.00000
Invoice No: 0192832

BY: _____

Project 19329.00000 Six Mile Creek CDD - 2019/2020 General Consulting Engineering Services (WA#40)

Professional Services rendered through December 31, 2019

Task 01 Six Mile Creek CDD - 2019/2020 General Consulting Engineering Services (WA#40)

Professional Personnel

| | | Hours | Rate | Amount | |
|------------------------|------------|-------|--------|----------|-----------------|
| Project Manager | | | | | |
| Brecht, John | 11/2/2019 | 3.00 | 180.00 | 540.00 | |
| Brecht, John | 11/9/2019 | 2.00 | 180.00 | 360.00 | |
| Brecht, John | 11/23/2019 | 2.00 | 180.00 | 360.00 | |
| Administrative Support | | | | | |
| Blair, Shelley | 11/16/2019 | 1.00 | 82.00 | 82.00 | |
| Blair, Shelley | 11/23/2019 | .50 | 82.00 | 41.00 | |
| Totals | | 8.50 | | 1,383.00 | |
| Total Labor | | | | | 1,383.00 |

| | Current | Prior | To-Date |
|----------------|----------|-------|-----------|
| Total Billings | 1,383.00 | 0.00 | 1,383.00 |
| Contract Limit | | | 16,000.00 |
| Remaining | | | 14,617.00 |

Total this Task \$1,383.00

Task XP Expenses

Expenses

| | | | |
|------------------------|-------------------|--------------|----------------|
| Mileage | | 23.95 | |
| Total Expenses | 1.15 times | 23.95 | 27.54 |
| Total this Task | | | \$27.54 |

Invoice Total this Period \$1,410.54

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32226 • Tel 904 642-8900 • Fax 904 642-0465
CA-9002944 LC-0000015



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

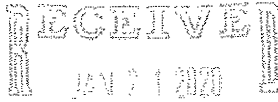
Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

INVOICE

MDG2020 00000254 01



Six Mile Creek Community Development District
Accounts Payable
1408 Hamlin Ave
Unit E
St Cloud, FL 34771-0000



BY: [Signature]

| | |
|--------------------|-------------------|
| Billing Group #: | 37224 |
| Invoice Date: | January 09, 2020 |
| Invoice #: | 320069ES |
| Due Date: | February 03, 2020 |
| Current Charges: | \$14.03 |
| Last Payment: | \$12.45 |
| Payment Date: | December 27, 2019 |
| Prior Balance Due: | \$0.00 |
| Total Amount Due: | \$14.03 |



| Description | Term | Therm | Cost |
|--|---------------------|--------------|----------------|
| INSIDE FERC FGT Z3 | 12/02/19 - 01/02/20 | 17.70 | \$6.39 |
| Fuel | 12/02/19 - 01/02/20 | 0.51 | \$0.18 |
| Commodity Charges Sub Total: | | 18.21 | \$6.57 |
| Transportation | | | \$1.51 |
| Transportation Charges Sub Total: | | | \$1.51 |
| Customer Charge | | | \$5.95 |
| Miscellaneous Charges Sub Total: | | | \$5.95 |
| Pre-Tax Sub Total: | | | \$14.03 |
| Sales Taxes | | | \$0.00 |
| Taxes Sub Total: | | | \$0.00 |
| Total Current Charges: | | | \$14.03 |

#38 1-330-538-432

Gas Charge 12/02-01/02/20

Enough with paper bills! Simplify your life by signing up for FNG's Paperless Billing. It's easy and convenient. Enroll online at OnlyFNG.com.

Please detach and remit this portion with your payment

| | | |
|--------------------|-------------------|------------------------------|
| Billing Group #: | 37224 | Six Mile Creek Community Dev |
| Invoice Date: | January 09, 2020 | Accounts Payable |
| Invoice #: | 320069ES | 1408 Hamlin Ave |
| Due Date: | February 03, 2020 | Unit E |
| Current Charges: | \$14.03 | St Cloud, FL 34771-0000 |
| Last Payment: | \$12.45 | |
| Payment Date: | December 27, 2019 | |
| Prior Balance Due: | \$0.00 | |
| Total Amount Due: | \$14.03 | |
| Amount Paid: | | |

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



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

Page 2 of 2

Invoice #: 320069ES

Account Detail

Service Address: 801 Trailmark Dr City, State: St Augustine, FL
Utility: TECO - Peoples Gas Utility Account #: 211014081725

Current Charges

Natural Gas - Commodity

| Description | Term | Therm | Price | Cost |
|--------------------|---------------------|-------|----------|--------|
| INSIDE FERC FGT Z3 | 12/02/19 - 01/02/20 | 17.70 | \$0.3610 | \$6.39 |
| Fuel | 12/02/19 - 01/02/20 | 0.51 | \$0.3610 | \$0.18 |
| Totals: | | 18.21 | | \$6.57 |

Transportation Charges

| Description | Units | Price | Cost |
|----------------|-------|----------|--------|
| Transportation | 17.70 | \$0.0854 | \$1.51 |
| Totals: | | | \$1.51 |

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 |

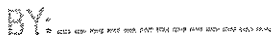
Total Account Charges: \$14.03



PEOPLEREADY FLORIDA INC
1015 "A" ST
TACOMA, WA 98402
FED ID: 22-3606731

PAGE 1 of 2

RECEIVED
JAN 17 2020

BY: 

Six Mile Creek CDD c/o
Governmental Management
Services, LLC
475 West Town Place Suite 114
St Augustine, FL 32092

APPROVED

By Derek Gilbert at 3:23 pm, Jan 17, 2020

Account: Repairs & Maintenance (Amenity Center)

Facsimile

| | |
|------------------|------------|
| ACCOUNT | 000942696 |
| BILL NUMBER | 25349753 |
| BILL DATE | 11/12/2019 |
| TOTAL AMOUNT DUE | \$203.19 |

| CURRENT BILLING | | | | | | | | |
|-----------------|--------------|--------------|-----------|---------------|----------------|--------|-------------|------------|
| Invoice No. | Branch | Invoice Date | PO Number | Job Site Name | Invoice Amount | Tax | Adjustments | Amount Due |
| 25349753 | ST AUGUSTINE | 11/10/2019 | | TRAILMARK | \$203.19 | \$0.00 | \$0.00 | \$203.19 |

* 134 (Hd)

1-320-538-46

Amenity Grounds Cleanup

TOTAL AMOUNT DUE: \$203.19

Your satisfaction is our top priority. For further assistance, please contact at:

Phone: 904-824-6606

Fax: 904-824-1151

Email: 2325-br@PeopleReady.com

Billing cycle includes only work tickets on the invoice detail page and not all payments are reflected on the invoice.

If you are disputing an amount, please pay the undisputed amount and contact your servicing branch for resolution.

For issues the branch cannot resolve, please contact the Customer Care center at:

Phone: 877-733-0430

Fax: 877-733-0399

Email: customercare@peopleready.com

To insure proper credit, please detach and mail lower portion with your statement



DUE UPON RECEIPT This invoice represents wages and taxes already paid.
18% per annum service charge will be assessed on all overdue balances

| ACCOUNT | BILL NUMBER | BILL DATE | DELINQUENT
AFTER |
|-----------|-------------|------------|---------------------|
| 000942696 | 25349753 | 11/12/2019 | 12/12/2019 |

| TOTAL AMOUNT DUE |
|------------------|
| \$203.19 |

Amount Enclosed \$ _____

Check # _____

Remit to: PEOPLEREADY FLORIDA INC
P.O. BOX 740435
ATLANTA, GA 30374-0435

Six Mile Creek CDD c/o Governmental
Management Services, LLC
475 West Town Place Suite 114
St Augustine, FL 32092



PEOPLEREADY FLORIDA INC
1015 "A" ST
TACOMA, WA 98402
FED ID: 22-3606731

PAGE 3 of 2

Six Mile Creek CDD c/o
Governmental Management
Services, LLC
475 West Town Place Suite 114
St Augustine, FL 32092

INVOICE NUMBER: 25349753 DATED 11/10/2019

| BRANCH INFORMATION | | INVOICE INFORMATION | | JOB INFORMATION | |
|--------------------|--|------------------------|----------|-------------------|--|
| Manager: | SHANON DILDAY | Invoice Subtotal: | \$203.19 | Job Order #: | 003265083 |
| Address: | 3760 PONCE DE LEON BLVD
ST AUGUSTINE FL 32084 | Sales Tax Amount: | \$0.00 | Report To: | DERRICK |
| Phone: | 904-824-6606 | Total Invoice Amount: | \$203.19 | Po Number: | |
| Email: | 2325-BR@PEOPLEREADY.COM | Credits & Adjustments: | (\$0.00) | Cost Center #: | |
| | | Invoice Amount Due: | \$203.19 | Job Site Name: | TRAILMARK |
| | | | | Job Site Address: | 805 TRAILMARK DR
SAINT AUGUSTINE FL 3 |

HOURS SUMMARY FOR WEEK ENDING: 11/10/2019

| | Daily Hours | | | | | | | Total Regular | | Total Overtime | | Total Double Time | | Total Hrs |
|----------------|-------------|------|------|------|-------|------|-------|---------------|---------|----------------|---------|-------------------|---------|-----------|
| | MON | TUE | WED | THU | FRI | SAT | SUN | Reg Hrs | Rate/Hr | OTHrs | Rate/Hr | DTHrs | Rate/Hr | |
| Worker Name: | 11/4 | 11/5 | 11/6 | 11/7 | 11/8 | 11/9 | 11/10 | | | | | | | |
| Lloyd, Melissa | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | \$15.63 | 0.00 | \$0.00 | 0.00 | \$0.00 | 5.00 |
| Wates, Joyce | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 | \$15.63 | 0.00 | \$0.00 | 0.00 | \$0.00 | 8.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 | 13.00 | | 0.00 | | 0.00 | | 13.00 |

DETAILS BY WORK TICKET NUMBER

| Work Ticket # | Date | PO# | Signed by | Worker Name | Charge type | Pre-Tax amount | Tax | Item Amount | Total |
|---------------|-----------|-----|---------------|---------------|-------------------------|----------------|--------|-------------|----------|
| 1122270-2325 | 11/8/2019 | | Derek Gilbert | Wates,Joyce | Reg Hrs(8.00 @ \$15.63) | \$125.04 | \$0.00 | \$125.04 | \$125.04 |
| | | | | Lloyd,Melissa | Reg Hrs(5.00 @ \$15.63) | \$78.15 | \$0.00 | \$78.15 | \$78.15 |
| | | | | Ticket Total | | \$0.00 | \$0.00 | \$0.00 | \$203.19 |
| Totals: | | | | | | \$203.19 | \$0.00 | \$203.19 | \$203.19 |

* This ticket has pending items yet to be billed.

** New charges to the previously billed ticket.

ADDITIONAL CHARGES

| Type of Charge | Date | Branch | Number of Units | Rate per Unit | Pre-Tax amount | Tax | Total Amount |
|-------------------------------|------|--------|-----------------|---------------|----------------|--------|--------------|
| Additional Charges Sub-total: | | | | | \$0.00 | \$0.00 | \$0.00 |

CREDITS & ADJUSTMENTS

| Date Posted | Type | Reference | Amount |
|--------------------------------|------|-----------|----------|
| Total Credits and Adjustments: | | | (\$0.00) |

Invoice Amount Due: \$203.19



P.O. Box 9001
ST. AUGUSTINE, FLORIDA 32085
P: 904 209 2250
F: 904 209 2283
WWW.SJCTAX.US

January 23, 2020

RECEIVED
JAN 24 2020

#42
1-310-5342
2019 Postage Reimb.

BY: MAILING ADDRESS REQUIRED FOR POSTAGE DUE STATEMENTS

Six Mile Creek CDD
% GMS, LLC
475 West Town Place, Ste 114
St. Augustine, FL 32092

INVOICE

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

Your share of the postage for the mailing of the 2019 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

Postage Due: \$ 145.41

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

Sincerely,

Dennis W. Hollingsworth, C.F.C.
St. Johns County Tax Collector

INNOVATION INTEGRITY EXPERTISE

MAILING ADDRESS FOR ALL LOCATIONS: P.O. BOX 9001, ST. AUGUSTINE, FL 32085-9001

ST. AUGUSTINE - MAIN
4030 LEWIS SPEEDWAY
ST. AUGUSTINE, FL 32084

DUPONT CENTER
8658 US 1 SOUTH
ST. AUGUSTINE, FL 32085

JULINGTON CREEK
725 FLORA BRANCH BLVD
SAINT JOHNS, FL 32259

PONTE VEDRA
151 SAWGRASS CORNERS DR, STE 100
PONTE VEDRA BEACH, FL 32082

APPROVED

By Derek Gilbert at 11:22 am, Jan 26, 2020



FIRE & SAFETY EQUIPMENT

Account: Repairs & Maintenance (Amenity Center)

5905 Macy Avenue
Jacksonville, Florida 32211
www.firstcoastfire.net
904-346-0111**Invoice**

| Date | Invoice # |
|----------|------------|
| 1/2/2020 | 4175010220 |

| |
|---|
| Bill To |
| Six Mile Creek CDD c/o Evergreen Lifestyle
805 Trailmark Dr
St Augustine, FL 32092-7634 |

| |
|--|
| Ship To |
| Trailmark
805 Trailmark Dr
St Augustine, FL 32092-7634 |

| | | | | | | |
|--|-----------------|-------------------------------|----------|-----|------------|------------------|
| P.O. Number | Terms | Rep | Ship | Via | F.O.B. | Project |
| | Net 15 | VF | 1/2/2020 | | | Trailmark - 9299 |
| Quantity | Item Code | Description | | | Price Each | Amount |
| 1 | Service Call | Service Call | | | 75.00 | 75.00 |
| 2 | Tag | Annual Maintenance Tag- 10574 | | | 7.50 | 15.00 |
| 2 | Tag - No Charge | No Charge Tag | | | 0.00 | 0.00 |
| <div>RECEIVED</div> <div>JAN 26 2020</div> <div>BY: _____</div> <div>#92</div> <div>1-320-538-475</div> <div>Service Call \$75.00</div> <div>2 Annual Maint. Tag - 10574 \$15.00</div> | | | | | | |
| | | | | | Total | \$90.00 |

APPROVED

By Derek Gilbert at 11:42 am, Jan 26, 2020

Account: Facility Maintenance (Amenity Center)



MCCALL PEST CONTROL
PO BOX 600730
JACKSONVILLE, FL 32260-0730
904-389-5561

Service Slip/Invoice

INVOICE: 58367075
DATE: 1/22/2020
ORDER: 58367075

Call [79942369]

SIX MILE CREEK CDD
C/O EVERGREEN LIFESTYLES MGMT
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634

Work

Location

[79942369] 877-221-6919

SIX MILE CREEK CDD
C/O EVERGREEN LIFESTYLES MGMT
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634

| Work Date | Time | Technician | Time In |
|----------------|-----------|--------------|----------|
| 1/22/2020 | 11:45 AM | MLYNCH | 11:49 AM |
| Purchase Order | Time | License | Time Out |
| NET 30 | 1/22/2020 | Lic:JE281430 | 02:03 PM |

| Service | Description | Price |
|---------|-------------|-------|
|---------|-------------|-------|

TBS

TERMITE BAITING SYSTEMS

1566.00

Today I installed 85 Sentricon stations around the exterior of the buildings. Have a nice day and thanks for choosing McCall Services.

SUBTOTAL \$1,566.00
TAX \$0.00
AMT. PAID \$0.00
TOTAL \$1,566.00

RECEIVED
JAN 26 2020

#133

1-326-538-475

Inst. 85 Sentricon Station

AMOUNT DUE \$1,566.00

BY: [Signature]

[Signature]

TECHNICIAN SIGNATURE

[Signature]

Derrick Gilbert
CUSTOMER SIGNATURE

Believe outstanding over 30 days from the date of invoice, the subject to a late fee of 1.5% per month, 15% per year, or the amount of the invoice, whichever is less. Customer agrees to hold accurate license in the event of a violation.

McCall Pest Control, Inc. is a registered service mark of McCall Pest Control, Inc. All other marks are the property of their respective owners.

PLEASE PAY FROM THIS INVOICE



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

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
 556887-132900

Service Address:
 805 TRAILMARK DR

Service Type:

Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 77848570

Present Read Date: 01/19/2020

Previous Read Date: 12/19/2019

Current Reading: 446902

Previous Reading: 427834

Gallon Usage (1000s): 190.68

RECEIVED
 JAN 27 2020

BY: _____

Statement Date

01/19/2020

Current Charges Due Date

02/18/2020

Current Month Activity

| Services Dates | Service Description | Units | Amount | Total |
|----------------|-------------------------------|-------|-----------|----------|
| 12/19/19 | Amount of Your Last Statement | | | 2,945.55 |
| 1/6/20 | Payment - Thank You | | -2,945.55 | |
| | Past Due Balance | | | 0.00 |

Water Rates

| | | | | |
|-------------------------|--------------------------|---------------|-------|-----------------|
| | Base Rate | 103.84 | 1.00 | 103.84 |
| Consumption Fees | 0 - 40,000 Gallons | 3.29 | 40.00 | 131.60 |
| | 40,001 - 80,000 Gallons | 4.11 | 40.00 | 164.40 |
| | 80,001 - 160,000 Gallons | 6.93 | 80.00 | 554.40 |
| | 160,001 + Gallons | 10.06 | 30.68 | 308.64 |
| | Water Total | 190.68 | | 1,262.88 |

Wastewater Rates

| | | | | |
|-------------------------|-------------------------|---------------|--------|-----------------|
| | Base Rate | 121.92 | 1.00 | 121.92 |
| Consumption Fees | 0 + Sewer Gallons | 5.75 | 190.68 | 1,096.41 |
| | Wastewater Total | 190.68 | | 1,218.33 |

Past Due Balance #24 Jan 20 0.00
Current Charges 1-350-538-431 2,481.21
Amount Now Due 805 Trailmark Dr Jan 20 2,481.21

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

In 2018, SJCUUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcul.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700. PLEASE

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
 POST OFFICE DRAWER 3006
 ST AUGUSTINE FL 32085-3006
 Temp-Return Service Requested

| Account Number | | | Date Due |
|-----------------------------|-------------------------|----------------|--------------------|
| 556887-132900 | | | 02/18/2020 |
| Past Due Amount | Current Charges/Credits | Amount Now Due | After Due Date Pay |
| 0.00 | 2,481.21 | 2,481.21 | 2,518.43 |
| 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
 1408 HAMLIN AVE UNIT E 3392
 SAINT CLOUD FL 34771-8588



000000132900000000556887000000248121000000251843

☐ Check for Address Change



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

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-135864

Service Address:
295 BACK CREEK DR

Service Type:

Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 100.00

Deposit Date: 03/09/2018

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 01/19/2020

Previous Read Date: 12/19/2019

Current Reading: 6

Previous Reading: 6

Gallon Usage (1000s): 0.0

RECEIVED
JAN 27 2020

BY: add your own stamp here

Statement Date

01/19/2020

Current Charges Due Date

02/18/2020

Current Month Activity

| Services Dates | Service Description | Units | Amount | Total |
|-------------------------|-------------------------------|-------|--------|-------|
| 12/19/19 | Amount of Your Last Statement | | | 32.45 |
| 1/6/20 | Payment - Thank You | | -32.45 | |
| | Past Due Balance | | | 0.00 |
| | Water Rates | | | |
| | Base Rate | 32.45 | 1.00 | 32.45 |
| Consumption Fees | 0 - 13,000 Gallons | 3.29 | 0.00 | |
| | Water Total | | | 32.45 |
| | Past Due Balance | | | 0.00 |
| | Current Charges | | | 32.45 |
| | Amount Now Due | | | 32.45 |

#24

1-330-538-431

295 Back Creek Dr Jan 20

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

In 2018, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcul.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700. PLEASE

www.sjculity.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006
Temp-Return Service Requested

| Account Number | | | Date Due |
|-----------------------------|-------------------------|----------------|--------------------|
| 556887-135864 | | | 02/18/2020 |
| Past Due Amount | Current Charges/Credits | Amount Now Due | After Due Date Pay |
| 0.00 | 32.45 | 32.45 | 37.45 |
| Please Enter Amount Paid \$ | | | |



Please write your account number on your check and remit to:



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006



000000135864000000556887000000003245000000003745

☐ Check for Address Change

APPROVED

By Derek Gilbert at 11:30 am, Jan 26, 2020

VAK PAK INC.
Manufacturing
P.O. BOX 3264
JACKSONVILLE, FL, 32206

Account: Pool Repairs (Amenity Center)

INVOICE
VAK PAK INC.
Manufacturing

"THE name in Quality Swimming pool.
Fountain and Water Feature Systems"
Phone: (904) 353-4403
Fax: (904) 358-2014
Email:

Number: 26420
Page: 1
Date: 01/17/20

Sold To Cust No SIXCDD

Ship To

SIX MILE CREEK CDD
475 WEST TOWN PLACE
SUITE 114

Shipped Via: JOB NAME/P O # : Our Reference #: Salesperson Ordered By:
Q1 INS Q26523 KC

| Item Number | Description | Shipped | Unit Price | Extended |
|-----------------------------------|---|---------|------------|----------|
| | 1ST QUARTER INSPECTION DATE OF
INSPECT: 01/17/20 | | | 330.00 |
| INSPECTION COMPLETE BY JON HICKEN | | | | |

RECEIVED
JAN 26 2020

BY: _____

*128
1-330-538-46501
1st Quarter Inspection

** Thank You For Your Business **

RECEIVED BY _____

| | |
|-------------|--------|
| Sub-Total : | 330.00 |
| Tax : | 0.00 |
| Total : | 330.00 |
| Paid : | |
| Net Due : | 330.00 |

APPROVED

By Derek Gilbert at 11:49 am, Jan 26, 2020

(Page 1)

PM

WHO BUT

W.B. MASONW.B. MASON CO., INC.
59 Centre St
Brockton, MA 02301Address Service Requested
888-WB-MASON www.wbmason.com

Account: Operating Supplies (Amenity Center)

| | |
|-----------------|------------|
| Invoice Number | 206649135 |
| Customer Number | C2689219 |
| Invoice Date | 01/09/2020 |
| Due Date | 02/08/2020 |
| Order Date | 01/08/2020 |
| Order Number | SD99389100 |
| Order Method | REPWEB |

821 AB 0.412 E0082X 10132 D5732286993 S2 P7050245 0001:0001

EVERGREEN LIFESTYLES MANAGEMENT SIX MI
805 TRAILMARK DR
SAINT AUGUSTINE FL 32092-7634**RECEIVED**
JAN 26 2020**Delivery Address**Evergreen Lifestyles Management Six Mile
Creek CDD
805 TrailMark Drive
Saint Augustine FL 32092

BY:

W.B. Mason Federal ID #: 04-2456641

Important MessagesSign up for Paperless Invoicing at wbmason.com/paperless. Your Registration Code: 5638323931**Looking for an easier way to see and pay bills?**Visit WWW.WBMASON.COM/ACCOUNTSTATEMENT.aspx to access your account, go paperless, review invoices and account statements, and link your checking account or credit card to make fast secure payments.

| ITEM NUMBER | DESCRIPTION | QTY | U/M | UNIT PRICE | EXT PRICE |
|-------------|--|-----|-----|------------|-----------|
| ITD02282 | CREAMER, INT DEL, FRENCH VANILLA 48/BX | 1 | BX | 6.99 | 6.99 |
| DUC1285013 | TAPE, DUCK 1.88X20YD, BK | 1 | RL | 5.99 | 5.99 |
| PIL31021 | PEN, RLRBLL, GELINK, FPT, BE | 1 | DZ | 13.99 | 13.99 |
| MMM810H3 | TAPE, 5X1296 3PK, CR | 1 | PK | 7.34 | 7.34 |

117 1-330-538-51

Creamer / Tape / Pen

| | |
|------------------------------|-------|
| SUBTOTAL: | 34.31 |
| TAX & BOTTLE DEPOSITS TOTAL: | 1.78 |
| ORDER TOTAL: | 36.09 |
| Total Due: | 36.09 |

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

WHO BUT

W.B. MASONW.B. MASON CO., INC.
59 Centre St - Brockton, MA 02301Address Service Requested
888-WB-MASON www.wbmason.com**Remittance Section**

| | |
|-----------------|------------|
| Customer Number | C2689219 |
| Invoice Number | 206649135 |
| Invoice Date | 01/09/2020 |
| Terms | Net 30 |
| Total Due | 36.09 |

Amount Enclosed \$ _____

EVERGREEN LIFESTYLES MANAGEMENT SIX MI
805 TRAILMARK DR
SAINT AUGUSTINE FL 32092-7634W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

0001:0001

C26892192066491352066491350000000036096

APPROVED

By Derek Gilbert at 5:50 pm, Jan 28, 2020

(Page 1)

WHO BUT

W.B. MASON

Account: Operating Supplies (Amenity Center)

PM

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

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

RECEIVED
JAN 28 2020

BY: [Signature]

| | |
|-----------------|------------|
| Invoice Number | 206896917 |
| Customer Number | C2689219 |
| Invoice Date | 01/16/2020 |
| Due Date | 02/15/2020 |
| Order Date | 01/15/2020 |
| Order Number | S099680878 |
| Order Method | REPWEB |

67 1 AB 0.412 E0067X 10006 05754105019 52 P7071003 0001:0001

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. Your Registration Code: 5638323931

Looking for an easier way to see and pay bills?

Visit WWW.WBMASON.COM/ACCOUNTSTATEMENT.aspx to access your account, go paperless, review invoices and account statements, and link your checking account or credit card to make fast secure payments.

| ITEM NUMBER | DESCRIPTION | QTY | U/M | UNIT PRICE | EXT PRICE |
|--------------|---|-----|-----|------------|-----------|
| HAM162008 | PAPER,LTR,TIDAL,WE | 1 | CT | 40.99 | 40.99 |
| DURMN1500B24 | BATTERY COPPERTP AA 24/BX (MN1500BKD01) | 1 | BX | 19.94 | 19.94 |

#117 1-336-538-51

Printer Paper/Batteries

SUBTOTAL: 60.93
TAX & BOTTLE DEPOSITS TOTAL: 3.96
ORDER TOTAL: 64.89
Total Due: 64.89

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

WHO BUT

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 | 206896917 |
| Invoice Date | 01/16/2020 |
| Terms | Net 30 |
| Total Due | 64.89 |

Amount Enclosed \$ _____

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

0001-0001

C26892192068969172068969170000000064896



SIX MILE CREEK CDD
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Page: 1 of 3
Issue Date: Jan 19, 2020
Account Number: 156327439

RECEIVED
JAN 20 2020

BY: _____

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.

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



Account summary

| | |
|------------------------------|---------------|
| Your last bill | \$111.13 |
| Payment, Jan 09 - Thank you! | -\$111.13 |
| Remaining balance | \$0.00 |

#27 Jan 20
1-330-538-41
Phone/Internet Serv Jan 20

Service summary

| | | |
|-----------------------|--------|-----------------|
| Internet | Page 2 | \$0.00 |
| Phone | Page 2 | \$108.83 |
| Total services | | \$108.83 |

Total due **\$108.83**

Please pay by Feb 10, 2020

Ways to pay and manage your account:



myAT&T app
iPhone and Android



att.com/pay



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
1408 HAMLIN AVE UNIT E

Please pay \$108.83 by Feb 10, 2020

| | |
|--|---------------|
| 1. Internet 12
(Promotional Offer) | \$0.00 |
| 2. Internet Equipment Fee
(Promotional Offer) | \$0.00 |
| <hr/> | |
| Total for Internet | \$0.00 |

Phone

Monthly charges

Jan 20 - Feb 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 | \$2.08 |
| 5. FL County 911 Service Fee | \$0.80 |
| 6. Federal Universal Service Charge | \$11.70 |

Government taxes & fees

| | |
|--------------------------------|--------|
| 7. FL Gross Receipts Tax | \$2.28 |
| 8. FL Local Communications Tax | \$2.07 |
| 9. FL State Communications Tax | \$4.90 |

Total for Phone

\$108.83

News you can use

AT&T Privacy Policy update

We are updating our Privacy Policy to make it clearer and easier to understand and to maintain consistency with evolving state privacy and disclosure laws. This does not change the terms and conditions of your business contract. You can read the new and old versions of our Policy at att.com/privacy. To provide feedback, please write us at privacypolicy@att.com, or AT&T Privacy Policy, Chief Privacy Office, 208 S. Akard Street, Room 2100, Dallas, TX 75202.

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

Important information continues...



8069.041.406148.01.02.0000000 NNNNNNNY 007671.007671

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

8069.417.2016.406148 1 AV 0.389 rc
SIX MILE CREEK CDD
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588



Page: 3 of 3
Issue Date: Jan 19, 2020
Account Number: 156327439

...Important information continued

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-verseSM TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

© 2020 AT&T Intellectual Property. All rights reserved.



Advanced Disposal
ADVANCED DISPOSAL
ST JOHNS COUNTY - PW
7580 PHILIPS HWY
JACKSONVILLE FL 32256

RECEIVED

JAN 30 2020

BY: _____

Pay By Phone: 1-877-720-1583
Phone PIN: 2020035480000

Advanced Disposal is a company bringing fresh ideas and solutions to a clean environment. How can we further help your business or home become greener and cleaner? Visit us at www.AdvancedDisposal.com.

Should you have questions about charges, please see the back of this invoice, call your service representative or go to www.AdvancedDisposal.com.

Thank you for your business!

RETURN SERVICE REQUESTED

000791 000000022

SIX MILE CREEK COMMUNITY DEVELOPMNT DIST
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Account Information

Account Number PW003548
Site Number 0000
Invoice Date January 31, 2020
Invoice Number PW0000080467

Account Summary

Previous Balance \$177.29
Payments/Adjustments -\$177.29
Current Invoice Amount \$177.29

Amount Due \$177.29

Due Date Upon Receipt

Invoice Breakdown

Current \$177.29
30 days - past due \$0.00
60 days - past due \$0.00
90 days - past due \$0.00

It's easy being Green...sign up
for ebill and auto pay at
<http://www.AdvancedDisposal.com/billpay>

Contact Us

(904) 783-7000
JacksonvilleFL@AdvancedDisposal.com

Previous Balance

01/07/20 LOCKBOX AUTOMATED \$177.29

Payments and Adjustments -\$177.29

TRAILMARK AMENITY CENTER (0001)
805 TRAILMARK DR ST AUGUSTINE, FL

| Date | Description | Reference | Qty | Unit Price | Amount |
|--|---------------------------------------|-----------|--------|------------|---------------|
| 1.00 - 4.00YD:COMM FL TRASH (001) | | | | | |
| 01/31/20 | TRASH STANDARD SERVICE: | | 1.00 | 109.00 | 109.00 |
| | 02/01/20-02/29/20 | | | | |
| 01/31/20 | ENERGY CHARGE | | 1.00 | 15.90 | 15.90 |
| 01/31/20 | ENVIRONMENTAL CHARGE | | 1.00 | 26.16 | 26.16 |
| | St Johns South Comm FF | | 151.06 | | 7.55 |
| | SITE TOTAL | | | | 158.61 |
| 01/31/20 | C ADMIN FEE | SC77685 | 1.00 | 7.00 | 7.00 |
| 01/31/20 | COMPLIANCE AND BUSINESS IMPACT CHARGE | SC77686 | 1.00 | 10.79 | 10.79 |
| | St Johns South Comm FF | | 17.79 | | 0.89 |

#46

1-330-538-433

Trash Removal 2/1-2/29

PW2001211001.txt-1581-000000022

How to Pay Your Bill

Online Bill Pay

Great for regular payments

Visit www.advanceddisposal.com/billpay to enroll in online bill pay methods.

With the Advanced Disposal online bill payment system, you are able to:

- Make a one-time payment
- Setup your account for automatic recurring payments

If you would like assistance, please contact us at 1-800-355-2108 and we will be happy to assist you in getting set up.

Pay by Mail

Best for sending a regular check

Please mail your check made payable to Advanced Disposal to address listed below.

Please do not send correspondence to this address.

Please assist us by including the remittance portion (the perforated bottom section of your invoice) along with your check or money order to ensure your payment is posted quickly and accurately.

Pay by Phone

Good for a one time payment

Call 1-877-720-1583 to make your payment by phone.

To ensure fastest service, please have your Phone PIN ready, which can be found at the top of your invoice.

We accept MasterCard, Visa, American Express and Discover. An automated voice service will process your payment. This option is ideal for making single payments.

PLEASE RETURN THIS PORTION WITH PAYMENT

Printed on recycled paper



Advanced Disposal

ADVANCED DISPOSAL
ST JOHNS COUNTY - PW
7580 PHILIPS HWY
JACKSONVILLE FL 32256

Please Send All Correspondence to Above Address



Please check box for address change and print new address on reverse side.

Due Date: Upon Receipt

Customer Billing Address:



**Advanced
Disposal**

SIX MILE CREEK COMMUNITY DEVELOPMNT DIST
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

PW200121001.bd-1583-000000022

Account Information

| | |
|----------------|------------------|
| Account Number | PW003548 |
| Site Number | 0000 |
| Invoice Date | January 31, 2020 |
| Invoice Number | PW0000080467 |

Page 3 of 3

Current Charges (Continued)



2

**Current Charges
Amount Due**

**\$177.29
\$177.29**

REQUISITION NO. .: 253 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: .: **253 A**

(B) Name of Payee:

**Weyerhaeuser NR
406 Cole Road
Hattiesburg, MS 39402
Attn: Doug Hughes**

(C) Amount Payable: Total: **\$32,670.00**

(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 East Parcel 1 – Mitigation Bank (UMAM Credits)**

(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.

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.

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

December 31, 2019

Weyerhaeuser NR Company
Attn: Doug Hughes
406 Cole Road
Hattiesburg, MS 39402

DATE:

December 4, 2019

Bill To:
Six Mile Creek CDD
C/O Greg Kern
476 W. Town Place
St. Augustine, FL 32094

| DESCRIPTION | AMOUNT |
|---|-------------|
| Purchase of .66 State Basin 5 UMAM credits | \$32,670 |
| ***CHECK PAYABLE TO ST. JOHNS
MITIGATION BANK*** | |
| #135 | |
| 1-300-131-101 | |
| Trunk E. Parcel - MIT. Bank | |
| TOTAL | \$32,670.00 |

RESERVATION AND SALES AGREEMENT

This Reservation and Sales Agreement (the "Agreement") is entered into effective as of this 9th day of September, 2019 (the "Effective Date") by and between Weyerhaeuser NR Company, a Washington Corporation ("Seller") whose address is 220 Occidental Avenue South, Seattle, WA 98104 and Six Mile Creek CDD ("Buyer") whose address is c/o Gregg Kern 475 W.Town Place, Suite 114 St Augustine Fla 320921

BACKGROUND:

Buyer is obtaining permits for a project known as Trailmark East Parcel Phase 1 located in St. Johns County, Florida. Buyer is obtaining these permits from the following (check applicable box);

☒ Saint Johns River Water Management District ("SJRWMD"), Permit #104176-17

☐ United States Army Corps of Engineers ("ACOE")

Identified by ACOE permit application number N/A (collectively, the "Permits"). It is anticipated that SJRWMD or ACOE will impose a requirement as a condition to granting the Permits that certain mitigation credits be purchased by Buyer to satisfy the conditions of the Permits. The number of Credits required by each agency may not be the same.

Seller owns the St. Johns Mitigation Bank (the "Bank"), a mitigation bank with freshwater mitigation credits (evaluated under the Uniform Mitigation Assessment Method of Chapter 62-345, Florida Administrative Code, referred to as "UMAM") authorized by SJRWMD Permit Number 130243-2 (the "UMAM State Credits") and with Uniform Mitigation Assessment Method (UMAM) freshwater mitigation credits authorized by ACOE Mitigation Bank Instrument (MBI) Number SAJ-2008-04783-TSM (the "UMAM Federal Credits") (the UMAM State Credits and the UMAM Federal Credits are collectively referred to as "Credits"). Seller desires to sell Buyer Credits to meet Buyer's requirements under the Permits. Buyer has determined that the Credits available from Seller will meet Buyer's needs, and Buyer therefore desires to acquire Credits from Seller.

NOW, THEREFORE, in consideration of the mutual covenants and undertakings herein and the payment of the Deposit, hereinafter defined, the receipt and sufficiency of which are acknowledged, Seller and Buyer agree as follows:

1. Preamble. The Background above is a material part of this Agreement and is incorporated by reference.

2. Purchase Price. Check applicable box and complete last sentence -

- a) ☒ Buyer purchases UMAM STATE Credits only, purchase price is \$49,500 per Credit;
- b) ☐ Buyer purchases UMAM STATE Credits and UMAM FEDERAL Credits, also known as PAIRED Credits, purchase price is \$_____ per Credit;
- c) ☐ Buyer purchases UMAM FEDERAL Credits only, purchase price is \$_____ per Credit.

0.86
Michael Taylor

\$32,670
Michael Taylor

Based upon the foregoing, the total purchase price to be paid by Buyer to Seller will be ~~\$18,315.00~~ (the "Purchase Price"). Buyer will pay the Purchase Price by Buyer's certified check, made out to Weyerhoeuser NR Company, or wire transfer of immediately available funds.

3. Credit Reservation. Seller hereby reserves ~~37~~ State UMAM Credits and 0 Federal UMAM Credits for Buyer, which credits shall be specified and set forth in the Credit Reservation Letter as provided for in Paragraph 4 hereof (the "Reservation"). State UMAM Credits will be debited from Basin 5.

4. Credit Reservation Letter. After Buyer and Seller execute this Agreement and upon Buyer's request, Seller will address a Reservation Letter to the [SJRWMD] detailing the specific Credits reserved by Seller. Seller will also provide a similar Reservation Letter to the ACOE if so requested by Buyer or an ACOE agent.

5. Term. This Agreement shall commence upon the Effective Date and shall expire on December 13th, 2019 (the "Expiration Date").

6. Deposit. Upon execution of this Agreement, Buyer shall pay to Seller the sum of \$1,000 (hereinafter the "Deposit"). Unless otherwise indicated, the Deposit shall be applied against the total Purchase Price. The Deposit shall be non-refundable to Buyer unless (a) Seller breaches this Agreement in which event the Deposit shall be fully refundable to Buyer or (b) Buyer terminates this Agreement prior to the issuance of the SJRWMD permit or ACOE permit if no SJRWMD permit is required.

7. Payment of Full Purchase Price. Buyer must pay Seller the full Purchase Price prior to the earlier of the following events: (a) the commencement of any land clearing or work activities pursuant to either the SJRWMD permit or the ACOE permit as having mitigation in place before work begins is generally a requirement of said permits; or (b) expiration of the term of this Agreement. To purchase the Credits, Buyer shall notify Seller of the means of Buyer's payment to Seller. If the Corps permit requires fewer UMAM credits than indicated above, the excess credits reserved but not used shall revert back to the Seller without impact to Purchase Price.

8. Transfer of Credits. Upon Seller's timely receipt of the full Purchase Price for the Credits, Seller shall transfer the purchased Credits to Buyer, and Seller and Buyer shall cooperate in notifying the appropriate governmental agencies that such transfer of the Credits is complete. If Buyer fails to timely pay the Purchase Price for any Credits, then Seller may terminate this Agreement and refuse to transfer any of the Credits to Buyer.

9. Effect of Condemnation or Regulatory Action

- a) Condemnation. If the Bank property or any part thereof is involuntarily taken prior to Closing pursuant to eminent domain proceedings, or if such involuntary proceedings are commenced prior to Closing, and as a result Seller determines that it will be unable to transfer the Credits to Buyer at Closing as specified in this Agreement, then Buyer may terminate this Agreement by notifying Seller

in writing at any time prior to paying the full Purchase Price. If Buyer elects to terminate this Agreement as provided in this subsection, neither party shall have any further rights or obligations hereunder, except as expressly provided herein. Seller covenants not to request or consent to any condemnation action that would result in Seller's inability to transfer the Credits to Buyer as specified in this Agreement without Buyer's approval.

- b) **Seller Regulatory Action.** If Seller is unable to transfer the Credits to Buyer as provided in this Agreement because of the action or order of any regulatory agency, regardless of whether or not Seller has contested or challenged such action or order, Seller may terminate this Agreement by providing written notice to Buyer at any time prior to the Expiration Date. If Seller elects to terminate this Agreement as provided in this subsection, the Deposit shall be refunded to Buyer and neither party shall have any further rights or obligations hereunder, except as expressly provided herein.
- c) **Buyer Regulatory Action.** If Buyer is prevented by any regulatory agency from acquiring the Credits from Seller as provided in this Agreement, or if Buyer's mitigation plan is not approved by the SJRWMD or ACOE, Buyer may terminate this Agreement by providing written notice to Seller at any time prior to the Expiration Date, and neither party shall have any further rights or obligations hereunder, except as expressly provided herein.
- d) **Seller's Representations and Warranties.** Seller hereby makes the following representations and warranties:
- e. **Authorization, Execution and Delivery.** This Agreement has been duly authorized, executed and delivered by all necessary action on the part of Seller, constitutes the binding agreement of Seller and is enforceable in accordance with its terms.
- f. **Availability and Reservation of Credits.** As of the date of this Agreement, the Seller has enough Credits to satisfy Seller's obligations under this Agreement and such Credits are approved by all requisite governmental agencies. During the period beginning on the Effective Date and ending upon: (i) Expiration Date or (ii) termination of this Agreement prior to the Expiration Date, Seller will not sell, or contract for the sale of, Credits from the Bank in an amount that would cause the Bank's outstanding Credits balance during the term of this Agreement to be less than the number of Credits necessary to satisfy Seller's obligations under this Agreement. Seller shall take all actions reasonably necessary both before and after closing to enforce, defend and maintain the Credits and Buyer's right thereto.
- g. **Validity.** SJRWMD Permit Number 130243-2 and ACOE Instrument Number SAJ-2008-04783-TSM (together the "Credit Permits") are valid and in effect as of the date of this Agreement and Seller is in compliance with the requirements of the Credit Permits.
- h) **Buyer's Representations and Warranties.** Buyer hereby makes the following representations and warranties.
- i) **Authorization, Execution and Delivery.** This Agreement has been duly authorized, executed and delivered by all necessary action on the part of the

Buyer, constitutes the valid and binding agreement of the Buyer and is enforceable in accordance with its terms.

- j) In entering into this Agreement, Buyer has not been induced by, and has not relied upon, any representations, warranties or statements, whether express or implied, made by the Seller or any agent, employee or other representative of the Seller, which are not expressly set forth herein.

10. Notices. Any notice required hereunder shall be given in writing and shall be sent by (i) personal delivery, (ii) email transmission in PDF format, or (iii) overnight courier service (with all fees prepaid) to the receiving party as follows:

SELLER: Weyerhaeuser NR Company
406 Cole Road
Hattiesburg, MS 39402
Attn: Doug Hughes
Email: doug.hughes@weyerhaeuser.com

Copy to:

BUYER:

Six Mile Creek CDD
475 W. TOWN PLACE, SUITE 114
ST. AUGUSTINE FL. 32092
Attn: ABRAHAM
Email: ABRAHAM@ABRAHAMTITEL.COM

Notices will be deemed received when delivered if hand delivered or sent via a recognized overnight courier service. If notice is made by email transmission, the notifying party shall request confirmation of receipt from the receiving party; there will be no deemed receipt of email transmission. If the time period or date by which or on which any right or election provided under this Agreement must be exercised, or by which or on which any act required hereunder must be performed, or by which or on which any notice or demand must be given or received, expires or occurs on a Saturday, Sunday or a holiday observed by local, state or Federal governments or state chartered or national banks in the State of Florida, then such time period or date shall be automatically extended through the end of the next day which is not a Saturday, Sunday or such a holiday. Any party sending a notice or other communication by email transmission shall also send a hard copy of such notice or other communication by one of the other means of providing notice set forth in this section. Any notice or other communication shall be given to such other representative or at such other address as a party to this Agreement may furnish to the other party pursuant to this section.

11. Default and Exclusive Remedies. In the event of Buyer's default hereunder Seller's exclusive remedy shall be to terminate the Agreement and retain the Deposit. In the event of Seller's default hereunder, Buyer's exclusive remedy shall be to terminate the Agreement and receive a refund of any consideration paid by Buyer to Seller. Neither Buyer nor Seller shall have

recourse to any other remedies nor shall either party be liable for any consequential, special, punitive and exemplary damages of any nature under this Agreement.

12. Non-Disclosure. Buyer and Seller agree that the pricing and terms of this Agreement are confidential, and that both Buyer and Seller are strictly prohibited from disclosing the pricing and terms of this Agreement.

13. Attorneys' Fees. In connection with any litigation, including pretrial, trial, appellate or bankruptcy or collection proceedings, arising out of, under or relating to this Agreement, or in connection with any action for rescission of this Agreement or for declaratory or injunctive relief, the prevailing party shall be entitled to recover from the other party such prevailing party's actual, reasonable, out-of-pocket costs and reasonable attorneys' and paralegals' fees.

14. Severability. If any provisions of this Agreement are held to be illegal or invalid, the other provisions shall remain in full force and effect.

15. Binding Effect. The obligations and covenants of this Agreement shall bind and benefit the successors, personal representatives, heirs and permitted assigns of the parties hereto.

16. Captions. The captions for each paragraph of this Agreement are for convenience and reference only and in no way define, describe, extend or limit the scope or intent of this Agreement, or the intent of any provision hereof.

17. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be and be taken to be an original, and all collectively but one instrument.

18. Facsimile Signatures. Facsimile signatures of this Agreement shall be deemed binding on all parties.

19. Governing Law: Venue. The laws of the State of Florida shall govern the validity, enforcement, and interpretation of this Agreement. The obligations of the parties are performable, and venue for any legal action arising out of this Agreement, shall lie in St Johns County, Florida.

20. Entire Agreement/Amendments. This Agreement constitutes the sole and entire agreement between the parties hereto with respect to the Credits and supersedes all letters of intent, term sheets, letters of interest, understandings, promises, covenants, representations, statements, agreements and undertakings (whether written or oral), if any, with respect thereto, which may have been given, distributed, furnished or made prior to or contemporaneously with the execution and delivery of this Agreement. This Agreement may not be amended except by written agreement signed by all of the parties.

21. Assignment. Buyer shall not have the right to assign this Agreement except upon Seller's written consent.

22. **Waiver.** No waiver of any provision or condition of this Agreement by any party shall be valid unless in writing signed by such party. No such waiver shall be taken as a waiver of any other or similar provision or of any future event, act, or default.

23. **Time of the Essence.** Time is of the essence of this Agreement and each and every provision hereof.

[signature page follows]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

SELLER:

Weyerhaeuser NR Company

By: _____
Name: Doug Hughes
Title: Sr. Manager Mitigation Development
Executed: _____, 20

BUYER:

Six Mile Creek CDD
By: Michael Taylor
Name: Michael Taylor
Title: CHAIRMAN
Executed: SEPTEMBER 10th, 2019

REQUISITION NO. .: 257 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: .: **257 A**
- (B) Name of Payee: **ETM**
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.
- (C) Amount Payable: Total: \$ **20,190.78**
- (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 192800**
- (E) Fund or Account from which disbursement to be made:
2017A Acquisition and Construction Account

The undersigned hereby certifies that:

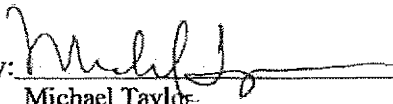
1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the 2017A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction 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.

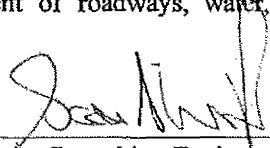
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

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

January 15, 2020



Six Mile Creek CDD
C/O GMS, LLC
1408 Hamlin Ave. Unite E
St. Cloud, FL 34771

#22
1-300-131-101
(WA#38) PH1 Constrcn. Doc

January 8, 2020
Project No: 19063.00000
Invoice No: 0192800

Project 19063.00000 Six Mile Creek CDD - East Parcel Phase 1 Construction Documents (WA#38)

Professional Services rendered through December 31, 2019

| Task | 01 | Site Plan Revisions | Current | Prior | To-Date |
|-----------------|----|---------------------|---------|----------|----------|
| Total Billings | | | 0.00 | 7,500.00 | 7,500.00 |
| Contract Limit | | | | | 7,500.00 |
| Total this Task | | | | | 0.00 |

| Task | 02-07 | Lump Sum Services | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|-----------------------------------|-------|-------------------|-----------------|------------------|----------------|-------------------|----------------|
| 2. MDP Modification | | | 7,500.00 | 100.00 | 7,500.00 | 7,125.00 | 375.00 |
| 3. Construction Plan Preparation | | | 67,500.00 | 98.00 | 66,150.00 | 64,125.00 | 2,025.00 |
| 4. Landscape Design (Code Design) | | | 7,400.00 | 98.00 | 7,252.00 | 7,030.00 | 222.00 |
| 5. SJC Plan & SJCUD Approval | | | 12,500.00 | 90.00 | 11,250.00 | 6,250.00 | 5,000.00 |
| 6. FDEP Water & Sewer Permits | | | 5,000.00 | 90.00 | 4,500.00 | 2,500.00 | 2,000.00 |
| 7. SJRWMD ERP | | | 19,200.00 | 100.00 | 19,200.00 | 9,600.00 | 9,600.00 |
| Total Fee | | | 119,100.00 | | 115,852.00 | 96,630.00 | 19,222.00 |
| Total Fee | | | 19,222.00 | | | | |
| Total this Task | | | | | \$19,222.00 | | |

| Task | XP | Expenses | | |
|--------------------------|----|----------|-----------|--------|
| Expenses | | | | |
| Reproductions | | | 359.84 | |
| Delivery / Messenger Svc | | | 179.39 | |
| Permits | | | 429.55 | |
| Total Expenses | | | 1.0 times | 968.78 |
| Total this Task | | | \$968.78 | |

Invoice Total this Period \$20,190.78

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14715 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel: 904-642-8000 • Tel: 904-648-0405
CA-00002504 LC-0000016

REQUISITION NO. : 258 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: : 258 A
- (B) Name of Payee: **ETM**
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.
- (C) Amount Payable: Total: \$ **19,014.54**
- (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): **Phase 9 Construction Documents (WA#37) Invoice 192820**
- (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.


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

January 15, 2020



Six Mile Creek CDD
C/O GMS, LLC
1408 Hamlin Ave. Unit E
St. Cloud, FL 34771

22
1-300-131-101
(WA#37) P#9 Constrcn. Doc

January 8, 2020
Project No: 19200.00000
Invoice No: 0192820

Project 19200.00000 Six Mile Creek CDD-Phase 9 Construction Documents (WA#37)

Professional Services rendered through December 31, 2019

| Task | 01 | Site Plan Revisions | Current | Prior | To-Date |
|-----------------|----|---------------------|---------|--------|----------|
| Total Billings | | | 0.00 | 245.00 | 245.00 |
| Contract Limit | | | | | 7,500.00 |
| Remaining | | | | | 7,255.00 |
| Total this Task | | | | | 0.00 |

| Task | 02-07 | Lump Sum Services | 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 | | | 76,050.00 | 25.00 | 19,012.50 | 0.00 | 19,012.50 |
| 4. Landscape Design(Code Design) | | | 7,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5. SJC & SJCUD Plan 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 |
| Total Fee | | | 127,650.00 | | 19,012.50 | 0.00 | 19,012.50 |
| Total Fee | | | | | | | 19,012.50 |
| Total this Task | | | | | | | \$19,012.50 |

| Task | XP | Expenses | | |
|---------------------------|----|----------|-----------|-------------|
| Expenses | | | | |
| Reproductions | | | 2.04 | |
| Total Expenses | | | 1.0 times | 2.04 |
| Total this Task | | | | \$2.04 |
| Invoice Total this Period | | | | \$19,014.54 |

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32224 • Tel 904-642-9000 • Fax 904-642-9001
CA 00002584 10/02/2015

REQUISITION NO. : 259 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: **: 259 A**

(B) Name of Payee: **ETM**

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290 - England, Thims & Miller, Inc.

(C) Amount Payable: Total: **\$ 4,808.71**

(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 Phase 6 & Trailmark East Parcel 1 Construction Services-Proposal Documents and RFP Process (WA#39) Invoice 192826**

(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;

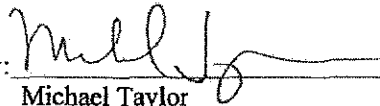
4. each disbursement represents a Cost of the Project which has not previously been paid.

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.

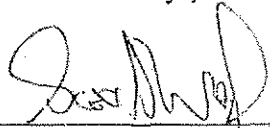
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

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

January 15, 2020



Six Mile Creek CDD
C/O GMS, LLC
1408 Hamlin Ave. Unit E
St. Cloud, FL 34771

#22
1-300-131-101
(WA#39) PH6&PH1 Constrctn

January 8, 2020
Project No: 19296.00000
Invoice No: 0192826

Project 19296.00000

Six Mile Creek CDD (WA#39) Trailmark Phase 6 & Trailmark East
Parcel Ph 1 Construction Services - Proposal Documents and RFP
Process

Professional Services rendered through December 31, 2019

| | | | | | |
|---------------------------|------------|------------------------------------|-----------|-----------|------------|
| Task | 01 | Proposal Documents and RFP Process | | | |
| Professional Personnel | | | | | |
| | | Hours | Rate | Amount | |
| Project Manager | | | | | |
| Brecht, John | 11/30/2019 | .75 | 180.00 | 135.00 | |
| Brecht, John | 12/7/2019 | 2.00 | 180.00 | 360.00 | |
| Brecht, John | 12/14/2019 | 4.25 | 180.00 | 765.00 | |
| Brecht, John | 12/21/2019 | 2.50 | 180.00 | 450.00 | |
| Klich, Jennifer | 12/7/2019 | 5.75 | 180.00 | 1,035.00 | |
| Klich, Jennifer | 12/14/2019 | 8.50 | 180.00 | 1,530.00 | |
| Klich, Jennifer | 12/21/2019 | 2.00 | 180.00 | 360.00 | |
| Administrative Support | | | | | |
| Blair, Shelley | 12/14/2019 | 1.00 | 82.00 | 82.00 | |
| Totals | | 26.75 | | 4,717.00 | |
| Total Labor | | | | | 4,717.00 |
| | | Current | Prior | To-Date | |
| Total Billings | | 4,717.00 | 11,925.00 | 16,642.00 | |
| Budget | | | | 20,000.00 | |
| Remaining | | | | 3,358.00 | |
| Total this Task | | | | | \$4,717.00 |
| ----- | | | | | |
| Task | XP | Expenses | | | |
| Expenses | | | | | |
| Delivery / Messenger Svc | | | | 91.71 | |
| Total Expenses | | | 1.0 times | 91.71 | 91.71 |
| Total this Task | | | | | \$91.71 |
| Invoice Total this Period | | | | | \$4,808.71 |

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-612-9000 • Fax 904-684-9408
CA-00002594 LC-0000016

REQUISITION NO. : 255 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: **: 255 A**
- (B) Name of Payee:
**Environmental Services, Inc.
7220 Financial Way, Suite 100
Jacksonville, FL 32256**
- (C) Amount Payable: Total: **\$ 3,900.00**
- (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): **Environmental Services-Trailmark - Invoice TC55341**
- (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.


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

January 15, 2020



**ENVIRONMENTAL
SERVICES, INC.**
A TERRACON COMPANY

INVOICE

7220 Financial Way, Ste 100
Jacksonville, FL 32258-6840
904-470-2200

Project Mgr: Patrick Pierce

Project: EJ14062.04 Six Mile Creek CDD/Trailmark Gen Con
Pacetti Road
Jacksonville, FL

To: Six Mile Creek CDD
Attn: Gregg Kern
475 W Town Place, Suite 114
St. Augustine, FL 32092

REMIT TO:

Invoice Number: TC55341

Environmental Services, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 59-2668974

Project Number: HK147004
Invoice Date: 9/09/2019
For Period: 6/16/2019 to 8/31/2019

| Description | | Total |
|---|-------------------------------|-------------------|
| TASK: TASK 01 General Consultation | | |
| ESI Labor and Expenses | # 132 | \$900.00 |
| Contract amount | | \$6,000.00 |
| Percent complete as of 8/31/19 | 1-300-131-101 | 15.00 % |
| Fees earned through 8/31/19 | Environmental Svc - Trailmark | \$900.00 |
| Less: amount previously invoiced | | \$0.00 |
| Percent complete total | | \$900.00 |
| Task Total | | \$900.00 |
| TASK: TASK 02 SJRWMD ERP | | |
| ESI Labor and Expenses | | \$3,000.00 |
| Contract amount | | \$7,500.00 |
| Percent complete as of 8/31/19 | | 40.00 % |
| Fees earned through 8/31/19 | | \$3,000.00 |
| Less: amount previously invoiced | | \$0.00 |
| Percent complete total | | \$3,000.00 |
| Task Total | | \$3,000.00 |
| Invoice Total | | \$3,900.00 |

Created on 9/5/2019

TERMS: DUE UPON PRESENTATION OF INVOICE
Page 1 of 1

Client #521618

REQUISITION NO. : 256 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: **: 256 A**
- (B) Name of Payee:
**Environmental Services, Inc.
7220 Financial Way, Suite 100
Jacksonville, FL 32256**
- (C) Amount Payable: Total: **\$ 2,339.85**
- (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): **Environmental Services-Traillmark - Invoice TC97831**
- (E) Fund or Account from which disbursement to be made:
2017A Acquisition and Construction Account

The undersigned hereby certifies that:

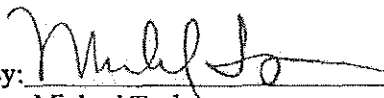
1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the 2017A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction 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.

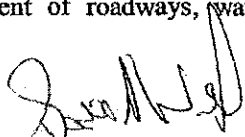
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

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

January 15, 2020



**ENVIRONMENTAL
SERVICES, INC.**
A Terracon COMPANY

INVOICE

7220 Financial Way, Ste 100
Jacksonville, FL 32256-6840
904-470-2200

Project Mgr: Patrick Pierce

Project: EJ14062.04 Six Mile Creek CDD/Trailmark Gen Con
Pacetti Road
Jacksonville, FL

To: Six Mile Creek CDD
Attn: Gregg Kern
475 W Town Place, Suite 114
St. Augustine, FL 32092

REMIT TO:

Invoice Number: TC97831

Environmental Services, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 59-2668974

Project Number: HK147004
Invoice Date: 12/05/2019
For Period: 10/13/2019 to 11/30/2019

SIX MILE CREEK CDD-TRAILMARK EAST PARCEL PHASE 1

| Description | | | | Total |
|--|----------|-----------------------------|--|-------------------|
| TASK: TASK 02 SJRWMD ERP | | | | |
| Lump Sum | | #132 | | \$1,776.75 |
| Contract amount | | 1-300-131-101 | | \$7,500.00 |
| Percent complete as of | 11/30/19 | | | 75.69 % |
| Fees earned through | 11/30/19 | Environmental Svc-Trailmark | | \$5,676.75 |
| Less: amount previously invoiced | | | | \$3,900.00 |
| Percent complete total | | | | \$1,776.75 |
| Task Total | | | | \$1,776.75 |
| TASK: TASK 03 Mitigation Coordination | | | | |
| Lump Sum | | | | \$563.10 |
| Contract amount | | | | \$3,000.00 |
| Percent complete as of | 11/30/19 | | | 33.77 % |
| Fees earned through | 11/30/19 | | | \$1,013.10 |
| Less: amount previously invoiced | | | | \$450.00 |
| Percent complete total | | | | \$563.10 |
| Task Total | | | | \$563.10 |
| Invoice Total | | | | \$2,339.85 |

REQUISITION NO. .: 254 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: .: **254 A**

(B) Name of Payee:

**Hopping Green & Sams, PA
PO Box 6526
Tallahassee, FL 32314**

(C) Amount Payable: Total: \$ **602.00**

(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): **Professional Services related to Project Construction-Invoice 111964**

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

2017A Acquisition and Construction Account

The undersigned hereby certifies that:

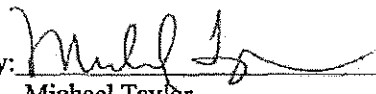
1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the 2017A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction 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.


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

January 15, 2020

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

December 31, 2019

Six Mile Creek CDD
c/o GOVERNMENT MANAGEMENT SERVICES, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Bill Number 111964
Billed through 11/30/2019

#2

1-300-131-101

Prev. RFP docs/Eng. Report

Project Construction
SIXCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------------------------|-----|--|----------|
| 11/01/19 | JMW | Review draft RFP documents from Brecht; confer with Kern; confer with Brecht. | 1.30 hrs |
| 11/21/19 | JMW | Review draft engineer's report; confer with Feldman; review prior improvement plan documents; confer with staff. | 1.50 hrs |
| Total fees for this matter | | | \$602.00 |

MATTER SUMMARY

| | | | |
|-------------------|----------|---------|----------|
| Walters, Jason M. | 2.80 hrs | 215 /hr | \$602.00 |
|-------------------|----------|---------|----------|

| | |
|------------|----------|
| TOTAL FEES | \$602.00 |
|------------|----------|

| | |
|-------------------------------|----------|
| TOTAL CHARGES FOR THIS MATTER | \$602.00 |
|-------------------------------|----------|

BILLING SUMMARY

| | | | |
|-------------------|----------|---------|----------|
| Walters, Jason M. | 2.80 hrs | 215 /hr | \$602.00 |
|-------------------|----------|---------|----------|

| | |
|------------|----------|
| TOTAL FEES | \$602.00 |
|------------|----------|

| | |
|-----------------------------|----------|
| TOTAL CHARGES FOR THIS BILL | \$602.00 |
|-----------------------------|----------|

Please include the bill number on your check.



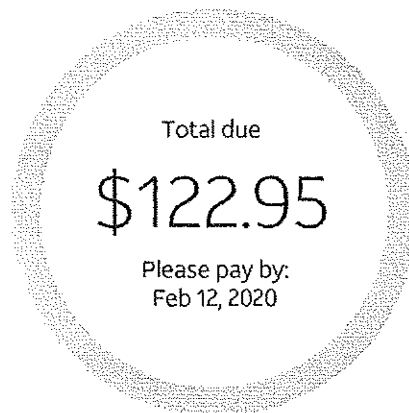
SIX MILE CREEK INVESTMENT GROU
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Page: 1 of 3
Issue Date: Jan 21, 2020
Account Number: 257295491

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.

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



27 Feb 20

1-330-538-431

Phone/Internet Serv Feb 20

Account summary

| | |
|------------------------------|-----------|
| Your last bill | \$123.97 |
| Payment, Jan 09 - Thank you! | -\$123.97 |
| Remaining balance | \$0.00 |

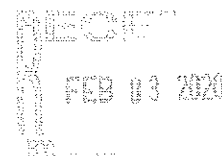
Service summary

| | | |
|----------------|--------|----------|
| Internet | Page 2 | \$74.90 |
| Phone | Page 2 | \$48.05 |
| Total services | | \$122.95 |

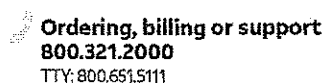
Total due

Please pay by Feb 12, 2020

\$122.95



Ways to pay and manage your account:



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



SIX MILE CREEK INVESTMENT GROU

Please pay \$122.95 by Feb 12, 2020

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

Surcharges & fees

- | | |
|---------------------------|--------|
| 2. Cost Assessment Charge | \$4.90 |
|---------------------------|--------|

| | |
|---------------------------|----------------|
| Total for Internet | \$74.90 |
|---------------------------|----------------|

Phone

Monthly charges

Jan 22 - Feb 21

- | | |
|---|---------|
| 1. Phone Unlimited N. America 904.940.0697
(Promotional Offer) | \$37.50 |
|---|---------|

Usage summary

| | |
|------------------------------|-------------|
| 904.940.0697 | <i>Used</i> |
| Minute allowance (unlimited) | 22 |

Surcharges & fees

- | | |
|-------------------------------------|--------|
| 2. Cost Assessment Charge | \$0.92 |
| 3. FL County 911 Service Fee | \$0.40 |
| 4. Federal Universal Service Charge | \$5.16 |

Government taxes & fees

- | | |
|--------------------------------|--------|
| 5. FL Gross Receipts Tax | \$1.00 |
| 6. FL Local Communications Tax | \$0.91 |
| 7. FL State Communications Tax | \$2.16 |

| | |
|------------------------|----------------|
| Total for Phone | \$48.05 |
|------------------------|----------------|

News you can use

AT&T Privacy Policy update

We are updating our Privacy Policy to make it clearer and easier to understand and to maintain consistency with evolving state privacy and disclosure laws. This does not change the terms and conditions of your business contract. You can read the new and old versions of our Policy at att.com/privacy. To provide feedback, please write us at privacypolicy@att.com, or AT&T Privacy Policy, Chief Privacy Office, 208 S. Akard Street, Room 2100, Dallas, TX 75202.

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

Important information continues...

8646.058.591512.01.02.0000000 NNNNNNNY 014119.014119



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

Bank Account Holder Signature:

Date:

8646.058.591512 1 AV 0.389 qd
SIX MILE CREEK INVESTMENT GROU
1408 HAMLIN AVE UNIT B
SAINT CLOUD FL 34771-8588



Page: 3 of 3
Issue Date: Jan 21, 2020
Account Number: 257295491

...Important information continued

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-verseSM TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

© 2020 AT&T Intellectual Property. All rights reserved.





SIX MILE CREEK
ACCOUNTS PAYABLE
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Page: 1 of 3
Issue Date: Jan 28, 2020
Account Number: 292565993

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.

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



Account summary

| | |
|------------------------------|---------------|
| Your last bill | \$16.05 |
| Payment, Jan 15 - Thank you! | -\$16.05 |
| - Remaining balance | \$0.00 |

Service summary

| | | |
|-----------------------|--------|----------------|
| TV | Page 2 | \$0.00 |
| Internet | Page 2 | \$16.05 |
| Total services | | \$16.05 |

Total due **\$16.05**
Please pay by Feb 18, 2020

RECEIVED
FEB 17 2020

BY: _____

#27 Feb20

1-330-338-41

Amenity Internet - Feb20

Ways to pay and manage your account:

myAT&T app
iPhone and Android

att.com/pay

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
ACCOUNTS PAYABLE

Please pay \$16.05 by Feb 18, 2020

| | |
|--|--------|
| 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 | Jan 29 - Feb 28 |
|---|-----------------|
| 1. Internet 25M / 5M
(Promotional Offer) | \$0.00 |
| 2. Static IP 8 | \$15.00 |

| Surcharges & fees | |
|---------------------------|--------|
| 3. Cost Assessment Charge | \$1.05 |

Total for Internet **\$16.05**

News you can use

AT&T Privacy Policy update

We are updating our Privacy Policy to make it clearer and easier to understand and to maintain consistency with evolving state privacy and disclosure laws. This does not change the terms and conditions of your business contract. You can read the new and old versions of our Policy at att.com/privacy. To provide feedback, please write us at privacypolicy@att.com, or AT&T Privacy Policy, Chief Privacy Office, 208 S. Akard Street, Room 2100, Dallas, TX 75202.

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!

Important information

Late payment charge

U-verse closed-captioning issues

Important information continues...



9401.005.037429.01.02.0000000 NNNNNNNY 015259.015259

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

SIX MILE CREEK
ACCOUNTS PAYABLE
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

9401.0.211.37429 1 AV 0.389 sc



Page: 3 of 3
Issue Date: Jan 28, 2020
Account Number: 292565993

...Important information continued

For closed-captioning issues, you may contact us immediately at ClosedCaptioning@att.com or 800.288.2020 or in writing at AT&T Closed Captioning, ATTN: Mr. Timmermans, Associate Director, 1010 Pine Street, 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.

AT&T U-verseSM TV, AT&T Internet and AT&T Phone provided by AT&T Florida.
© 2020 AT&T Intellectual Property. All rights reserved.

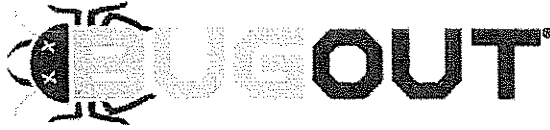
RECEIVED
FEB 05 2020

APPROVED

By Derek Gilbert at 10:55 am, Feb 05, 2020

BY:

Account: Landscape Contingency (Amenity Center)



STATEMENT

Statement Date: 02/04/20

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

Bill To [766527]
Six Mile Creek CDD
ATTN: Trailmark Amenities Center
10301 Deerwood Park Blvd,
Suite 3200
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 | | | | | |
| 02/01/20 | 11443326 | 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=HKMGMKLCEDHLJGMCKJJIFK> to pay your bill online.

4/18

1-330-538-466

Monthly Lawn Treatment - Feb

/ 27

1302353241202459772000000

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

B 7,8 1302 5



1 086160

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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 | \$27.79 | Feb 24 2020 | \$ |

Your electric statement

For: Jan 03 2020 to Feb 03 2020 (31 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 596 TRAILMARK DR # PUMP

Account number: 35324-12024

Statement date: Feb 03 2020

Next meter reading: Mar 03 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 41.72 | 41.72 CR | 0.00 | 0.00 | 27.79 | \$27.79 | Feb 24 2020 |

Meter reading - Meter KJ82919

Current reading 37776

Previous reading - 37586

kWh used 190

Energy usage

| | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 63 | 190 |
| Service days | 30 | 31 |
| kWh per day | 2 | 6 |

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

Customer charge: \$10.54

Fuel: \$4.24

(\$0.022290 per kWh)

Non-fuel: \$12.32

(\$0.064830 per kWh)

Amount of your last bill 41.72

Payment received - Thank you 41.72 CR

Balance before new charges \$0.00

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

Electric service amount 27.10**

Gross receipts tax 0.69

Total new charges \$27.79

Total amount you owe**\$27.79**

- Payment received after April 22, 2020 is considered LATE; a late payment charge of 1% will apply.

#5 Jun20

1-320-538-43

596 Trailmark Dr # Pump

RECEIVED
FEB 06 2020

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

2 086160

/ 27

1302520687812553753000000

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

B 7,8

1302 5

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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 | \$35.73 | Feb 24 2020 | \$ |

Your electric statement

For: Jan 03 2020 to Feb 03 2020 (31 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 801 TRAILMARK DR # AMENITY

Account number: 52068-78125

Statement date: Feb 03 2020

Next meter reading: Mar 03 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 40.57 | 40.57 CR | 0.00 | 0.00 | 35.73 | \$35.73 | Feb 24 2020 |

Meter reading - Meter KL87133

Current reading 18850
Previous reading - 18571
kWh used 279

Energy usage

| | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 798 | 279 |
| Service days | 30 | 31 |
| kWh per day | 26 | 9 |

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

Customer charge: \$10.54
Fuel: \$6.22
(\$0.022290 per kWh)
Non-fuel: \$18.08
(\$0.064830 per kWh)

Amount of your last bill 40.57
Payment received - Thank you 40.57 CR
Balance before new charges \$0.00

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

Electric service amount 34.84**
Gross receipts tax 0.89
Total new charges \$35.73

Total amount you owe \$35.73

- Payment received after **April 22, 2020** is considered **LATE**; a late payment charge of 1% will apply.

#5 Jan 26

1-330-538-43

801 Trailmark Dr #Amenity

RECEIVED
FEB 06 2020

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

3 086160

/ 27

1302623635026731431820000

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

A A 8

1302 3

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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 | \$2,813.41 | Feb 24 2020 | \$ |

Your electric statement

For: Jan 03 2020 to Feb 03 2020 (31 days)

Account number: 62363-50267

Customer name: SIX MILE CREEK COMMUNITY

Statement date: Feb 03 2020

Service address: 000 PACETTI RD

Next bill date: Mar 03 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 2,813.41 | 2,813.41 CR | 0.00 | 0.00 | 2,813.41 | \$2,813.41 | Feb 24 2020 |

Total kWh used 5945

Energy usage

| | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 4674 | 5945 |
| Service days | 30 | 31 |
| kWh per day | 156 | 192 |

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

Fuel charge: \$0.031310 per kWh
\$0.021630 per kWh

| | |
|---|-------------------|
| Amount of your last bill | 2,813.41 |
| Payment received - Thank you | 2,813.41 CR |
| Balance before new charges | \$0.00 |
| New charges (Rate: SL-1 STREET LIGHTING SERVICE) | |
| Electric service amount | 2,805.33** |
| Gross receipts tax | 8.08 |
| Total new charges | \$2,813.41 |

Total amount you owe \$2,813.41

- Payment received after **April 22, 2020** 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.

RECEIVED
FEB 06 2020

#5 Jan 20
1-320-538-43
000 Pacetti Road

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

4 086160

Detail of Rate Schedule Charges for
Street Lights

1302 000261

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Account Number: 62363-50267

Service From: 01-03-2020

Service To: 02-03-2020

Service Days: 31

KWH/Day: 192

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 | 145 | | 5,945 | |
| Energy | | | | | 1.250000 | | 181.25 |
| Non-energy | | | | | | | |
| Fixtures | | | | | 4.180000 | | 606.10 |
| Maintenance | | | | | 1.980000 | | 287.10 |
| PMF0001 | | | | 145 | | | |
| Non-energy | | | | | | | |
| Fixtures | | | | | 8.420000 | | 1,220.90 |
| UCNP | | | | 9,345 | | | |
| Non-energy | | | | | | | |
| Maintenance | | | | | .040240 | | 376.04 |
| Energy sub total | | | | | | | 181.25 |
| Non-energy sub total | | | | | | | 2,490.14 |
| Sub total | | | | | | 5,945 | 2,671.39 |
| Energy conservation cost recovery | | | | | | | 2.20 |
| Capacity payment recovery charge | | | | | | | 1.07 |
| Environmental cost recovery charge | | | | | | | 2.08 |
| Fuel charge | | | | | | | 128.59 |
| Electric service amount | | | | | | | 2,805.33 |
| Gross receipts tax | | | | | | | 8.08 |
| Total | | | | | | 5,945 | 2,813.41 |

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

Print Date: February 03, 2020

Page 1

5 086160

/ 27

13026510718163 2916000000

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

B 7,8

1302

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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 | \$61.92 | Feb 24 2020 | \$ |

Your electric statement

For: Jan 03 2020 to Feb 03 2020 (31 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 975 TRAILMARK DR # IRR

Account number: 65107-18163

Statement date: Feb 03 2020

Next meter reading: Mar 03 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 54.34 | 54.34 CR | 0.00 | 0.00 | 61.92 | \$61.92 | Feb 24 2020 |

Meter reading - Meter KJ68816

Current reading 10622
Previous reading - 10050
kWh used 572

Energy usage

| | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 264 | 572 |
| Service days | 30 | 31 |
| kWh per day | 8 | 18 |

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

Customer charge: \$10.54
Fuel: \$12.75
(\$0.022290 per kWh)
Non-fuel: \$37.08
(\$0.064830 per kWh)

Amount of your last bill 54.34
Payment received - Thank you 54.34 CR
Balance before new charges \$0.00

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

Electric service amount 60.37**
Gross receipts tax 1.55
Total new charges \$61.92

Total amount you owe \$61.92

- Payment received after **April 22, 2020** is considered **LATE**; a late payment charge of 1% will apply.

RECEIVED
FEB 06 2020

BY: _____

#5 Jan 20
1-320-538-43
975 Trailmark Dr # Irrig

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

6 086160

/ 27

1302688817602849748000000

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

B 7,8

1302 4

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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 | \$84.79 | Feb 24 2020 | \$ |

Your electric statement

For: Jan 03 2020 to Feb 03 2020 (31 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 990 TRAILMARK DR # PUMP

Account number: 68881-76028

Statement date: Feb 03 2020

Next meter reading: Mar 03 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 148.24 | 148.24 CR | 0.00 | 0.00 | 84.79 | \$84.79 | Feb 24 2020 |

Meter reading - Meter KJ82922

Estimated reading 60512

Previous reading - 59684

kWh used 828

Energy usage

| | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 390 | 828 |
| Service days | 30 | 31 |
| kWh per day | 13 | 27 |

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

Customer charge: \$10.54

Fuel: \$18.46

(\$0.022280 per kWh)

Non-fuel: \$53.67

(\$0.064830 per kWh)

ESTIMATED BILL

148.24

Amount of your last bill

Payment received - Thank you

148.24 CR

Balance before new charges

\$0.00

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

Electric service amount

82.67**

Gross receipts tax

2.12

Total new charges

\$84.79

Total amount you owe**\$84.79**

- Payment received after **April 22, 2020** is considered **LATE**; a late payment charge of 1% will apply.

#5 Jan20

1-320-538-43

990 Trailmark Dr #Pump

RECEIVED
FEB 06 2020

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

7 086160

/ 27

1302882138148376631000000

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

B 7,8

1302 7

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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 | \$13.66 | Feb 24 2020 | \$ |

Your electric statement

For: Jan 03 2020 to Feb 03 2020 (31 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 1922 TRAILMARK DR #LS

Account number: 88213-81483

Statement date: Feb 03 2020

Next meter reading: Mar 03 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 12.69 | 12.69 CR | 0.00 | 0.00 | 13.66 | \$13.66 | Feb 24 2020 |

Meter reading - Meter KJ39826

Current reading 00232
Previous reading - 00200
kWh used 32

Energy usage

| | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 0 | 32 |
| Service days | 30 | 31 |
| kWh per day | 0 | 1 |

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

Customer charge: \$10.54
Fuel: \$0.71
(\$0.022290 per kWh)
Non-fuel: \$2.07
(\$0.064830 per kWh)

Amount of your last bill 12.69
Payment received - Thank you 12.69 CR
Balance before new charges \$0.00

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

Electric service amount 13.32**
Gross receipts tax 0.34
Total new charges \$13.66

Total amount you owe \$13.66

- Payment received after April 22, 2020 is considered LATE; a late payment charge of 1% will apply.

RECEIVED
FEB 06 2020

#5 Jan 20
1-320-538-43
1922 Trailmark Dr #LS

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

8 086160

/ 27

1302968159543651623000000

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

B 7,8

1302 5

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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 | \$32.61 | Feb 24 2020 | \$ |

Your electric statement

Account number: 96815-95436

For: Jan 03 2020 to Feb 03 2020 (31 days)

Customer name: SIX MILE CREEK COMMUNITY

Statement date: Feb 03 2020

Service address: 2799 PACETTI RD #ENTRY

Next meter reading: Mar 03 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 32.78 | 32.78 CR | 0.00 | 0.00 | 32.61 | \$32.61 | Feb 24 2020 |

Meter reading - Meter ACD4547

Current reading 08752
Previous reading - 08508
kWh used 244

Amount of your last bill 32.78
Payment received - Thank you 32.78 CR
Balance before new charges \$0.00

Energy usage

| | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 238 | 244 |
| Service days | 30 | 31 |
| kWh per day | 8 | 8 |

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

Electric service amount 31.79**
Gross receipts tax 0.82
Total new charges \$32.61

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

Customer charge: \$10.54
Fuel: \$5.44
(\$0.022290 per kWh)
Non-fuel: \$15.81
(\$0.064830 per kWh)

Total amount you owe \$32.61

- Payment received after April 22, 2020 is considered LATE; a late payment charge of 1% will apply.

RECEIVED
FEB 06 2020

BY:

#5 Jan 20
1-320-538-43
2799 Pacetti Rd #Entry

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 086160

/ 27

1302969049812756641210000

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

B 8

1302 5

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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 | \$1,214.66 | Feb 24 2020 | \$ |

Your electric statement

For: Jan 03 2020 to Feb 03 2020 (31 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 805 TRAILMARK DR # AMENITY

Account number: 96904-98127

Statement date: Feb 03 2020

Next meter reading: Mar 03 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 1,409.83 | 1,409.83 CR | 0.00 | 0.00 | 1,214.66 | \$1,214.66 | Feb 24 2020 |

Meter reading - Meter KU32284

Current reading 06855
Previous reading - 06575
kWh constant x 60
kWh used 16800

Demand reading 0.59
kW constant x 60.00
Demand kW 35

Energy usage

| | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 11880 | 16800 |
| Service days | 30 | 31 |
| kWh per day | 396 | 541 |

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

Customer charge: \$28.31
Fuel: \$374.47
(\$0.022290 per kWh)
Non-fuel: \$393.96
(\$0.023450 per kWh)
Demand: \$389.55
(\$11.13 per kW)

Amount of your last bill 1,409.83
Payment received - Thank you 1,409.83 CR
Balance before new charges \$0.00

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

Electric service amount 1,184.29**
Gross receipts tax 30.37
Total new charges \$1,214.66

Total amount you owe \$1,214.66

- Payment received after April 22, 2020 is considered LATE; a late payment charge of 1% will apply.

#5 Jan 20

1-330-538-43

805 Trailmark Dr #Amenity

RECEIVED
FEB 06 2020

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

/ 27

1303932954405197352000000

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

B 7,8

1303 9

AUTO **R0 7119
072103



SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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 | \$25.37 | Feb 25 2020 | \$ |

Your electric statement

Account number: 93295-44051

For: Jan 06 2020 to Feb 04 2020 (29 days)

Customer name: SIX MILE CREEK COMMUNITY

Statement date: Feb 04 2020

Service address: 404 BLOOMFIELD WAY #PUMP

Next meter reading: Mar 04 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 92.66 | 92.66 CR | 0.00 | 0.00 | 25.37 | \$25.37 | Feb 25 2020 |

Meter reading - Meter ACD0232

Current reading 07850

Previous reading - 07787

kWh used 163

Energy usage

kWh this month 163

Service days 29

kWh per day 6

Amount of your last bill 92.66

Payment received - Thank you 92.66 CR

Balance before new charges \$0.00

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

Electric service amount 24.74**

Gross receipts tax 0.63

Total new charges \$25.37

**The electric service amount
includes the following charges:

Customer charge: \$10.54

Fuel: \$3.63

(\$0.022290 per kWh)

Non-fuel: \$10.57

(\$0.064830 per kWh)

Total amount you owe

\$25.37

- Payment received after April 24, 2020 is considered LATE; a late payment
charge of 1% will apply.

#5 Jan 20

1-320-538-43

404 Bloomfield Way #Pump

RECEIVED
FEB 07 2020

BY:

FPL

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

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

Invoice

Invoice #: 121
Invoice Date: 2/1/20
Due Date: 2/1/20
Case:
P.O. Number:

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

RECEIVED
FEB 05 2020

BY: _____

| Description | Hours/Qty | Rate | Amount |
|--|-----------|----------|------------|
| Management Fees - February 2020 | | 2,416.67 | 2,416.67 |
| Information Technology - February 2020 | | 100.00 | 100.00 |
| Dissemination Agent Services - February 2020 | | 416.67 | 416.67 |
| Office Supplies | | 14.75 | 14.75 |
| Postage | | 46.23 | 46.23 |
| Copies | | 452.25 | 452.25 |
| Telephone | | 43.32 | 43.32 |
| | | | |
| #1 | | | |
| 310-513-34 | | | |
| Management Fees Feb20 | | | |
| 310-513-351 | | | |
| Information Tech Feb20 | | | |
| 310-513-313 | | | |
| Dissemination Fee Feb20 | | | |
| 310-513-51 | | | |
| Office Supplies Feb20 | | | |
| 310-513-42 | | | |
| Postage Feb20 | | | |
| 310-513-425 | | | |
| Copies Feb20 | | | |
| 310-513-41 | | | |
| Telephone Feb20 | | | |
| Total | | | \$3,489.89 |
| Payments/Credits | | | \$0.00 |
| Balance Due | | | \$3,489.89 |

GIDDENS SECURITY CORPORATION

Invoice

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

| Date | Invoice # |
|----------|-----------|
| 2/5/2020 | 23459808 |

| |
|--|
| Bill To |
| Six Mile Creek CDD
(Trailmark)
1408 Hamlin Ave.
Unit E
St. Cloud, FL 34771 |

APPROVED

By Derek Gilbert at 9:41 pm, Feb 05, 2020

Account: Security Patrol (O&M)

| P.O. No. | Terms | Project |
|----------|----------------|---------|
| | Due on receipt | |

| Quantity | Description | Rate | Amount | | | | | | |
|--|-------------------------------------|---------------------------|------------|--------|--------------|--------------|---------------------------|--|--|
| | Security Service 1/1/2020-1/31/2020 | | | | | | | | |
| 30 | 1/1/2020-1/5/2020 | 15.50 | 465.00 | | | | | | |
| 7 | Holiday 1/1/2020 | 23.25 | 162.75 | | | | | | |
| 40 | 1/6/2020-1/12/2020 | 15.50 | 620.00 | | | | | | |
| 40 | 1/13/2020-1/19/2020 | 15.50 | 620.00 | | | | | | |
| 40 | 1/20/2020-1/26/2020 | 15.50 | 620.00 | | | | | | |
| 27 | 1/27/2020-1/31/2020 | 15.50 | 418.50 | | | | | | |
| 1,227 | Mileage | 0.56 | 687.12 | | | | | | |
| 1 | Cell Phone | 60.00 | 60.00 | | | | | | |
| <div>RECEIVED
FEB 05 2020
BY: _____
#25
1-320-538-345
Security Services Jan 20</div> | | | | | | | | | |
| | | Total | \$3,653.37 | | | | | | |
| <table><tr><td>Phone #</td><td>Fax #</td><td>E-mail</td></tr><tr><td>904-384-8071</td><td>904-389-9931</td><td>akoon@giddenssecurity.com</td></tr></table> | | Phone # | Fax # | E-mail | 904-384-8071 | 904-389-9931 | akoon@giddenssecurity.com | | |
| Phone # | Fax # | E-mail | | | | | | | |
| 904-384-8071 | 904-389-9931 | akoon@giddenssecurity.com | | | | | | | |

North Florida Landscape Co
2585 Pacetti Rd
St. Augustine, FL 32092



Invoice

Invoice #

21860

APPROVED

By Derek Gilbert at 2:06 pm, Feb 03, 2020

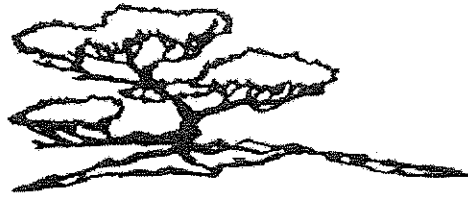
Bill To

Sixmile Creek CDD
c/o Governmental Management Services
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Account: Landscape Contract (O&M)

| Please make check out to North Florida Landscape | | mollylandscapegirl89@gmail.com | |
|--|---|--------------------------------|--------------------|
| | | Date | Phone # |
| | | 2/1/2020 | 904-388-9354 |
| Quantity | Description | Rate | Amount |
| | Landscape Services: TrailMark: Common Area - February | 20,975.00 | 20,975.00 |
| | Landscape Services: TrailMark: Amenities Center - February | 2,180.42 | 2,180.42 |
| | Landscape Services: TrailMark: Right-of-way in unsold lots - February | 487.50 | 487.50 |
| <p style="text-align: center;">RECEIVED</p> <p style="text-align: center;">FEB 03 2020</p> <p style="text-align: center;">BY: _____</p> <p>#14</p> <p>1-320-538-462</p> <p>Landscape - Common Area Feb</p> <p>1-330-538-462</p> <p>Landscape - Amenity Ctr Feb</p> <p>1-320-538-462</p> <p>Landscape - Right-Of-Ways</p> | | | |
| Please make check out to North Florida Landscape | | Total | \$23,642.92 |

North Florida Landscape Co
2585 Pacetti Rd
St. Augustine, FL 32092



Invoice

Invoice #

21861

Bill To

Sixmile Creek CDD
c/o Governmental Management Services
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

APPROVED

By Derek Gilbert at 9:31 pm, Feb 05, 2020

Account: Landscape Contingency (O&M)

| Please make check out to North Florida Landscape | | mollylandscapegirl89@gmail.com | |
|--|--|--------------------------------|-----------------|
| | | Date | Phone # |
| | | 2/5/2020 | 904-388-9354 |
| Quantity | Description | Rate | Amount |
| | Landscape Services: Work per estimate

<div style="text-align: center;"> RECEIVED
 FEB 05 2020
 BY: _____
 #14
 1-320-538-466
 Cut cordgrass/Install Sae </div> | 694.70 | 694.70 |
| Please make check out to North Florida Landscape | | Total | \$694.70 |

1-904-388-9354

Estimate:

1/22/2020

by: Robert "Craig" Hartwig

Estimate for TrailMark cut thru

| QTY | KEY | ITEM | SIZE | COST | EXTEND |
|-----|-----|------------------------------|---------------|-----------|-----------|
| 16 | | Cordgrass | 3 gal. 24-36" | \$ 12.95 | \$ 207.20 |
| 0.5 | | St. Augustine sod | 1/2 pallet | \$ 250.00 | \$ 125.00 |
| 35 | | Pinestraw | bale | \$ 7.50 | \$ 262.50 |
| 1 | | Equipment, Labor, Misc. etc. | | \$ 100.00 | \$ 100.00 |
| 0 | | Irrigation | Allotment | | \$ - |
| | | | | | \$ - |
| | | | | | \$ - |
| | | Total | | | \$ 694.70 |

Work Functions:

Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

| Date | Invoice # |
|----------|-----------|
| 2/1/2020 | 82 |

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

RECEIVED
FEB 06 2020

BY:

| | | | | |
|--|--|----------|-------|---------|
| | | P.O. No. | Terms | Project |
| | | | | |

| Quantity | Description | Rate | Amount |
|----------|--|----------|------------|
| | Janitorial Services - February 2020

It 28

1-320-538-467

Janitorial Service - Feb 20 | 1,145.00 | 1,145.00 |
| | | Total | \$1,145.00 |

RHW
2.6.20



7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256

RECEIVED
FEB 03 2020
BY: _____

Invoice

| Date | Invoice # |
|----------|-----------|
| 2/1/2020 | 3378B |

Bill To

Six Mile Creek CDD
c/o ELM
10301 Deerwood Park Blvd, Ste 3200
Jacksonville, FL 32256

APPROVED

By Derek Gilbert at 1:39 pm, Feb 03, 2020

Account: Lake Contract (O&M)

| P.O. No. | Terms | Project |
|----------|--------|---------|
| | Net 30 | |

| Quantity | Description | Rate | Amount |
|---|--|----------|------------|
| | Monthly Lake Maintenance
#39
1-320-538-464
Mthly Lake Services Feb 20 | 1,675.00 | 1,675.00 |
| <div>Please note that our remittance address has changed.
Our new remittance address is:

7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256</div> | | | |
| Total | | | \$1,675.00 |

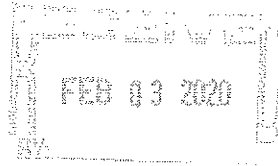
Invoice

Invoice Number
20-32259

Invoice Date
2/1/20

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)
1408 HAMLIN AVENUE.
UNIT E
ST. CLOUD, FL 34771

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 | | 2/11/20 |
| Description | | | Amount |
| MONTHLY FIRE ALARM MONITORING SERVICE | | | 34.95 |
| 484 | | | |
| 1-320-538-346 | | | |
| Mthly Fire Alm Monr Feb | | | |

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

Please include invoice number on payment

20-32259

| | |
|----------------------|--------------|
| Subtotal | 34.95 |
| Sales Tax | |
| Total Invoice Amount | 34.95 |
| Payment Received | 0.00 |
| TOTAL | 34.95 |



SUNDANCER SIGN GRAPHICS
11259 Business Park Blvd, Suite 3
Jacksonville, FL 32256
904-287-4949
kevin@sundsg.com

APPROVED

By Derek Gilbert at 3:12 pm, Dec 09, 2019

Account: General Maintenance (O&M)

BILL TO

Six Mile Creek CDD
C/O:
Evergreen Lifestyles
Management, LLC
10401 Deerwood Park Blvd #
2130
Jacksonville, FL 32256-5007
USA

RECEIVED
DEC 10 2019

BY: _____

INVOICE 2202

DATE 09/19/2019 TERMS 50% Deposit, Bal
Due Install

DUE DATE 09/30/2019

SALES REP
BM

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|-------|--------|
| Wood Bollard
Install 4x4 PT post with cap along the cul-de-sac easment at the end of Split Oak Rd.
-install 53 linear feet at 3 foot spacing between posts. (18 total bollard posts)
-AS DISCUSSED WITH DEREK GILBERT | 18 | 20.00 | 360.00 |

#130

1-320-538-461

Inst. Wooden Bollard Posts

TOTAL DUE

\$360.00



SUNDANCER SIGN GRAPHICS
11259-3 BUSINESS PARK BLVD
Jacksonville, FL 32256
904-287-4949
kevin@sundsg.com

APPROVED

By Derek Gilbert at 4:59 pm, Sep 27, 2019

Account: General Maintenance (O&M)

BILL TO
Six Mile Creek CDD
Six Mile Creek CDD
c/o Evergreen Lifestyles
Management
10401 Deerwood Park Blvd, Suite
2130
Jacksonville, Florida 32256
Jacksonville, FL 32256

RECEIVED
SEP 27 2019

INVOICE 2211

DATE 09/27/2019 TERMS 50% Deposit Bal
Due Install

DUE DATE 10/31/2019

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|--------|----------|
| Specialty Sign
4x4 Pressure Treated Lumber painted white to help stop vehicular traffic (ste #2
and #3 per proposal dated 4/16/19) | 1 | 400.00 | 400.00T |
| 4130 (Hd) | | | |
| 1-320-838-461 | | | |
| Inst. - Special Traffic Sign | | | |
| SUBTOTAL | | | 400.00 |
| TAX (0%) | | | 0.00 |
| TOTAL | | | 400.00 |
| TOTAL DUE | | | \$400.00 |

RECEIVED
DEC 1 2019

BY: _____



SUNDANCER SIGN GRAPHICS
11259-3 BUSINESS PARK BLVD
Jacksonville, FL 32256
904-287-4949
kevin@sundsg.com

APPROVED

By Derek Gilbert at 4:56 pm, Sep 27, 2019

Account: General Maintenance (O&M)

BILL TO

Six Mile Creek CDD
Six Mile Creek CDD
c/o Evergreen Lifestyles
Management
10401 Deerwood Park Blvd, Suite
2130
Jacksonville, Florida 32256
Jacksonville, FL 32256

RECEIVED
ALL 10/1/2019

BY: _____

INVOICE 2212

DATE 09/27/2019 TERMS 50% Deposit, Bal
Due Install

DUE DATE 10/31/2019

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|----------|----------|
| Repair/Refurbish
Repair or Refurbish existing street signs per proposal dated 4/16/19. This was to
repair street signs and street blades | 1 | 2,090.00 | 2,090.00 |

#130 (Hd)

1-320-538-461

Rpr/Refurbish Street Sign.

TOTAL DUE

\$2,090.00

RECEIVED
DEC 1 1 2019

BY: _____

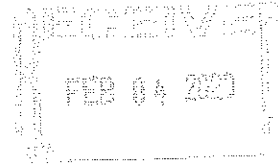


Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 5626306
Account Number: 214194000
Invoice Date: 01/24/2020
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

SIX MILE CREEK CDD
C/O GOVERNMENTAL MANAGEMENT SERVICES
1408 HAMLIN AVENUE UNIT E
ST.CLOUD FL 34771

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

1-310-513-323

Trustee Fees - Ser. 2017A & B

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: 5626306
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 # 5626306
Attn: Fee Dept St. Paul

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





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

3/3

Invoice Number: 5626306
Invoice Date: 01/24/2020
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 | | | | |

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 |
| Subtotal Administration Fees - In Advance 01/01/2020 - 12/31/2020 | | | | \$4,000.00 |
| Incidental Expenses | 4,000.00 | 0.0775 | | \$310.00 |
| Subtotal Incidental Expenses | | | | \$310.00 |
| TOTAL AMOUNT DUE | | | | \$4,310.00 |

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.



**APPROVED**

By Derek Gilbert at 10:46 am, Feb 05, 2020

Invoice

Account: Street Sweeping (O&M)

A Fully Owned Subsidiary of Sweeping Corporation of America

448 Spring Hammock Court
Longwood, FL 32750

| | |
|----------------|-----------|
| Invoice Date | 1/16/2020 |
| Invoice # | USA4363 |
| Terms | Net 45 |
| Due Date | 3/1/2020 |
| Service Period | Jan 2020 |
| Memo | |

Bill ToSIX MILE CREEK CDD
C/O EVERGREEN LIFESTYLES MANAGEMENT
805 TRAILMARK DRIVE
SAINT AUGUSTINE FL 32092
United States

| Location/Item | Description | Svc Date | Qty | Rate | Amount |
|---|---|----------|-----|--------|--------|
| EVERGREEN LIFESTYLES : SIX MILE CREEK COMMUNITY DEVELOPMENT | MECHANICAL SWEEPING LOCATION: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

RECEIVED
FEB 05 2020

BY: _____

#47
1-320-588-53
Mechanical Sweep Jando | | 4 | 125.00 | 500.00 |

We are delighted to have you as a customer and appreciate your business!

For invoice questions please contact Natasha Thompson at 407-339-1800 or email
BillingSouth@sweepingcorp.com**Total** \$500.00**Please notice that our banking information has changed as of September 2019.**Please Remit Electronic Payments To:
USA Services of Florida, Inc.
Routing #: 041001039
Account #: 359681555850**Remittance Slip****Make Checks Payable To**USA Services of Florida, Inc.
PO Box 74042
Cleveland, OH 44194-0124

| | |
|-------------|----------------------|
| Customer | EVERGREEN LIFESTYLES |
| Invoice # | USA4363 |
| Amount Due | \$500.00 |
| Amount Paid | |