Síx Míle Creek Community Development District

*February* 17, 2021

# 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, 2021

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 17, 2021 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the December 9, 2020 Meeting
- IV. Matters Related to Series 2021 Bonds
  - A. Consideration of Supplemental Assessment Resolution 2021-07
    - 1. Engineer's Report Dated January 19, 2021
    - 2. 2021 Assessment Report Dated February 10, 2021
- V. Construction Matters
  - A. Consideration of Phase 9 Construction Proposals
- VI. Ratification of Agreement with Carlton Construction, Inc. for Amenity Center and Hardscape and Landscape Features
- VII. Ratification of Agreement with Envera for Security Cameras Purchase, Installation and Monitoring
- VIII. Ratification of Environmental Services, Inc. Contract Change Order
- IX. Consideration of Sign Proposal with Signtalk Graphix
- X. Ratification of Agreement with ECS Florida, LLC for Geotechnical Engineering Services
- XI. Consideration of Dog Park Policies
- XII. Appointment of Audit Committee
- XIII. Other Business
- XIV. Staff Reports
  - A. Attorney E-Verify Memo and Memorandum of Understanding
  - B. Engineer
    - 1. Consideration of Requisitions 60-80 (2020 Bond Series)
    - 2. Consideration of Requisitions 31-34 (2017 NW Parcel Subaccount (Phase 6)

3. Consideration of Requisitions Phase 9 Bond Series – Developer Funded

- 4. Ratification of Change Order No. 1 Trailmark Phase 6
- C. Manager
- D. Operations / Amenity Manager
  - 1. Report
  - 2. Proposals for Patio Lounge Chairs
  - 3. VakPak Quarterly Report
- XV. Supervisor's Requests and Audience Comments
- XVI. Financial Reports
  - A. Balance Sheet as of December 31, 2020 and Statement of Revenues and Expenses for the Period Ending December 31, 2020
  - B. Assessment Receipt Schedule
  - C. Check Register
- XVII. Next Scheduled Meeting April 21, 2021 @ 2:00 p.m.
- XVIII. Adjournment

Enclosed for your review is a copy of the minutes from the December 9, 2020 meeting.

The fourth order of business is matters related to Series 2021 Bonds. Enclosed for your review is a copy of the items as outlined above.

The fifth order of business is constriction matters. Enclosed is a copy of the ranking sheet and a copy of the proposals have been emailed to you.

The sixth order of busines is ratification of agreement with Carlton Constriction, which is enclosed for your review.

The seventh order of business is ratification of agreement with Envera, which will be sent under separate cover.

The eighth order of business is ratification of agreement with ESI, which is enclosed for your review.

The ninth order of business is consideration of sign proposal, which is enclosed for your review.

The tenth order of business is ratification of agreement with ECS, which is enclosed for your review.

The eleventh order of business is consideration of Dog Park Policies, which are enclosed for your review.

Enclosed under the Attorney's report is the MOU.

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

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

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

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

Sincerely,

James Oliver James Oliver District Manager

cc: Wes Haber Scott Wild

# AGENDA

### Six Mile Creek Community Development District

Wednesday February 17, 2021 2:00 p.m. Renaissance World Golf Village Resort 500 South Legacy Trail St. Augustine, Florida 32092 www.SixMileCreekCDD.com

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the December 9, 2020 Meeting
- IV. Matters Related to Series 2021 Bonds
  - A. Consideration of Supplemental Assessment Resolution 2021-07
    - 1. Engineer's Report Dated January 19, 2021
    - 2. 2021 Assessment Report Dated February 10, 2021
- V. Construction Matters A. Consideration of Phase 9 Construction Proposals
- VI. Ratification of Agreement with Carlton Construction, Inc. for Amenity Center and Hardscape and Landscape Features
- VII. Ratification of Agreement with Envera for Security Cameras Purchase, Installation and Monitoring
- VIII. Ratification of Environmental Services, Inc. Contract Change Order
  - IX. Consideration of Sign Proposal with Signtalk Graphix
  - X. Ratification of Agreement with ECS Florida, LLC for Geotechnical Engineering Services
  - XI. Consideration of Dog Park Policies
- XII. Appointment of Audit Committee
- XIII. Other Business
- XIV. Staff Reports A. Attorney - E-Verify Memo and Memorandum of Understanding

#### B. Engineer

- 1. Consideration of Requisitions 60-80 (2020 Bond Series)
- 2. Consideration of Requisitions 31-34 (2017 NW Parcel Subaccount (Phase 6)
- 3. Consideration of Requisitions Phase 9 Bond Series Developer Funded
- 4. Ratification of Change Order No. 1 Trailmark Phase 6
- C. Manager
- D. Operations / Amenity Manager 1. Report
  - 2. Proposals for Patio Lounge Chairs
  - 3. VakPak Quarterly Report
- XV. Supervisor's Requests and Audience Comments
- XVI. Financial Reports
  - A. Balance Sheet as of December 31, 2020 and Statement of Revenues and Expenses for the Period Ending December 31, 2020
  - B. Assessment Receipt Schedule
  - C. Check Register
- XVII. Next Scheduled Meeting April 21, 2021 @ 2:00 p.m.
- XVIII. Adjournment

# MINUTES

#### MINUTES OF MEETING SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Wednesday, December 9, 2020 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

Gregg Kern	Chairman
Mike Taylor	Vice Chairman
Wendy Hartley	Supervisor
Darren Glynn	Supervisor
Also present were:	
Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel
Zach Brecht	District Engineer
Alex Boyer	Operations Manager
Deputy Robert Nelson	SJSO

The following is a summary of the actions taken at the December 9, 2020 Six Mile Creek Community Development District's Regular Board of Supervisor's Meeting.

#### FIRST ORDER OF BUSINESS Roll Call

Mr. Oliver called the meeting to order at 2:00 p.m. Four Supervisors were in attendance constituting a quorum.

#### SECOND ORDER OF BUSINESS Audience Comments

Mr. Oliver explained the comment protocol for audience comments. There was a question on the agenda and about the problems with the pool. Mr. Oliver explained this would be addressed later in the meeting in the Engineer's section.

#### THIRD ORDER OF BUSINESS Affidavit of Publication

Mr. Oliver noted that the affidavit of publication is dated November 22, 2020.

#### FOURTH ORDER OF BUSINESS Organizational Matters A. Oath of Office for Newly Elected Supervisors

Mr. Oliver introduced the new supervisors Wendy Hartley, Blake Weatherly, and Darren Glynn and administered the oath of office to them. New officer Blake Weatherly was not in attendance.

#### **B.** General Information for New Supervisors

Mr. Oliver reviewed the Sunshine Law and the Public Records Law. He recommended keeping CDD records separate from personal records. He reviewed social/media and suggested that Board members refrain from posting any comments about CDD business. Wes Haber reviewed communication via texts, emails, or written exchange with Board members.

# C. Consideration of Resolution 2021-04, Canvassing and Certifying the Results of the Landowners Election

Mr. Oliver stated that landowners had 1 vote for every lot or acre owned this election cycle.

Blake Weatherly was elected to a four-year term.

On MOTION by Mr. Taylor seconded by Mr. Kern with all in favor, Resolution 2021-04 Canvassing and Certifying the Results of the Landowners' Election, was approved.

#### D. Election of Officers Resolution 2021-05

Mr. Oliver stated that Gregg Kern serves as Chairman and Mike Taylor as Vice Chairman.

The remainder of the Board serves as Assistant Secretaries. Members of the GMS office serve as Treasurer, Secretary, Assistant Secretaries, and Assistant Treasurers.

On MOTION by Mr. Kern seconded by Ms. Hartley, with all in favor, Resolution 2021-05 Election of Officers with Gregg Kern as Chairman, Mike Taylor as Vice Chairman, and Wendy Hartley, Darren Glynn, and Blake Weatherly as Assistant Secretaries, was approved.

#### FIFTH ORDER OF BUSINESS

#### Approval of Minutes of the October 21, 2020 Meeting and November 5, 2020 Continued Meeting

Mr. Oliver asked if the Board had any comments, corrections, or changes to the minutes.

The Board had no changes.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Minutes of the October 21, 2020 Meeting and November 5, 2020 Continued Meeting, were approved.

#### SIXTH ORDER OF BUSINESS

Acceptance of the Minutes of the November 18, 2020 Landowners Meeting

Mr. Oliver asked if the Board had any comments, corrections, or changes to the minutes. The Board had no changes.

On MOTION by Mr. Kern, seconded by Mr. Taylor with all in favor, the Minutes of the November 18, 2020 Landowners' Meeting, were approved.

#### SEVENTH ORDER OF BUSINESS Public Hearing Regarding Series 2020 Assessments

Mr. Oliver asked for a motion to open the Public Hearing.

On MOTION by Mr. Kern seconded by Mr. Glynn, with all in favor, the motion to OPEN the Public meeting, was approved.

Mr. Haber explained that the CDD finances public infrastructure through the issuance of bonds, and today they were levying assessments in Assessment Area 3, Phases 1A and 1B. This area is not presently encumbered by debt assessments that are paid for by homeowners and there are no homes located within this area. The process will levy a lien on that property and in the near future the Board will issue a series of bonds that will fund all or a portion of the improvements to be constructed in that area. The documents the Board are considering today seek to levy the maximum amount of assessments that could be levied. The resolution included in the package includes an Engineer's Report which includes a description of the improvements and cost. The

second is the Assessment Methodology which details the number of homes anticipated to be constructed and the level of assessments.

Mr. Brecht reviewed the Engineer's Report. Mr. Oliver reviewed the Assessment Methodology. Mr. Oliver asked for any other questions, and hearing none, from either the Board or members of the public, he asked to close the public hearing.

On MOTION by Mr. Kern, seconded by Mr. Taylor with all in favor, the motion to CLOSE the Public Hearing, was approved.

#### A. Consideration of Resolution 2021-06, Supplemental Assessment Resolution

Mr. Haber noted that the resolution finds that these improvements and the issuance of bonds are in the best interest of the CDD. The estimated improvement and costs are outlined. The Landowner will be obligated to make true-up payments if necessary.

On MOTION by Mr. Kern, seconded by Mr. Taylor with all in favor, the Resolution 2021-06 Supplemental Assessment Resolution, was approved.

#### EIGHTH ORDER OF BUSINESS Staff Reports

#### A. Attorney

Mr. Haber noted for the new Board members that the Board had previously approved and filed a Boundary Amendment petition to add acreage to the CDD. Mr. Haber noted the petition had been approved by the state and they are currently waiting for sign-off from the county. The CDD Board will need to hold a public meeting to consider this Boundary Amendment. He would share specifics later.

#### **B.** Engineer

#### 1. Ratification of Work Authorization No. 51

Mr. Brecht presented the ratification of work authorization No. 51. He noted this lays out all of the roads and plots for the remainder of the property with in the CDD. It is an hourly contract for up to \$25,000.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, Work Authorization No. 51, was ratified.

#### 2. Consideration of Work Authorization No. 52

Mr. Brecht explained that this was for the 2021 general consulting services for District Engineering for \$16,000.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, Work Authorization No. 52, was approved.

#### 3. Consideration of Requisitions 45-55 (2020 Bond Series)

Mr. Brecht noted that the requisitions in the packet also included No. 56. These are related to the 2020 Bond Series. The amount is \$51,180.60. This will cover work done by either the Engineer, the Landscape Architect, and fees associated with Hopping, Green and Sam's for professional services, and others.

#### 4. Consideration of Requisitions 27-29 (2017 NW Parcel Subaccount (Phase 6))

Mr. Brecht explained that this for Phase 6 with a total amount of \$11,106.91 for work associated with the construction and oversight with the coordination of contractor.

#### 5. Consideration of Requisitions (Phase 9 Bond Series-Developer Funded)

Mr. Brecht explained that these were associated with the continued issuance of Phase 9. These are associated with design elements and getting ready for breaking ground and construction. It is for a total of \$112,544.29. A question on the second series on page 6. It was clarified this was for an hourly agreement.

On MOTION by Mr. Taylor seconded by Mr. Kern with all in favor, the Requisitions 45-56 (2020 Bond Series), Requisitions 27-29 (2017 NW Parcel Subaccount (Phase 6), and Requisitions (Phase 9 Bond Series-Developer Funded), was approved.

#### C. Manager's Report

Mr. Oliver reviewed the Manager's Report. He clarified a question regarding contracts and change control processes. Mr. Oliver noted the fee schedule was included.

### D. Operations/ Amenity Manager

#### 1. Report

Mr. Boyer reviewed the Security contracts for on-site security monitoring and the on-site guard. He discussed issues and problems that have occurred over the last several months and proposed the termination of the current contract with Giddens Security with a 30-day notice.

#### 2. Envera Proposal

Mr. Boyer proposed termination of Pro-Vigil with a 60-day notice and suggested using a new company, Envera, for security cameras purchase, installation, and monitoring services for a full contract proposal of \$19,614.32. Discussion ensued regarding payments and purchasing plans and cost differences, equipment options, and cost of options, as well as the addition of new property.

On MOTION by Mr. Taylor seconded by Mr. Kern with all in favor, the Termination of Existing Contract with Pro-Vigil with a 60-day notice, was approved.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, Authorizing the Chairman and Mr. Haber to enter into an agreement with Envera, was approved.

The security contract with the sheriff's office on-site was also discussed and termination of Giddens with 30-day notice due to on-going issues. This would allow more surveillance and additional hours by using Sherriff's office within budget.

On MOTION by Mr. Taylor, seconded by Mr. Glynn, with all in favor, the Termination of Gidden's Security with 30-day notice, and addition of St. Johns' Sherriff's office for additional hours, was approved.

#### **TENTH ORDER OF BUSINESS**

#### Supervisor's Requests and Audience Comments

Mr. Oliver asked if there were any audience comments.

A resident asked the Board members their names and their role. Ms. Kern explained the CDD Board member role. The meeting format was also discussed.

A resident asked about the facility issues and funding. It was explained how the budget works on repair items and maintenance items budgeted and the role of the CDD Board.

Another resident asked about the proposed security system and what areas it included. Mr. Boyer replied that at this point there was not a definite plan for extended area security and the extended cost. He did note there was insurance for those extended areas.

#### ELEVENTH ORDER OF BUSINESS Financial Reports

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

Mr. Oliver noted that the unaudited financial statements were included in the agenda packets and that October 31, 2020. He added that there were no unusual findings on the General Fund Budget.

#### **B.** Assessment Receipt Schedule

Mr. Oliver noted that the assessment collections would begin again when the tax collector sent out the property tax bills on November 1<sup>st</sup>.

#### C. Check Register

Mr. Oliver noted that the check register was included in the agenda packet for Board approval.

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

#### D. FY 2021 Funding Request – No. 2

Ms. Oliver noted that the total amount for this funding request was for \$19,248.53 from the General Fund. He asked if there were any questions, and hearing none, asked for a motion to approve all requests.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, Funding Requests No. 2 for \$19,248.53, was approved.

#### E. FY 2021 Funding Request – No. 3

Ms. Oliver noted that the total amount for this funding request was for \$46,856.78. He asked if there were any questions, and hearing none, asked for a motion to approve all requests.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, Funding Requests No. 3 for \$46,856.78, was approved.

# TWELTH ORDER OF BUSINESSNext Scheduled Meeting- February 17, 2020<br/>at 2:00 p.m.

Mr. Oliver noted that the next meeting date was February 17, 2020 at 2:00 p.m. It was noted that a special meeting could be called with a 7-day advance notice if needed.

#### THIRTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

A.

#### **RESOLUTION 2021-07**

A RESOLUTION SETTING FORTH THE SPECIFIC TERMS OF THE **DISTRICT'S CAPITAL IMPROVEMENT REVENUE BONDS, SERIES** 2021 (ASSESSMENT AREA 3, PHASE 1); MAKING CERTAIN FINDINGS AND CONFIRMING AND ADOPTING AN ENGINEER'S REPORT AND ASSESSMENT **REPORT: CONFIRMING** AN THE MAXIMUM ASSESSMENT LIEN SECURING 2021 BONDS; ADDRESSING THE ALLOCATION AND COLLECTION OF THE ASSESSMENTS SECURING THE 2021 BONDS; ADDRESSING TRUE-UP PAYMENTS; PROVIDING FOR THE SUPPLEMENTATION OF THE IMPROVEMENT LIEN BOOK; **PROVIDING FOR THE RECORDING OF A NOTICE OF ASSESSMENTS; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE** DATE.

WHEREAS, the Six Mile Creek Community Development District ("District") has previously indicated its intention to undertake, install, establish, construct or acquire certain public improvements and to finance such public improvements through the imposition of special assessments on benefited property within the District and the issuance of bonds; and

WHEREAS, the District's Board of Supervisors ("Board") previously adopted, after notice and public hearing, Resolution 2021-06, relating to the imposition, levy, collection and enforcement of such special assessments for both Assessment Area 3, Phase 1; and

WHEREAS, pursuant to and consistent with the terms of Resolution 2021-06, this Resolution shall set forth the terms of bonds actually issued by the District, and apply the adopted special assessment methodology to the actual scope of the project to be completed with a series of bonds and the terms of the bond issue; and

WHEREAS, on February 10, 2021, the District entered into that certain Bond Purchase Agreement with FMSbonds, Inc., whereby the District agreed to sell its \$10,150,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1) ("2021 Bonds"), and

**WHEREAS**, pursuant to and consistent with Resolution 2021-06, the District desires to set forth the particular terms of the sale of the 2021 Bonds and confirm the lien of the levy of special assessments securing the 2021 Bonds.

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

**SECTION 1. INCORPORATION OF RECITALS.** All of the above representations, findings and determinations are recognized as true and accurate and are expressly incorporated into this Resolution.

**SECTION 2.** AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted pursuant to the provisions of Florida law, including Chapters 170, 190 and 197, Florida Statutes, and Resolution 2021-06.

SECTION 3. FINDINGS; ADOPTION OF ENGINEER'S REPORT AND 2021 ASSESSMENT REPORT. The Board of Supervisors of the Six Mile Creek Community Development District hereby finds and determines as follows:

(a) On December 2, 2020, the District, after due notice and public hearing, adopted Resolution 2021-06, which, among other things, equalized, approved, confirmed and levied special assessments on property benefiting from the improvements authorized by the District. That Resolution provided that as each series of bonds were issued to fund all or any portion of the District's improvements, a supplemental resolution would be adopted to set forth the specific terms of the bond and certify the amount of the lien of the special assessments securing any portion of the bonds, including interest, costs of issuance, the number of payments due, any true-up amounts and the application of receipt of any true-up proceeds.

(b) The Six Mile Creek Community Development District Supplemental Engineers Report for Series 2021 Capital Improvements dated January 19, 2021, attached to this Resolution as **Exhibit A** ("Engineer's Report"), identifies and describes the presently expected components of the infrastructure improvements to be financed in part with the Series 2021 Bonds (the "Series 2021 Project"), and sets forth the costs of the Series 2021 Project as \$17,849,526, which includes the improvements for Assessment Area 3, Phase 1A and Phase 1B. The District hereby confirms that the Series 2021 Project serves a proper, essential, and valid public purpose. The use of the Engineer's Report in connection with the sale of the Series 2021 Bonds is hereby ratified.

(c) The Six Mile Creek Community Development District Final Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 1) dated February 10 2021, attached to this Resolution as Exhibit B ("2021 Assessment Report"), applies the adopted 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"), Second Supplemental Special Assessment Methodology Report for the Capital Improvement Bonds Series 2014A and Series 2007 dated October 15, 2014, Final Special Assessment Methodology Report for the 2014 Refunding Bonds and the Remaining 2007 Bonds dated November 14, 2014 (the "Refunding Report"), Final numbers Special Assessment Methodology Report for the Series 2016A and 2016 B Capital Improvement Bonds dated April 22, 2016 (the "2016 Assessment Report"), the 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 the Six Mile Creek Community Development District Supplemental Special Assessment Methodology Report for the Capital Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A) dated June 12, 2020 (the "2020 Assessment Report") to the 2021 Project and the actual terms of the 2021 Bonds. The 2021 Assessment Report is hereby approved, adopted and confirmed. The District ratifies its use in connection with the sale of the 2021 Bonds.

(d) The 2021 Project will specially benefit all developable property within the District, including Assessment Area 3, Phase 1. It is reasonable, proper, just and right to assess the portion of the costs of the 2021 Project financed with the 2021 Bonds to the specially benefited properties within Assessment Area 3, Phase 1 as set forth in Resolution 2021-06, the 2021 Assessment Report, and this Resolution.

SECTION 4. SETTING FOR THE TERMS OF THE SERIES 2021 BONDS; CONFIRMATION OF MAXIMUM ASSESSMENT LIEN SECURING 2021 BONDS. As provided in Resolution 2021-06, this Resolution is intended to set forth the terms of the 2021 Bonds and the final amount of the lien of the special assessments securing those bonds. The 2021 Bonds, in a par amount of \$10,150,000 shall bear such rates of interest and maturity as shown on Exhibit C attached hereto. The estimated sources and uses of funds of the 2021 Bonds shall be as set forth in Exhibit D. The debt service due on the 2021 Bonds is set forth on Exhibit E attached hereto. The lien of the special assessments securing the 2021 Bonds shall be the principal amount due on the 2021 Bonds, together with accrued but unpaid interest thereon, and together with the amount by which annual assessments are grossed up to include early payment discounts required by law and costs of collection.

#### SECTION 5. ALLOCATION OF ASSESSMENTS SECURING 2021 BONDS.

(a) The special assessments for the 2021 Bonds ("2021 Assessments") shall be allocated in accordance with Exhibit B, which allocation shall initially be on an acreage basis and further allocated as set forth in the 2021 Assessment Report. The 2021 Assessment Report, considered herein, reflects the actual terms of the issuance of the District's 2021 Bonds. The estimated costs of collection of the 2021 Assessments are as set forth in the 2021 Assessment Report.

(b) To the extent land is added to the District as presently contemplated by the 2021 Assessment Report, the District may, by supplemental resolution, determine such land to be benefited by the 2021 Project and reallocate the 2021 Assessments and impose special assessments on the newly added and benefited property.

(c) Taking into account capitalized interest and earnings on certain funds and accounts as set forth in the Master Trust Indenture and the Eighth Supplemental Trust Indenture, the District shall begin annual collection of the 2021 Assessments using the methods available to it by law. Debt service payments and semi-annual installments of interest are reflected on **Exhibit E**.

(d) Section 7 of Resolution 2021-06 sets forth the terms for collection and enforcement of the 2021 Assessments. The District hereby certifies the 2021 Assessments for collection and directs staff to take all actions necessary to meet the time and other deadlines imposed by St. Johns County for collection and other Florida law. The District Manager shall prepare or cause to be prepared each year a tax roll for purposes of effecting the collection of the special assessments and present same to the District Board as required by law. The District Manager is further directed and authorized to take all actions necessary to collect special assessments on property using methods available to the District authorized by Florida law in order to provide for the timely payment of debt service.

**SECTION 6. APPLICATION OF TRUE-UP PAYMENTS.** Pursuant to Resolution 2021-06, there may be required from time to time certain True-Up Payments (as defined in Resolution 2021-06). As parcels of land are platted, the 2021 Assessments shall be allocated as set forth in Resolution 2021-06, this Resolution, and the 2021 Assessment Report, including, without limitation, the application of the true-up process set forth in Section 8 of Resolution 2021-06. The District shall apply all True-Up Payments related to the 2021 Bonds only to the credit of the 2021 Bonds. All True-Up Payments, as well as all other prepayments of assessments, shall be deposited into the accounts specified in the Eighth Supplemental Indenture dated as of February 1, 2021, governing the 2021 Bonds.

**SECTION 7. IMPROVEMENT LIEN BOOK.** Immediately following the adoption of this Resolution, the 2021 Assessments as reflected herein shall be recorded by the Secretary of the Board of the District in the District's Improvement Lien Book. The 2021 Assessments shall be and shall remain a legal, valid and binding first lien against all benefitted property as described in **Exhibit B** 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.

**SECTION 8. ASSESSMENT NOTICE.** The District's Secretary is hereby directed to record a Notice of 2021 Assessments in the Official Records of St. Johns County, Florida, or such other instrument evidencing the actions taken by the District.

**SECTION 9. CONFLICTS.** This Resolution is intended to supplement Resolution 2021-06, which remains in full force and effect. This Resolution and Resolution 2021-06 shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

**SECTION 10. 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 11. EFFECTIVE DATE.** This Resolution shall become effective upon its adoption.

**APPROVED** and **ADOPTED** this 17<sup>th</sup> day of February, 2021.

ATTEST:

#### SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairman

- Engineer's Report dated January 19, 2021 Exhibit A:
- 2021 Assessment Report dated February 10, 2021 **Exhibit B:**
- **Exhibit C:**
- Maturities and Coupons of 2021 Bonds Sources and Uses of Funds for 2021 Bonds **Exhibit D:**
- Annual Debt Service Payment Due on 2021 Bonds Exhibit E:

Exhibit A

Exhibit B

### Exhibit C

Maturities and Coupon of Series 2021 Bonds

#### BOND PRICING

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Call Date	Call Price
Term 1:	05/01/2026	1,075,000	2.500%	2.500%	100.000		
Term 2:	05/01/2031	1,240,000	3.000%	3.000%	100.000		
Term 3:	05/01/2041	3,185,000	3.500%	3.500%	100.000		
Term 4:	05/01/2051	4,650,000	4.000%	3.700%	102.522 C	05/01/2031	100.000
		10,150,000					
	Dated Dat Delivery I First Coup	Date		02/24/2021 02/24/2021 11/01/2021			
	Par Amou Premium	nt	1	0,150,000.00 117,273.00			
	Production Underwrit	n ter's Discount	1	0,267,273.00 -203,000.00	101.155399% -2.000000%		
	Purchase Price		1	0,064,273.00	99.155399%		

10,064,273.00

Accrued Interest Net Proceeds

Six Mile Creek Community Development District apital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1

#### Exhibit D

#### SOURCES AND USES OF FUNDS

#### Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1)

Bond Proceeds:	
Par Amount	10,150,000.00
Premium	117,273.00
	10,267,273.00
Uses:	
Other Fund Deposits:	
DSRF (MADS w/ release)	566,450.00
Capitalized Interest Fund (through 11/1/2021)	248,063.47
	814,513.47
Delivery Date Expenses:	
Cost of Issuance	183,636.25
Underwriter's Discount	203,000.00
	386,636,25
Other Uses of Funds:	
Construction Fund	9,066,123.28
	10,267,273,00

#### Exhibit E

#### BOND DEBT SERVICE

# Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1).

Period Ending	Principal	Coupon	Interest	Debt Service
11/01/2021			248,063,47	248,063.47
11/01/2022	205,000	2.500%	358,987.50	563,987.50
11/01/2023	210,000	2.500%	353,800.00	563,800.00
11/01/2024	215,000	2.500%	348,487.50	563,487.50
11/01/2025	220,000	2.500%	343,050.00	563,050.00
11/01/2026	225,000	2.500%	337,487,50	562,487.50
11/01/2027	235,000	3.000%	331,150.00	566,150.00
11/01/2028	240,000	3.000%	324,025,00	564,025,00
11/01/2029	245,000	3.000%	316,750.00	561,750.00
11/01/2030	255,000	3.000%	309,250.00	564,250.00
11/01/2031	265,000	3.000%	301,450.00	566,450.00
11/01/2032	270,000	3.500%	292,750.00	562,750.00
11/01/2033	280,000	3.500%	283,125.00	563,125.00
11/01/2034	290,000	3.500%	273,150.00	563,150.00
11/01/2035	300,000	3.500%	262,825.00	562,825.00
11/01/2036	310,000	3.500%	252,150.00	562,150.00
11/01/2037	325,000	3.500%	241,037.50	566,037.50
11/01/2038	335,000	3.500%	229,487.50	564,487.50
11/01/2039	345,000	3.500%	217,587.50	562,587.50
11/01/2040	360,000	3.500%	205,250.00	565,250.00
11/01/2041	370,000	3.500%	192,475.00	562,475.00
11/01/2042	385,000	4.000%	178,300.00	563,300.00
11/01/2043	400,000	4.000%	162,600.00	562,600.00
11/01/2044	420,000	4.000%	146,200.00	566,200.00
11/01/2045	435,000	4.000%	129,100.00	564,100.00
11/01/2046	455,000	4.000%	111,300.00	566,300.00
11/01/2047	470,000	4.000%	92,800.00	562,800.00
11/01/2048	490,000	4.000%	73,600.00	563,600.00
11/01/2049	510,000	4.000%	53,600.00	563,600.00
11/01/2050	530,000	4.000%	32,800.00	562,800.00
11/01/2051	555,000	4.000%	11,100.00	566,100.00
	10,150,000		7,013,738.47	17,163,738.47

Annua Debt Servic	Debt Service	Interest	Coupon	Principal	Period Ending
Debridervie	Debt Service	Increat	Coupon	rincipai	Linding
248.063.4	248,063,47	248,063,47			11/01/2021
	385,775.00	180,775.00	2.500%	205,000	05/01/2022
563,987.5	178,212.50	178,212.50			11/01/2022
	388,212.50	178,212.50	2.500%	210,000	05/01/2023
563,800.0	175,587.50	175,587.50			11/01/2023
	390,587.50	175,587.50	2.500%	215,000	05/01/2024
563,487.5	172,900.00	172,900.00			11/01/2024
200,10112	392,900.00	172,900.00	2,500%	220,000	05/01/2025
563,050.0	170,150.00	170,150.00	2.20070	110,000	11/01/2025
545,450,0	395,150.00	170,150.00	2.500%	225,000	05/01/2026
562,487.5	167,337.50	167,337.50	2.50070	220,000	11/01/2026
302,407.5	402,337.50	167,337.50	3.000%	235,000	05/01/2027
566 150 0			5.000%	255,000	
566,150.0	163,812.50	163,812.50	3.000%	240.000	11/01/2027 05/01/2028
564.025.0	403,812.50	163,812.50	3.00070	240,000	
564,025.0	160,212.50	160,212,50	2.0000	245 000	11/01/2028
	405,212.50	160,212.50	3.000%	245,000	05/01/2029
561,750.0	156,537.50	156,537.50	2 0000	255 000	11/01/2029
	411,537.50	156,537.50	3.000%	255,000	05/01/2030
564,250.0	152,712.50	152,712.50	20000		11/01/2030
	417,712.50	152,712.50	3.000%	265,000	05/01/2031
566,450.0	148,737.50	148,737.50	Co Constante	111111	11/01/2031
	418,737.50	148,737.50	3.500%	270,000	05/01/2032
562,750.00	144,012.50	144,012.50			11/01/2032
	424,012.50	144,012.50	3.500%	280,000	05/01/2033
563,125.00	139,112.50	139,112.50			11/01/2033
	429,112.50	139,112.50	3.500%	290,000	05/01/2034
563,150.0	134,037.50	134,037.50			11/01/2034
	434,037.50	134,037.50	3.500%	300,000	05/01/2035
562,825.00	128,787.50	128,787.50			11/01/2035
	438,787.50	128,787.50	3.500%	310,000	05/01/2036
562,150.00	123,362.50	123,362.50			11/01/2036
	448,362.50	123,362.50	3.500%	325,000	05/01/2037
566,037.5	117,675.00	117,675.00			11/01/2037
	452,675.00	117,675.00	3.500%	335,000	05/01/2038
564,487.5	111,812.50	111,812.50			11/01/2038
and of carrier	456,812.50	111,812.50	3.500%	345,000	05/01/2039
562,587.5	105,775.00	105,775.00			11/01/2039
	465,775.00	105,775.00	3.500%	360,000	05/01/2040
565,250.0	99,475.00	99,475.00			11/01/2040
	469,475.00	99,475.00	3.500%	370,000	05/01/2041
562,475.0	93,000.00	93,000.00		510,000	11/01/2041
	478,000.00	93,000.00	4.000%	385,000	05/01/2042
563,300.0	85,300.00	85,300.00	4.00070	565,000	11/01/2042
202,200.0	485,300.00	85,300.00	4.000%	400,000	05/01/2043
562,600.0	77,300.00	77,300.00	4.00070	400,000	11/01/2043
562,000.0	497,300.00	77,300.00	4.000%	420,000	05/01/2044
566,200.0	68,900.00	68,900.00	4.000%	420,000	11/01/2044
500,200.0			4.000%	425 000	the second second second
	503,900.00	68,900.00	4.000%	435,000	05/01/2045
564,100.0	60,200.00	60,200.00	1 DODAL	100 000	11/01/2045
	515,200.00	60,200.00	4.000%	455,000	05/01/2046
566,300.0	51,100.00	51,100.00	1.00000	100 000	11/01/2046
	521,100.00	51,100.00	4.000%	470,000	05/01/2047
562,800.0	41,700.00	41,700.00		100 000	11/01/2047
Sales .	531,700.00	41,700.00	4.000%	490,000	05/01/2048
563,600.0	31,900.00	31,900.00			11/01/2048

	BOND DEBT SERVICE
	Six Mile Creek Community Development District
	Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1)
1.11	

Annua Debt Servic	Debt Service	Interest	Coupon	Principal	Period Ending
	541,900.00	31,900.00	4.000%	510,000	05/01/2049
563,600.0	21,700.00	21,700.00			11/01/2049
	551,700.00	21,700.00	4.000%	530,000	05/01/2050
562,800.0	11,100.00	11.100.00		A. S. C.	11/01/2050
	566,100.00	11,100.00	4.000%	555,000	05/01/2051
566,100.0					11/01/2051
17,163,738.4	17,163,738.47	7,013,738.47		10,150,000	

1.

### SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT SUPPLEMENTAL ENGINEERS REPORT For SERIES 2021 CAPITAL IMPROVEMENTS

Prepared for

Board of Supervisors Six Mile Creek Community Development District



14775 Old St. Augustine Road Jacksonville, Florida 32258 904-642-8990

E 19-215

January 19, 2021



January 19, 2021

Mr. Gregg Kern Chairman, Board of Supervisors Six Mile Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092

Reference: Supplemental Addendum to the Improvement Plan dated December 1, 2006

Dear Mr. Kern:

Pursuant to your request, England, Thims & Miller, Inc. has prepared the enclosed report in an effort to provide information regarding the anticipated capital improvements to be funded in the year 2020. This report is a supplement to the adopted Six Mile Creek CDD Improvement Plan dated December 1, 2006, and the Supplemental Engineer's Reports dated May 25, 2007, November 12, 2014, April 12, 2016, June 5, 2017, October 27, 2017 and June 3, 2020.

Please don't hesitate to contact me if you have any questions or comments regarding this report.

Sincerely,

ENGLAND, THIMS & MILLER, INC.

Scott A. Wild, P.E. Executive Vice President/Shareholder

SAW/shb

Enclosures

England-Thims & Miller, Inc.

#### **EXECUTIVE SUMMARY**

The Six Mile Creek Community Development District (The "Six Mile Creek CDD" or the "District") is a  $1,282 \pm$  acre community development district located in St. Johns County, Florida. (Refer to *Plate 1*, location map). The land within the District consists of a parcel within the Saint Johns DRI, referred to herein as the "South Tract". The authorized land uses within the District include residential development as well as substantial open space and recreational amenities. The full development within the Six Mile Creek CDD boundaries is anticipated to include approximately:

ТҮРЕ	Acreage Acres	Residential Units
Residential	773±	2278
Amenity Village	7±	
Community Park	30±	
Neighborhood Parks System	17±	
Wetlands	357±	
Upland Buffer	98±	
TOTALS	1282±	2278

(Refer to Plate 2 for the map of the District boundaries and Plate 3 for legal description of the District.)

In anticipation of development within its boundaries, on March 30, 2007 the District adopted its Improvement Plan dated December 1, 2006, describing master and neighborhood infrastructure improvements the District intended to finance (or advance finance), construct, install and/or acquire within and adjacent to the boundaries of the District. Subsequently, the District adopted the Supplemental Engineer's Reports dated May 25, 2007, November 12, 2014, April 12, 2016, June 5, 2017, October 27, 2017 and June 3, 2020. The purpose of this report is to supplement the existing Improvement Plan and Supplemental Engineer's Reports in an effort to identify infrastructure improvements that will be funded in whole or part with proceeds from the issuance of the Six Mile Creek Community Development District (St. Johns County, Florida) Capital Improvement Revenue Bonds, Series 2021 AA3 Phase 1 related to the next phase of development within the District.<sup>1</sup> The anticipated costs to construct and/or install the Series 2021 AA3 Phase 1 Project are set forth in Tables 1A, 1B and 1C.

The unit distributions for previous assessment areas are as follows:

Assessment A	ea 1	Assessment Are	<u>a 2 (Phase 1)</u>	Assessment Are	a 2 (Phase 2)
43' lots	27	43' lots	160	43' lots	69
53'lots	25	53' lots	63	53' lots	216
63'lots	81	70' lots	21	63' lots	34
70' lots	19	80' lots	61	70' lots	8
Total Lots	152	Total Lots	305	80' lots	74
				Total Lots	401
Accessment Are	n ) (Phace 3	۵)			

Assessment Area 2 (Phase 3A)

43' Lots	57·
53' Lots	62
63' Lots	62
Total Lots	181

<sup>&</sup>lt;sup>1</sup> The District anticipates that it will issue additional series of bonds in the future to fund the construction, acquisition and installation of portions of the Improvement Plan not funded by the Series 2007, Series 2016, Series 2017 and Series 2020 Bonds.

Proposed Unit Mix for Se Bond Assessment Area 2021 AA3 Pha (Series 2021 AA3 P	ls <sup>2</sup> 3 (Phase 1A) se 1 Bonds	
Lot Size (Feet)	Number	
43	76	
53	74	
63	63 45	
TOTAL	195	

The anticipated unit distribution for the Series 2021 AA3 Phases 1 Bonds is as follows:

Proposed Unit Mix for Ser	ies 2021 AA3 Phase 1		
Bonds	Bonds		
Assessment Area 3	Assessment Area 3 (Phase 1B)		
2021 AA3 Phase	2021 AA3 Phase 1 Bonds		
(Series 2021 AA3 Ph	ase 1 Project)		
Lot Size (Feet)	Number		
43	107		
53	61		
TOTAL	168		

The unit distribution for the remaining district lands has not yet been determined.

In comparison with the Improvement Plan and Supplemental Engineer's Reports, the Master and Neighborhood Infrastructure costs have been updated to present the estimated cost for the Series 2021 AA3 Phase 1 Project.

Plate 4 depicts the limits and area for Assessment Area 3 (Phase 1A) and Assessment Area 3 (Phase 1B). It also depicts the currently anticipated lot mix and total unit count for and Assessment Area 3 (Phase 1A) and Assessment Area 3 (Phase 1B). Plate 5 provides the legal description for Assessment Area 3 (Phase 1A). Plate 6 provides the legal description for Assessment Area 3 (Phase 1B).

The limits of Assessment Area 2 (Phases 1, 2 and 3) are also depicted on Plate 4, together with the existing lot mix and total unit count within Assessment Area 2 (Phases 1, 2 and 3).

<sup>&</sup>lt;sup>2</sup> Proposed unit mix includes 24 proposed lots within lands being added to the District under a proposed boundary amendment being completed at this time.

#### MASTER INFRASTRUCTURE IMPROVEMENTS

The following sections of this report describe those Master Infrastructure Improvements that benefit Assessment Area 1, Assessment Area 2, Phases 1 through 3A and Assessment Area 3, Phases 1A through 1B Project areas. These include transportation and miscellaneous other improvements, such as common area landscape/hardscape and a master lift station.

#### TRANSPORTATION IMPROVEMENTS

The Six Mile Creek CDD presently intends to finance, design and construct certain master transportation facilities necessary for development within the District boundaries. These improvements have been designed and will be constructed to St. Johns County standards. Landscaping and irrigation of completed roadways will be operated and maintained by the District, although the roadways themselves will be owned and maintained by St. Johns County.

This total proposed improvement includes approximately 14,200 linear feet of two-lane urban section roadway, with appropriate turn lanes ("Loop Road"). The portion of Loop Road included in the Series 2021 AA3 Phase 1 Project is approximately 2,750 linear feet of two-lane urban section roadway within Assessment Area 3 (Phase 1A) and Assessment Area 3 (Phase 1B). The Loop Road improvements are depicted on Plate 8.

#### **MISCELLANEOUS IMPROVEMENTS**

#### **Utility Improvements**

The Six Mile Creek CDD financed, designed and constructed certain water utility infrastructure necessary for development within the District boundaries. These improvements were designed and constructed to St. Johns County standards, and are owned and maintained by St. Johns County. It is anticipated that the cost of construction for these improvements will be partially reimbursed to the District through the utility agreement described below.

In accordance with the Six Mile Creek Water and Sewer Connection Fee Reimbursement Agreement adopted January 29, 1999 ("Agreement"), St. Johns County will reimburse the cost of construction of the transmission components of the water and sewer facilities located within and adjacent to the Six Mile Creek CDD. This reimbursement will be paid from one-third of the connection fees collected by St. Johns County at the time connection fees are paid. The reimbursement for a completed portion of the infrastructure must be completed within a 12-year period following the construction of the improvement. It is anticipated that \$4,311,421 (of which \$728,698 has been received to date) of the master utility infrastructure cost will be reimbursed to the District through this Agreement and that the District will use the funds to construct additional portions of the improvements described in the Improvement Plan.

#### **Common Area Landscape/Hardscape**

The Six Mile Creek CDD presently intends to finance, design and construct certain common area landscape and hardscape improvements to benefit the development within the District boundaries. These improvements will be designed and constructed to St. Johns County standards, and will be owned and maintained by the District. Landscaping will be installed continuously along the length of the Loop Road and within other areas of the District. These improvements also include soft costs for all common area improvements.

1

#### <u>BASIS OF COST ESTIMATE FOR</u> INFRASTRUCTURE IMPROVEMENTS

The following is the basis for the infrastructure cost estimates:

- > Water and Sewer Facilities have been designed in accordance with SJCUD and FDEP standards.
- > The stormwater management system has been designed per SJRWMD and SJC standards.
- > The engineering, permitting, construction inspection and other soft cost fees have been included in the estimated cost.
- > Cost estimates contained in this report are based upon year 2019 dollars.
- Costs have been included for street lighting and electrical conduit on all roadways in accordance with FPL standards for the Series 2021 AA3 Phase 1 Project.

#### NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS

The Series 2021 AA3 Phase 1 Project includes the cost of the neighborhood infrastructure improvements for 195 single family units in Assessment Area 3 (Phase 1A) and 168 single family units in assessment area 3 (Phase 1B), as depicted on Plate 4.

The Six Mile Creek CDD presently intends to finance certain infrastructure improvements for each neighborhood within the District boundaries. The improvements include complete construction of the basic infrastructure for each neighborhood, including but not limited to: clearing and grubbing, earthwork, water and sewer underground utility construction, drainage, stormwater management, grassing, sodding, underground electrical conduit and neighborhood street lighting.

The cost estimate for the roadways included in the neighborhood infrastructure improvements is based upon curb and gutter section roadways with variable pavement widths, within variable width rights-of-way. The clearing, grubbing and earthwork estimates include all work necessary for the complete right-of-way area, and include utility easements for underground electrical conduit for roadway street lighting. Disturbed areas within the rightsof-way, which are outside of the paved areas, will be sodded and/or seeded and grassed in order to provide erosion and sediment control in accordance with St. Johns County standards.

Stormwater management cost estimates included in the neighborhood infrastructure improvements provide for the attenuation and treatment of stormwater runoff from the project roadways in accordance with St. Johns River Water Management District and St. Johns County standards. Costs include detention pond construction, outfall control structures, and any site fill required to provide a complete stormwater management system.

Water and sewer cost estimates included in the neighborhood infrastructure improvements consist of the underground water transmission system, wastewater (sewer) collection system, and lift station serving the development. Costs include piping, manholes, valves, services, and all appurtenances required in order to construct the system in accordance with St. Johns County Utility Department, and Florida Department of Environmental Protection standards.

The neighborhood infrastructure improvements have been designed and will be constructed to St. Johns County, St. Johns County Utility Department, Florida Department of Environmental Protection, and St. Johns River Water Management District standards. Roadways shall be owned and maintained by St. Johns County in Assessment Area 3 (Phase 1A) and Assessment Area 3 (Phase 1B). Water and sewer facilities shall be owned and maintained by St. Johns County Utility Department. The neighborhood street lighting shall be owned and operated by the District, and the electrical cost to operate it is presently expected to be paid by the District. The District shall maintain stormwater management improvements.

t/2019/19-215Vandder/supplemental engineers report-2020 capital improvements/revised supplemental report 01.19.2114 - background.doex

#### TABLE 1A NEIGHBORHOOD INFRASTRUCTURE SUMMARY OF COSTS FOR ASSESSMENT AREA 3 (PHASE 1A) SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Improvement Description	Estimated Costs
MASTER INFRASTRUCTURE	
Loop Road	\$1,172,272
Lift Station	\$256,873
Common Area Landscape/Hardscape	\$1,205,000
Traffic Signal	\$175,000
NEIGHBORHOOD INFRASTRUCTURE	
Sanitary Sewer, Lift Stations and Force Mains	\$885,494
Stormwater Management	\$890,494
Neighborhood Roadways	\$4,315,494
Street Lighting	\$195,750
Water Distribution System	\$640,494
Common Area Landscape/Hardscape	\$650,000
<b>MASTER &amp; NEIGHBORHOOD INFRASTRUCTURE TOTAL</b>	\$10,386,872

#### TABLE 1B

#### NEIGHBORHOOD INFRASTRUCTURE SUMMARY OF COSTS FOR ASSESSMENT AREA 3 (PHASE 1B) SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Improvement Description	Estimated Costs
MASTER INFRASTRUCTURE	
Loop Road	\$566,700
Lift Station	\$256,874
Common Area Landscape/Hardscape	\$450,000
Traffic Signal	\$175,000
NEIGHBORHOOD INFRASTRUCTURE	
Sanitary Sewer, Lift Stations and Force Mains	\$783,395
Stormwater Management	\$803,395
Neighborhood Roadways	\$3,388,395
Street Lighting	\$166,500
Water Distribution System	\$572,395
Common Area Landscape/Hardscape	\$300,000
MASTER & NEIGHBORHOOD INFRASTRUCTURE TOTAL	\$7,462,654

#### **INFRASTRUCTURE IMPROVEMENTS PERMIT STATUS**

Regulatory permits necessary for construction of infrastructure improvements within Assessment Area 3 (Phase 1A) and Assessment Area 3 (Phase 1B) have either been applied for or received. The current status of the regulatory permits is reflected in Exhibit A. It is our opinion that there are no technical reasons that would prohibit the implementation of the plans presented herein and that all permits/approvals not already issued but are necessary for the Series 2021 AA3 Phase 1 Project should be obtained in the ordinary course of development.

			-	XHIBIT "A" RMIT STATUS			
-							-
				nt Area 3 (Phase 1A) 12/11/2020			
ltem #	Permit Agency	File Number / Permit Number	Description	Grantor	Grantee	Issue Date	Expiration Date
1	ACOE	N/A	N/A	N/A	N/A	N/A	
2	SJRWMD	In Progress	Individual Permit	SJRWMD	Six Mile Creek Investment Group, LLC	Pending	
3	SJRWMD	in Progress	Consumptive Use Permit	SJRWMD	Six Mile Creek Investment Group, LLC	Pending	
4	St. Johns County	Subcon 2020-08	Construction Plan Approval (Phase 9A & 9C)	St. Johns County	Six Mile Creek CDD	10/19/2020	10/19/2025
5	St. Johns County	In Progress	Construction Plan Approval (Phase 9B)	St. Johns County	Six Mile Creek CDD	Pending	
6	FDEP	0128650-178-DSGP	Water Distribution System Permit (Phase 9A & 9C)	FDEP	Six Mile Creek Investment Group, LLC	10/15/2020	10/14/2025
7	FDEP	In Progress	Water Distribution System Permit (Phase 9B)	FDEP	Six Mile Creek Investment Group, LLC	Pending	
8	FDEP	0332217-055-DWC	Sanitary Sewer Collection System Permit (Phase 9A & 9C)	FDEP	Six Mile Creek Investment Group, LLC	10/15/2020	10/14/2025
9	FDEP	in Progress	Sanitary Sewer Collection System Permit (Phase 9B)	FDEP	Six Mile Creek Investment Group, LLC	Pending	

\_

				<u></u>			
							-
			Assessme	nt Area 3 (Phase 18)			
				12/11/2020			
Item #	Permit Agency	File Number / Permit Number	Description	Grantor	Grantee	Issue Date	Expiration Date
1	ACOE	N/A	N/A	N/A	N/A	N/A	
2	SJRWMD	In Progress	Individual Permit	SJRWMD	Six Mile Creek Investment Group, LLC	Pending	
3	SJRWMD	In Progress	Consumptive Use Permit	SJRWMD	Six Mile Creek Investment Group, LLC	Pending	
4	St. Johns County	In Progress	Construction Plan Approval	St. Johns County	Six Mile Creek CDD	Pending	
5	FDEP	In Progress	Water Distribution System Permit	FDEP	Six Mile Creek Investment Group, LLC	Pending	
6	FDEP	In Progress	Sanitary Sewer Collection System Permit	FDEP	Six Mile Creek Investment Group, LLC	Pending	

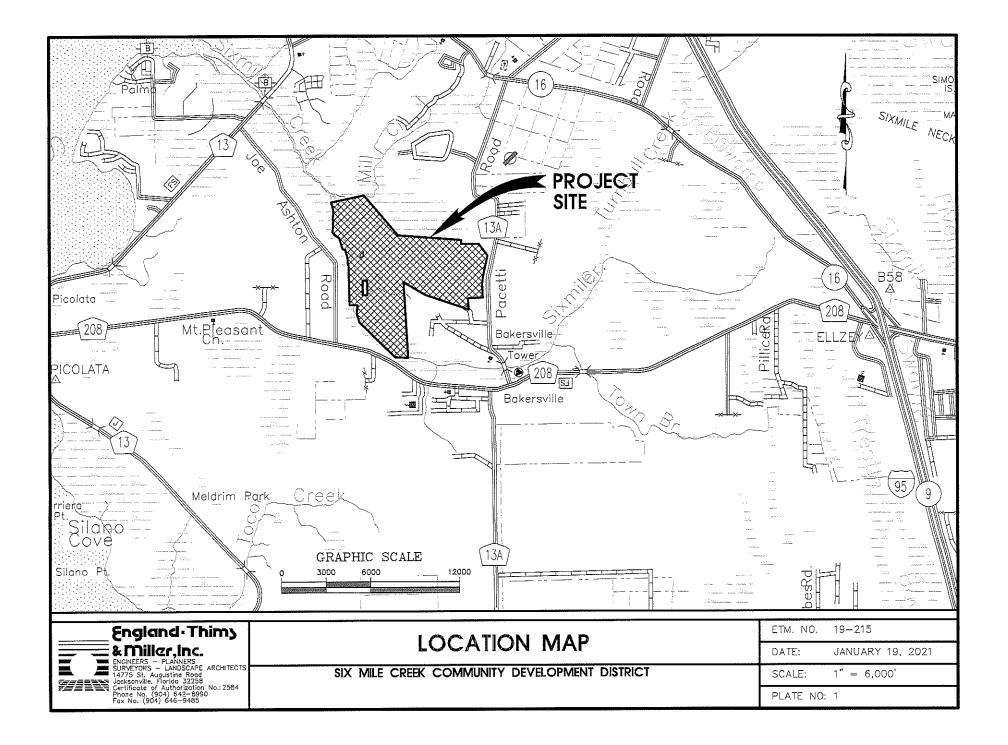
T:\2019\19-215\LandDev\Supplemental Engineers Report-2020 Capital Improvements\Revised Supplemental Report 01.19.21\Permit Summary 12.11.20.docx

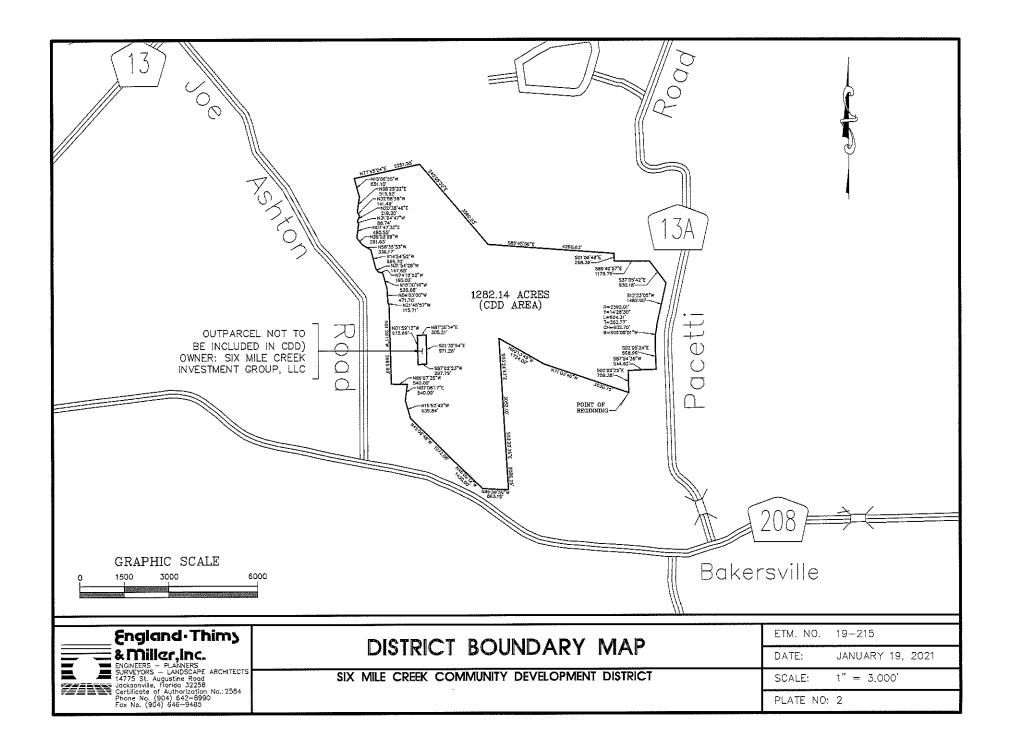
#### APPENDIX Description

#### Plate No.

- 1 Location Map
- 2 District Boundary Map
- 3 Legal Description District Boundary
- 4 Master Site Plan
- 5-5A Legal Description Assessment Area 3 (Phase 1A)
- 6-6A Legal Description Assessment Area 3 (Phase 1B)
  - 7 Transportation Improvement Loop Road (Series 2021 AA3 Phase 1 Project)
  - 8 Typical Cross-Section Loop Road (2-Lane)
  - 9 Sanitary Sewer Lift Stations and Forcemains
  - 9A Sanitary Sewer Forcemains (Series 2021 AA3 Phase 1 Project)
  - 10 Stormwater Management Plan
  - 10A Stormwater Management Plan (Series 2021 AA3 Phase 1 Project)
  - 11 Neighborhood Roadways
  - 11A Neighborhood Roadways (Series 2021 AA3 Phase 1 Project)
  - 12 Street Lighting
  - 12A Street Lighting (Series 2021 AA3 Phase 1 Project)
  - 13 Water Distribution System
  - 13A Water Distribution System (Series 2021 AA3 Phase 1 Project)
  - 14 Sanitary Sewer Collection System
  - 14A Sanitary Sewer Collection System (Series 2021 AA3 Phases 1 Project)

t/2019/19-2153/anddev/supplemental engineers report-2020 capital improvements/revised supplemental report 01.19.21/4 - background.doex





#### Six Mile Creek Community Development District

A part of Sections 31 and 38. Township 6 South, Range 28 East, together with a part of Sections 6, 38 and 41, Township 7 South, Range 28 East, St. Johns County, Florida, being more particularly described as follows: for a Point of Reference, commence at the intersection of the Southerly line of said section 41, Township 7 South, Range 28 East, with the Westerly right-of-way line of County road no. 13a (a 100.00 foot right-of-way as now established): thence North 71°03'40" West, along the said South line of section 41, a distance of 1065.59 feet to the Point of Beginning; thence continue North 71°03'40" West, along the Southerly line of said section 41, a distance of 3030.75 feet; thence North 60°13'49" West, continuing along said section line, a distance of 1734.02 feet to the common corner to Sections 41, 5 and 6; thence South 03°24'47" East, along the Easterly line of said section 6, a distance of 3052.10 feet; thence South 03°20'35" East, along the Easterly line of said section 38, a distance of 2086.25 feet: thence North 86°59'59" West, a distance of 863.15 feet to the waters of Six Mile Creek; thence North 46°05'12' West, along the waters of said Six Mile Creek, a distance of 1430.00 feet; thence North 45°06'48" West, along the waters of Six Mile Creek, a distance of 1973.08 feet; thence North 15°52'42" West, along the waters of said Six Mile Creek, a distance of 639.84 feet, thence North 07°08'17" East, a distance of 540.00 feet to a point in the division line between section 6 and 38; thence North 89°07'35" West, along said division line, a distance of 540.00 feet: thence North 01°20'11" West, along the Westerly line of the North 28 acres of the Northeast one quarter and Northwest one quarter of said section Six, a distance of 2665.80 feet to a point in said Six Mile Creek; thence with the waters of said Six Mile Creek, the following fourteen (14) courses: course no. 1) North 21°46'57" West, a distance of 115.71 feet, course no. 2) North 04°03'00" West, a distance of 471.70 feet; course no. 3) North 15°30'16" West, a distance of 530,00 feet; course no. 4) North 74°15'52" West, a distance of 160.00 feet; course no. 5) North 31°54'28" West, a distance of 147.65 feet; course no. 6) North 14°54'52" West, a distance of 655.70 feet; course no. 7) North 58°35'33" West, a distance of 336.17 feet; course no. 8) North 38°53'09" West, a distance of 291.63 feet; course no. 9) North 07°47'32" East a distance of 480.55 feet; course no. 10) North 31°04'47" West, a distance of 88.74 feet; course no. 11) North 20°38'46" East, a distance of 219.13 feet; course no. 12) North 32°56'28" West, a distance of 141.49 feet; course no. 13) North 08°25'22" East, a distance of 515.92 feet; course no. 14) North 15°06'25" West, a distance of 651.10 feet; thence North 77°45'24" East, leaving the waters of Six Mile Creek, a distance of 2251.55 feet; thence South 40°06'20" East, a distance of 3560.03 feet; thence South 85°45'56" East, a distance of 4260.63 feet to a point in the division line between said section 38 and section 37; thence South 01°06'48" East, along said Westerly line of section 37, a distance of 258.39 feet to the Southwest corner of said section 37; thence South 89°40'57" East, along the South line of said section 37, a distance of 1179.79 feet to the Northwest corner of a 30.00 foot wide drainage easement, as recorded in deed book 182, page 133; thence South 37°05'42" East, a distance of 930.18 feet; thence South 12°23'05" West, along a line parallel with and lying 50.00 foot Westerly of when measured at right angles to the Westerly right-of-way line of state road no. 13a (a 100.00 foot right-of-way as now established), a distance of 1482.90 feet to the point of curve, concave Easterly, having a radius of 2392.01 feet; thence Southwesterly, continuing along said parallel line and along the arc of said curve, an arc distance of 604.31 feet, said arc being subtended by a chord bearing of South 05°08'51" West and a chord distance of 602.70 feet to the point of tangency of said curve; thence South 02°05'24" East, continuing along said parallel line, a distance of 868.99 feet; thence South 87°54'35" West, leaving said parallel line, a distance of 944.62 feet; thence South 02°05'25" East, a distance of 759.38 feet to the Point of Beginning.

Containing 1288.95 acres more or less.

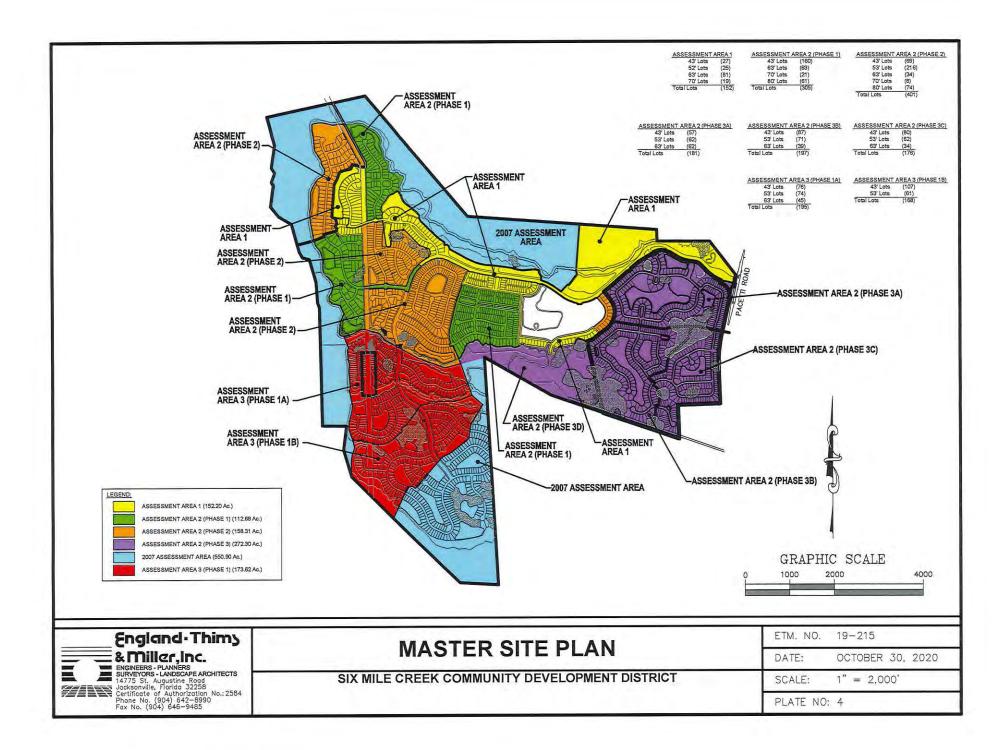
Less and except those lands as described in Official Records Book 250, page 693 of the Public Records of said County, being more particularly described as follows: beginning at the Southeast corner of the Northeast guarter (NE1/4) of the Northwest guarter (NW1/4) of sec. 6, Township 7 South, Range 28 East; thence run North 420 feet to a stake, thence run West 330 feet to a stake, thence run South 420 feet to a stake, thence run East 330 feet to Point of Beginning; containing three (3) acres more or less and being a part of the property conveyed by Gordon Ferreira and wife to john y. Smith by deed dated October 25, 1899, and recorded in deed record n3, page 133, St. Johns County Records.

Beginning at the Southeast corner of the Northeast quarter (NE1/4) of the Northwest quarter (NW1/4) of section 6. Township 7 South, Range 28 East; thence run West 330 feet to a stake, thence run South 10 chains to a stake, thence run East 330 feet to a stake, thence run North 10 chains to a Point of Beginning; containing four (4) acres more or less, and being part of the property conveyed by r. I. Knowles to john y. Smith by deed dated April 16, 1888, and recorded in deed record "II", page 675, St. Johns County Records. (6.80 acres more or less or 296,208 square feet more or less).

Total area = 1288.95 - 6.80 = 1282.15 acres

England.Thimy	LEGAL DESCRIPTION - DISTRICT BOUNDARY	ETM. NO.	19-215
& Miller, Inc.	LEGAL DESCRIPTION - DISTRICT BOUNDARY	DATE:	JANUAF
SURVEYORS – LANDSCAPE ARCHITECTS 14775 St. Augustine Road Jacksonville, Elorida, 32258	SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT	SCALE:	N/A
Certificate of Authorization No.: 2584 Phone No. (904) 642-8990 Fax No. (904) 646-9485		PLATE NO	: 3

DATE:	JANUARY	19,	2021
SCALE:	N/A		•
PLATE NO:	3		



A portion of Section 6, and Section 38, Jose Papy Grant, all lying in Township 7 South, Range 28 East, St. Johns County, Florida, also being portion of the plat of whisper creek phase 4, unit d as recorded in map book 83, pages 59 through 69 (inclusive) of the Public Records of St. Johns County, Florida and also being a portion of the plat of whisper creek phase 5 unit b as recorded in map book 93, pages 1 through 8 (inclusive) of said Public Records and being more particularly described as follows:

For a Point of Reference, commence at the Southeast corner of the plat of Whisper Creek Phase 4 Unit D, as recorded in map book 83, pages 59 through 69 (inclusive), also being the Southwest corner of the plat of whisper creek phase 5 unit b, as recorded in map book 93, pages 1 through 8 (inclusive) all of the Public Records of St. Johns County, Florida; thence South 67°55'56" West, along the Southeast line thereof, a distance of 460.78 feet to the Point of Beginning. Thence North 21°55'30" West, a distance of 113.51 feet to a point on the South line of tract no. 7, as shown on the said plat of Whisper Creek Phase 4 Unit D; thence Northeasterly along said South line, the following 11 Courses and distances: Course 1) thence North 73°55'15" East, a distance of 64.55 feet; Course 2) thence North 78°01'17" East, a distance of 34.06 feet; Course 3) thence North 74°24'30" East, a distance of 43.00 feet; Course 4) thence North 71°03'31" East, a distance of 53.57 feet; Course 5) thence North 63°19'13" East, a distance of 38.92 feet; Course 6) thence North 72°00'55" East, a distance of 38.74 feet; Course 7) thence North 45°03'38" East, a distance of 38.98 feet; Course 8) thence North 83°06'21" East, a distance of 21.59 feet; Course 9) thence North 62°51'26" East, a distance of 65.80 feet; Course 10) thence North 60°41'54" East, a distance of 39.90 feet; Course 11) thence South 86°01'16" East, a distance of 66.32 feet to a point on the East line of the said plat of Whisper Creek Phase 4 Unit D, also being the West line of said plat of whisper creek phase 5 unit b; thence South 74°07'15" East, a distance of 345.04 feet; thence South 37°22'51" East, a distance of 185.81 feet; thence South 60°53'56" East, a distance of 666.95 feet; thence South 78°58'59" East, a distance of 1147.41 feet; thence South 19°29'28" East, a distance of 757.57 feet; thence South 68°02'59" West, a distance of 287.92 feet; thence South 81°26'35" West, a distance of 166.70 feet; thence South 88°47'16" West, a distance of 532.60 feet to the beginning of a non-tangent curve concave Northwesterly and having a radius of 45.00 feet; thence Southwesterly along the arc of said curve, a distance of 65.49 feet, said curve being subtended by a chord bearing and distance of South 40°58'13" West, 59.86 feet to the point of reverse curvature of a curve concave Southerly and having a radius of 355.00 feet; thence Westerly along the arc of said curve, a distance of 115.03 feet, said curve being subtended by a chord bearing and distance of South 73°22'56" West, 114.53 feet to the point of reverse curvature of a curve concave Northerly and having a radius of 40.00 feet; thence Westerly along the arc of said curve, a distance of 43.90 feet, said curve being subtended by a chord bearing and distance of North 84°27'30" West, 41.73 feet to the end of said curve; thence South 35°22'29" West, a distance of 553.04 feet; thence South 67°16'16" West, a distance of 46.97 feet to the point of curvature of a curve concave Southeasterly and having a radius of 25.00 feet; thence Southwesterly along the arc of said curve, a distance of 6.82 feet, said curve being subtended by a chord bearing and distance of South 59°27'15" West, 6.80 feet to the point of tangency; thence South 51°38'14" West, a distance of 37.18 feet to the point of curvature of a

curve concave Southeasterly and having a radius of 25.00 feet; thence Southwesterly along the arc of said curve, a distance of 5.01 feet, said curve being subtended by a chord bearing and distance of South 45°53'56" West, 5.00 feet to the point of tangency; thence South 40°09'39" West, a distance of 38.61 feet to the point of curvature of a curve concave Easterly and having a radius of 25.00 feet; thence Southerly along the arc of said curve, a distance of 27.52 feet, said curve being subtended by a chord bearing and distance of South 08°37'24" West, 26.15 feet to the point of tangency; thence South 22°54'52" East, a distance of 25.55 feet; thence South 17°33'58" West, a distance of 36.53 feet: thence South 47°45'02" West, a distance of 27.29 feet: thence South 63°42'55" West, a distance of 34.54 feet; thence South 46°22'23" West, a distance of 38,45 feet; thence South 62°04'45" West, a distance of 26.87 feet to the point of curvature of a curve concave Southeasterly and having a radius of 25,00 feet; thence Southwesterly along the arc of said curve, a distance of 18.34 feet, said curve being subtended by a chord bearing and distance of South 41°03'40" West, 17.93 feet to the point of tangency; thence South 20°02'35" West, a distance of 18.19 feet; thence South 50°35'22" West, a distance of 87.92 feet to the point of curvature of a curve concave Northerly and having a radius of 429.37 feet; thence Westerly along the arc of said curve, a distance of 330.13 feet, said curve being subtended by a chord bearing and distance of South 69°27'13" West, 322.06 feet to the point of tangency; thence North 88°31'13" West, a distance of 119.10 feet; thence North 75°59'31" West, a distance of 47.23 feet; thence North 69°09'18" West, a distance of 118.71 feet to the beginning of a non-tangent curve concave Southerly and having a radius of 25.00 feet; thence Westerly along the arc of said curve, a distance of 19.80 feet, said curve being subtended by a chord bearing and distance of North 74°55'52" West, 19.29 feet to the point of tangency; thence South 82°22'47" West, a distance of 40.15 feet; thence North 72°54'11" West, a distance of 30.00 feet; thence North 72°31'12" West, a distance of 18.42 feet; thence North 43°39'23" West, a distance of 23.45 feet to the point of curvature of a curve concave Southerly and having a radius of 25.00 feet: thence Westerly along the arc of said curve, a distance of 25.83 feet, said curve being subtended by a chord bearing and distance of North 73°15'23" West, 24.70 feet to the point of tangency; thence South 77°08'36" West, a distance of 24.40 feet; thence South 78°02'58" West, a distance of 38.04 feet; thence South 60°59'52" West, a distance of 6.82 feet; thence North 77°15'19" West, a distance of 75.98 feet; thence North 55°18'57" West, a distance of 48.47 feet; thence North 52°51'17" West, a distance of 18.62 feet; thence North 25°26'04" West. a distance of 24.38 feet: thence North 19°17'11" West, a distance of 84.11 feet; thence North 20°46'21' West a distance of 92.03 feet; thence North 04°36'29" West, a distance of 2.38 feet; thence North 04°06'34" West, a distance of 73.63 feet; thence North 03°24'02" East, a distance of 105.31 feet; thence North 15°07'18" East, a distance of 141.79 feet; thence North 13°56'34" East, a distance of 105.27 feet; thence North 07°47'33" East, a distance of 102.70 feet: thence North 03°50'15" West, a distance of 39.70 feet; thence North 38°38'37" East, a distance of 24.79 feet; thence North 44°39'11" East, a distance of 23.86 feet; thence North 74°29'59" East, a distance of 26.81 feet; thence North 71°44'17" East, a distance of 32.21 feet; thence North 87°02'40" East, a distance of 21.27 feet; thence South 67°54'57" East, a distance of 31.61 feet to the point of curvature of a curve concave Northerly and having a radius of 50.00 feet; thence Easterly along the arc of said curve, a distance of 61.64 feet, said curve being subtended by a chord bearing and distance of North 76°45'52" East, 57.81 feet to the point of tangency; thence

England · Thimy		ETM, NO.	19-215
& Miller, Inc.	LEGAL DESCRIPTION - ASSESSMENT AREA 3 (PHASE 1A)	DATE:	JANUARY 19, 2021
SURVEYORS - LANDSCAPE ARCHITECTS	SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT	SCALE:	N/A
Jacksonville, Florida 32258 Certificate of Authorization No.: 2584 Phone No. (904) 642–6990 Fox No. (904) 646–9485		PLATE NO	): 5

North 41°26'40" East, a distance of 16.30 feet; thence North 82°15'05" East, a distance of 14.27 feet to the point of curvature of a curve concave Northwesterly and having a radius of 50.00 feet; thence Northeasterly along the arc of said curve, a distance of 29.05 feet, said curve being subtended by a chord bearing and distance of North 65°36'23" East, 28.64 feet to the point of tangency; thence North 48°57'42" East, a distance of 25.84 feet; thence North 65°59'43" East, a distance of 28.26 feet; thence North 59°00'04" East, a distance of 28.42 feet; thence North 63°51'02" East, a distance of 121.28 feet; thence South 87°12'07" East, a distance of 50.99 feet to the point of curvature of a curve concave Northerly and having a radius of 25.00 feet; thence Easterly along the arc of said curve, a distance of 13.96 feet, said curve being subtended by a chord bearing and distance of North 76°47'55" East, 13.78 feet to the point of tangency; thence North 60°47'57" East, a distance of 28.47 feet; thence North 79°16'50" East, a distance of 18.38 feet: thence North 10°43'10" West, a distance of 20.69 feet to a point on the South line of those lands as described in Official Records Book 4666, page 1496 of said Public Records of St. Johns County; thence North 88°46'23" East, along the South line thereof, a distance of 31.91 feet to the Southeast corner thereof, thence North 01°13'37" West, along the East line thereof, a distance of 1080.00 feet to the Northeast corner thereof; thence South 88°46'23" West, along the North line thereof, a distance of 330.00 feet to the Northwest corner thereof, thence South 01°13'37" East, along the West line thereof, a distance of 920.47 feet; thence North 84°12'55" West departing last said West line, a distance of 32.10 feet to the point of curvature of a curve concave Southerly and having a radius of 50.00 feet; thence Westerly along the arc of said curve, a distance of 31.57 feet, said curve being subtended by a chord bearing and distance of South 77°41'56" West, 31.04 feet to the point of tangency; thence South 59°36'48" West, a distance of 41.54 feet to the point of curvature of a curve concave Southeasterly and having a radius of 50.00 feet; thence Southwesterly along the arc of said curve, a distance of 19.11 feet, said curve being subtended by a chord bearing and distance of South 48°39'57" West, 18.99 feet to the point of tangency; thence South 37°43'06" West, a distance of 16.86 feet; thence North 89°16'00" West, a distance of 25.95 feet to the point of curvature of a curve concave Southerly and having a radius of 50.00 feet; thence Westerly along the arc of said curve, a distance of 16.36 feet, said curve being subtended by a chord bearing and distance of South 81°21'27" West, 16.29 feet to the point of tangency: thence South 71°58'54" West, a distance of 31.29 feet; thence North 81°44'44" West, a distance of 19.38 feet; thence North 80°27'42" West, a distance of 52.47 feet; thence North 62°23'06" West, a distance of 31.72 feet; thence North 33°58'28" West, a distance of 7.85 feet; thence North 29°43'10" East, a distance of 38.19 feet to the point of curvature of a curve concave Westerly and having a radius of 50.00 feet; thence Northerly along the arc of said curve, a distance of 29.52 feet, said curve being subtended by a chord bearing and distance of North 12°48'24" East, 29.09 feet to the point of tangency; thence North 04°06'22" West, a distance of 106.98 feet; thence North 05°54'55" West, a distance of 131.86 feet; thence North 03°36'23" West, a distance of 136.60 feet; thence North 05°56'34" East, a distance of 130.37 feet to the point of curvature of a curve concave Westerly and having a radius of 50.00 feet; thence Northerly along the arc of said curve, a distance of 15.73 feet, said curve being subtended by a chord bearing and distance of North 03°04'05" West. 15.66 feet to the point of tangency; thence North 12°04'45" West, a distance of 121.83 feet; thence North 05°02'28" West, a distance of 147.80 feet; thence North 01°41'11" West, a distance of 63.95 feet: thence North 20°24'01" East, a distance of 43.65 feet; thence North 11°38'18" East, a

distance of 19.58 feet; thence North 21°55'30" West, a distance of 155.38 feet to a point on the aforementioned Southeasterly line of Whisper Creek Phase 4 Unit D and the Point of Beginning.

The above described lands contain 89.62 acres, more or less.

Less and except any portion of those lands as described in Official Records Book 4666, page 1496 of the Public Records of St. Johns County.

England Thimy		ETM. NO.	19-215
& Miller, Inc.	LEGAL DESCRIPTION - ASSESSMENT AREA 3 (PHASE 1A)	DATE:	JANUARY 19, 2021
SURVEYORS - LANDSCAPE ARCHITECTS 14775 St. Augustine Road Jacksonville, Florida 32258	SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT	SCALE:	N/A
Certificate of Authorization No.: 2584 Phone No. (904) 642-8990 Fax No. (904) 646-9485		PLATE NO	): 5A

A portion of Section 6 and Section 38 of the Jose Papy Grant, all lying in Township 7 South, Range 28 East, St. Johns County, Florida, being a portion of those lands described and recorded in Official Records Book 3781, page 1560, of the Public Records of said county, Florida, being more particularly described as follows:

For a Point of Reference, commence at the Southwesterly corner of Whisper Creek Phase 5 Unit B, a plat recorded in Map Book 93, pages 1 through 8, of the Public Records of said county; thence North 67°55'56" East, along the Southerly line of said Whisper Creek Phase 5 Unit B, a distance of 118.10 feet; thence South 82°48'53" East, continuing along said Southerly line, 112.12 feet; thence South 56°36'29" East, departing said Southerly line, 2615.75 feet to the Point of Beginning.

From said Point of Beginning, thence South 48°29'01" East, 323.07 feet; thence South 32°12'52" West, 507.91 feet; thence South 08°25'34" West, 130.00 feet; thence South 07°59'38" West, 50.00 feet; thence South 08°21'35" West, 130.00 feet to a point on a curve concave Northwesterly having a radius of 127.34 feet; thence Southwesterly along the arc of said curve, through a central angle of 32°50'03", an arc length of 72.97 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of South 35°51'53" West, 71.98 feet; thence South 52°16'54" West, 432.66 feet to the point of curvature of a curve concave Northwesterly having a radius of 300.00 feet; thence Southwesterly along the arc of said curve, through a central angle of 11°28'49", an arc length of 60.11 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of South 58°01'19" West, 60.01 feet; thence South 63°45'43" West, 136.45 feet to the point of curvature of a curve concave Southeasterly having a radius of 192.00 feet; thence Southwesterly along the arc of said curve, through a central angle of 16°35'24", an arc length of 55.59 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 55°28'01" West, 55.40 feet; thence Southwesterly along the arc of a curve concave Northwesterly having a radius of 60.00 feet, through a central angle of 13°11'45", an arc length of 13.82 feet to a point on said curve, said arc being subtended by a chord bearing and distance of South

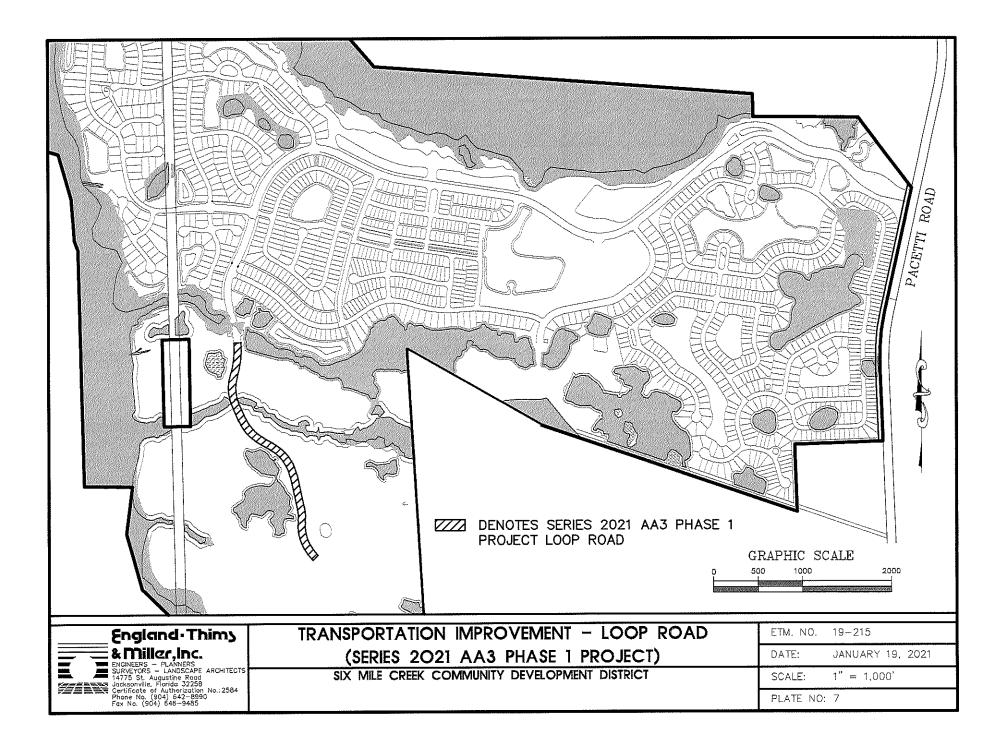
53°46'12" West, 13.79 feet; thence South 38°45'17" West, 77.60 feet; thence South 44°31'10" West, 80.00 feet; thence South 40°05'02" West, 756.65 feet; thence North 54°03'57" West, 96.48 feet to a point on a curve concave Northerly having a radius of 60.00 feet; thence Westerly along the arc of said curve, through a central angle of 78°16'15", an arc length of 81.97 feet to a point on said curve, said arc being subtended by a chord bearing and distance of South 76°11'26" West, 75.74 feet; thence North 65°06'32" West, 16.01 feet; thence South 24°27'36" West, 789.00 feet; thence North 45°04'07" West, 1323.53 feet; thence North 01°02'10" West, 273.60 feet; thence North 00°36'33" East, 122.06 feet; thence North 11°35'40" East, 105.83 feet; thence North 16°44'27" East, 92.20 feet; thence North 14°51'08" East, 87.83 feet; thence North 14°06'33" West, 204.81 feet; thence South 52°51'17" East, 18.62 feet; thence South 55°18'57" East, 48.47 feet; thence South 77°15'19" East, 75.98 feet; thence North 60°59'52" East, 6.82 feet; thence North 78°02'58" East, 38.04 feet; thence North 77°08'36" East, 24.40 feet to the point of curvature of a curve concave Southerly having a radius of 25.00 feet; thence Easterly along the arc of said curve, through a central angle of 59°12'01", an arc length of 25.83 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of South 73°15'23" East, 24.70 feet; thence South 43°39'23" East, 23.45 feet; thence South 72°31'12" East, 18.42 feet; thence South 72°54'11" East, 30.00 feet; thence North 82°22'47" East, 40.15 feet to the point of curvature of a curve concave Southerly having a radius of 25.00 feet; thence Easterly along the arc of said curve, through a central angle of 45°22'42", an arc length of 19.80 feet to a point on said curve, said arc being subtended by a chord bearing and distance of South 74°55'52" East, 19.29 feet; thence South 69°09'18" East, 118.71 feet; thence South 75°59'31" East, 47.23 feet; thence South 88°31'13" East, 119.10 feet to the point of curvature of a curve concave Northerly having a radius of 429.37 feet; thence Easterly along the arc of said curve, through a central angle of 44°03'10", an arc length of 330.13 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North 69°27'13" East, 322.06 feet; thence North 50°35'22" East, 87.92 feet; thence North 20°02'35" East, 18.19 feet to the point of curvature of a curve concave Southeasterly having a radius of 25.00 feet; thence Northeasterly along the arc of said curve, through a central angle of 42°02'10", an arc length of 18.34

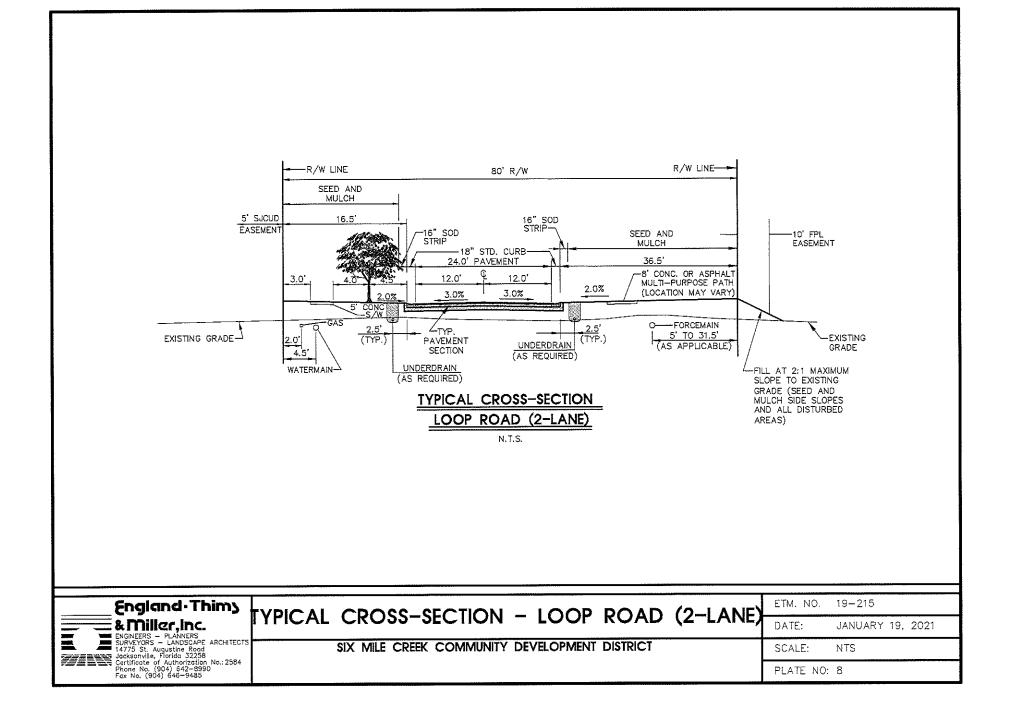
England • Thims	LEGAL DESCRIPTION - ASSESSMENT AREA 3 (PHASE 1B)	ETM. NO. 19-215
& Miller, Inc.	LEGAL DESCRIPTION - ASSESSIVIENT AREA 3 (FRASE ID)	DATE: JANUARY 19, 2021
SURVEYORS – LANDSCAPE ARCHITECTS 14775 St. Augustine Road Jacksonville, Florida 32258 Certificate of Authorization No.: 2584	SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT	SCALE: N/A
Certificate of Authorization No.: 2584 Phone No. (904) 542-8990 Fox No. (904) 646-9485		PLATE NO: 6

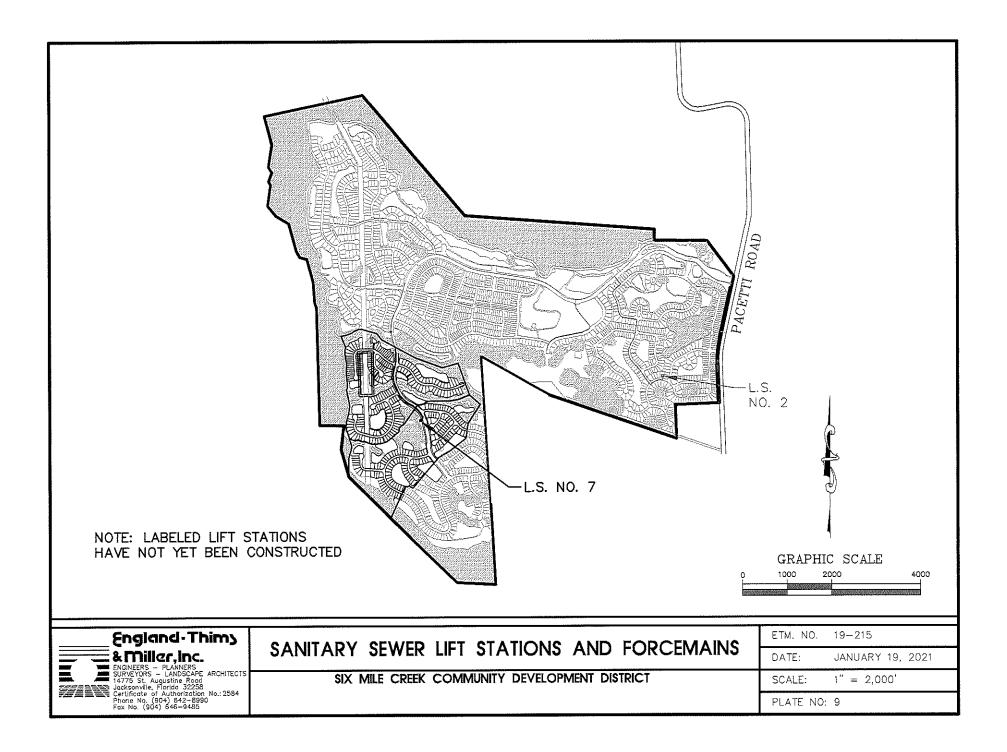
feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North 41°03'40" East, 17.93 feet; thence North 62°04'45" East, 26.87 feet; thence North 46°22'23" East, 38.45 feet; thence North 63°42'55" East, 34.54 feet; thence North 47°45'02" East, 27.29 feet; thence North 17°33'58" East, 36.53 feet; thence North 22°54'52" West, 25.55 feet to the point of curvature of a curve concave Easterly having a radius of 25.00 feet; thence Northerly along the arc of said curve, through a central angle of 63°04'31", an arc length of 27.52 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North 08°37'24" East. 26.15 feet: thence North 40°09'39" East. 38.61 feet to the point of curvature of a curve concave Southeasterly having a radius of 25.00 feet; thence Northeasterly along the arc of said curve, through a central angle of 11°28'35", an arc length of 5.01 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North 45°53'56" East, 5.00 feet; thence North 51°38'14" East, 37.18 feet to the point of curvature of a curve concave Southeasterly having a radius of 25.00 feet; thence Northeasterly along the arc of said curve, through a central angle of 15°38'02", an arc length of 6.82 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North 59°27'15" East, 6.80 feet; thence North 67°16'16" East, 46.97 feet; thence North 35°22'29" East, 553.04 feet to a point on a curve concave Northerly having a radius of 40.00 feet; thence Easterly may radius of 355.00 feet, through a central angle of 18°33'57", an arc length of 115.03 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of North 73°22'56" East, 114.53 feet; thence Northeasterly along the arc of a curve concave Northwesterly having a radius of 45.00 feet, through a central angle of 83°23'24", an arc length of 65.49 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North 40°58'13" East, 59.86 feet; thence North 88°47'16" East, 532.60 feet; thence North 81°26'35" East, 166.70 feet; thence North 68°02'59" East, 287.92 feet to the Point of Beginning.

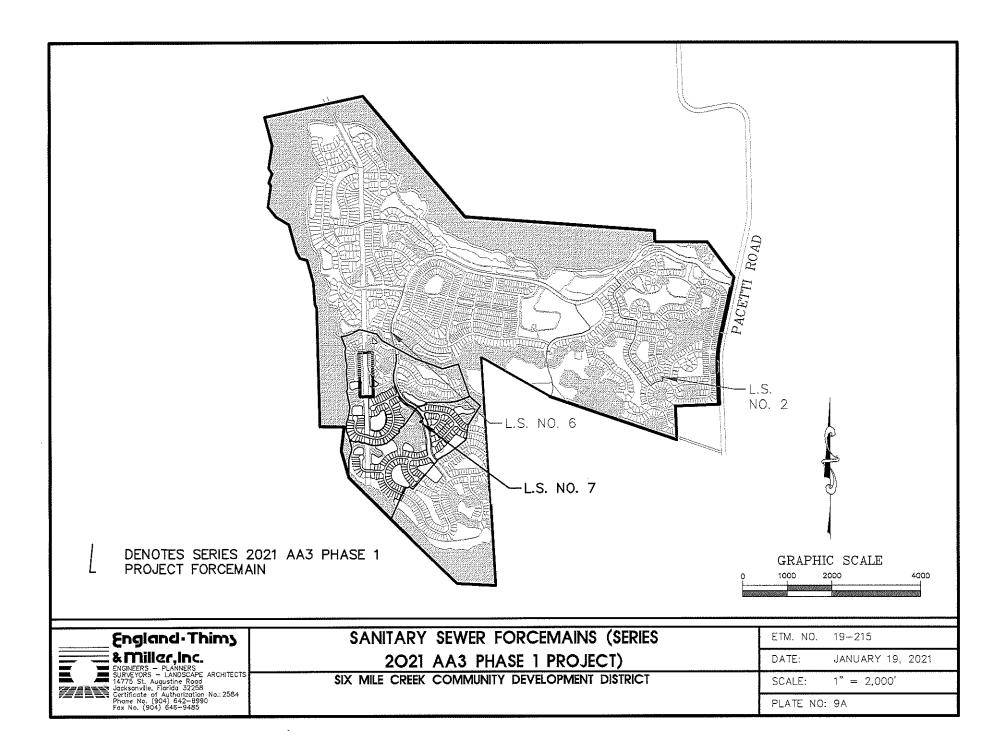
Containing 84.00 acres, more or less.

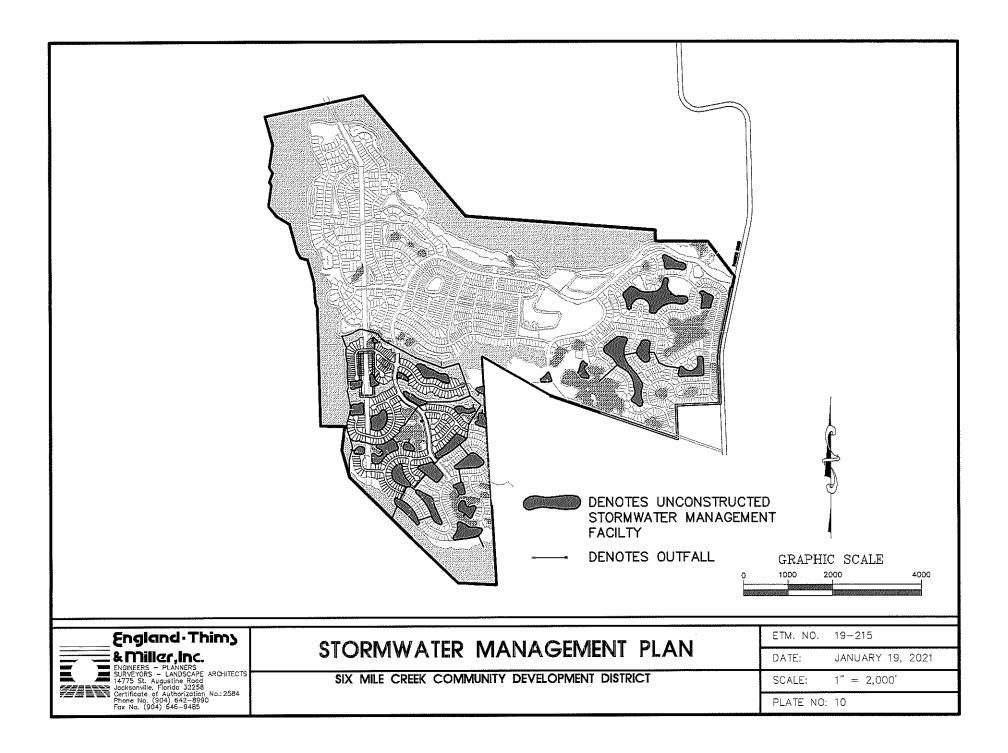
England-Thimy	LEGAL DESCRIPTION - ASSESSMENT AREA 3 (PHASE 1B)	ETM. NO.	19-215
& Miller, Inc.	LEGAL DESCRIPTION - ASSESSMENT AREA 3 (PHASE 1B)	DATE:	JANUARY 19, 2021
SURVEYORS - LANDSCAPE ARCHITECTS	SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT	SCALE:	N/A
Jacksonville, Florida 32258 Certificate of Authorization No.:2584 Phone No. (904) 642-8990 Fax No. (904) 646-9455		PLATE NO	): 6A

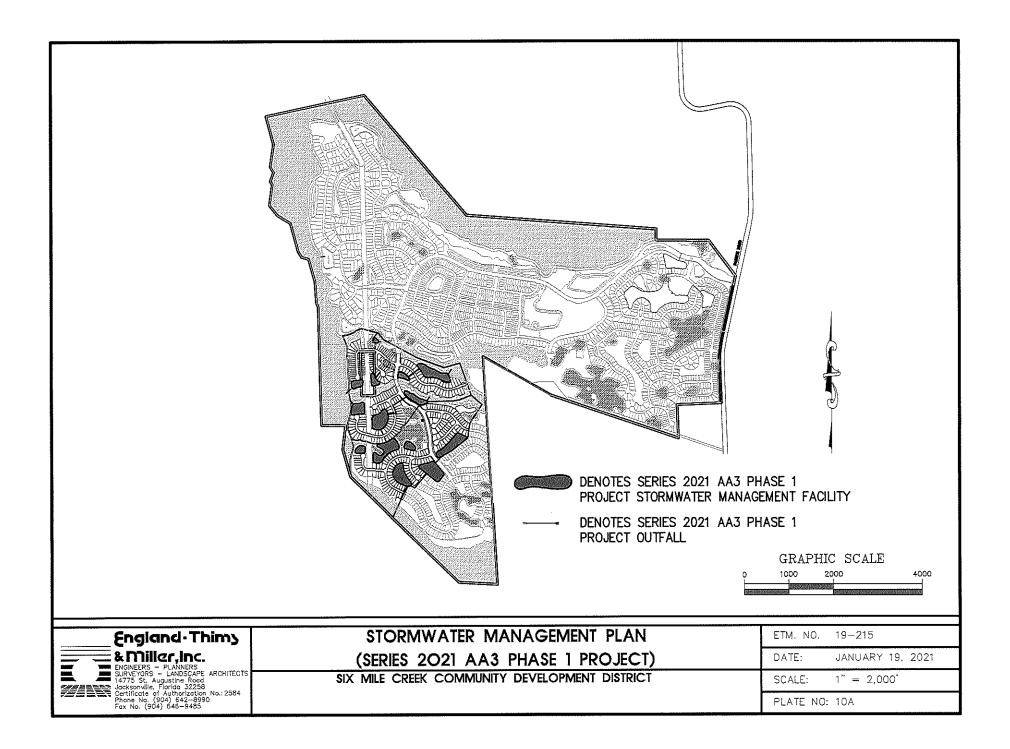


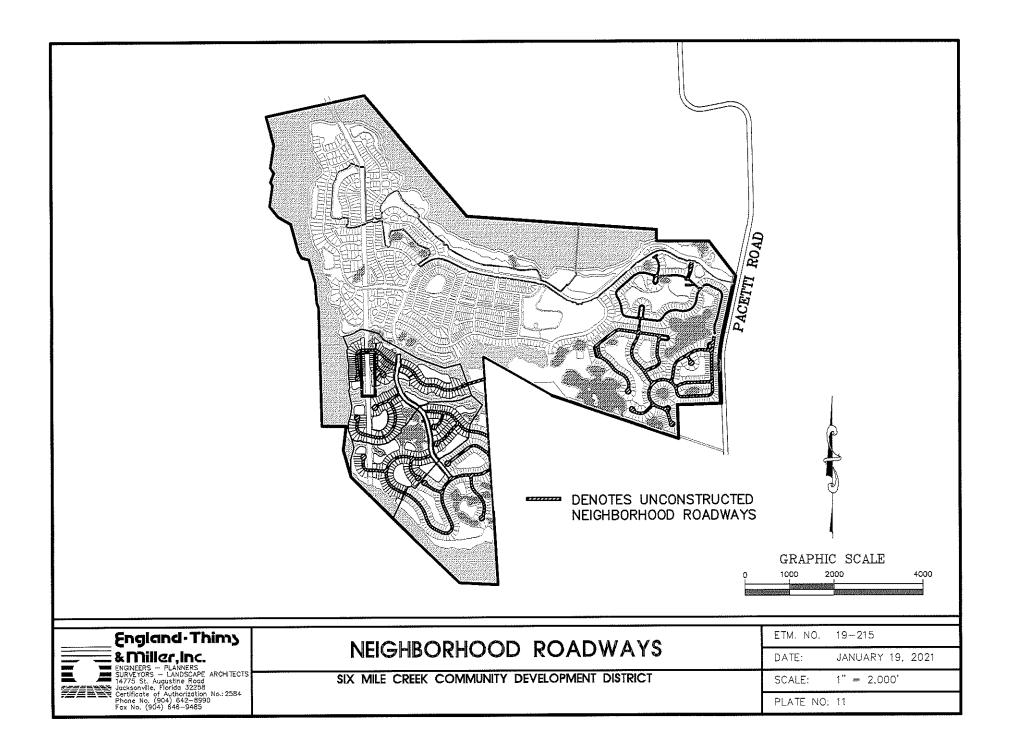


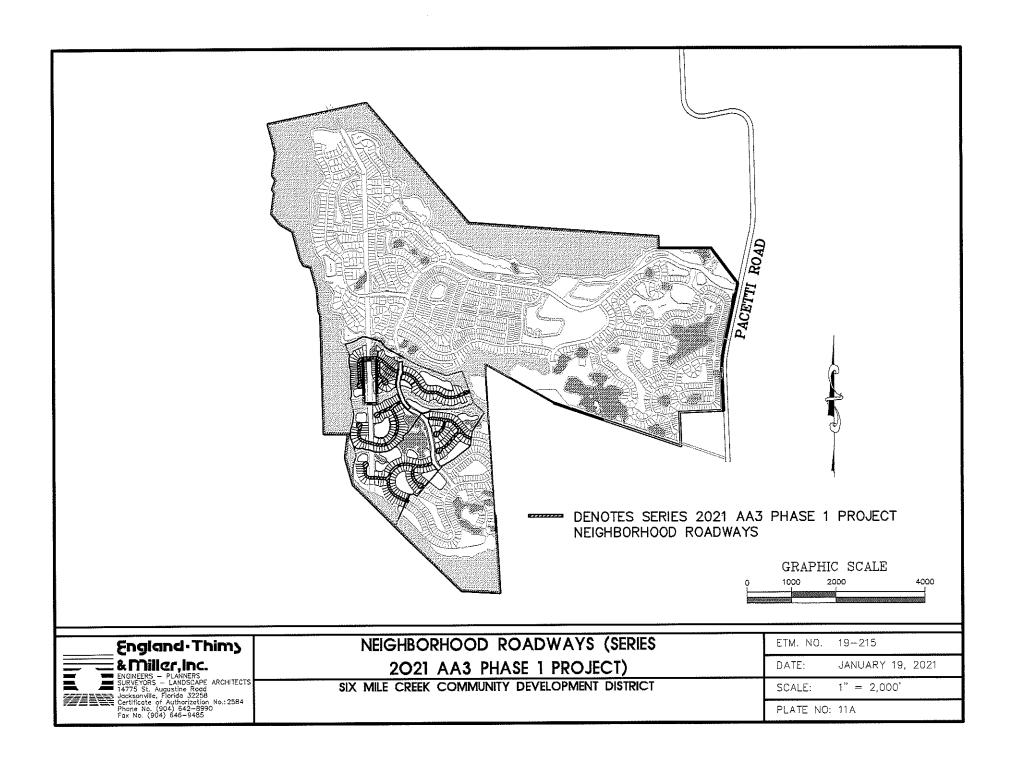


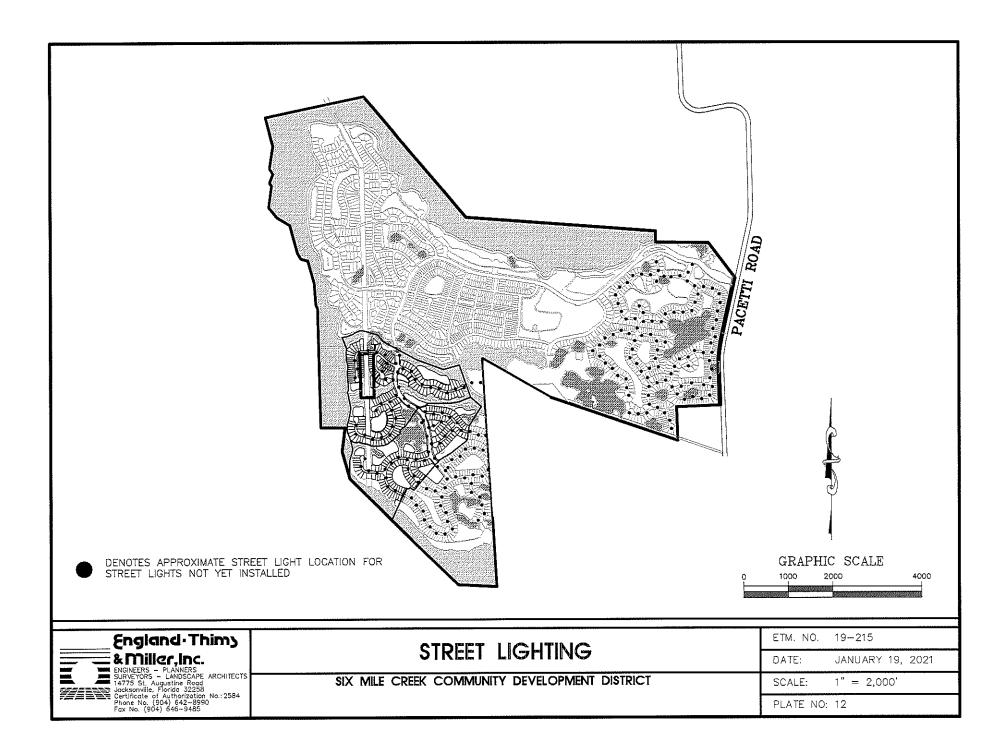


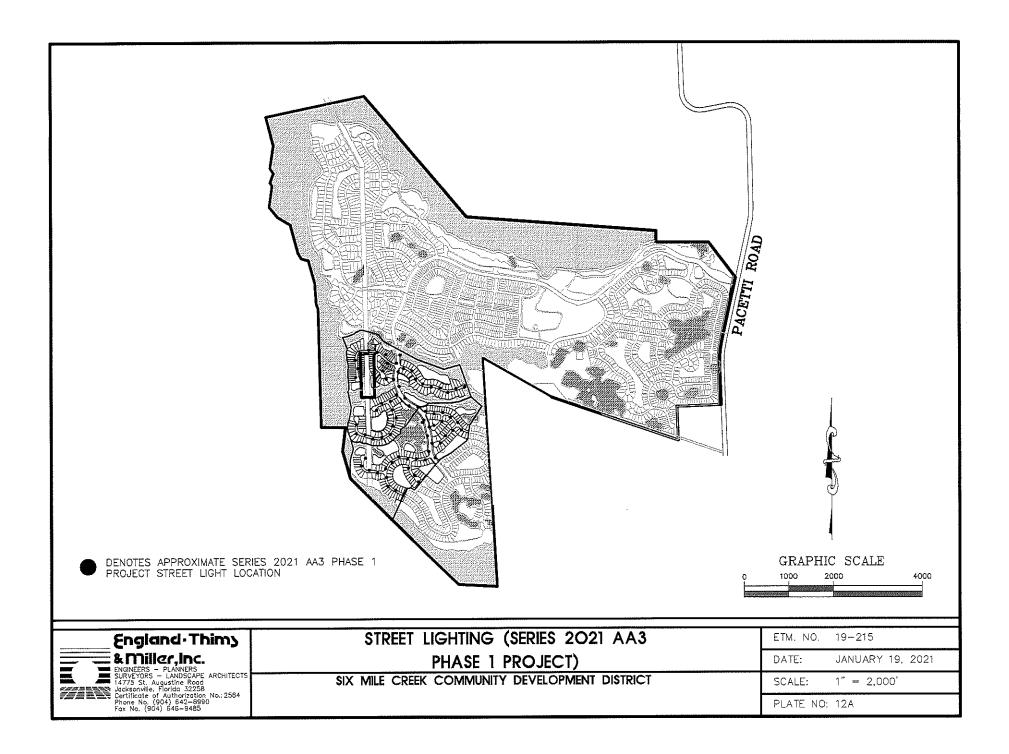


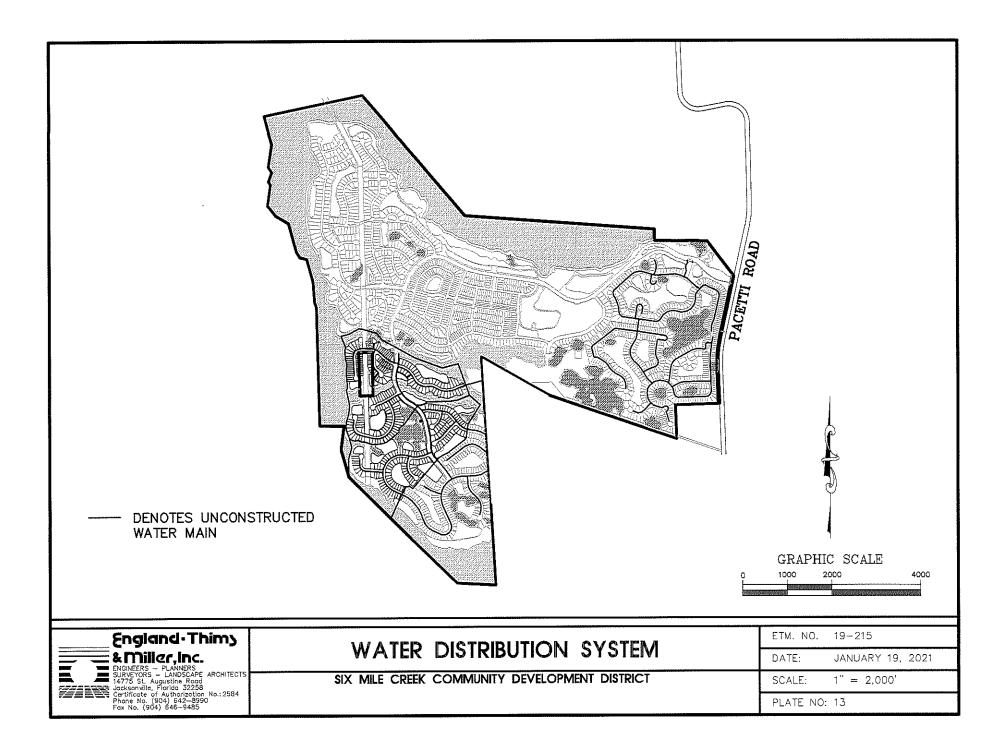


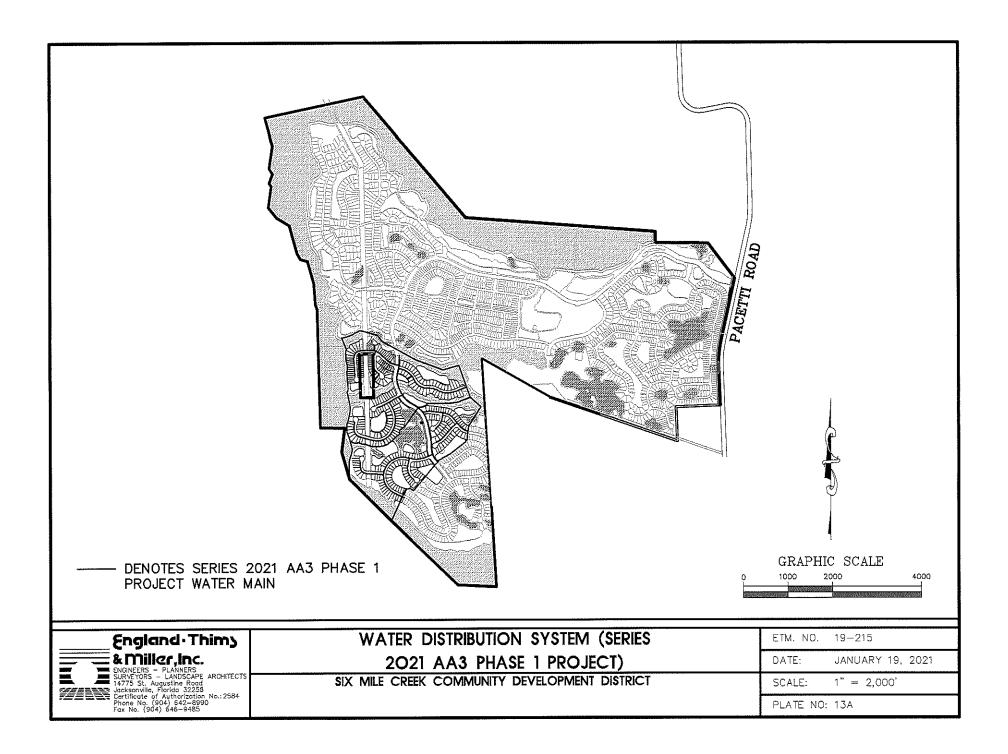


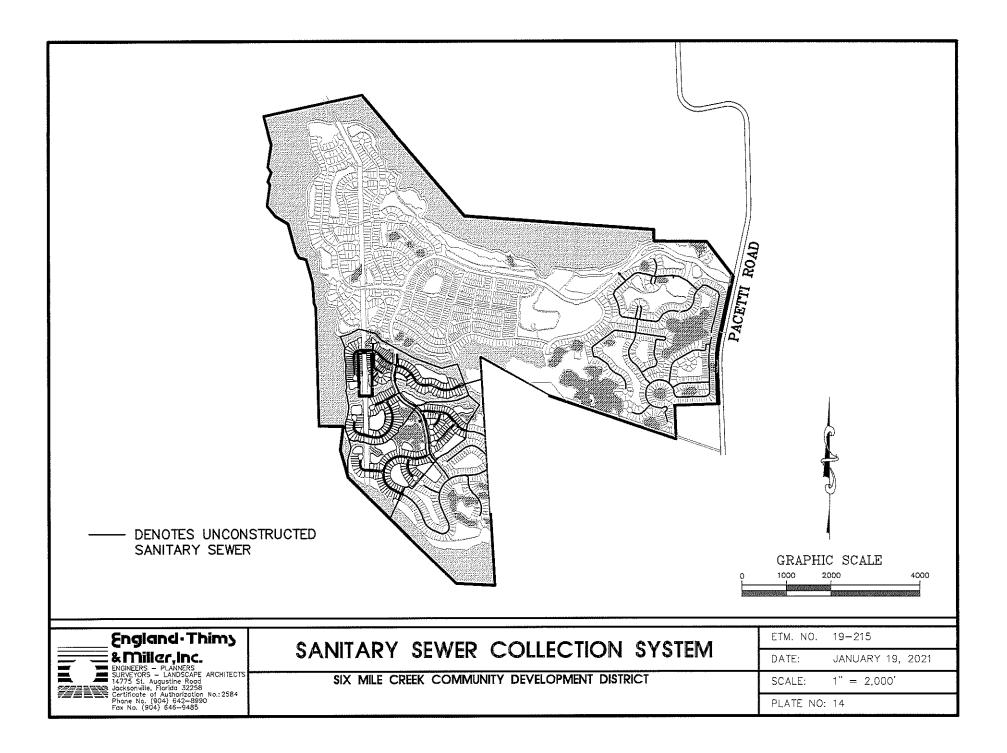


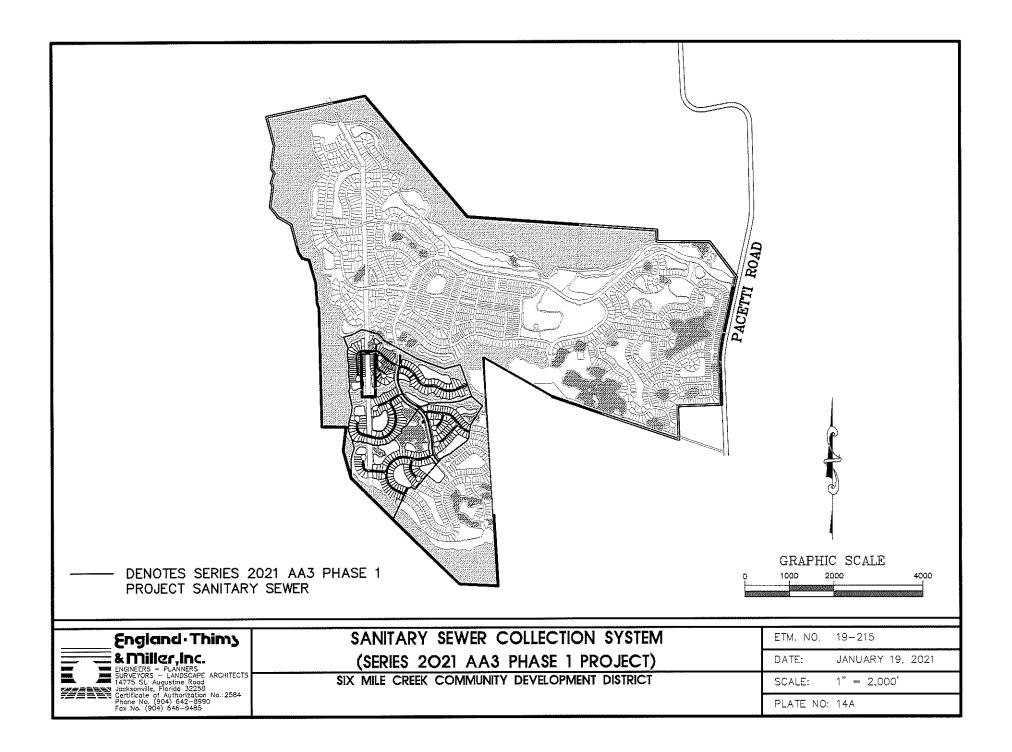












2.

# Six Mile Creek Community Development District

Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 1)

February 10, 2021

Prepared by

**Governmental Management Services, LLC** 

## Table of Contents

1.0	Introduc	tion
		ecutive Summary
		becial Benefits and General Benefits5
	1.3 Re	equirements of a Valid Assessment Methodology5
2.0		es 2021 Capital Improvement Bonds AA3 Phase 1
		evelopment Plan Overview6
	2.3 Bo	ond Description
3.0	Assessm	ent Allocation
		ructure6
	3.2 As	ssessment Allocation7
4.0	True Up	Mechanism8
5.0	Final Ass	sessment Rolls
6.0	Append	ix
	Table 1	Development Program10
		Series 2021 Capital Improvement Revenue Bonds AA3 Phase 1
	Table 3	
		Capital Improvement Revenue Bonds AA 3 Phase 112
	Table 4	Capital Improvement Revenue Bonds AA3 Phase 1 with
	Talala C	Annexed Lands
	Table 5	Assessment Roll Series 2021 Capital Improvement Revenue Bonds AA 3 Phase 1

Attachment Assessment Area 3 Phase 1 - Legal description

# 1.0 Introduction

## 1.1 Executive Summary

## 1.1.1 The District

Six Mile Creek Community Development District (the "District"), a local unit of special-purpose government, was established by rule number 42GGG-1 adopted by the Florida Land and Water Adjudicatory Commission on March 7, 2007. The District encompasses approximately 1,282.15 acres of land located within the unincorporated area of St. Johns County, Florida, and was established for the purpose of, among other things, financing and managing the acquisition, construction, maintenance and operation of major infrastructure necessary for development to occur within the District.

The TrailMark development located within the District is a master planned, amenitized, residential community. The planned development will include approximately 2,278 residential units composed of single-family, patio and townhomes along with multi-family housing.

## 1.1.2 Assessment Areas

The District has created three (3) separate Assessment Areas to carry out its financing program. Additional Areas may be created over time.

Assessment Area 1, consists of approximately 153 acres and has been developed into 152 residential lots, all of which have been platted.

Assessment Area 2 consists of approximately 543 acres and is planned for 1,260 residential lots. Assessment Area 2 is being developed in 3 Phases: 305 lots in Phase 1, 401 lots in Phase 2 and 554 lots in Phase 3.

Assessment Area 3 (also referred to as the 2007 Assessment Area) consists of approximately 550 acres and Phase 1 is planned for 339 single family units on approximately 173.62 acres. Other lands within Assessment Areas 3 will be developed in the future.

The District is in the process of annexing approximately 6.80 acres into the District that is planned for 24 single family units. These annexed lands would be included in Assessment Area 3 and as such this report would be supplemented when such annexation is completed to include such lands.

### 1.1.3 The 2007, 2016, 2017, 2020 and 2021 Bonds

The District's Board of Supervisors (the "Board") adopted the Improvement Plan for the Purpose of Special Assessment Bonds dated December 1, 2006 (the "CIP"), as supplemented by the District's Supplemental Engineers Report for Series 2007 Capital Improvements dated May 25, 2007, the Supplemental Engineers Report for 2014 Capital Improvements dated November 12, 2014, the Supplemental Engineers Report for the Series 2016 Capital Improvements ("2016 Engineers Report") dated March 16, 2016 and the supplemental Engineers Report for the Series 2017 Capital Improvements dated June 5, 2017 (collectively, the Engineer's Report"), which describe the public infrastructure improvements financed in part by the District's issuance of Bonds secured by special assessments levied on the lands within the District (the "CIP").

The District has previously issued its Capital Improvement Revenue Bonds, Series 2007 (the "2007 Bonds"), its Capital Improvement Revenue Bonds, Series 2016A (the "2016A Bonds"), its Capital Improvement Revenue Bonds Series 2017A (Assessment Area 2, Phase 2) (the "2017A Bonds") and its Capital Improvement Revenue Bonds, Series 2017B (Assessment area 2, Phase 2)(the "2017B Bonds"), its Capital Improvement and Refunding Bonds Series 2020 (Assessment Area 2, Phase 3A), to finance portions of the CIP. For the Phase 1 Bonds an additional Supplemental Engineer's Report dated January 19, 2021 for the Series 2021 Capital Improvements ("2021 Engineer's Report") describes the project, which will be partially funded by the \$10,150,000 Capital Improvement Revenue Bonds, Series 2021 (the "Phase 1 Bonds") which are secured by assessments levied on District Lands within Assessment Area 3 Phase 1 (the "Phase 1 2021 Assessments").

The Board has previously adopted Resolutions 2007-12, 2007-13 and 2007-18 (collectively the "Master Assessment Resolutions") and approved its Special Assessment Master Methodology Report dated March 30, 2007 (the "Master Assessment Report"). Together, the Master Assessment Resolutions and the Master Assessment Report levied a master assessment lien across all developable property within the District based on the benefit derived from the CIP (the "Master Assessment Lien").

In connection with the issuance of the 2007 Bonds, the Board Resolution 2007-24 (the "2007 Assessment adopted Resolution") approved its Supplemental Special and Assessment Methodology Report Final Numbers dated June 28, 2007 (the "2007 Assessment Report"). The Series 2007 Assessment Resolution and the Series 2007 Supplemental Assessment Report provided for the manner in which a portion of the Master Assessment Lien would be allocated to secure the 2007 Bond.

A detailed estimated Sources and Uses of funds for the Phase 1 Bonds is contained in **Table 2**.

## 1.2 Special Benefits and General Benefits

Improvements undertaken by the District as described in the CIP create special and peculiar benefits, different in kind and degree than general benefits, for properties within its borders as well as general benefits to the public at large.

As contained in the Master Assessment Report the benefit from the CIP was based upon \$131,449,000 of construction costs for the system of improvements. The 2014 Engineer's Report estimates construction costs of \$156,326,750 for the CIP, in part because it describes additional improvements. Because the CIP is a system of improvements, the additional improvements increase the overall benefit to all developable lands within the District. Notwithstanding the additional improvements described in the 2014 Engineer's Report, the benefit findings and methodology contained in the Master Methodology report still apply and are incorporated herein by reference.

### 1.3 Requirements of a Valid Assessment Methodology

Special assessments under Florida law, to be valid, must meet two requirements. The first requirement is that the properties assessed must receive a special benefit from the improvements paid for by the assessments. The second requirement is that the assessments must be fairly and reasonably allocated to the properties being assessed.

Florida law provides for a wide application of special assessments that meet these two characteristics of special assessments.

### 2.0 The Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 Phase 1

### 2.1 Development Plan - Overview

The Developer of the property within the District has defined the land uses for the property. The land uses are described in in Table 1 (Appendix) ("Development Plan") associated with the Phase 1 Bonds. The Development Plan may change dependent upon future market conditions. The lands securing the Phase 1 Bonds are referred to as Phase 1A planned for 171 lots and Phase 1B planned for 168 lots. If the planned annexation of 6.80 acres and 24 single family units takes place, then the District will spread the lien of the special Assessments securing the Phase 1 Bonds upon such lands in accordance with this Report and the Master Report.

### 2.2 Bond Description

The Phase 1 Bonds are to be issued with a thirty-year term and an anticipated average coupon rate of 3.78%. Interest is capitalized for 8 months and the Debt Service Reserve Fund ("DSRF") is equal to the annual Maximum Annual Debt Service ("MADS") of \$566,450

The Phase 1 Bonds are to be issued at a par amount of \$10,150,000. See estimated bond terms on **Table 2**.

## 3.0 Assessment Allocation

#### 3.1 Structure

The debt required to finance the CIP is allocated to the benefited lands within the District consistent with the Master Assessment Report. As noted above, the 2014 Engineer's Report estimates construction costs of \$156,326,750 for the CIP increasing the overall benefit to all developable lands within the District. The Phase 1 Project costs are estimated at \$17,849,532.50. The Phase 1 Bonds will provide for construction funds in the approximate amount of \$9,066,123 for the Phase 1 Project.

### 3.2 Assessment Allocation

Based upon the CIP, the District's assessment consultant and underwriter determined the amount of Phase 1 Bonds required to fund the infrastructure costs.

The CIP consists of roadway improvements, potable water, wastewater, landscaping, monumentation, signage and community recreation improvements that benefit all lands within the District. The CIP consists of a system of improvements that benefits all developable property equally. The 2007 Bonds were issued to finance a portion of the acquisition and construction of the 2007 Improvement Plan, which comprises a portion of the CIP. The Phase 1 Bonds are being issued to fund a portion of the Phase 1 2021 Project, which makes up an additional portion of the CIP. As with the Phase 1 Bonds, it is anticipated that future bond issues will occur to finance future projects associated with the remaining CIP.

Assessments securing the Phase 1 Bonds are levied on the 173.62 gross undeveloped acres in Phase 1. As land is developed and platted, the Phase 1 2021 assessments will be allocated on a first platted basis to developed and platted lots with an identifiable folio number. The Phase 1 Bonds are expected to be allocated to and fully absorbed by the 339 lots in Phase 1 as contained on **Table 3**.

The District has petitioned to annex of 6.80 acres that are planned for 24 single family units into the District. If the annexation takes place, then this report will be supplemented to include such lands and the planned 24 single family units. If the annexation does not occur, then it is anticipated that the Developer will prepay a portion of the debt on each of the 339 lots. Alternatively, the developer may not make such prepayments and the assessment amounts per lot remain unchanged. Such prepayment amounts have not been established at this time.

#### 4.0 True – Up Mechanism

In order to assure that the District's debt will not build up on unsold acres, and to assure that the requirements that the nonad valorem assessments will be constitutionally lienable on the property will continue to be met, the District shall determine the following.

To assure that there will always be sufficient development potential in the undeveloped property to assure payment of debt service after a plat or site plan approval, the following test will be applied. The test is that the par debt per acre remaining on the undeveloped property within Assessment Area 3 Phase 1 is never allowed to increase above its maximum per acre level.

The Phase 1 Bonds are to be issued at par for \$10,150,000. Phase 1, planned for 339 units as contained on Table 1, is 173.62 acres. The maximum debt per acre is \$58,461.01 for the Phase 1 Bonds. Therefore, at the time of platting, if only a portion of the parcel is platted, then the remaining undeveloped property within the parcel cannot exceed a per acre debt of \$58,461.01. If the remaining undeveloped property has debt in excess of \$58,461.01 per acre, a true-up payment will be due upon platting or site plan approval. If the entire parcel is platted and the assignment of debt to the platted lots is not sufficient to absorb the total debt a true-up payment will be due upon platting or site plan approval.

### 5.0 Final Assessment Rolls

Final assessment rolls reflecting the allocation of special assessments securing repayment of the Phase 1 Bonds are attached hereto as the lands to be developed into the 339 lots in Phase 1. As previously noted, If the planned annexation of 6.80 acres and 24 single family units takes place, then the District will spread the lien of the special Assessments securing the Phase 1 Bonds to such lands in accordance with this Report and the Master Report. **Table 4** provides for the Par Debt and Debt Service Assessments Phase 1 Bonds which includes the annexed lands and additional 24 development units.

### Table 1 Six Mile Creek Community Development District Development Program Capital Improvement Revenue Bonds Series 2021 (Assessment Area 3, Phase 1)

Land Use			<u>2021 Units</u>
Single Family Residential:			
Phase 1	43' lot		159
	45 100		155
	53' lot		135
	63' lot		45
<b>Current Units</b>		_	339
	43' Annex		24
Total Units With A	Innexed Lots		363

# Table 2 Six Mile Creek Community Development District Capital Improvement Revenue Bonds Series 2021 (Assessment Area 3, Phase 1) - Sources and Uses of Funds

Sources:	<u>2021</u>
Bond Proceeds - Par Amount Premium	\$10,150,000 \$117,273
Total Sources of Funds	\$10,267,273
Uses:	
Construction Funds Debt Service Reserve Fund MADS (1) Interest Reserve Cost of Issuance Underwriter's Discount	\$9,066,123 \$566,450 \$248,063 \$183,636 \$203,000
Total Uses of Funds	\$10,267,273
Average Coupon Interest Rate	3.78%
Term	30 years
CAPI period	8 months

(1) Net of maximum early payment discount and collection costs.

### Table 3 Six Mile Creek Community Development District Par Debt and Debt Service Allocations - Series AA3 Phase 1 2021 Capital Improvement Revenue Bonds

Land Use		Dev	Total	2021 Bond	2021 Bond	2021 Bond
Single Family Residential:	<u>No. of Units</u>	Par Debt per Unit _2021 Bond_	Total Par Debt <u>2021 Bond</u>	Net per Unit Annual <u>Debt Service</u>	Total Annual Net <u>Debt Service</u>	Gross per Unit Annual <u>Debt Service (1)</u>
43' lot	159	\$24,788	\$3,941,236	\$1,383	\$219,952	\$1,472
53' lot	135	\$32,715	\$4,416,544	\$1,826	\$246,478	\$1,942
63' lot	45	\$39,827	\$1,792,221	\$2,223	\$100,020	\$2,364
Total	339		\$10,150,000		\$566,450	

(1) Include 4% provision for early payment discount and 2% collection costs for St Johns County.

Table 4
Six Mile Creek Community Development District
Par Debt and Debt Service Allocations - Series AA3 Phase 1
2021 Capital Improvement Revenue Bonds
Including Annexed Lands

Land Use		Par	Total	2021 Bond Net per Unit	2021 Bond Total	2021 Bond Gross per Unit
Single Family Residential:	<u>No. of Units</u>	Debt per Unit 2021 Bond	Par Debt 2021 Bond	Annual Debt Service	Annual Net Debt Service	Annual Debt Service (1)
43' lot	183	\$23,415	\$4,284,991	\$1,307	\$239,136	\$1,390
53' lot	135	\$30,904	\$4,172,017	\$1,725	\$232,831	\$1,835
63' lot	45	\$37,622	\$1,692,992	\$2,100	\$94,482	\$2,234
Total	363		\$10,150,000		\$566,450	

(1) Include 4% provision for early payment discount and 2% collection costs for St Johns County.

#### Table 5 Six Mile Creek Community Development District Assessment Roll Series AA3 Phase 1 2021 Capital Improvement Revenue Bonds

				Α	nnual Assessmer	nts		
<u>Account #</u>	<u>Owner</u>	<u>Lot Type</u>	Asmnt <u>Units</u>	2021 Gross Asmnt <u>Per Unit (2)</u>	2021 Net Asmnt <u>Per Unit</u>	2021 Total Net <u>Assessments</u>	2021 Bond Debt <u>Per Unit</u>	Total 2021 <u>Bond Debt</u>
029010-0000	(1)	43'	159	\$1,472	\$1,383	\$219,952	\$24,788	\$3,941,236
029010-0000	(1)	53'	135	\$1,942	\$1,826	\$246,478	\$32,715	\$4,416,544
029010-0000	(1)	63'	45	\$2,364	\$2,223	\$100,020	\$39,827	\$1,792,221
		Phase 1	339			\$566,450		\$10,150,000

(1) Owner is Six Mile Creek Investment Group, LLC

(2) Gross assessment per unit includes 4% for early payment discount and 2% for St Johns County collection costs.

FIFTH ORDER OF BUSINESS

*A*.

### (100 POINTS)

### EVALUATION CRITERIA SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

#### ST. JOHNS COUNTY, FLORIDA

#### PERSONAL

E.g., geographic location of firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel, including the project manager and field supervisor; present ability to appropriately staff and manage this project; evaluation of existing work load; proposed staffing levels, etc.

#### **PROPOSER'S EXPERIENCE**

E.g., past record and experience of the respondent in similar community infrastructure projects; volume of work previously performed by the firm; past performance for this District and other community development districts in other contracts; character, integrity, reputation of respondent, etc.

#### **UNDERSTANDING SCOPE OF WORK**

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

#### FINANCIAL CAPABILITY

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity, necessary to complete the services required.

### PRICE

Points available for price will be allocated as follows:

<u>15 Points</u> will be awarded to the Proposer submitting the lowest cost proposal (i.e., the summation of the unit price extensions using quantity estimates provided, the allowances shown, plus the proposal contractor's fee) for completing the work. All other Proposers will receive a percentage of this amount based upon the difference between the Proposer's bid and the low proposer.

<u>10 Points</u> are allocated for the reasonableness of unit prices and balance of proposer.

### SCHEDULE

Points available for schedule will be allocated as follows:

<u>15 Points</u> will be awarded to the Proposer submitting the proposal with the most expedited construction schedules (i.e. the fewest number of days) for completing the work. All other Proposals will receive a percentage of this amount based upon the difference between the Proposer's timeline and the most expedited construction schedules.

<u>10 Points</u> will be allocated based on the Proposer's ability to credibly complete the project within the Proposer's schedule without a premium cost for accelerated work and demonstrate on-time performance. These points will also take into account the demonstration of Proposer's understanding (through presentation in the proposal of a milestone schedule) of how to meet the required substantial and final completion dates and the delivery approach outlined in the Project Manual.

# (10 POINTS)

(25 POINTS)

(10 POINTS)

(10 POINTS)

(20 POINTS)

#### (25 POINTS)

atability -

SIXTH ORDER OF BUSINESS

# AIA<sup>°</sup> Document A133<sup>°</sup> – 2009 Exhibit A

# **Guaranteed Maximum Price Amendment**

for the following PROJECT: (Name and address or location)

Six Mile Creek Community Development District Amenity Center and Hardscape and Landscape Features

THE OWNER: (Name, legal status and address)

Six Mile Creek Community Development District c/o Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, Florida 32092

THE CONSTRUCTION MANAGER: (Name, legal status and address)

Carlton Construction, Inc., a Florida corporation License No. CGC1508883 Attention: Clinton Thomas, Vice President 4615 US Highway 17, Suite 1 Fleming Island, Florida 32003 Telephone: (904) 284-8321 Email: Clint@carltonconstruction.net

#### ARTICLE A.1

#### § A.1.1 Guaranteed Maximum Price

Pursuant to Section 2.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of this Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed one million eight hundred seventeen thousand five hundred twenty-five dollars and sixty-one cents (\$ 1,817,525.61 ), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, allowances, contingencies, alternates, the Construction Manager's Fee, and other items that comprise the Guaranteed Maximum Price. (Provide below or reference an attachment.)

See Exhibit 1

§ A.1.1.3 The Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner: (State the numbers or other identification of accepted alternates. If the Contract Documents permit the Owner to accept other alternates subsequent to the execution of this

AIA Document A133" - 2009 Exhibit A. Copyright © 1991, 2003 and 2009 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This document was produced by AIA software at 09:00:14 ET on 01/21/2021 under Order No.9148614954 which expires on 09/11/2021, is not for resale, is licensed for one-time use only, and may not be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org. User Notes: (1313557869)

#### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201<sup>™</sup>–2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

1



Amendment, attach a schedule of such other alternates showing the amount for each and the date when the amount expires.)

Not Applicable.

§ A.1.1.4 Allowances included in the Guaranteed Maximum Price, if any: (Identify allowance and state exclusions, if any, from the allowance price.)

Item

Price (\$0.00)

§ A.1.1.5 Assumptions, if any, on which the Guaranteed Maximum Price is based:

See Exhibit 1

§ A.1.1.6 The Guaranteed Maximum Price is based upon the following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
§ A.1.1.7 The Guaranteed N (Either list the Specification See Exhibit 1			
Section	Title	Date	Pages
§ A.1.1.8 The Guaranteed N (Either list the Drawings he See Exhibit 2			
Number		Title	Date

§ A.1.1.9 The Guaranteed Maximum Price is based upon the following other documents and information: (List any other documents or information here, or refer to an exhibit attached to this Agreement.)

See Exhibit 1 and Exhibit 2

ARTICLE A.2 § A.2.1 The anticipated date of Substantial Completion established by this Amendment:

May 14, 2021

OWNER (Signature)

(Printed name and title)

ICTION MANAGER (Signature)

Clint Thomas Vice President (Printed name and title)



AIA Document A133" - 2009 Exhibit A. Copyright @ 1991, 2003 and 2009 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This document was produced 2 by AIA software at 09:09:14 ET on 01/21/2021 under Order No.9148614954 which expires on 09/11/2021, is not for resale, Is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@ala.org. User Notes: (1313557869)

# Additions and Deletions Report for

AIA® Document A133™ - 2009 Exhibit A

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 09:09:14 ET on 01/21/2021.

#### PAGE 1

Six Mile Creek Community Development District Amenity Center and Hardscape and Landscape Features

Six Mile Creek Community Development District c/o Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, Florida 32092

(Name, legal status and address)

Carlton Construction, Inc., a Florida corporation License No. CGC1508883 Attention: Clinton Thomas, Vice President 4615 US Highway 17, Suite 1 Fleming Island, Florida 32003 Telephone: (904) 284-8321 Email: Clint@carltonconstruction.net

14.5

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed one million eight hundred seventeen thousand five hundred twenty-five dollars and sixty-one cents (\$ 1,817,525.61 ), subject to additions and deductions by Change Order as provided in the Contract Documents.

See Exhibit 1 PAGE 2

Not Applicable.

See Exhibit 1

#### See Exhibit 1

Additions and Deletions Report for AIA Document A133" - 2009 Exhibit A. Copyright © 1991, 2003 and 2009 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This document was produced by AIA software at 09:09:14 ET on 01/21/2021 under Order No.9148614954 which expires on 09/11/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mall copyright@ala.org. User Notes:

(1313557869)

1

....

See Exhibit 2

...

See Exhibit 1 and Exhibit 2

...

May 14, 2021

...

Clint Thomas Vice President

Additions and Deletions Report for AIA Document A133" – 2009 Exhibit A. Copyright © 1991, 2003 and 2009 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This document was produced by AIA software at 09:09:14 ET on 01/21/2021 under Order No.9148614954 which expires on 09/11/2021, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, or even under the terms of Service. e-mall copyright@ala.org. User Notes:

(1313557869)

# Certification of Document's Authenticity

AIA® Document D401™ - 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 09:09:14 ET on 01/21/2021 under Order No. 9148614954 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133TM - 2009 Exhibit A, Guaranteed Maximum Price Amendment, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)

AIA Document D401 TM - 2003, Copyright @ 1992 and 2003 by The American Institute of Architects. All rights reserved. The 'American Institute of Architects,' "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This document was produced by AIA software at 09:09:14 ET on 01/21/2021 under Order No.9148614954 which expires on 09/11/2021, Is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org. User Notes:

1

# Project: Trailmark Entry & Parks Trailmark Phase 1: FINAL Revised GMP Budget 1-13-2021

		Unit	Oty	Amount
Bid Item	# 1 Project Management			
1000 G	eneral Requirements			
1000	Project Management	LS	4.00	\$70,000.00
	INCLUDES - Part-time Superintendent, Project Ma	anager & Project Assistant from he	ome office.	1 1
	1000 General Re	equirements Subtotal:		\$70,000.00
	Bid Item # 1 Project M	lanagement Subtotal:		\$70,000.00
Bid Item	# 2 General Requirements			
	eneral Reguirements			
	Job Trailer	MO	4.00	\$2,200.00
	Small Tools	LS	1.00	\$350.00
	Surveying	LS	1.00	\$18,188.00
1005	[10] In Case C. Weight and C. Start Yourge and Sources in the Internet Cost of the Unit of the Internet Start S		1.00	\$10,100.00
1009	Allowance for Main Entry and Pavilion and all hard Blueprints-Copies for subs	EA	16.00	\$640.00
	Photos	LS	1.00	\$500.00
17.57	Temp Locks	LS	1.00	\$150.00
	Building Permit Fees (Allowance)	LS	1.00	\$4,500.00
	Development Fees	LS	1.00	\$1.00
1010	By Owner		1.00	•
1019	NOC Filing	LS	1.00	\$100.00
	Builders Risk Insurance	LS	1.00	\$6,311.00
	Mailing/Shipping	MO	4.00	\$48.00
	Safety	LS	4.00	\$1,000.00
	Ice/Water	WK	18.00	\$720.00
1201	Portable Toilets	MO	4.00	\$1,320.00
1221	Temp Power	MO	1.00	\$1,000.00
	Temp Water via Hydrant Meter	MO	4.00	\$3,200.00
	Hydrant meter with St. Johns County.			
1241	Permanent Water	LS	1.00	\$1.00
	Meters, Accounts, Deposits, Impact, and Connecti	on fees by Owner.		
1241	Permanent Power	LS	1.00	\$1.00
	Meters, Accounts, Deposits, Impact, and Connecti	ons fees by Owner.		
1241	Water Trailer	LS	1.00	\$800.00
	Carlton water trailer on site for duration of project			
1250	Temporary Barricades	LS	1.00	\$2,000.00
	Roadway barricades, entryway perimeter, safety ba			
	Submittals	LS	1.00	\$500.00
	Field Office Supplies	MO	4.00	\$400.00
1316	Procore	LS	1.00	\$2,100.00
	Online management software and project docume		0.00	12.272.00
1550	Equipment Rental	LS	1.00	\$3,000.00
	Crane and/or Lull for Timbers and Steel at Pavilion	and Entry Sign		

## Project: Trailmark Entry & Parks Trailmark Phase 1: FINAL Revised GMP Budget 1-13-2021

	1000 General Requ	Irements Subtotal:		\$62,580.00
	Wash down of all features and wipe clean as well as t	trash out of all common areas.		
1875	Final Clean	LS	1.00	\$3,000.00
1800	Punch Out	LS	1.00	\$1,000.00
	20 yard container at entry and beer garden for duratio Closeout documents/As-builts	on of project. LS	1.00	\$400.00
1720	Dumpsters	EA	12.00	\$6,000.00
10.555	One large Carlton sign at main entry and one smaller Intermediate Cleanup	WK	20.00	\$2,400.00
1580	Project Signs	LS	1.00	\$750.00

Bld Item # 3 Main Entry; H1.2, IR1.1, L1.1 A1.0E through SP1

2000 SI	te Work				
2100	Sleeves for Islands		LS	1.00	\$1.0
	By civil contractor.				
2110	Site Grading	Long to the second second	LS	1.00	\$2,000.0
	*Reduced as requested by client. Vallenco	urt to provide initial grades per c	vil plans. C	ariton include	s safety
	grading at entry columns, at misc. parks, a				
2830	Wood Fencing at Main Entry	Provide and the second s	LS	1.00	\$6,255.0
	Priced per elevations on hardscape plans.				
2835	Entry Gate System, Barrier Arms, & Controls		LS	1.00	\$30,250.0
-	Envera Gate System (turnkey)		-		
2835	Entry Gate Frame & Install		LS	1.00	\$16,550.0
	42" H x 24" wide aluminum with faux wood	Contraction of the second s	ance, 6x6 g	ate posts (bla	ick), 2x6
	framing (black), Pair of Entry & Exit Gate L				
4511	Roadway Pavers and Base		LS	1.00	\$30,250.00
	2,400sf of Tremron Tuscany 4x4x4 pavers polymeric sand finish at joints	(oak run) on 1" setting sand ove	r 8" of comp	bacted crushc	rete base with
		2000 Site Work Subtotal:			\$85,306.0
3000 Ca	oncrete				
3001	Concrete Ribbon Curbs		LS	1.00	\$4,290.00
	Per civil plan layout, will coordinate with Ga	ate System Provider for undergro	und sensor	s and wiring a	prior to install
3001	Concrete Foundations @ Gates		LS	1.00	\$12,640.00
	3,000 psi mix				
3001	Concrete Foundations @ Fence Columns		S	1.00	\$12,390.0
	3,000 psi mix				
		THE Providence street			1.0.00.0

3000 Concrete Subtotal:

\$29,320.00

Project: Trailmark Entry & Parks Trailmark Phase 1: FINAL Revised GMP Budget 1-13-2021

1000 M	asonry			
3001	Concrete Foundations @ Monument Sign	LS	1.00	\$7,500.00
	3,000 psi mix			
4001	Masonry @ Gates	LS	1.00	\$12,240.00
4004	8" CMU with fill cell Masonry @ Fence Columns	LS	1.00	#10 64E 00
4001	8" CMU with fill cell	LO	1.00	\$10,615.00
4001	Masonry @ Monument Sign and Planters	LS	1.00	\$7,400.00
	8" CMU with knockouts evenly spaced around base for drainage.			
4410	Rough Stone Veneer @ Call Box	LS	1.00	\$2,068.00
	Stone per speca.	1.2		
4410	Rough Stone Veneer @ Main Gate & Fence Columns	LS	1.00	\$29,808.00
4410	Stone per specs Rough Stone Veneer @ Monument Sign	LS	1.00	\$7,020.00
4410	Stone per specs.		1.00	\$7,020.00
4420	Precast @ Gates & Fence Columns	LS	1.00	\$14,550.00
	Precast per specs.			
4430	Precast at Monument Sign	LS	1.00	\$17,300.00
	Precast per spec.			
	4000 Masonry Sul	btotal:		\$108,501.00
000 W	ood & Plastics			
15	Framing Labor at Entry	LS	1.00	\$4,500.00
	Main Entry Sign Column Rooftops and Heavy Timber install with pt			
6001	Framing Materials	LS	1.00	\$11,550.00
	Heavy timbers, misc. lumber, and materials for carpentry			
	6000 Wood & Plastics Sul	btotal:		\$16,050.00
000 Th	ermal/Molsture Protection			
7336	Metal Roofing at Columns	LS	2.00	\$3,700.00
7920	26ga galvalume to match pavilion Sealants and Caulks	LS	1.00	\$250.00
	waterproof monument rooftops and flashing for heavy timbers (if ne	eded)		
	7000 Thermal/Moisture Protection Sul	ototal:		\$3,950.00
	nishes			
000 Fir		10	1.00	\$8,995.00
	Paint/Stain main Sign Timbers & Fence	LS		
	Paint/Stain main Sign Timbers & Fence Stain is to match stained Cypress Beams @ Entry Sign with SW Ha			
60	Paint/Stain main Sign Timbers & Fence Stain is to match stained Cypress Beams @ Entry Sign with SW Ha Theme Paint Roof Tops @ Entry		1.00	\$3,000.00

9000 Finishes Subtotal:

\$11,995.00

# Project: Trailmark Entry & Parks Trailmark Phase 1: FINAL Revised GMP Budget 1-13-2021

10000 Sp	eclaities			
10430	Theme Roadway Signage	LS	1.00	\$1.00
	By Owner/Vallencourt			
10430	Monument Signage	LS	1.00	\$8,450.00
	"Reverie at Trailmark with Leaf" approx. 9' x 2'. ALUMINUM PC	OWDER COATED, ST	UD MOUNTED	)
	10000 Specialties	s Subtotal:		\$8,451.00
13000 Sp	ecial Construction			
13150	Fountain & Controller Panel	LS	1.00	\$10,000.00
	3PH Equinox floating fountain. w/LED lights and control panel. included, any additional length will be at additional cost.	Power for lights and	panel by others	. 200ft of wire
	13000 Special Construction	subtotal:		\$10,000.00
16000 Ele	ctrical			
16001	Electrical Scope	LS	1.00	\$39,184.00
	Electrical permit, Panel and Service for gates and lights • Sixteen (16) "SA" fixtures • Two (2) "SB" fixtures • Twelve (12) "SC" fixtures			
	<ul> <li>Two (2) "SD" fixtures</li> <li>Power to call box (single point connection, call box by others)</li> <li>Power to gate operators (2) (single point connection, all gate</li> <li>1" conduit w/ pull string as indicated on plans</li> <li>"Does not include "light poles" shown on DWG L1.1 landscape Entry Package.</li> </ul>	equipment by others) e drawings. Only inclu	des fixtures sho	
	<ul> <li>Two (2) "SD" fixtures</li> <li>Power to call box (single point connection, call box by others)</li> <li>Power to gate operators (2) (single point connection, all gate</li> <li>1" conduit w/ pull string as indicated on plans</li> <li>"Does not include "light poles" shown on DWG L1.1 landscape</li> </ul>	equipment by others) e drawings. Only inclu	des fixtures sho	
Bid Item #	<ul> <li>Two (2) "SD" fixtures</li> <li>Power to call box (single point connection, call box by others)</li> <li>Power to gate operators (2) (single point connection, all gate</li> <li>1" conduit w/ pull string as indicated on plans</li> <li>"Does not include "light poles" shown on DWG L1.1 landscape Entry Package.</li> </ul>	equipment by others) e drawings. Only inclu I Subtotal:	des fixtures sho	wn on E2.1E \$39,184.00 \$312,757.00
Bid item #	Two (2) "SD" fixtures     Power to call box (single point connection, call box by others)     Power to gate operators (2) (single point connection, all gate     1" conduit w/ pull string as indicated on plans     "Does not include "light poles" shown on DWG L1.1 landscape Entry Package.     I6000 Electrica Main Entry; H1.2, IR1.1, L1.1 A1.0E through SP1.0E 4 Pavilion; A1.0 - S2.2, H1.3,2.2,2.3; IR1.3; L1.	equipment by others) e drawings. Only inclu I Subtotal:	des fixtures sho	\$39,184.00
2000 Site	Two (2) "SD" fixtures     Power to call box (single point connection, call box by others)     Power to gate operators (2) (single point connection, all gate     1" conduit w/ pull string as indicated on plans     "Does not include "light poles" shown on DWG L1.1 landscape Entry Package.      I6000 Electrica Main Entry; H1.2, IR1.1, L1.1 A1.0E through SP1.0E 4 Pavilion; A1.0 - S2.2, H1.3,2.2,2.3; IR1.3; L1.  Work	equipment by others) a drawings. Only inclu I Subtotal: E Subtotal:	des fixtures sho	\$39,184.00 \$312,757.00
2000 Site 8	Two (2) "SD" fixtures     Power to call box (single point connection, call box by others)     Power to gate operators (2) (single point connection, all gate     1" conduit w/ pull string as indicated on plans     "Does not include "light poles" shown on DWG L1.1 landscape Entry Package.     I6000 Electrica Main Entry; H1.2, IR1.1, L1.1 A1.0E through SP1.0E 4 Pavilion; A1.0 - S2.2, H1.3,2.2,2.3; IR1.3; L1.	equipment by others) e drawings. Only inclu I Subtotal:		\$39,184.00

Project: Trailmark Entry & Parks

Trailmark Phase 1: FINAL Revised GMP Budget 1-13-2021

2517	Concrete Walks and Pads @ Garden	LS	1.00	\$8,540.00
	Sidewalks at woodwind court and berry blosse		r bag toss station	s. *broom
2720	finish and one (1) concrete pump. *Includes 5	,000psi grout at columns. LS	1.00	\$22 075 D
2120	Storm Drainage @ Park per Civil	C.C.L. 721	1.00	\$22,275.00
2832	See Civil plans, 4 yard drains, 15" / 12" / 10" / Dog Park Wood Fencing	LS	1.00	\$18,250.00
4511	Includes sally port gates and wood 3 rail fence Flagstone Pavers and Slab	e with vinyl coated black mesh behin LS	d slats. 1.00	\$25,500.00
	VE Option Selected on dry set application. W include "thickened" 6" locked concrete edge a density prior to crushcrete installation and con	round pavers and will density test ba		
		2000 Site Work Subtotal:		\$148,840.00
3000 Co	oncrete			
3001	Concrete Entry @ Sally Port	LS	1.00	\$3,500.00
3001	broom finish, includes 1 concrete pump Concrete Pavilion Foundations	LS	1.00	\$7,435.00
	3,000 psi mix			
		3000 Concrete Subtotal:		\$10,935.0
000 14		Soor Concrete Subtotal.		\$10,935.0i
1000 Ma	The second			
4410	Rough Stone Veneer for Columns	LS	1.00	\$32,000.00
	Custom layout per new large stone specs prov	vided.		
		4000 Masonry Subtotal:		\$32,000.00
5000 Me	etals			
5796	Structural Steel & Install	LF	1.00	\$26,800.00
	Furnish and install HSS columns w/standard b at 14 wood truss bearing locations. Anchor bo *materials primed and field painted			
		5000 Metals Subtotal:		\$26,800.00
000 We	ood & Plastics			
5472	Misc. Steel Fasteners/Anchors/Powder coat	LS	1.00	\$3,850.00
6001	56 powder coated brackets at pavilion and bol Framing and Trim Labor for Pavilion	Its and clips.	1.00	\$32,900.00
	Install seven (7) heavy timber trusses on stop	of steel beams and all associated pe	erpendicular purlin	ns and
6101	decorative purlins Misc. Lumber Package	LS	1.00	\$2,300.00
6575	Misc. Lumber allowance for framed walls and Heavy Timbers, Purlins, & Trim Materials	sheathing at window wall. LS	1.00	\$45,800.00
	7 pre-stained custom cut end heavy timbers, a	all 3x3 purlins, decorative 3x3 purlins	with cut ends.	

7 pre-stained custom cut end heavy timbers, all 3x3 purlins, decorative 3x3 purlins with cut ends.

# Project: Trailmark Entry & Parks

Trailmark Phase 1: FINAL Revised GMP Budget 1-13-2021

		6000 Wood & Plastics Subt	otal:		\$84,850.00
7000 TI	nermal/Moisture Protection				
7190	Metal Roofing		LS	1.00	\$10,750.00
	26ga. galvalume rib metal panels in ky supply.	nar finish. panels to be gulfrib	or gulfpbr style	from Gulf coas	
7730	6" half round galvalume gutter with rain ch	ains	LF	1.00	\$4,250.00
	"Includes "cast oval links rain chain" a	nd galvanized steel gutters wit	h galvanized ste	el hangers as s	selected by
7020	Basham on 11.11.2020 Sealants and Caulks		LS	1.00	\$1,350.00
1920	Waterproofing at Windows and exterio	or sheathing per plans.	10	1.00	91,350.00
	7000 Them	nal/Moisture Protection Subt	otal:		\$16,350.00
8000 D	oors & Windows				
8810	Windows		LS	1.00	\$9,250.00
	Six (6) 56.5" w x 33" H Aluminum fram powder coated black unless otherwise		and LEXAN bu	oble glass, Fra	me to be
		8000 Doors & Windows Subt	otal:		\$9,250.00
9000 FI	nishes				
9010	Floor Logo Allownace		LS	1.00	\$500.00
9010	TBD by Basham at later date Theme Painting @ RoofTop		LS	1.00	\$9,945.00
	*Theme painting allowance as request	per Basham 11.11.2020 for "a			
9010	Theme Painting Underside of Pavilion		LS	1.00	\$9,000.00
0040	Per Pizzazz Scenic allowance/estimate	8.	10	1.00	£4 750 00
9010	Stain @ Dog Park Fence SW Hawthorne Stain and Prep		LS	1.00	\$4,750.00
9010	Paint Base Coat @ Pavilion		LS	1.00	\$9,715.00
	Paint tube steel beams and touch up s and hardware.	tain at pre-finished timber trus	ses. Prepping 8	Painting of me	tal brackets
		9000 Finishes Subt	otal:		\$33,910.00
10000 Sp	pecialties				
10430	Misc. Signage		LS	1.00	\$1,850.00
	Dog park entry/exit and small dog/larg	e dog and rules sign.			
		10000 Specialties Subt	otal:		\$1,850.00
12000 E	irnishings				
12000 11					

### Project: Trailmark Entry & Parks

Trailmark Phase 1: FINAL Revised GMP Budget 1-13-2021

	pec furnishings. (owner to determin c Tables & Benches & Bag Toss	e VE scope here)	LS	1.00	\$10,410.00
	VE option taken; pressure treated we Also includes concrete Bag Toss as s Also includes two (2) park benches p Does not include concrete below tab heft or relocation of furnishings except	pecified and installed by Car er pocket parks les or concrete anchoring of	hane stain applied Iton any kind to founda	prior to installa	tion. ngs to prevent
		12000 Furnishings Su	ibtotal:		\$38,910.00
15000 Mechan	nical				
15400 Site	Plumbing & Posts		LS	1.00	\$18,250.00
F	Permit, fixtures, piping and labor for the pavilion area, includes backflow, insu			11000	
		15000 Mechanical Su	ibtotal:		\$18,250.00
16000 Electric	al				
16001 Elect	rical Scope		LS	1.00	\$44,430.00
	Permit				
	Panel & Service to Pavilion				
	Festoon Lighting type "SF"				
	Four (4) "SH" Fixtures				
	One (1) "SJ" Fixture				
	Twelve (12) "SE" Fixtures				
	Two (2) service outlets (one at rear of	corner column, one at front c	orner column.		
	One (1) Fan at center of pavilion				
	One post and service outlet at yard				
	Five (5) "SG" Fixtures *includes six (	(6) posts for SF lights around	garden		
		16000 Electrical Su	ibtotal:		\$44,430.00
	4 Pavillon: 41.0 - 52.2	H1.3,2.2,2.3; IR1.3; L1.3 Su	ibtotal:		\$466,375.00
Bid Item # 5 To	allMark Drive; H1.4, IR1.4 &				
2000 Site Wo					
2517 Conc	rete Sidewalk Leading to Trailmark D	Dr.	LS	1.00	\$12,255.00
6	ft wide sidewalk leading to trailmark	drive. *broom finish and one	(1) concrete pump		
	Perimeter Fence		LS	1.00	\$73,500.00
	lack 6ft tail 3 rail aluminum powder o	coat.			
2832 Man	Gate @ Trailmark Drive		LS	1.00	\$2,675.00
V	Vith electric strike				
		DOOD ONe Work Ou	the state		600 100 00

2000 Site Work Subtotal:

\$88,430.00

# Project: Trailmark Entry & Parks Trailmark Phase 1: FINAL Revised GMP Budget 1-13-2021

16000 E	lectrical			
16750	Man Gate Access Controls System	LS	1.00	\$6,000.00
	Tie into Envera System. Includes conduit and pull string			
	16000 Electrical	Subtotal:		\$6,000.00
	TrailMark Drive; H1.4, IR1.4 & IR1.5; L1.4 & L1.5	Subtotal:		\$94,430.00
id item	# 6 Pacetti Rd Buffer; H1.6 & H1.7; IR1.8; L1.8			
2000 Si	ite Work			
93	Screen Fence Between Phase 1 & 2	LS	1.00	\$26,895.00
2832	Per H1.6 - Dividing Phase 1 and Phase 2, black vinyl with black Metal Perimeter Fence	k wind screen LF	1.00	\$28,148.27
	Black 6ft tall 3 rail aluminum powder coat.			
2910	Landscape Allowance @ Pacetti	LS	1.00	\$1.00
	To be priced via change order after GMP approval.			
	2000 Site Work	Subtotel:		\$55,044.27
	2000 Olio Herk	oubtotan		
id Item (	em # 6 Pacettl Rd Buffer; H1.6 & H1.7; IR1.8; L1.8 # 7 Community Landscaping & Irrigation L1.0-L2.1			
	em # 6 Pacetti Rd Buffer; H1.6 & H1.7; IR1.8; L1.8 # 7 Community Landscaping & Irrigation L1.0-L2.1			\$55,044.27
2000 SI	em # 6 Pacetti Rd Buffer; H1.6 & H1.7; IR1.8; L1.8 # 7 Community Landscaping & Irrigation L1.0-L2.1	Subtotal:	100	\$55,044.27
2000 SI	em # 6 Pacettl Rd Buffer; H1.6 & H1.7; IR1.8; L1.8 # 7 Community Landscaping & Irrigation L1.0-L2.1 ite Work Grub and Clear Park Areas Price to clear all underbrush, stumps, weeds, shrubs, small pall unsightly items from underside of trees so that area is walkable	Subtotal: LS ms, dead branches, n		\$55,044.27 \$5,850.00 and any other
2000 Si 2200	em # 6 Pacetti Rd Buffer; H1.6 & H1.7; IR1.8; L1.8 # 7 Community Landscaping & Irrigation L1.0-L2.1 ite Work Grub and Clear Park Areas Price to clear all underbrush, stumps, weeds, shrubs, small pair	Subtotal: LS ms, dead branches, n	nounds, trash, a	\$55,044.27 \$5,850.00 and any other around
2000 SI 2200 2200	em # 6 Pacetti Rd Buffer; H1.6 & H1.7; IR1.8; L1.8 # 7 Community Landscaping & Irrigation L1.0-L2.1 te Work Grub and Clear Park Areas Price to clear all underbrush, stumps, weeds, shrubs, small pair unsightly items from underside of trees so that area is walkable perimeter of property but remove at park areas Tree Removal Price to remove three (3) large dead trees that have died on pro-	Subtotal: LS ms, dead branches, n by residents. *keep LS	nounds, trash, a palmetto palms 1,00 tarted.	\$55,044.27 \$5,850.00 and any other around \$2,250.00
2000 SI 2200 2200	em # 6 Pacetti Rd Buffer; H1.6 & H1.7; IR1.8; L1.8 # 7 Community Landscaping & Irrigation L1.0-L2.1 te Work Grub and Clear Park Areas Price to clear all underbrush, stumps, weeds, shrubs, small pall unsightly items from underside of trees so that area is walkable perimeter of property but remove at park areas Tree Removal Price to remove three (3) large dead trees that have died on pro Tree Trimming	LS LS ms, dead branches, n by residents. *keep LS operty since project s LS	nounds, trash, a palmetto palms 1,00 tarted. 1.00	\$55,044.27 \$5,850.00 and any other around
2000 Si 2200 2200 2200	em # 6 Pacetti Rd Buffer; H1.6 & H1.7; IR1.8; L1.8 # 7 Community Landscaping & Irrigation L1.0-L2.1 te Work Grub and Clear Park Areas Price to clear all underbrush, stumps, weeds, shrubs, small pair unsightly items from underside of trees so that area is walkable perimeter of property but remove at park areas Tree Removal Price to remove three (3) large dead trees that have died on pro-	LS LS ms, dead branches, n by residents. *keep LS operty since project s LS	nounds, trash, a palmetto palms 1,00 tarted. 1.00	\$55,044.27 \$5,850.00 and any other around \$2,250,00 \$1,925.00
2000 Si 2200 2200 2200	em # 6 Pacetti Rd Buffer; H1.6 & H1.7; IR1.8; L1.8 # 7 Community Landscaping & Irrigation L1.0-L2.1 te Work Grub and Clear Park Areas Price to clear all underbrush, stumps, weeds, shrubs, small pall unsightly items from underside of trees so that area is walkable perimeter of property but remove at park areas Tree Removal Price to remove three (3) large dead trees that have died on pro Tree Trimming Price to trim all low hanging, unsightly, damaged, or nuisance b	Subtotal: LS ms, dead branches, n by residents. *keep LS operty since project s LS branches from propert LS	nounds, trash, a palmetto palms 1,00 tarted. 1.00 y. 1.00	\$55,044.27 \$5,850.00 and any other around \$2,250,00 \$1,925.00
2000 Si 2200 2200 2200 2910	em # 6 Pacetti Rd Buffer; H1.6 & H1.7; IR1.8; L1.8 # 7 Community Landscaping & Irrigation L1.0-L2.1 # 7 Community Landscaping & Irrigation L1.0-L2.1 # To Community Landscaping & Irrigation L1.0-L2.1 # To Clear Bark Areas Price to clear all underbrush, stumps, weeds, shrubs, small pair unsightly items from underside of trees so that area is walkable perimeter of property but remove at park areas Tree Removal Price to remove three (3) large dead trees that have died on pro Tree Trimming Price to trim all low hanging, unsightly, damaged, or nuisance b Three (3) Specimen Magnolias Will include 1 year of maintenance, under drainage, drainage c fertilizer/trimmings/inspection for 1 st year. Accelerate Code Landscape @ Entry	LS ms, dead branches, n by residents. *keep LS operty since project s LS oranches from propert LS onnects to civil, and a LS	nounds, trash, a palmetto palms 1,00 tarted. 1.00 y. 1.00 any 1.00	\$5,850.00 and any other around \$2,250.00 \$1,925.00 \$26,250.00 \$5,629.00
2000 Si 2200 2200 2200 2910	em # 6 Pacetti Rd Buffer; H1.6 & H1.7; IR1.8; L1.8 # 7 Community Landscaping & Irrigation L1.0-L2.1 # 7 Community Landscaping & Irrigation L1.0-L2.1 # Work Grub and Clear Park Areas Price to clear all underbrush, stumps, weeds, shrubs, small pair unsightly items from underside of trees so that area is walkable perimeter of property but remove at park areas Tree Removal Price to remove three (3) large dead trees that have died on pro Tree Trimming Price to trim all low hanging, unsightly, damaged, or nuisance b Three (3) Specimen Magnolias Will include 1 year of maintenance, under drainage, drainage c fertilizer/trimmings/inspection for 1st year. Accelerate Code Landscape @ Entry Includes temp irrigation, battery timers, install, and maintenance	LS ms, dead branches, n by residents. *keep LS operty since project s LS oranches from propert LS onnects to civil, and a LS	nounds, trash, a palmetto palms 1,00 tarted. 1.00 y. 1.00 any 1.00	\$5,850.00 and any other around \$2,250.00 \$1,925.00 \$26,250.00 \$5,629.00
2000 Si 2200 2200 2200 2910 2910	em # 6 Pacetti Rd Buffer; H1.6 & H1.7; IR1.8; L1.8 # 7 Community Landscaping & Irrigation L1.0-L2.1 # 7 Community Landscaping & Irrigation L1.0-L2.1 # To Community Landscaping & Irrigation L1.0-L2.1 # To Clear Bark Areas Price to clear all underbrush, stumps, weeds, shrubs, small pair unsightly items from underside of trees so that area is walkable perimeter of property but remove at park areas Tree Removal Price to remove three (3) large dead trees that have died on pro Tree Trimming Price to trim all low hanging, unsightly, damaged, or nuisance b Three (3) Specimen Magnolias Will include 1 year of maintenance, under drainage, drainage c fertilizer/trimmings/inspection for 1 st year. Accelerate Code Landscape @ Entry	LS ms, dead branches, n by residents. *keep LS operty since project s LS oranches from propert LS onnects to civil, and a LS	nounds, trash, a palmetto palms 1,00 tarted. 1.00 y. 1.00 any 1.00	\$5,850.00 and any other around \$2,250.00 \$1,925.00 \$26,250.00 \$5,629.00
2000 Si 2200 2200 2910 2910 2910	em # 6 Pacetti Rd Buffer; H1.6 & H1.7; IR1.8; L1.8 # 7 Community Landscaping & Irrigation L1.0-L2.1 # 7 Community Landscaping & Irrigation L1.0-L2.1 # Work Grub and Clear Park Areas Price to clear all underbrush, stumps, weeds, shrubs, small pale unsightly items from underside of trees so that area is walkable perimeter of property but remove at park areas Tree Removal Price to remove three (3) large dead trees that have died on pro Tree Trimming Price to trim all low hanging, unsightly, damaged, or nuisance b Three (3) Specimen Magnolias Will include 1 year of maintenance, under drainage, drainage c fertilizer/trimmings/inspection for 1st year. Accelerate Code Landscape @ Entry Includes temp irrigation, battery timers, install, and maintenance early completion of civil scope as requested by client.	LS ms, dead branches, n by residents. *keep LS operty since project s LS oranches from propert LS onnects to civil, and a LS e of fast tracking 6 tre LS	nounds, trash, a palmetto palms 1.00 tarted. 1.00 y. 1.00 any 1.00 ees and landsca 1.00	\$55,044.27 \$5,850.00 and any other around \$2,250.00 \$1,925.00 \$26,250.00 \$5,629.00 upe at entry for

### Project: Trailmark Entry & Parks

Trailmark Phase 1: FINAL Revised GMP Budget 1-13-2021

1.00	LS	Underdrainage System Tie Ins
		By Vallencourt prior to installation of monume
1.00	LS	Irrigation System - Entry & Common Areas
		Includes PIB 10 HP pump as per specs.
	Work Subtotal:	
		pecialties
1.00	LS	Mail Kiosk Structure Allowance
		Allowance for Structure to House Mailboxes
1.00	LS	Mail Box Allowance
		Allowance to supply and install mailboxes
	alties Subtotal:	1
	D-L2.1 Subtotal:	m # 7 Community Landscaping & Irri
		8 Contractor Contingency
		ld Ons
1.00	LS	Contractor Contingency
	d One Subtotal:	
	gency Subtotal:	Bid Item # 8 Contrac
	roject Subtotal:	
	P Bond:	
	surance:	
	CM Fee:	
	1.00	LS 1.00 2000 Site Work Subtotal: LS 1.00 LS 1.00 0000 Specialities Subtotal: Igation L1.0-L2.1 Subtotal: LS 1.00 17000 Add One Subtotal: tor Contingency Subtotal: Project Subtotal: P&P Bond: Liability Insurance:

<sup>\*</sup>The Parties agree that, unless otherwise agreed in writing, the CM Fee shall be adjusted for any Change Order (defined in the Contract Documents) as follows: The CM Fee shall be increased or reduced by five percent of the total amount of the Change Order. By way of example, if the total amount of the Change Order is an increase of \$100, the CM Fee shall increase by \$5.00. Likewise, a deductive Change Order for \$100 shall result in a \$5.00 reduction to the CM Fee. The Parties agree that only actual costs for services and materials, and no additional fees, shall be used in determining the total amount of the Change Order for purposes of calculating the adjustment to the CM Fee, however, the addition or reduction to the CM Fee shall be part of the final total amount of the Change Order.

Printed on Wed Nov 4, 2020 at 11:56 am EST

Job #: 202006 Trailmark Entryway & Common Areas 805 Trailmark Dr. St. Augustine, Florida 32092

#### **Drawings Included In 100% Package**

Drawing No. 2 - HARDSCAPE	Drawing Title	Revision	Drawing Date	Received Date	Set	Area
	TRAILMARK : FUTURE AMENITY SIGN AND TRACTOR	0	10/02/2020	10/02/2020	Future Amenity Sign (10/02/20)	Landscape & Hardscape
11.0	HARDSCAPE COVER SHEET	4	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
11.1	HARDSCAPE KEY SHEET	5	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
11.2	HARDSCAPE PLAN	5	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
11.3	HARDSCAPE PLAN	5	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
11.4	HARDSCAPE PLAN	4	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
11.5	HARDSCAPE PLAN	4	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
11.6	HARDSCAPE PLAN	4	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
12.0	GENERAL HARDSCAPE NOTES	3	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
12.1	HARDSCAPE DETAILS	3	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
12.2	HARDSCAPE DETAILS	3	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
H2.3	HARDSCAPE DETAILS	3	10/23/2020	11/02/2020	Construction 5et 10.23.2020 (10/23/ 20)	Landscape & Hardscape
3 - LANDSCAPE						
R1.1	IRRIGATION PLAN	1	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
R1.2	IRRIGATION PLAN	1	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
R1.3	IRRIGATION PLAN	1	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
R1.4	IRRIGATION PLAN	1	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
R1.5	IRRIGATION PLAN	1	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
R1.6	IRRIGATION PLAN	1	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
R1.7	IRRIGATION PLAN	1	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
R2.0	IRRIGATION DETAILS	1	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
R2.1	IRRIGATION DETAILS	1	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape

Printed on Wed Nov 4, 2020 at 11:56 am EST

An

Job #: 202006 Trailmark Entryway & Common Areas 805 Trailmark Dr. St. Augustine, Florida 32092

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set	Area
1.0	LANDSCAPE COVER SHEET	4	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
1.1	LANDSCAPE PLAN	3	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
.1.2	LANDSCAPE PLAN	4	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
.1.3	LANDSCAPE PLAN	4	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
1.4	LANDSCAPE PLAN	4	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
.1.5	LANDSCAPE PLAN	4	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
1.6	LANDSCAPE PLAN	4	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
1.7	LANDSCAPE PLAN	3	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
1.8	LARGE TREE PLANTING	1	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
2.0	GENERAL LANDSCAPE NOTES	3	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
2.1	LANDSCAPE DETAILS	4	10/23/2020	11/02/2020	Construction Set 10.23.2020 (10/23/ 20)	Landscape & Hardscape
04 - PAVILION						
41.0	COVER SHEET	2	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
41.1	ARCHITECTURAL SITE PLAN	2	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
A1.2	FLOOR, REFLECTED CEILING & ENLARGED PLANS	2	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
42.0	ELEVATIONS	2	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
A3.0	SECTIONS	2	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
44.0	WALL SECTIONS & DETAILS	2	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
45.0	WINDOW SCHEDULE	2	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
E1.1	ELECTRICAL LEGEND, NOTES & SCHEDULES - PAVILION	0	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
E1,2	ELECTRICAL RISERS & DIAGRAMS - PAVILION	0	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
2.1	ELECTRICAL SITE PLAN - PAVILION	0	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
E3.1	ENLARGED ELECTRICAL PLAN - PAVILION	0	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
E4.1	ELECTRICAL SPECIFICATIONS - PAVILION	0	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
50.1	GENERAL NOTES & DESIGN CRITERIA	2	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
51.1 52.1	FOUNDATION PLAN / ROOF FRAMING PLAN	2	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
52.2	SECTIONS & DETAILS	2	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20) Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
02.2 05 - ENTRY	SECTIONS & DETAILS	2	10/23/2020	10/25/2020	Femile Sec 10.23.2020 (10/23/20)	Landscape & Hardscape
A1.0E	ENTRY SIGN: ENLARGED SITE PLAN & FLOOR PLANS	3	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
A1.1E	ENTRY SIGN: ELEVATIONS & SECTIONS	3	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
A1.2E	ENTRY SIGN: SECTIONS & DETAILS	3	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
A1.3E	ENTRY SIGN: SIGNAGE DETAILS	2	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape

# CARLTON CONSTRUCTION Carlton Construction, Inc.

S

#### Printed on Wed Nov 4, 2020 at 11:56 am EST

Job #: 202006 Trailmark Entryway & Common Areas 805 Trailmark Dr. St. Augustine, Florida 32092

Drawing No.	Drawing Title	Revision	Drawing Date	<b>Received Date</b>	Set	Area
A2.0E	ENTRY GATES: ENLARGED SITE PLAN & FLOOR PLANS	3	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
A2.1E	ENTRY GATES: SECTIONS & DETAILS	3	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
A2.2E	ENTRY GATES: PLANS, ELEVATIONS & SECTIONS	3	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
C1.0E	COVER SHEET	3	10/23/2020	10/23/2020	Permit Set 10,23.2020 (10/23/20)	Landscape & Hardscape
E1.1E	ELECTRICAL LEGEND, NOTES & SCHEDULES - ENTRY	0	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
E1.2E	ELECTRICAL RISERS & DIAGRAMS - ENTRY	0	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
E2.1E	ELECTRICAL SITE PLAN-ENTRY	0	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
E3.1E	ELECTRICAL SPECIFICATIONS - ENTRY	0	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape
SP1.0E	OVERALL & ENLARGED SITE PLAN	4	10/23/2020	10/23/2020	Permit Set 10.23.2020 (10/23/20)	Landscape & Hardscape

EIGHTH ORDER OF BUSINESS



Reference Number: HK147004

#### 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 Community Development District (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.

 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).

Phase 9 Conservation Easement Coordination – Additional services include additional coordination with St. Johns River Water Management District (SJRWMD) regarding conservation easement documents per new Environmental Resource Permit rules; additional coordination related to FPL use of the easement agreement; and coordination with SJRWMD regarding potential withdrawl/re-submittal.

 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 9. Phase 9 Conservation Easement Coordination - additional \$2,500.00 (new fee total \$6,500.00 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.	Client:	Six Mile Creek Community Development District (CDD)		
By:	Dan & Yourth Date: 1/14/2021	By:	Date: 18/202		
Name/Title:	Gary II/Howalt / Principal/Department Manager I	Name/Title:	Gregg Kern /		
Address:	8001 Baymeadows Way Ste 1	Address:	475 W Town PI Ste 114		
	Jacksonville, FL 32256-7521		St. Augustine, FL 32092		
Phone:	(904) 900-6494 Fax: (904) 268-5255	Phone:	Fax:		
Email:	Gary.Howalt@terracon.com	Email:	gkern@greenpointellc.com		

NINTH ORDER OF BUSINESS

Big-n-Lil Custom Creations, Inc.

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

# Bill To

Six Mile Creek Community Development District 135 West central Blvd., Set 320 Orlando, Fl 32801-2435

Ship To
TrailMark Community pedistrian crosswalk replacement posts, tops and backer plates

P.O. Number	Т	erms	Rep	Ship	Via	F.	.O.B.		Project
Gaynelle	50% depo	osit to begin		12/22/2020					
Quantity	Item Co	de		Descript	ion		Price Eac	ch	Amount
24 1	Post	in len site to panel will b sized the si flat/d	3" round street sign posts, .125" wall thickness in aluminum, 12' in length, will be set into 60lbs. of concrete per post installed on site to replace the basic street signs posts now, includes flat panel mounting brackets designed to be used with 3" post, two will be required for each sign. All signs would have a correct sized backer plate in black aluminum (see line item #2), to give the signs a more finished look and all round posts would have a flat/domed finial top all hardware to be powder coated in satin black as well. finished installed height will be per sign code.					475.00	11,400.00T
24 1	metal signs	signs, coate be ins signs *** T begin **We * Sig year a estim from						185.00	4,440.00T 0.00
We appreciate your	<u> </u>			Г			Total		\$15,840.00
	one # 37-9119	Fax # 904-737-40	005	E-m signtalkgraphi					

# Invoice

Date	Invoice #
1/6/2021	4030

TENTH ORDER OF BUSINESS

## AGREEMENT FOR GEOTECHNICAL ENGINEERING SERVICES BY AND BETWEEN ECS FLORIDA, LLC AND SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

THIS AGREEMENT is made and entered into this <u>29</u> day of January, 2021, by and between:

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**, a local unit of specialpurpose government established pursuant to Chapter 190, *Florida Statutes*, located in St. Johns County, Florida, with offices c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District"), and

**ECS FLORIDA, LLC**, a Virginia limited liability company authorized to transact business in the State of Florida, with a mailing address of 11554 Davis Creek Court, Jacksonville, Florida 32256 ("Contractor," and together with the District, "Parties").

#### RECITALS

WHEREAS, the District was established pursuant to Chapter 190, *Florida Statutes*, for the purpose of planning, financing, constructing, installing, operating, and/or maintaining certain infrastructure, including stormwater ponds and other infrastructure improvements; and

WHEREAS, the District desires to retain an independent contractor to perform geotechnical engineering services as more particularly described in this Agreement, and Contractor represents that it is capable and qualified to provide such services and desires to contract with the District to do so in accordance with the terms of this Agreement; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

**NOW, THEREFORE,** in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

**SECTION 1. RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

**SECTION 2. DESCRIPTION OF WORK AND SERVICES.** The duties, obligations, and responsibilities of the Contractor are to provide the services, labor and materials described in the proposal dated October 6, 2020 attached hereto as **Exhibit A** and incorporated herein by this reference ("Services"), except to the extent the terms and conditions of this Agreement conflict with Exhibit A, this Agreement shall control. Contractor shall coordinate the Services with other contractors performing work for the District. Should any questions arise as to the coordination

required, the Contractor shall consult with the District's engineer, who shall be the District's designee. Additionally:

- A. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage and shall follow and be responsible for the Services set forth herein. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours. Notwithstanding the foregoing, the Contractor and the District acknowledge and agree that portions of the Services will be provided in natural wooded areas and may result in destruction to trees, brush and other plants located in the natural wooded areas ("Plant Material"). The District agrees that the Contractor shall not be obligated to repair any Plant Material, however, contractor shall be responsible to repair and replace any Plant Material it impacts that is located in a conservation easement and reimburse the District for any penalties or fines resulting from such impacts.
- **B.** This Agreement grants to Contractor the right to enter the District lands which are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, ordinances and regulations affecting the provision of the Services.
- **C.** The District is relying on the Contractor as the expert in this field. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are in accordance with this Agreement. Contractor shall use industry standard of care practices and procedures when carrying out the Services and in compliance with all permits, regulations, laws and other requirements. Any additional compensation for additional duties shall be paid only as negotiated between the parties and upon the written authorization of the District.

**SECTION 3. PAYMENT FOR SERVICES.** Contractor shall perform the Services identified in Section 2 herein in exchange for payment of the total sum of \$46,200.00 (Forty Six Thousand **Two Hundred Dollars**). Such payment shall be due upon completion of the Services. This compensation includes, but is not limited to, all permits, parts, materials and labor necessary to complete the Services as described herein. Contractor agrees to render a final invoice to the District, in writing, which shall be delivered or mailed to the District. The District shall pay the Contractor within thirty (30) days of receipt of such an invoice or as may otherwise be required by Florida's Prompt Payment Act. The Contractor shall maintain records conforming to usual accounting practices.

**SECTION 4.** WARRANTY AND COVENANT. Contractor hereby covenants to the District that it shall perform the Services: (i) in accordance with generally accepted professional and design standards and practices for projects of similar design and complexity; and (ii) in compliance with all applicable federal, state, county, municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform. Contractor hereby covenants to the District that any work product of the Contractor shall not call for the use nor infringe any

patent, trademark, services mark, copyright or other proprietary interest claimed or held by any person or business entity absent prior written consent from the District.

**SECTION 5. INSURANCE.** Contractor shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

Workers Compensation	statutory	
General Liability Bodily Injury (including contractual) Property Damage (including contractual)	\$1,000,000/\$2,000,000 \$1,000,000/\$2,000,000	
Automobile Liability (if applicable) Bodily Injury and Property Damage	\$1,000,000	

Contractor shall provide District with a certificate naming the District, its supervisors, officers, agents and consultants and Six Mile Creek Investment Group, LLC as additional insureds. At no time shall Contractor be without insurance in the above amounts. No policy may be canceled during the term of this Agreement without at least 30 (thirty) days written notice to the District. An insurance certificate evidencing compliance with this section shall be sent to the District prior to the commencement of any performance under this Agreement.

**SECTION 6. INDEPENDENT CONTRACTOR.** It is understood and agreed that at all times the relationship of Contractor and its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor to the District is the relationship of an independent contractor and not that of an employee, agent, joint venturer or partner of the District. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor. The Parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall hire and pay all of Contractor, all of whom shall be employees of Contractor and not employees of District and at all times entirely under Contractor's supervision, direction and control.

In particular, District will not: i) withhold FICA (Social Security) from Contractor's payments; ii) make state or federal unemployment insurance contributions on Contractor's behalf; iii) withhold state or federal income tax from payment to Contractor; iv) make disability insurance contributions on behalf of Contractor; or v) obtain workers' compensation insurance on behalf of Contractor.

SECTION 7. COMPLIANCE WITH LAWS, ORDINANCES AND REGULATIONS. In performing its obligations under this Agreement, Contractor and each of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction, including all laws, regulations and rules relating to immigration and/or the status of foreign workers. Contractor shall initiate, maintain, and supervise all safety precautions and programs in connection with its obligations herein. Contractor shall ensure that all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor observe Contractor's rules and regulations of safety and conduct. Contractor shall take all reasonable precautions for the safety of and shall provide all reasonable protection to prevent damage, injury or loss to all of its employees, agents and subcontractors performing its obligations herein and other persons who may be affected, and any material, equipment and other property. Subject to the provisions in Section 2(A) regarding Plant Material, Contractor shall remedy all damage or loss to any property caused in whole or in part by Contractor, its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, or by anyone for whose acts Contractor may be liable. Contractor shall indemnify District for all damage or losses it may incur or be exposed to because of Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor's failure to comply with the provisions contained herein.

**SECTION 8. DEFAULT AND PROTECTION AGAINST THIRD-PARTY INTERFERENCE.** A default by either Party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

**SECTION 9.** ENFORCEMENT OF AGREEMENT. In the event that either Party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the substantially prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**SECTION 10. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

**SECTION 11. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument. The Contractor acknowledges that the Chairman has been delegated authority to approve and enter into certain agreements prior to the review and approval of a quorum of the District's Board of Supervisors ("Board"). The Contractor acknowledges and agrees that in the event the Board, for any reason, refuses to ratify the Chairman's actions in approving and executing this Agreement, this Agreement shall be deemed cancelled and terminated upon the date on which Contractor receives notice of the Board's failure to ratify the Chairman's actions.

**SECTION 12. NOTICES.** All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the Parties, as follows:

А.	If to Contractor:	ECS Florida, LLC 11554 Davis Creek Court Jacksonville, Florida 32256 Attn: Chris M. Egan
В.	If to District:	Six Mile Creek Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092 Attn: District Manager
	With a copy to:	Hopping Green & Sams, P.A. 119 S. Monroe Street, Suite 300 Tallahassee, FL 32301 Attn: District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth herein.

**SECTION 13. ARM'S-LENGTH TRANSACTION.** This Agreement has been negotiated fully between the District and the Contractor as an arm's-length transaction. Both Parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, both Parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Contractor.

**SECTION 14. THIRD-PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

**SECTION 15.** ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other.

**SECTION 16.** APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each party consents that the venue for any litigation arising out of or related to this Agreement shall be in St. Johns County, Florida.

#### SECTION 17. INDEMNIFICATION.

- A. Obligations under this section shall include the payment of all settlements, judgments, damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, reasonable attorney fees, and reasonable paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- B. Contractor, its employees, agents and subcontractors shall hold harmless and indemnify the District and Six Mile Creek Investment Group, LLC, as well as their directors, officers, supervisors, staff, employees, representatives and agents against any and all claims, damages, liabilities, losses, costs, or harm of any kind including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligent acts or omissions of Contractor, or other persons employed or utilized by Contractor in the performance of this Agreement up to the amount of \$1,000,000 (one million dollars). By executing this Agreement, Contractor agrees such indemnification amount bears a reasonable commercial relationship to the Agreement.
- C. Contractor hereby acknowledges, agrees and covenants that nothing in this Agreement shall constitute or be construed as a waiver of the District's sovereign immunity pursuant to section 768.28, *Florida Statutes* or other statute or law. This Article 17(c) shall survive any termination of this Agreement.

**SECTION 18. TERM.** This Agreement shall become effective as of the date first above written, and shall terminate upon completion of the Services set forth herein and in any amendment hereto, unless cancelled earlier, pursuant to Section 19 below.

**SECTION 19. CANCELLATION.** The District shall have the right to cancel this Agreement at any time due to Contractor's failure to perform in accordance with the terms of this Agreement or for any reason. Contractor shall have the right to cancel this Agreement upon 30 (thirty) days written notice mailed to the District at the address written above stating a failure of the District to perform in accordance with the terms of this Agreement. The District's liability upon cancellation or termination of this Agreement shall be limited to paying for the reasonable value of labor and materials physically incorporated into the Services up to the effective date of cancellation, along with the value of materials specifically fabricated by Contractor for the Services up to the date the notice of cancellation or termination was given, though not incorporated in the Services, but not reasonably usable elsewhere, less payments already made to Contractor, as Contractor's sole means of recovery for cancellation.

SECTION 20. OWNERSHIP OF DOCUMENTS. All rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creation,

inventions, reports, or other tangible work product originally developed by Contractor pursuant to this Agreement shall be and remain the sole and exclusive property of the District when developed and shall be considered work for hire.

SECTION 21. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is James Perry, District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092, PHONE: (904) 940-5850, E-MAIL: JPERRY@GMSNF.COM

**SECTION 22. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

**SECTION 23. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

**SECTION 24.** ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the Parties relating to the subject matter of this Agreement. Should there be any conflict between this Agreement and Exhibit A, this Agreement shall control.

IN WITNESS WHEREOF, the Parties hereto have caused these present to be executed the day and year first above written.

Secretary/Assistant Secretary

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Chair/Vice Chair, Board of Supervisors

ECS FLORIDA, LLC

lis

Witness Rebecca Kiser Print Name

Long mousson.

By Joey Broussard Its: Vice President

Exhibit A: Proposal dated October 6, 2020

<u>Exhibit A</u>

:



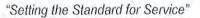
# **ECS** Florida, LLC

Proposal for Geotechnical Exploration and Engineering Services TrailMark Development

TrailMark Drive St. Johns County, Florida ECS Proposal Number 35:17154

October 6, 2020







Geotechnical • Construction Materials • Environmental • Facilities

October 6, 2020

Six Mile Creek Community Development District C/O Mr. Zach Brecht, P.E. – England –Thims & Miller, Inc. 475 West Town Place, Suite 114 St. Augustine, Florida 32092

ECS Proposal No. 35:17154

Reference: Proposal for Geotechnical Exploration and Engineering Services **TrailMark Development** TrailMark Drive St. Johns County, Florida

Dear Mr. Brecht:

ECS Florida, LLC (ECS) is pleased to submit this proposal to provide subsurface exploration and geotechnical engineering services for the above referenced project. This proposal contains our project understanding, proposed scope of services, lump sum fee, schedule of work, and authorization requirements.

#### **Project Description**

Based on our correspondence with Mr. Zach Brett, P.E., we understand that the remaining undeveloped portions of the TrailMark development requires geotechnical information. We were provided with a conceptual master plan for this phase of the development. This plan indicated the boundary limits of the property, the layout of the proposed construction, the requested boring locations, and part of the previously developed TrailMark's phases. The project will include single family residential lots, paved roadways, and 24 stormwater management ponds.

#### Scope of Services

Our integrated services will include drilling of soil borings by drill crews under our supervision, laboratory testing of representative soil samples for pertinent engineering properties, various engineering analyses, and preparation of an engineering report. The objective of the geotechnical exploration is to provide site and subsurface information to evaluate the subsurface conditions at the site for the proposed construction. Upon completion of drilling operations, the samples will be returned to our laboratory in Jacksonville, Florida for further identification and testing. The following field services are proposed:

Location	Number of Borings	Depth of Borings Below Ground Surface, feet
Ponds	32 Augers 24 SPT*	25
Roadways	69 Augers	15

\*Standard Penetration Test

We will collect eight bulk samples for LBR testing in our laboratory. Laboratory classification and index property tests will be performed as necessary on selected soil samples obtained from the exploration.

The results of the exploration and engineering evaluation will then be documented in a report containing the following:

- 1. A brief discussion of our understanding of the planned construction and imposed loading conditions.
- 2. A presentation of the field and laboratory test procedures used and the data obtained.
- 3. A presentation of the existing on-site conditions, such as topography, surface vegetation, etc. as they relate to the planned construction.
- 4. A presentation of the encountered subsurface conditions, including subsurface profiles and measured groundwater levels, estimated seasonal high groundwater levels, and estimated geotechnical engineering properties (as necessary).
- 5. A geotechnical engineering evaluation of the site and subsurface conditions with respect to the planned construction.
- 6. Recommendations pavement design.
- 7. Recommendations for the required site preparation and earthwork construction.

#### **Proposal Assumptions**

ECS has made the following assumptions in developing this proposal:

- 1. 2 full business days are needed for utility mark-up prior to the start of drilling operations.
- 2. Drilling operations will last approximately 15-18 business days.
- 3. Client will provide the right of access to the property.

#### Fee

ECS will provide the proposed geotechnical base scope of services for a lump sum fee of **\$46,200**. If additional services are required because of unexpected field conditions encountered in our field exploration program, or because of a request for additional services, they would be invoiced in accordance with our current Fee Schedule. Before modifying or expanding the extent of our exploration program, you would be informed of our intentions for both your review and authorization.

#### Schedule

We are prepared to mobilize to the site within two weeks after authorization to proceed. Preliminary verbal results and recommendations can be provided within 1 to 2 days after completion of the field drilling portion of the project. The written report containing final recommendations will be submitted within two weeks after completion of all field and laboratory testing.



#### **Utility Clearance**

We will contact Sunshine 811 to locate underground utilities at the site; however, our experience indicates that Sunshine 811 will not locate utilities beyond the point of distribution (meters or gauge points) on private property. We will coordinate the location of our exploration in order to avoid any underground utilities indicated by the Sunshine 811 locating system. However, we will not be responsible for any private utilities not pointed out to us by the land owner or client prior to drilling activities. If private utilities are a concern, we can provide a private utility line locator to reduce your liability. Please read the following section on private utility locator services and if desired, indicate your request for their services on the attached Proposal Acceptance sheet.

Contracting a private utility locator service is not a guarantee that all utilities within a work site will be identified, but a service that is offered to lower the risk of the owner/client. ECS and our clients have had past success in avoiding utility conflicts by augmenting the Sunshine 811 services with a private utility locator service. Private utility locator services can identify utility alignments that incorporate significant iron content in the conduit materials. However, private utilities possessing the higher likelihood of not being easily identifiable, beyond the point of distribution, include all utilities not containing significant ferrous (iron) content (examples would include but not be limited to most sanitary sewer alignments, copper or PVC water lines, fiber optic lines without tracer ribbons, copper electric lines with no surface exposure, drainage tiles/pipes, and irrigation lines).

Where a private locator service identifies a potential risk that is not traceable through conventional methods, ECS will notify the client immediately and work to resolve the issue. Additional costs related to the resolution of these potential utility conflicts will be invoiced out per our unit rates, as identified in this proposal, or as negotiated and approved at the time of the occurrence.

#### **Site Restoration**

Upon completion of the subsurface exploration procedures, we will backfill each of the excavations with the excavated soil and mound the excess spoil back up over the test location. In pavement areas, we will patch the asphalt surface with a cold mix asphalt patch. Typically, we will not provide site restoration beyond what is outlined above unless specifically contracted. Alternatively, we will remove excess spoils from job sites and dispose of them in an approved manner for a negotiated fee.

Please note that some disturbance to off-pavement/gravel covered the surface areas, including the possible cutting of trees, running over of brush and understory in wooded areas might occur. We will attempt to minimize such disturbance; however, we have not budgeted for site restoration of the site including filling of tire ruts, seeding of lawn areas, or the planting of trees. If necessary, additional site restoration can be provided at an additional cost.

#### Closing

Our insurance carrier requires that we receive written authorization prior to initiation of work, and a signed contract prior to the release of any work product. Your acceptance of this proposal may be indicated by signing and returning the enclosed Proposal Acceptance Form. Our work will be done in accordance with the attached Terms and Conditions which is made a part of this proposal.

Thank you for the opportunity to submit this proposal to provide services and serve as your consultant. We look forward to working with you on this project, and to hopefully serve as your consultant in the future. If you have any questions, or if we can be of any additional service, please contact us at (904) 880.0960.

Respectfully submitted, ECS FLORIDA, LLC

otevs C Seyn

Mateus Costa Segura, E.I. Staff Engineer mcostasegura@ecslimited.com

Chris M. Egan, P.E. Geotechnical Department Manager cegan@ecslimited.com

Attachments: Proposal Acceptance Form ECS Terms and Conditions of Service



#### PROPOSAL ACCEPTANCE FORM ECS FLORIDA, LLC

Project Name:TrailMark DevelopmentLocation:St. Johns County, FloridaFee:\$46,200.00Indicate if a private utility locator is requested by checking the box above for private utility locator. The

fee will be established based on site specific requirements.

Please complete and return this Proposal Acceptance Form to ECS as shown at the bottom of this form. By signing and returning this form, you are authorizing ECS to proceed, providing ECS permission to enter the site, and making this proposal the agreement between ECS and Client. Your signature also indicates you have read this document and the Terms and Conditions of Service in their entirety and agree to pay for services as above set forth.

#### CLIENT AND BILLING INFORMATION

Name of Client:			
Contact Person:			
Telephone No.:			
E-mail:			
	Responsible for Payment	Approval of In	voice (if different)
Contact Name:			
Company Name:			8
Address:			
Address:			
City, State, Zip:			
Telephone No.:			
Fax No:			
E-mail Address:			
	nally e-mailed directly to client. If sses and fax numbers below. E-mail Address	you require copies to other Phone Number	s, please provide thei Fax Number
Client Signature: ×			
		Date:	
ECS Proposal 35:17154		Date:	

#### ECS FLORIDA, LLC TERMS AND CONDITIONS OF SERVICE

The professional services ("Services") to be provided by ECS Florida, LLC ("ECS") pursuant to the Proposal shall be provided in accordance with these Terms and Conditions of Service ("Terms"), including any addenda as may be incorporated or referenced in writing and shall form the Agreement between ECS and CLIENT.

- 1.0 <u>INDEPENDENT CONSULTANT STATUS</u> ECS shall serve as an independent professional consultant to CLIENT for Services on the Project and shall have control over, and responsibility for, the means and methods for providing the Services identified in the Proposal, including the retention of Subcontractors and Subconsultants
- 2.0 <u>SCOPE OF SERVICES</u> It is understood that the fees, reimbursable expenses and time schedule defined in the Proposal are based on information provided by CLIENT and/or CLIENT'S, agents, contractors and consultants ("Contractors"). CLIENT acknowledges that if this information is not current, is incomplete or inaccurate, if conditions are discovered that could not be reasonably foreseen, or if CLIENT orders additional services, the scope of services will change, even while the Services are in progress.

#### 3.0 STANDARD OF CARE

- 3.1 In fulfilling its obligations and responsibilities enumerated in the Proposal, ECS shall be expected to comply with and its performance evaluated in light of the standard of care expected of professionals in the industry performing similar services on projects of like size and complexity at that time in the region (the "Standard of Care"). Nothing contained in the Proposal, the agreed-upon scope of Services, these Terms or any ECS report, opinion, plan or other document prepared by ECS shall constitute a warranty or guarantee of any nature whatsoever.
- 3.2 CLIENT understands and agrees that ECS will rely on the facts learned from data gathered during performance of Services as well as those facts provided by the CLIENT. CLIENT acknowledges that such data collection is limited to specific areas that are sampled, bored, tested, observed and/or evaluated. Consequently, CLIENT waives any and all claims based upon erroneous facts provided by the CLIENT, facts subsequently learned or regarding conditions in areas not specifically sampled, bored, tested, observed or evaluated by ECS.
- 3.3 If a situation arises that causes ECS to believe compliance with CLIENT'S directives would be contrary to sound engineering practices, would violate applicable laws, regulations or codes, or will expose ECS to legal claims or charges, ECS shall so advise CLIENT. If ECS' professional judgment is rejected, ECS shall have the right to terminate its Services in accordance with the provisions of Section 25.0, below.
- 3.4 If CLIENT decides to disregard ECS' recommendations with respect to complying with applicable laws or regulations, ECS shall determine if applicable law requires ECS to notify the appropriate public officials. CLIENT agrees that such determinations are ECS' sole right to make.

#### 4.0 CLIENT DISCLOSURES

- 4.1 Where the Services requires ECS to penetrate a surface, CLIENT shall furnish and/or shall direct CLIENT'S or CLIENT'S Contractors to furnish ECS information identifying the type and location of utility lines and other man-made objects known, suspected, or assumed to be located beneath or behind the Site's surface. ECS shall be entitled to rely on such information for completeness and accuracy without further investigation, analysis, or evaluation.
- 4.2 "Hazardous Materials" shall include but not be limited to any substance that poses or may pose a present or potential hazard to human health or the environment whether contained in a product, material, by-product, waste, or sample, and whether it exists in a solid, liquid, semi-solid or gaseous form. CLIENT shall notify ECS of any known, assumed, or suspected regulated, contaminated, or other similar Hazardous Materials that may exist at the Site prior to ECS mobilizing to the Site.
- 4.3 If any Hazardous Materials are discovered, or are reasonably suspected by ECS after its Services begin, ECS shall be entitled to amend the scope of Services and adjust its fees or fee schedule to reflect the additional work or personal protective equipment and/or safety precautions required by the existence of such Hazardous Materials.
- 5.0 <u>INFORMATION PROVIDED BY OTHERS</u> CLIENT waives, releases and discharges ECS from and against any claim for damage, injury or loss allegedly arising out of or in connection with errors, omissions, or inaccuracies in documents and other information in any form provided to ECS by CLIENT or CLIENT's Contractors, including such information that becomes incorporated into ECS documents.
- 6.0 <u>CONCEALED RISKS</u> CLIENT acknowledges that special risks are inherent in sampling, testing and/or evaluating concealed conditions that are hidden from view and/or neither readably apparent nor easily accessible, e.g., subsurface conditions, conditions behind a wall, beneath a floor, or above a celling. Such circumstances require that certain assumptions be made regarding existing conditions, which may not be verifiable without expending additional sums of money or destroying otherwise adequate or serviceable portions of a building or component thereof. Accordingly, ECS shall not be responsible for the verification of such conditions unless verification can be made by simple visual observation. CLIENT agrees to bear any and all costs, tosses, damages and expenses (including, but not limited to, the cost of ECS' additional services) in any way arising from or in connection with the existence or discovery of such concealed or unknown conditions.

#### 7.0 RIGHT OF ENTRY/DAMAGE RESULTING FROM SERVICES

7.1 CLIENT warrants that it possesses the authority to grant ECS right of entry to the site for the performance of Services. CLIENT hereby grants ECS and its agents, subcontractors and/or subconsultants ("Subconsultants"), the right to enter from time to time onto the property in order for ECS to perform its Services. CLIENT agrees to indemnify and hold ECS and its Subconsultants harmless from any claims arising from allegations that ECS trespassed or lacked authority to access the Site.

- 7.2 CLIENT warrants that it possesses all necessary permits, licenses and/or utility clearances for the Services to be provided by ECS except where ECS' Proposal explicitly states that ECS will obtain such permits, licenses, and/or utility clearances.
- 7.3 ECS will take reasonable precautions to limit damage to the Site and its improvements during the performance of its Services. CLIENT understands that the use of exploration, boring, sampling, or testing equipment will cause damage to the Site. The correction and restoration of such common damage is CLIENT'S responsibility unless specifically included in ECS' Proposal.
- 7.4 CLIENT agrees that it will not bring any claims for liability or for injury or loss against ECS arising from (i) procedures associated with the exploration, sampling or testing activities at the Site, (ii) discovery of Hazardous Materials or suspected Hazardous Materials, or (iii) ECS' findings, conclusions, opinions, recommendations, plans, and/or specifications related to discovery of contamination.

#### 8.0 UNDERGROUND UTILITIES

- 8.1 ECS shall exercise the Standard of Care in evaluating client-furnished information as well as information readily and customarily available from public utility locating services (the "Underground Utility Information") in its effort to identify underground utilities. The extent of such evaluations shall be at ECS' sole discretion.
- 8.2 CLIENT recognizes that the Underground Utility Information provided to or obtained by ECS may contain errors or be incomplete. CLIENT understands that ECS may be unable to identify the locations of all subsurface utility lines and man-made features.
- 8.3 CLIENT waives, releases, and discharges ECS from and against any claim for damage, injury or loss allegedly arising from or related to subterranean structures (pipes, tanks, cables, or other utilities, etc.) which are not called to ECS' attention in writing by CLIENT, not correctly shown on the Underground Utility Information and/or not properly marked or located by the utility owners, governmental or quasi-governmental locators, or private utility locating services as a result of ECS' or ECS' Subconsultant's request for utility marking services made in accordance with local industry standards.

#### 9.0 SAMPLES

- 9.1 Soil, rock, water, building materials and/or other samples and sampling by-products obtained from the Site are and remain the property of CLIENT. Unless other arrangements are requested by CLIENT and mutually agreed upon by ECS in writing, ECS will retain samples not consumed in laboratory testing for up to sixty (60) calendar days after the first issuance of any document containing data obtained from such samples. Samples consumed by laboratory testing procedures will not be stored.
- 9.2 Unless CLIENT directs otherwise, and excluding those issues covered in Section 10.0, CLIENT authorizes ECS to dispose of CLIENT'S non-hazardous samples and sampling or testing by-products in accordance with applicable laws and regulations.

#### 10.0 ENVIRONMENTAL RISKS

- 10.1 When Hazardous Materials are known, assumed, suspected to exist, or discovered at the Site, ECS will endeavor to protect its employees and address public health, safety, and environmental issues in accordance with the Standard of Care. CLIENT agrees to compensate ECS for such efforts.
- 10.2 When Hazardous Materials are known, assumed, or suspected to exist, or discovered at the Site, ECS and/or ECS' subcontractors will exercise the Standard of Care in containerizing and labeling such Hazardous Materials in accordance with applicable laws and regulations, and will leave the containers on Site. CLiENT is responsible for the retrieval, removal, transport and disposal of such contaminated samples, and sampling process byproducts in accordance with applicable law and regulation.
- 10.3 Unless explicitly stated in the Scope of Services, ECS will neither subcontract for nor arrange for the transport, disposal, or treatment of Hazardous Materials. At CLIENT'S written request, ECS may assist CLIENT in identifying appropriate alternatives for transport, off-site treatment, storage, or disposal of such substances, but CLIENT shall be solely responsible for the final selection of methods and firms to provide such services. CLIENT shall sign all manifests for the disposal of substances affected by contaminants and shall otherwise exercise prudence in arranging for lawful disposal.
- 10.4 In those instances where ECS is expressly retained by CLIENT to assist CLIENT in the disposal of Hazardous Materials, samples, or wastes as part of the Proposal, ECS shall do so only as CLIENT'S agent (notwithstanding any other provision of this Agreement to the contrary). ECS will not assume the role of, nor be considered a generator, storer, transporter, or disposer of Hazardous Materials.
- 10.5 Subsurface sampling may result in unavoidable cross-contamination of certain subsurface areas, as when a probe or excavation/boring device moves through a contaminated zone and links it to an aquifer, underground stream, pervious soil stratum, or other hydrous body not previously contaminated, or connects an uncontaminated zone with a contaminated zone. Because sampling is an essential element of the Services indicated herein, CLIENT agrees this risk cannot be eliminated. Provided such services were performed in accordance with the Standard of Care, CLIENT waives, releases and discharges ECS from and against any claim for damage, injury, or loss allegedly arising from or related to such cross-contamination.
- 10.6 CLIENT understands that a Phase I Environmental Site Assessment (ESA) is conducted solely to permit ECS to render a professional opinion about the likelihood of the site having a Recognized Environmental Condition on, in, beneath, or near the Site at the time the Services are conducted. No matter how thorough a Phase I ESA study may be, findings derived from its conduct are highly limited and ECS cannot know or state for an absolute fact that the Site is unaffected or adversely affected by one or more Recognized Environmental Conditions. CLIENT represents and warrants that it understands the limitations associated with Phase I ESAs.

#### 11.0 OWNERSHIP OF DOCUMENTS

- 11.1 ECS shall be deemed the author and owner (or licensee) of all documents, technical reports, letters, photos, boring logs, field data, field notes, laboratory test data, calculations, designs, plans, specifications, reports, or similar documents and estimates of any kind furnished by it [the "Documents of Service"] and shall retain all common law, statutory and other reserved rights, including copyrights. CLIENT shall have a limited, non-exclusive license to use copies of the Documents of Service provided to it in connection with its Project for which the Documents of Service are provided until the completion of the Project.
- 11.2 ECS' Services are performed and Documents of Service are provided for the CLIENT'S sole use, CLIENT understands and agrees that any use of the Documents of Service by anyone other than the CLIENT and its Contractors is not permitted. CLIENT further agrees to indemnify and hold ECS harmless for any errors, omissions or damage resulting from its contractors' use of ECS' Documents of Service.
- 11.3 Without ECS' prior written consent, CLIENT agrees to not use ECS' Documents of Service for the Project if the Project is subsequently modified in scope, structure or purpose. Any reuse without ECS' written consent shall be at CLIENT'S sole risk and without liability to ECS or its Subconsultants. CLIENT agrees to indemnify and hold ECS harmless for any errors, omissions or Damage resulting from its use of ECS' Documents of Service after any modification in scope, structure or purpose.
- 11.4 CLIENT agrees to not make any modification to the Documents of Service without the prior written authorization of ECS. To the fullest extent permitted by law, CLIENT agrees to indemnify, defend, and hold ECS harmless from any damage, loss, claim, liability or cost (including reasonable altorneys' fees and defense costs) arising out of or in connection with any unauthorized modification of the Documents of Service by CLIENT or any person or entity that acquires or obtains the Documents of Service from or through CLIENT. CLIENT represents and warrants that the Documents of Service shall be used only as submitted by ECS.
- 12.0 SAFETY
- 12.1 Unless expressly agreed to in writing in its Proposal, CLIENT agrees that ECS shall have no responsibility whatsoever for any aspect of site safety other than for its own employees. Nothing herein shall be construed to relieve CLIENT and/or its Contractors from their responsibility for site safety. CLIENT also represents and warrants that the General Contractor is solely responsible for Project site safety and that ECS personnel may rely on the safety measures provided by the General Contractor.
- 12.2 In the event ECS assumes in writing limited responsibility for specified safety issues, the acceptance of such responsibilities does not and shall not be deemed an acceptance of responsibility for any other non-specified safety issues, including, but not limited to those relating to excavating, fall protection, shoring, drilling, backfilling, blasting, or other construction activities.

#### 13.0 CONSTRUCTION TESTING AND REMEDIATION SERVICES

- 13.1 CLIENT understands that construction testing and observation services are provided in an effort to reduce, but cannot eliminate, the risk of problems arising during or after construction or remediation. CLIENT agrees that the provision of such Services does not create a warranty or guarantee of any type.
- 13.2 Monitoring and/or testing services provided by ECS shall not in any way relieve the CLIENT'S contractor(s) from their responsibilities and obligations for the quality or completeness of construction as well as their obligation to comply with applicable laws, codes, and regulations.
- 13.3 ECS has no responsibility whatsoever for the means, methods, techniques, sequencing or procedures of construction selected, for safety precautions and programs incidental to work or services provided by any contractor or other consultant. ECS does not and shall not have or accept authority to supervise, direct, control, or stop the work of any of CLIENT'S Contractors or any of their subcontractors.
- 13.4 ECS strongly recommends that CLIENT retain ECS to provide construction monitoring and testing services on a full time basis to lower the risk of defective or incomplete work being installed by CLIENT'S Contractors. If CLIENT elects to retain ECS on a part-time or on-call basis for any aspect of construction monitoring and/or testing, CLIENT accepts the risk that a lower level of construction quality may occur and that defective or incomplete work may result and not be detected by ECS' part time monitoring and testing in exchange for CLIENT'S receipt of an immediate cost savings. Unless the CLIENT can show that ECS' errors or omissions are contained in ECS' reports, CLIENT waives, releases and discharges ECS from and against any other claims for errors, omissions, damages, injuries, or loss alleged to arise from defective or incomplete work that was monitored or tested by ECS on a part-time or on-call basis. Except as set forth in the preceding sentence, CLIENT agrees to indemnify and hold ECS harmless from all Damages, costs, and attorneys' fees, for any claims alleging errors, omissions, damage, injury or loss allegedly resulting from work that was monitored or tested by ECS on a part-time or on-call basis.
- 14.0 <u>CERTIFICATIONS</u> CLIENT may request, or governing jurisdictions may require, ECS to provide a "certification" regarding the Services provided by ECS. Any "certification" required of ECS by the CLIENT or jurisdiction(s) having authority over some or all aspects of the Project shall consist of ECS' inferences and professional opinions based on the limited sampling, observations, tests, and/or analyses performed by ECS at discrete locations and times. Such "certifications" shall constitute ECS' professional opinion of a condition's existence, but ECS does not guarantee that such condition exists, nor does it relieve other parties of the responsibilities or obligations such parties have with respect to the possible existence of such a condition. CLIENT agrees it cannot make the resolution of any dispute with "CCS or payment of any amount due to ECS contingent upon ECS signing any such "certification."

#### 15.0 BILLINGS AND PAYMENTS

15.1 Billings will be based on the unit rates, plus travel costs, and other reimbursable expenses as stated in the professional fees section of the Proposal. Any estimate of professional fees stated shall not be considered as a not-to-exceed or lump sum amount unless otherwise explicitly stated. CLIENT understands and agrees that even if ECS agrees to a lump sum or not-to-exceed amount, that amount shall be

limited to number of hours, visits, trips, tests, borings, or samples stated in the Proposal.

- 15.2 CLIENT agrees that all professional fees and other unit rates may be adjusted annually to account for inflation based on the most recent 12-month average of the Consumer Price Index (CPI-U) for all items as established by www.bls.gov when the CPI-U exceeds an annual rate of 2.0%.
- 15.3 Should ECS identify a Changed Condition(s), ECS shall notify the CLIENT of the Changed Condition(s). ECS and CLIENT shall promptly and in good faith negotiate an amendment to the scope of Services, professional fees, and time schedule.
- 15.4 CLIENT recognizes that time is of the essence with respect to payment of ECS' invoices, and that timely payment is a material consideration for this Agreement. All payment shall be in U.S. funds drawn upon U.S. banks and in accordance with the rates and charges set forth in the professional Fees. Invoices are due and payable upon receipt.
- 15.5 If CLIENT disputes all or part of an invoice, CLIENT shall provide ECS with written notice stating in detail the facts of the dispute within fifteen (15) calendar days of the invoice date. CLIENT agrees to pay the undisputed amount of such invoice promptly.
- 15.6 ECS reserves the right to charge CLIENT an additional charge of one-and-one-half (1.5) percent (or the maximum percentage allowed by Law, whichever is lower) of the invoiced amount per month for any payment received by ECS more than thirty (30) calendar days from the date of the invoice, excepting any portion of the invoiced amount in dispute. All payments will be applied to accrued interest first and then to the unpaid principal amount. Payment of invoices shall not be subject to unilateral discounting or set-offs by CLIENT.
- 15.7 CLIENT agrees that its obligation to pay for the Services is not contingent upon CLIENT'S ability to obtain financing, zoning, approval of governmental or regulatory agencies, permits, final adjudication of a lawsuit, CLIENT'S successful completion of the Project, settlement of a real estate transaction, receipt of payment from CLIENT's client, or any other event unrelated to ECS provision of Services. Retainage shall not be withheld from any payment, nor shall any deduction be made from any invoice on account of penalty, liquidated damages, or other sums incurred by CLIENT. It is agreed that all costs and legal fees including actual attorney's fees, and expenses incurred by ECS in obtaining payment under this Agreement, in perfecting or obtaining a lien, recovery under a bond, collecting any deliquent amounts due, or executing judgments, shall be reimbursed by CLIENT.
- 15.8 Unless CLIENT has provided notice to ECS in accordance with Section 16.0 of these Terms, payment of any invoice by the CLIENT shall mean that the CLIENT is satisfied with ECS' Services and is not aware of any defects in those Services.
- 16.0 DEFECTS IN SERVICE
- 16.1 CLIENT and CLIENT's Contractors shall promptly inform ECS during active work on any project of any actual or suspected defacts in the Services so to permit ECS to take such prompt, effective remedial measures that in ECS' opinion will reduce or eliminate the consequences of any such defective Services. The correction of defects attributable to ECS' failure to perform in accordance with the Standard of Care shall be provided at no cost to CLIENT. However, ECS shall not be responsible for the correction of any deficiency attributable to client-furnished information, the errors, omissions, defective materials, or improper installation of materials by CLIENT's personnel, consultants or contractors, or work not observed by ECS, CLIENT shall compensate ECS for the costs of correcting such defects.
- 16.2 Modifications to reports, documents and plans required as a result of jurisdictional reviews or CLIENT requests shall not be considered to be defects. CLIENT shall compensate ECS for the provision of such Services.
- 17.0 <u>INSURANCE</u> -\_ECS represents that it and its subcontractors and subconsultants maintain workers compensation insurance, and that ECS is covered by general liability, automobile and professional liability insurance policies in coverage amounts it deems reasonable and adequate. ECS shall furnish certificates of insurance upon request. The CLIENT is responsible for requesting specific inclusions or limits of coverage that are not present in ECS insurance package. The cCLIENT.

#### 18.0 LIMITATION OF LIABILITY

- 18.1 CLIENT AGREES TO ALLOCATE CERTAIN RISKS ASSOCIATED WITH THE PROJECT BY LIMITING ECS' TOTAL LIABILITY TO CLIENT ARISING FROM ECS' PROFESSIONAL LIABILITY, LE. PROFESSIONAL ACTS, ERRORS, OR OMISSIONS AND FOR ANY AND ALL CAUSES INCLUDING NEGLIGENCE, STRICT LIABILITY, BREACH OF CONTRACT, OR BREACH OF WARRANTY, INJURIES, DAMAGES, CLAIMS, LOSSES, EXPENSES, OR CLAIM EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES) RELATING TO PROFESSIONAL SERVICES PROVIDED UNDER THIS AGREEMENT TO THE FULLEST EXTENT PERMITTED BY LAW. THE ALLOCATION IS AS FOLLOWS.
  - 18.1.1 If the proposed fees are \$10,000 or less, ECS' total aggregate liability to CLIENT shall not exceed \$20,000, or the total fee received for the services rendered, whichever is greater.
  - 18.1.2 If the proposed fees are in excess of \$10,000, ECS' total aggregate liability to CLIENT shall not exceed \$50,000, or the total fee for the services rendered, whichever is greater.
- 18.2 CLIENT agrees that ECS shall not be responsible for any injury, loss or damage of any nature, including bodily injury and property damage, arising directly or indirectly, in whole or in part, from acts or omissions by the CLIENT, its employees, agents, staff, consultants, contractors, or subcontractors to the extent such injury, damage, or loss is caused by acts or omissions of CLIENT, its employees, agents, staff, consultants, contractors, subcontractors or person/entities for whom CLIENT is legally liable.
- 18.3 CLIENT agrees that ECS' liability for all non-professional liability arising out of this Agreement or the services provided as a result of the Proposal be limited to \$500,000.

#### 19.0 INDEMNIFICATION

19.1 Subject to Section 18.0, ECS agrees to hold harmless and indemnify CLIENT from and against damages arising from ECS' negligent performance of its Services, but only to the extent that such damages are found to be caused by ECS' negligent acts, errors or omissions, (specifically excluding any damages caused by any third party or by the  $\ensuremath{\mathsf{CLIENT.}})$ 

- 19.2 To the fullest extent permitted by law, CLIENT agrees to indemnify, and hold ECS harmless from and against any and all liability, claims, damages, demands, fines, penalties, costs and expenditures (including reasonable attorneys' fees and costs of litigation defense and/or settlement) ("Damages") caused in whole or in part by the acts, errors, or omissions of the CLIENT or CLIENT's employees, agents, staff, contractors, subcontractors, consultants, and clients, provided such Damages are attributable to: (a) the bodily injury, personal injury, sickness, disease and/or death of any person; (b) the injury to or loss of value to tangible personal property; or (c) a breach of these Terms. The foregoing indemnification shall not apply to the extent such Damage is found to be caused by the sole negligence, errors, omissions or willful misconduct of ECS.
- 19.3 It is specifically understood and agreed that in no case shall ECS be required to pay an amount of Damages disproportional to ECS' culpability. IF CLIENT IS A HOMEOWNER, HOMEOWNERS' ASSOCIATION, CONDOMINIUM OWNER, CONDOMINIUM OWNER'S ASSOCIATION, OR SIMILAR RESIDENTIAL OWNER, ECS RECOMMENDS THAT CLIENT RETAIN LEGAL COUNSEL BEFORE ENTERING INTO THIS AGREEMENT TO EXPLAIN CLIENT'S RIGHTS AND OBLIGATIONS HEREUNDER, AND THE LIMITATIONS, AND RESTRICTIONS IMPOSED BY THIS AGREEMENT. CLIENT AGREES THAT FAILURE OF CLIENT TO RETAIN SUCH COUNSEL SHALL BE A KNOWING WAIVER OF LEGAL COUNSEL AND SHALL NOT BE ALLOWED ON GROUNDS OF AVOIDING ANY PROVISION OF THIS AGREEMENT.
- 19.4 IF CLIENT IS A RESIDENTIAL BUILDER OR RESIDENTIAL DEVELOPER, CLIENT SHALL INDEMNIFY AND HOLD HARMLESS ECS AGAINST ANY AND ALL CLAIMS OR DEMANDS DUE TO INJURY OR LOSS INITIATED BY ONE OR MORE HOMEOWNERS, UNIT-OWNERS, OR THEIR HOMEOWNER'S ASSOCIATION, COOPERATIVE BOARD, OR SIMILAR GOVERNING ENTITY AGAINST CLIENT WHICH RESULTS IN ECS BEING BROUGHT INTO THE DISPUTE.
- 19.5 IN NO EVENT SHALL THE DUTY TO INDEMNIFY AND HOLD ANOTHER PARTY HARMLESS UNDER THIS SECTION 19.0 INCLUDE THE DUTY TO DEFEND.

#### 20.0 CONSEQUENTIAL DAMAGES

- 20.1 CLIENT shall not be liable to ECS and ECS shall not be liable to CLIENT for any consequential damages incurred by either due to the fault of the other or their employees, consultants, agents, contractors or subcontractors, regardless of the nature of the fault or whether such liability arises in breach of contract or warranty, tort, statute, or any other cause of action. Consequential damages include, but are not limited to, loss of use and loss of profit.
- 20.2 ECS shall not be liable to CLIENT, or any entity engaged directly or indirectly by CLIENT, for any liquidated damages due to any fault, or failure to act, in part or in total by ECS, its employees, agents, or subcontractors.

#### 21.0 SOURCES OF RECOVERY

- 21.1 All claims for damages related to the Services provided under this Agreement shall be made against the ECS entity contracting with the CLIENT for the Services, and no other person or entity. CLIENT agrees that it shall not name any affiliated entity including parent, peer, or subsidiary entity in any lawsuit brought under this Agreement.
- 21.2 In the event of any dispute or claim between CLIENT and ECS arising out of in connection with the Project and/or the Services, CLIENT and ECS agree that they will look solely to each other for the satisfaction of any such dispute or claim. Moreover, notwithstanding anything to the contrary contained in any other provision herein, CLIENT and ECS' agree that their respective shareholders, principals, partners, members, agents, directors, officers, employees, and/or owners shall have no liability whatsoever arising out of or in connection with the Project and/or Services provided hereunder. In the event CLIENT brings a claim against an affiliated entity, parent entity, subsidiary entity, or individual officer, director or employee in contravention of this Section 21, CLIENT agrees to hold ECS harmless from and against all damages, costs, awards, or fees (including attorneys' fees) attributable to such act.
- 21.3 PURSUANT TO FLA. STAT. SECTIONS 558.002 AND 558.0035, CLIENT AGREES THAT AN INDIVIDUAL EMPLOYEE OR AGENT OF ECS MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE FOR ACTS OR OMISSIONS ARISING OUT OF THE SERVICES.
- 22.0 <u>THIRD PARTY CLAIMS EXCLUSION</u> CLIENT and ECS agree that the Services are performed solely for the benefit of the CLIENT and are not intended by either CLIENT or ECS to benefit any other person or entity. To the extent that any other person or entity is benefited by the Services, such benefit is purely incidental and such other person or entity shall not be deemed a third party beneficiary to the Agreement. No third-party shall have the right to rely on ECS' opinions rendered in connection with ECS' Services without written consent from both CLIENT and ECS, which shall include, at a minimum, the third-party's agreement to be bound to the same Terms and Conditions contained herein and third-party's agreement that ECS' Scope of Services performed is adequate.
- 23.0 DISPUTE RESOLUTION
- 23.1 In the event any claims, disputes, and other matters in question arising out of or relating to these Terms or breach thereof (collectively referred to as "Disputes"), the parties shall promptly attempt to resolve all such Disputes through executive negotiation between senior representatives of both parties familiar with the Project. The parties shall arrange a mutually convenient time for the senior representative of each party to meet. Such meeting shall occur within fifteen calendar (15) days of either party's written request for executive negotiation or as otherwise mutually

agreed. Should this meeting fail to result in a mutually agreeable plan for resolution of the Dispute, CLIENT and ECS agree that either party may bring litigation.

- 23.2 CLIENT shall make no claim (whether directly or in the form of a third-party claim) against ECS unless CLIENT shall have first provided ECS with a written certification executed by an independent engineer licensed in the jurisdiction in which the Project is located, reasonably specifying each and every act or omission which the certifier contends constitutes a violation of the Standard of Care. Such certificate shall be a precondition to the institution of any judicial proceeding and shall be provided to ECS thirty (30) days prior to the institution of such judicial proceedings.
- 23.3 Litigation shall be instituted in a court of competent jurisdiction in the county or district in which ECS' office contracting with the CLIENT is located. The parties agree that the law applicable to these Terms and the Services provided pursuant to the Proposal shall be the laws of the Commonwealth of Virginia, but excluding its choice of law rules. Unless otherwise mutually agreed to in writing by both parties, CLIENT waives the right to remove any litigation action to any other jurisdiction, Both parties agree to waive any demand for a trial by jury.
- 24.0 CURING A BREACH
- 24.1 A party that believes the other has materially breached these Terms shall issue a written cure notice identifying its alleged grounds for termination. Both parties shall promptly and in good faith attempt to identify a cure for the alleged breach or present facts showing the absence of such breach. If a cure can be agreed to or the matter otherwise resolved within thirty (30) calendar days from the date of the termination notice, the parties shall commit their understandings to writing and termination shall not occur.
- 24.2 Either party may waive any right provided by these Terms in curing an actual or alleged breach; however, such waiver shall not affect future application of such provision or any other provision.

#### 25.0 TERMINATION

- 25.1 CLIENT or ECS may terminate this Agreement for breach, non-payment, or a failure to cooperate. In the event of termination, the effecting party shall so notify the other party in writing and termination shall become effective fourteen (14) calendar days after receipt of the termination notice.
- 25.2 Irrespective of which party shall effect termination, or the cause therefore, ECS shall promptly render to CLIENT a final invoice and CLIENT shall immediately compensate ECS for Services rendered and costs incurred including those Services associated with termination itself, including without limitation, demobilizing, modifying schedules, and reassigning personnel.
- 26.0 <u>TIME BAR TO LEGAL ACTION</u> Unless prohibited by law, and notwithstanding any Statute that may provide additional protection, CLIENT and ECS agree that a lawsuit by either party alleging a breach of this Agreement, violation of the Standard of Care, non-payment of invoices, or arising out of the Services provided hereunder, must be initiated in a court of competent jurisdiction no more than two (2) years from the time the party knew, or should have known, of the facts and conditions giving rise to its claim, and shall under no circumstances shall such lawsuit be initiated more than three (3) years from the date of substantial completion of ECS' Services.
- 27.0 <u>ASSIGNMENT</u> CLIENT and ECS respectively bind themselves, their successors, assigns, heirs, and legal representatives to the other party and the successors, assigns, heirs and legal representatives of such other party with respect to all covenants of these Terms. Neither CLIENT nor ECS shall assign these Terms, any rights thereunder, or any cause of action arising therefrom, in whole or in part, without the written consent of the other. Any purported assignment or transfer, except as permitted above, shall be deemed null, void and invalid, the purported assignee shall acquire no rights as a result of the purported assignment or transfer and the non-assigning party shall not recognize any such purported assignment or transfer.
- 28.0 <u>SEVERABILITY</u> Any provision of these Terms later held to violate any faw, statute, or regulation, shall be deemed void, and all remaining provisions shall continue in full force and effect. CLIENT and ECS shall endeavor to quickly replace a voided provision with a valid substitute that expresses the intent of the issues covered by the original provision.
- 29.0 <u>SURVIVAL</u> All obligations arising prior to the termination of the agreement represented by these Terms and all provisions allocating responsibility or liability between the CLIENT and ECS shall survive the substantial completion of Services and the termination of the Agreement.

#### 30.0 TITLES; ENTIRE AGREEMENT

- 30.1 The titles used herein are for general reference only and are not part of the Terms.
- 30.2 These Terms together with the Proposal, including all exhibits, appendixes, and other documents appended to it, constitute the entire agreement between CLIENT and ECS ("Agreement"). CLIENT acknowledges that all prior understandings and negotiations are superseded by this Agreement.
- 30.3 CLIENT and ECS agree that subsequent modifications to the Agreement shall not be binding unless made in writing and signed by authorized representatives of both parties.
- 30.4 All preprinted terms and conditions on CLIENT'S purchase order, Work Authorization, or other service acknowledgement forms, are inapplicable and superseded by these Terms and Conditions of Service.
- 30.5 CLIENT's execution of a Work Authorization, the submission of a start work authorization (oral or written) or issuance of a purchase order constitutes CLIENT's acceptance of this Proposal and these Terms and their agreement to be fully bound to them. If CLIENT fails to provide ECS with a signed copy of these Terms or the attached Work Authorization, CLIENT agrees that by authorizing and accepting the services of ECS, it will be fully bound by these Terms as if they had been signed by CLIENT.

ELEVENTH ORDER OF BUSINESS

### Dog Park Policies:

- 1. The park's operating hours are dawn to dusk.
- 2. The park is not staffed and shall be used at the user's own risk. The Six Mile Creek Community Development District is not responsible for injuries to visiting dogs, their owners, or others using the park.
- 3. Dispose of trash in proper receptacle.
- 4. Park for use by residents, patrons and guests only.
- 5. All owners are responsible for the behavior of their dogs at all times.
- 6. Dogs must be leashed while entering and exiting dog park.
- 7. Dog waste must be cleaned up by owner immediately.
- 8. Owners must be within dog park and supervising their dog with leash readily available.
- 9. Handler must be at least 16 years of age.
- 10. Children under 12 must be accompanied by an adult and supervised at all times.
- 11. Aggressive dogs must be removed immediately.
- 12. Dogs should be under voice control.
- 13. Dogs must wear current county tags and have a current rabies vaccination.
- 14. Owner must immediately fill in any holes dug by their dogs.
- 15. Dogs in heat are not allowed in the park.
- 16. Limit three dogs per adult dog handler.
- 17. Puppies under four months of age shall not enter the dog park.
- 18. Human or dog food inside the dog park is prohibited.
- 19. Dog toys are not permitted inside the dog park.
- 20. The dog park is designated a "No Smoking" area.

FOURTEENTH ORDER OF BUSINESS

A.





### THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

### ARTICLE I PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and the Six Mile Community Development District (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

### ARTICLE II RESPONSIBILITIES

### A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:

- a. Notice of E-Verify Participation
- b. Notice of Right to Work

2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.

3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.





4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.

5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.

a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.

6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly





employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status Page 3 of 17 E-Verify MOU for Employer | Revision Date 06/01/13





(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at <u>E-Verify@dhs.gov</u>. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon Page 4 of 17 E-Verify MOU for Employers | Revision Date 06/01/13





reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see <u>M-795 (Web)</u>) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

### **B. RESPONSIBILITIES OF FEDERAL CONTRACTORS**

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract, whichever date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.





b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

- i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
- ii. The employee's work authorization has not expired, and

iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

i. The Employer cannot determine that Form I-9 complies with Article II.A.6,

ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or

iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with





Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

### C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

### D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and Page 7 of 17 E-Verify MOU for Employers | Revision Date 06/01/13





b. Photo verification checks (when available) on employees.

2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.

3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.

4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.

5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.

6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.

7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.

8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.

9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

### ARTICLE III REFERRAL OF INDIVIDUALS TO SSA AND DHS

### A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify Page 8 of 17 E-Verify MOU for Employers | Revision Date 06/01/13





case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.

4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

### **B. REFERRAL TO DHS**

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the





employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

- a. Scanning and uploading the document, or
- b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

### ARTICLE IV SERVICE PROVISIONS

### A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

### ARTICLE V MODIFICATION AND TERMINATION

### A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.





### **B. TERMINATION**

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.

2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.

3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.

4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

### ARTICLE VI PARTIES

A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.

B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.

C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.

D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.

E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to,





Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.





### Approved by:

Employer	
Six Mile Community Development District	
Name (Please Type or Print)	Title
Darren De Santis	
Signature	Date
Electronically Signed	01/29/2021
Department of Homeland Security – Verification	on Division
Name (Please Type or Print)	Title
USCIS Verification Division	
Signature	Date
Electronically Signed	01/29/2021





Information Required for the E-Verify Program Information relating to your Company:			
Company Facility Address	475 West Town Place Saint Augustine, FL 32092		
Company Alternate Address			
County or Parish	SAINT JOHNS		
Employer Identification Number	208784443		
North American Industry Classification Systems Code	925		
Parent Company			
Number of Employees	1 to 4		
Number of Sites Verified for	1		





Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

FLORIDA

1 site(s)





## Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name Kelly Adams Phone Number (865) 717 - 7700 Fax Number Email Address kadams@gmstnn.com

NameDarren A De SantisPhone Number(954) 721 - 8681 ext. 208Fax Number

Email Address ddesantis@gmssf.com



Page intentionally left blank

*B*.

### Six Mile Creek Community Development District

### February 17, 2021

- 1. Consideration of Requisitions 60 80 (2020 Bond Series)
- 2. Consideration of Requisitions 31 34 (2017 NW Parcel Subaccount (Phase 6)
- 3. Consideration of Requisitions Phase 9 Bond Series-Developer Funded
- 4. Ratification of Change Order No. 1 TrailMark Phase 6

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

#### SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

#### 2017 NW Parcel Subaccount (Phase 6 Only) 2020 Bond Series 2016 A/B Bond Series 2019 Phase 9 Bond Series (Developer Funded)

Date of	<b>D</b>		P./.		
Requisition	Req #	Payee 2000 F		INVO	ICE AMOUNT
2/17/2021	60	2020 E Weyerhaeuser NP Company	SOND SERIES TO BE APPROVED Mitigation bank credit purchase-Trailmark Phase from St. Johns Mitigation Bank	\$	86,400.0
2/17/2021	61	Basham & Lucas Design Group, Inc.		<u>.</u> \$	2,393.7
2/17/2021	62	ETM		\$	4,871.1
2/17/2021	63	ETM		<u>.</u> \$	4,871.
2/17/2021	64	ETM		\$	1,375.8
2/17/2021	65	ETM		\$	20,747.5
2/17/2021	66	ETM		\$	7,770.0
2/17/2021	67	North Florida Landscape Co.		\$	4,158.
2/17/2021	68	North Florida Landscape Co.		\$	1,150.0
2/17/2021	69	Hopping Green & Sams		\$	329.
2/17/2021	70	Vallencourt Construction Co., Inc.		\$	396,328.0
2/17/2021	71	Carlton Construction, Inc.	Trailmark Entry & Parks - Application for Payment No. 4	\$	1,300.0
2/17/2021	72	Basham & Lucas Design Group, Inc.	Trailmark Entry & Phase 1 - Invoice 8277	\$	12,030.0
2/17/2021	73	ECS Florida, LLC	· · · ·	\$	2,000.0
2/17/2021	74	ETM	East Parcel Phase 1-CEI Services (WA#42) Invoice 196855 (Jan 2021)	\$	7,058.8
2/17/2021	75	ETM	East Parcel Phase 1-CEI Services (WA#42) Invoice 196241 (Nov 2020)	\$	3,038.7
2/17/2021	76	ETM		\$	3,971.7
2/17/2021	77	Carlton Construction, Inc.	Trailmark Entry & Parks - Application for Payment No. 1	\$	172,623.0
2/17/2021	78	Vallencourt Construction Co., Inc.	Trailmark East Parcel Phase 1 - Application for Payment No. 11	\$	71,686.8
2/17/2021	79	Sterling Specialities, Inc.	Trailmark Edst Fareer Fidde F - Jppilotion for Faymon Field (Balance Remaining)	\$	28,310.0
2/17/2021	80	ETM	Consumptive Uses of Water Permit (WA#21, Amendment #2) Invoice 196853	\$	1,041.0
				\$	828,952.7
Date of Requisition	Req #	Payee	<u>Reference</u>	INVO	ICE AMOUNT
		2017 NW PARCEL SU	BACCOUNT (PHASE 6 ONLY) TO BE APPROVED		
2/17/2021	31	ETM	Phase 6 CEI Services (WA#43) Invoice 196490 (Dec 2020)	\$	2,914.1
2/17/2021	32	Vallencourt Construction Co., Inc.	Trailmark East Parcel Phase 6 and 4D Lot Fill - Application for Payment No. 7	\$	242,133.
2/17/2021	33	ETM		\$	7,702.8
2/17/2021	34	Vallencourt Construction Co., Inc.	Trailmark East Parcel Phase 6 and 4D Lot Fill - Application for Payment No. 8	\$	363,050.
			2017 NW PARCEL SUBACCOUNT (PHASE 6 ONLY) REQUISITIONS TO BE APPROVED	\$	615,800.1
Data af	1		1		
Date of Requisition		Payee	Reference	INVO	ICE AMOUNT
		PHASE 9 BO	ND ACCOUNT (DEVELOPER FUNDED)		
		ECS Florida, LLC	Geotechnical Services - Trailmark Phases 9 Roads and Pump Station - Invoice 848738	\$	3,400.0
12/9/2020		Clary & Associator, Inc.	Phase 9 set control for construction - Invoice 2020-718	\$	1,850.0
12/9/2020		Clary & Associates, Inc.		\$	2,335.0
1/28/2021			Phase 9 set control for construction - Invoice 2020-767		450.0
1/28/2021 1/28/2021		Clary & Associates, Inc.		\$	
1/28/2021			Phase 9 Map & Description of Phase 9C - Invoice 2020-671	\$ \$	450.0
1/28/2021 1/28/2021 1/28/2021 1/28/2021		Clary & Associates, Inc. Clary & Associates, Inc. Clary & Associates, Inc.	Phase 9 Map & Description of Phase 9C - Invoice 2020-671 Phase 9 Map & Description of Phase 11B - Invoice 2020-672	\$	
1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021		Clary & Associates, Inc. Clary & Associates, Inc. Clary & Associates, Inc. ETM	Phase 9 Map & Description of Phase 9C - Invoice 2020-671 Phase 9 Map & Description of Phase 11B - Invoice 2020-672 Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 195941 (Oct 2020)	\$ \$	540.
1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021		Clary & Associates, Inc. Clary & Associates, Inc. Clary & Associates, Inc. ETM ETM	Phase 9 Map & Description of Phase 9C - Invoice 2020-671 Phase 9 Map & Description of Phase 11B - Invoice 2020-672 Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 195941 (Oct 2020) Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196244 (Nov 2020)	\$ \$ \$	540.0 7,769.0
1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021		Clary & Associates, Inc. Clary & Associates, Inc. Clary & Associates, Inc. ETM ETM ETM ETM	Phase 9 Map & Description of Phase 9C - Invoice 2020-671         Phase 9 Map & Description of Phase 11B - Invoice 2020-672         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 195941 (Oct 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 195944 (Nov 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196244 (Nov 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196242 (Dec 2020)	\$ \$ \$ \$	450.0 540.0 7,769.0 3,140.2 9 161 1
1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021		Clary & Associates, Inc. Clary & Associates, Inc. Clary & Associates, Inc. ETM ETM ETM ETM ETM	Phase 9 Map & Description of Phase 9C - Invoice 2020-671         Phase 9 Map & Description of Phase 11B - Invoice 2020-672         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 195941 (Oct 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 195941 (Oct 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196244 (Nov 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196244 (Nov 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196492 (Dec 2020)         Trailmark Phase 9B - Invoice 196224 (Nov 2020)	\$ \$ \$ \$ \$	540.0 7,769.0 3,140.3 9,161.8
1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021		Clary & Associates, Inc. Clary & Associates, Inc. Clary & Associates, Inc. ETM ETM ETM ETM ETM ETM	Phase 9 Map & Description of Phase 9C - Invoice 2020-671         Phase 9 Map & Description of Phase 11B - Invoice 2020-672         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 195941 (Oct 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 195941 (Oct 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196244 (Nov 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196244 (Nov 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196492 (Dec 2020)         Trailmark Phase 9B - Invoice 196224 (Nov 2020)         Trailmark Phase 9B - Invoice 196374 (Dec 2020)	\$ \$ \$ \$ \$ \$	540. 7,769. 3,140. 9,161. 1,840.
1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021		Clary & Associates, Inc. Clary & Associates, Inc. Clary & Associates, Inc. ETM ETM ETM ETM ETM ETM Clary & Associates, Inc.	Phase 9 Map & Description of Phase 9C - Invoice 2020-671         Phase 9 Map & Description of Phase 11B - Invoice 2020-672         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 195941 (Oct 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 195941 (Oct 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196244 (Nov 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196492 (Dec 2020)         Trailmark Phase 9B - Invoice 196224 (Nov 2020)         Trailmark Phase 9B - Invoice 196374 (Dec 2020)         Prailmark Phase 9B - Invoice 196374 (Dec 2020)	\$ \$ \$ \$ \$ \$ \$ \$	540. 7,769. 3,140. 9,161. 1,840. 380.
1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021		Clary & Associates, Inc. Clary & Associates, Inc. Clary & Associates, Inc. ETM ETM ETM ETM ETM Clary & Associates, Inc. Environmental Services, Inc.	Phase 9 Map & Description of Phase 9C - Invoice 2020-671         Phase 9 Map & Description of Phase 11B - Invoice 2020-672         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 195941 (Oct 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 195941 (Oct 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196244 (Nov 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196492 (Dec 2020)         Trailmark Phase 9B - Invoice 196224 (Nov 2020)         Trailmark Phase 9B - Invoice 196374 (Dec 2020)         Phase 9 Conservation Easements - Invoice 2020-527-2         Environmental Services related to Trailmark Phase 9 - Invoice TE54353	\$ \$ \$ \$ \$ \$ \$ \$ \$	540. 7,769. 3,140. 9,161. 1,840. 380. 1,458.
1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021		Clary & Associates, Inc. Clary & Associates, Inc. Clary & Associates, Inc. ETM ETM ETM ETM ETM Clary & Associates, Inc. Environmental Services, Inc. ECS Florida, LLC	Phase 9 Map & Description of Phase 9C - Invoice 2020-671         Phase 9 Map & Description of Phase 11B - Invoice 2020-672         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 195941 (Oct 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196244 (Nov 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196244 (Nov 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196492 (Dec 2020)         Trailmark Phase 9B - Invoice 196224 (Nov 2020)         Trailmark Phase 9B - Invoice 196374 (Dec 2020)         Phase 9 Conservation Easements - Invoice 2020-527-2         Environmental Services related to Trailmark Phase 9 - Invoice TE54353         Geotechnical Services - Trailmark Phase 9 Invoice 861514 (2021 Future Bonds)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	540. 7,769. 3,140. 9,161. 1,840. 380. 1,458. 24,500.
1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021		Clary & Associates, Inc. Clary & Associates, Inc. Clary & Associates, Inc. ETM ETM ETM ETM ETM Clary & Associates, Inc. Environmental Services, Inc.	Phase 9 Map & Description of Phase 9C - Invoice 2020-671         Phase 9 Map & Description of Phase 11B - Invoice 2020-672         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 195941 (Oct 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196244 (Nov 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196244 (Nov 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196492 (Dec 2020)         Trailmark Phase 9B - Invoice 196224 (Nov 2020)         Trailmark Phase 9B - Invoice 196374 (Dec 2020)         Phase 9 Conservation Easements - Invoice 2020-527-2         Environmental Services related to Trailmark Phase 9 - Invoice TE54353         Geotechnical Services - Trailmark Phase 9 Invoice 861514 (2021 Future Bonds)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	540. 7,769. 3,140. 9,161. 1,840. 380.
1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021		Clary & Associates, Inc. Clary & Associates, Inc. Clary & Associates, Inc. ETM ETM ETM ETM ETM Clary & Associates, Inc. Environmental Services, Inc. ECS Florida, LLC	Phase 9 Map & Description of Phase 9C - Invoice 2020-671         Phase 9 Map & Description of Phase 11B - Invoice 2020-672         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 195941 (Oct 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196244 (Nov 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196244 (Nov 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196492 (Dec 2020)         Trailmark Phase 9B - Invoice 196224 (Nov 2020)         Trailmark Phase 9B - Invoice 196374 (Dec 2020)         Phase 9 Conservation Easements - Invoice 2020-527-2         Environmental Services related to Trailmark Phase 9 - Invoice TE54353         Geotechnical Services - Trailmark Phase 9 Invoice 861514 (2021 Future Bonds)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	540. 7,769. 3,140. 9,161. 1,840. 380. 1,458. 24,500.
1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 1/28/2021 2/11/2021		Clary & Associates, Inc. Clary & Associates, Inc. Clary & Associates, Inc. ETM ETM ETM ETM Clary & Associates, Inc. Environmental Services, Inc. ECS Florida, LLC ETM	Phase 9 Map & Description of Phase 9C - Invoice 2020-671         Phase 9 Map & Description of Phase 11B - Invoice 2020-672         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 195941 (Oct 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 195244 (Nov 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196244 (Nov 2020)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196492 (Dec 2020)         Trailmark Phase 9B - Invoice 196224 (Nov 2020)         Trailmark Phase 9B - Invoice 196374 (Dec 2020)         Phase 9 Conservation Easements - Invoice 2020-527-2         Environmental Services related to Trailmark Phase 9 - Invoice TE54353         Geotechnical Services - Trailmark Phases 9 Invoice 861514 (2021 Future Bonds)         Proposal Documents and RFP Process for Phases 9A, 9B and 9C (WA#46) Invoice 196857 (Jan 2021)         TrailMark Phase 11 (WA#45) Invoice 196725	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	540. 7,769. 3,140. 9,161. 1,840. 380. 1,458. 24,500. 1,608.

Marcus McInarnay, President Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President J. Daniel Vallencourt, Vice President Stan Bates P.E., Vice President

#### TITLE: Site Electric

#### DATE: 2/4/2021

PROJECT	PROJECT: Trailmark Phase 6		<b>VCC JOB</b> #: 2020-05				
TC	): Gregg Kern - Chairperson			No.:	1		
	Six Mile Creek CDD						
	475 West Town Place, Suite 114						
	St. Augustine, FL 32092						
Item	Description	Qty.	Units	Unit Price		Total	
1	Site Electric (Adkins Electric)	1.00	LS	\$42,500.00	\$	42,500.00	
2	Survey	1.00	LS	\$2,143.20	\$	2,143.20	
					\$	-	
					\$	~	
				Total	\$	44,643.20	
	Original Contract Amount				\$	2,654,934.22	
	Contract Adjustment from this Change				\$	44,643.20	
	Contract Adjustment from previous Changes(s)						
	Revised Contract Total				\$	2,699,577.42	

#### AGREED:

Vallencourt Construction Company, Inc.

By:

Stan Bates, Vice President

Six Mile Creek CDD By: en nature & Title

Date:

2/4/2021

2/9/2021 Date:

D.

## Six Mile Creek CDD

TRAILMA





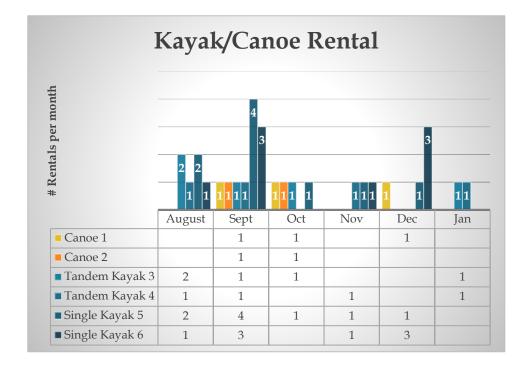
Alex Boyer February 2021 Facility Manager Report

To: Six Mile Creek CDI Jim Oliver Wes Haber Scott Wild	D Board of Directors Via E-mail District Manager Via E-mail District Attorney Via E-mail District Engineer Via E-mail
<u>Amenities</u> Overview Facility Usage & Updates	We are starting into our second quarter of our preventative maintenance plan. Facility usage is increasing. The Camp house is booked consistently for most weekends this spring.
Welcome Center	<ul> <li>Fitness center WIFI firewall and routers were upgraded</li> <li>Quarterly HVAC filters maintenance was serviced.</li> <li>Welcome Center cloth furniture was deep cleaned.</li> <li>Welcome Center flag was replaced</li> </ul>
Amenity Pool/Camp House	<ul> <li>Camp house screen was replaced on entrance door</li> <li>MR1 Unit was recalibrated, probes washed, and software upgrade</li> <li>Quarterly Maintenance on pool pumps</li> <li>Chlorine Spinner Replaced in pool pak</li> </ul>
Fitness Center	<ul> <li>Fitness center WIFI firewall and routers were upgraded</li> <li>Quarterly filter HVAC maintenance was serviced.</li> <li>Women restroom door frame was anchored.</li> </ul>

• Cardio equipment electrical boards fixed

#### Outdoor Amenities

- New pickleball paddles and Volleyball nets were purchased
- 9 trees were trimmed or cut down in the new kid's adventure trail area.



New Project/Proposals

- Board Approval on quotes to re sling pool lounge chairs
- Pool Deck washed
- Pool Tiles replaced
- Pool umbrella tops dry cleaned
- Amenity Center Trimming of Tree Canopy
- Upgrade Amenity Center to fiber connection
- Fix electrical box and light timer at Monument entrance

### **Lifestyles**

**Events Updates** 

- Valentine's Scavenger Hunt for kids & adults
- February 27<sup>th</sup> 4<sup>th</sup> Annual Conquer the Trails
- St. Patrick's Bingo Night

Other: Attachments

- Quotes for Pool lounge chair slings
- Vakpak Quarterly report

Patio Lounge Chair Slings			
Vendor	#	price per	total
Ansana	25	\$106.80	\$3,245.00
Taylor & Associoates Inc	25	\$119	\$3,114
Sunnilandpatio	25	\$102	\$2 <i>,</i> 550



### **Taylor & Associates, Inc.** 940 Opie Arnold Road

940 Opie Arnold Road Limestone, TN 37681 Toll Free Direct: 855-734-3580

Bill To

Evergreen Lifestyles Management 10301 Deerwood Park Blvd., Ste 3200 Jacksonville, FL 32256 (P) 904-521-2072

Qu	otation
Date	Quote #

 Date
 Quote #

 11/16/2020
 1133

Ship To

TrailMark Lynzi Chambers 805 TrailMark Drive St. Augustine, FL 32092 (P) 904-521-2072

## www.TaylorIncorporated.com

P.O. Number		Terms	Rep	)	Via
	S	See Terms Below Renna Le		evert	Best Way
Quantity	Item Code	Descrip	tion	Price Each	Amount
25	Sling Replacement	Chaise Lounge Sling Replacem Terms: Prepay via Company Ch Master Card and American Exp Sling Fabric - Cane Wicker Alu Lead time 4-5 weeks Existing Back & Seat Sling is re	neck or We accept Visa, ress minum	119.00	2,975.00T
1	S & H	Shipping & Handling Charges (Gate, Inside Delivery, Heads Upaddition cost. Shipping/handling charges and 2021 only, actual charges to be shipping.	p Call are available for pricing are estimated for	139.00	139.00
Otherwise Indicated. Que return via email. Fhank You So Very Mue	ote Good For 30 Days. T	onsible For All Local, State & Use Ta o process your order, please sign, dat		es Tax (6.0%)	\$178.50
Approved By: Date:			То	tal	\$3,292.50

#### Ansana Interior Design, Inc.

809 S. Orlando Ave, Ste B Winter Park, FL 32789 US 407-440-1530 MELANIE@ANSANAINTERIORDESIGN.CO M

### Estimate

#### ADDRESS

Trailmark Amenity Buildings Evergreen Lifestyles Management 10301 Deerwood Park Blvd., Suite 3200 Jacksonville, FL 32256



ESTIMATE # 1024 DATE 08/10/2020

DATE	ACTIVITY		QTY	RATE	AMOUNT
	Exterior Furniture Replacement Chaise Slings/Deville Chaise - Deville D-3 Cane Wicker Sling material	D-150	25	106.80	2,670.00T
	<b>Shipping</b> Shipping for replacement slings		1	575.00	575.00T
		SUBTOTAL			3,245.00
		TAX (6.5%)			210.93
		TOTAL			\$3,455.93

Accepted By

Accepted Date

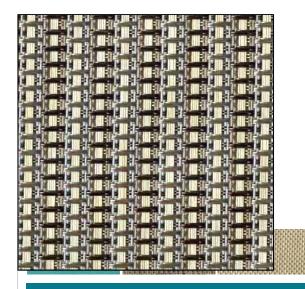
#### **Available Colors and Patterns**

#### Black & White









#### DONE

Select Fabric

Replacement Sling Rod Size

- Please Select Rod Size -

Back: Top Width

- Please Select Back: Top Width -

Back: Bottom Width





Watch Repair Parts Videos

- Please Select Back: Bottom Width -

#### Back: Length

- Please Select Back: Length -

#### Seat: Top Width

- Please Select Seat: Top Width -

#### Seat: Bottom Width

- Please Select Seat: Bottom Width -

#### Seat: Length

- Please Select Seat: Length -

#### Quantity

#### Specs

This custom patio chaise lounge replacement sling is made with the top quality vinyl weave fabric of your choice. We use heavy duty thread for durability.

#### How To Measure The Sling?

- Leaving the sling fabric on the chaise lounge, grab a measuring tape and start by measuring the visible portion of the fabric.
- Measure the width at the top and the bottom of the back of the chaise lounge. Make sure you place the tape a few inches from the top and bottom because the rails sometimes veer outward at the end and we don't want that measurement.
- Then measure the length of the rail from top to bottom.
- · Repeat the above process for your seat measurement.
- Measure the sling rod (plastic stick) too, we've two sizes to choose from 1/4" and 7/32".

#### Videos

You can also watch these video tutorials to help with installation and measuring:

- · How To Measure For Replacement Slings
- How To Replace A Chaise Lounge Sling
- Sling Replacement Troubleshooting
- How To Clean Sling Furniture

#### How To Order The Correct Size?

Now that you have your measurements select them from our drop down menus.

- Select sling rod size
- Select Back- Top Width
- Select Back- Bottom Width
- · Select Back- Length
- Select Seat- Top Width
- Select Seat- Bottom Width
- Select Seat- Length
- Select sling fabric

#### Have questions?

Contacts us via our live chat or call us, we'll help you with measuring or ordering the correct sling for your patio sling chair.

We are happy to supply you up to 3 samples of the sling fabric colors, for you to select accurately. Send a request to sales@sunnilandpatio.com

#### **Customer Reviews**

#### Based on 3 reviews

#### Love Love Love

Anthony on Jul 16, 2020

My neighbor was getting rid of his lounge chairs so I asked if I could have them. The fabric was torn but I couldn't find chairs like them in my local retailers this season. With the help of the videos I was able to take the correct measurements and get them apart to paint the frame. Installing the new fabric was easy. It is beautiful material and looks great with the paint. Perfect fit and high quality product. Thinking about doing the rest of my patio chairs now! Highly Recommend!

Report as Inappropriate

#### Beautiful

Linda Rich on May 01, 2019

My chaise lounges were tacky and torn I took them apart and painted them and ordered from replacement sling from Sunnilandpatio- I followed their instructions for measuring and ordered new slings in my project came out terrific! I had a few issues on my end and Jeff was quick to respond to all my questions and help me through it.

Report as Inappropriate

**Excellent Workmanship** 

Olivia on Mar 30, 2017

Got the sling replaced on my chaise lounge and it came back looking like a brand new chaise lounge. These guys do a wonderful job!

Report as Inappropriate

#### **Related products**

View all



2 Piece Custom Chair Replacement Sling | Item CCS-2pc **\$79.00**  $\square$   $\square$   $\square$  1 review Custom Ottoman Replacement Sling | Item COS \$40.00

Back to the top

Twitter IFacebook IYoutube IInstagram IPinterest IGooglePlus II



6101 N Federal Hwy. Boca Raton, Florida 33487

P: 1-561-997-7114 E: sales@sunnilandpatio.com



Official Reseller of Telescope Furniture

SEARCH ABOUT US SHIPPING / POLICIES PRIVACY POLICY CONTACT US PATIO FURNITURE COMMERCIAL FURNITURE UMBRELLAS CUSHIONS REPAIR PARTS REPAIR SERVICE BLOG VIDEOS ON SALE

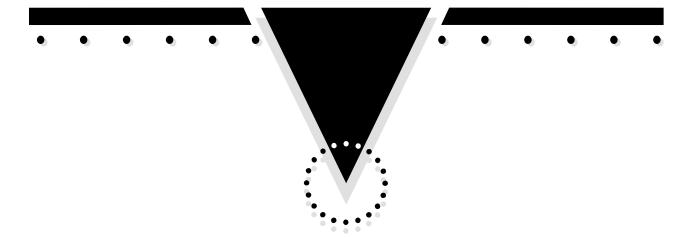


Copyright © 2021 Sunniland Patio - Patio Furniture in Boca Raton.

TRAILMARK PREVENTATIVE MAINTENANCE REPORT							
EQUIPMENT	PERFORMANCE	CONDITION	NOTES AND RECOMMENDATIONS				
Pak Pumps	WATCH FOR FEATURE PUMP	GOOD	Recirculation Pumps 1 & 2 performing as should, Feature Pump is a little loud need to keep an eye on it, Vacuum Pump basket was full of debris but we cleaned it out.				
VFD	GOOD	GOOD	VFD's for both recirculation pumps 1 & 2 working properly, no fault codes or alarms listed, all wires securley connected				
Electrical	GOOD	GOOD	No signs of tripped breakers, all electrical components working properly.				
Filtration	GOOD	GOOD	Filters working properly, flow is in target range				
Chemical Control	GOOD	GOOD	Chemical Controller running fine				
Dek Heusing			Everything is good with the housing but the				
Pak Housing	BAD	GOOD	roof jacks (shocks) no longer hold the main lids up, they will need to be replaced.				
Plumbing	GOOD	GOOD	Plumbing is working properly with no leaks.				
Pak Area	GOOD	GOOD	Everything is good with the area of the pak.				

SIXTEENTH ORDER OF BUSINESS

*A*.



## Six Mile Creek Community Development District

Unaudited Financial Reporting January 31, 2021



#### Six Mile Creek Community Development District Combined Balance Sheet January 31, 2021

	<u>Go</u> General	overnmental Fund Types Debt Service	Capital Projects	Totals (Memorandum Only) 2021
ASSETS:				
Cash	\$87,919			\$87,919
Prepaid Expenses	\$125			\$125
Investments:	¢040 570			¢242.570
Custody Account Series 2007	\$312,570			\$312,570
Reserve		\$34,599		\$34,599
Construction		\$34,555 	\$2,176	\$2,176
Series 2015			<i>v</i> =, <i>v</i>	¢_,o
Reserve		\$160,031		\$160,031
Revenue		\$200,940		\$200,940
Series 2016A				
Reserve		\$443,550		\$443,550
Revenue		\$443,364		\$443,364
Prepayment		\$600		\$600
Construction			\$453,431	\$453,431
Cost of Issuance			\$2,570	\$2,570
Series 2016B		<b>\$</b> 400.050		
Reserve		\$138,650		\$138,650
Revenue		\$3,102 \$4,855		\$3,102 \$4,855
Interest Prepayment		\$4,855 \$155,555		\$4,855 \$155,555
Construction		\$155,555	 \$1	\$155,555 \$1
Series 2017A			ΨI	ψī
Reserve		\$703,838		\$703,838
Revenue		\$447,157		\$447,157
Construction		÷,	\$0	\$0
Construction - NW Parcel			\$3,820	\$3,820
Series 2017B				
Reserve		\$42,934		\$42,934
Revenue		\$68		\$68
Prepayment		\$6,239		\$6,239
Interest		\$5		\$5
Construction			\$2	\$2
Series 2020		• • • • •		
Reserve		\$414,875		\$414,875
Revenue		\$11		\$11
Capitalized Interest		\$2	 ¢0	\$2
Construction Cost of Issuance			\$0 \$15,750	\$0 \$15,750
Due from Capital Projects			\$956	\$956
Due from Developer			\$783,356	\$783,356
Due from General Fund			\$4,153	\$4,153
TOTAL ASSETS	\$400,614	\$3,200,374	\$1,266,216	\$4,867,205
			+ - ,= ;=	<u>+ ;;; = ; = ; = ; = ; = ; = ; = ; = ; = </u>
LIABILITIES:				
Accounts Payable	\$10,128		\$783,356	\$793,483
Due to Capital Projects	\$5,153		\$956	\$6,109
FUND BALANCES:				
Unrestricted for Debt Service Series 2007		\$34,599		\$34,599
Restricted for Debt Service Series 2015		\$360,972		\$360,972
Restricted for Debt Service Series 2016A		\$887,514		\$887,514
Restricted for Debt Service Series 2016B		\$302,162		\$302,162
Restricted for Debt Service Series 2017A		\$1,150,995		\$1,150,995
Restricted for Debt Service Series 2017B		\$49,245		\$49,245
Restricted for Debt Service Series 2020		\$414,887	¢0.470	\$414,887
Restricted for Capital Projects Series 2007 Restricted for Capital Projects Series 2016A			\$2,176 \$450,108	\$2,176 \$450,108
Restricted for Capital Projects Series 2016A Restricted for Capital Projects Series 2016B			\$459,198 \$1	\$459,198 \$1
Restricted for Capital Projects Series 2016B Restricted for Capital Projects Series 2017A			\$1 \$4,776	\$1 \$4,776
Restricted for Capital Projects Series 2017A Restricted for Capital Projects Series 2017B			\$4,778 \$2	\$4,778 \$2
Restricted for Capital Projects Series 2017B			چې \$15,751	چې \$15,751
Unassigned	\$385,333		φισ,τοι 	\$385,333
-		¢3 200 274	\$1 266 246	
TOTAL LIABILITIES AND FUND EQUITY	\$400,614	\$3,200,374	\$1,266,216	\$4,867,205

### Six Mile Creek

#### COMMUNITY DEVELOPMENT DISTRICT

#### General Fund

Statement of Revenues & Expenditures

For the period ending January 31, 2021

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 1/31/21	THRU 1/31/21	VARIANCE
REVENUES:				
Special Assessments - Tax Roll	\$709,200	\$571,989	\$571,989	\$0
Special Assessments - Direct Billed	\$89,533	\$22,383	\$22,383	\$0
Developer Contributions	\$197,674	\$65,891	\$70,326	\$4,435
Miscellaneous Revenue	\$0	\$0	\$580	\$580 <sup>*</sup>
Interest	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$996,407	\$660,263	\$665,279	\$5,016
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	\$12,000	\$4,000	\$2,200	\$1,800
FICA Expense	\$918	\$306	\$168	\$138
Engineering Fees	\$16,000	\$5,333	\$996	\$4,337
Arbitrage	\$3,600	\$0	\$0	\$0
Trustee Fees	\$21,550	\$4,310	\$4,310	\$0
Dissemination	\$5,000	\$1,667	\$1,667	(\$0)
Attorney Fees	\$22,000	\$7,333	\$5,812	\$1,522
Annual Audit	\$5,315	\$0	\$0	\$0 \$0
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Management Fees	\$29,000	\$9,667	\$9,667	(\$0)
Information Technology	\$1,200	\$400	\$400	\$0
Telephone	\$300	\$100 \$500	\$159 \$450	(\$59)
Postage Insurance	\$1,500 \$6,525	\$500 \$6,525	\$452 \$6,218	\$48 \$307
Printing & Binding	\$6,525 \$2,500	\$833	\$878	(\$45)
Travel Per Diem	\$2,000	\$83	\$078 \$0	\$83
Legal Advertising	\$5,000	\$1,667	\$426	\$1,240
Meeting Room Fees	\$0	\$0	\$500	(\$500)
Bank Fees	\$800	\$267	\$321	(\$54)
Other Current Charges	\$500	\$167	\$102	\$65
Office Supplies	\$350	\$117	\$49	\$67
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$139,483	\$48,449	\$39,500	\$8,950
<b>OPERATION &amp; MAINTENANCE:</b>				
Property Insurance	\$22,400	\$22,400	\$22,465	(\$65)
Electric	\$43,000	\$14,333	\$12,517	\$1,816
Water & Sewer	\$8,000	\$2,667	\$0	\$2,667
Landscape Maintenance	\$263,995	\$87,998	\$86,125	\$1,873
Landscape Contingency	\$40,000	\$13,333	\$12,575	\$758
Irrigation Maintenance	\$20,000	\$6,667	\$6,439	\$228
Lake Maintenance	\$22,000	\$7,333	\$6,700	\$633
Lake Contingency	\$5,000	\$1,667	\$0	\$1,667
Security Patrol	\$55,000	\$18,333	\$20,045	(\$1,711)
Street Sweeping	\$8,000	\$2,667	\$500	\$2,167
General Maintenance	\$10,000	\$3,333	\$1,287	\$2,047
Dog Park - General Maintenance Kayak Launch - General Maintenance	\$5,000 \$5,000	\$1,667 \$1,667	\$0 \$340	\$1,667 \$1,327
-				
TOTAL OPERATION & MAINTENANCE	\$507,395	\$184,065	\$168,993	\$15,072

#### Six Mile Creek

#### COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures For the period ending January 31, 2021

]	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 1/31/21	THRU 1/31/21	VARIANCE
AMENITY CENTER Utilities				
Telephone	\$6,000	\$2,000	\$1,812	\$188
Electric	\$16,000	\$5,333	\$4,575	\$758
Water/Irrigation	\$10,000	\$8,667	\$14,252	(\$5,586)
Gas	\$20,000	\$333	\$339	(\$5,388)
Trash Removal	\$2,500	\$833	\$335 \$708	(#3 <i>)</i> \$125
Security	\$2,500	4000	\$700	φ125
Security Alarm Monitoring	\$1,100	\$367	\$140	\$227
Security Monitoring	\$12,400	\$4,133	\$5,479	(\$1,346)
Access Cards	\$1,000	\$333	\$0,479 \$0	\$333
Management Contracts	\$1,000	4000	ψυ	ψυυυ
Facility Management	\$43,680	\$14,560	\$10,920	\$3,640
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	\$16,500	\$5,500	\$4,125	\$1,375
Pool Repairs	\$7,500	\$2,500	\$417	\$2,083
Janitorial Services	\$13,740	\$4,580	\$4,580	¢2,000 \$0
Janitorial Supplies	\$3,500	\$1,167	\$804	\$362
Facility Maintenance	\$15,000	\$5,000	\$6,683	(\$1,683)
Fitness Equipment Lease	\$13,784	\$4,595	\$1,149	\$3,446
Pest Control	\$1,500	\$500	\$720	(\$220)
Pool Permits	\$500	\$500	\$0	\$500
Repairs & Maintenance	\$10,000	\$3,333	\$983	\$2,351
Maintenance Reserves	\$10,000	\$3,333	\$0 \$0	\$3,333
New Capital Projects	\$10,000	\$3,333	\$0 \$0	\$3,333
Special Events	\$10,000	\$3,333	\$1,976	\$1,357
Holiday Decorations	\$10,856	\$9,863	\$9,863	\$0
Fitness Center Repairs/Supplies	\$3,500	\$1,167	\$6,925	(\$5,758)
Office Supplies	\$500 \$500	\$167	¢0,520 \$0	\$167
Operating Supplies	\$10,000	\$3,333	\$1,592	\$1,741
ASCAP/BMI Licenses	\$1,700	\$567	\$364	\$203
TOTAL AMENITY CENTER	\$349,529	\$123,088	\$102,785	\$20,303
TOTAL EXPENDITURES	\$996,407	\$355,602	\$311,277	\$44,325
EXCESS REVENUES/(EXPENDITURES)	\$0		\$354,002	
Fund Balance - Beginning	\$0		\$31,331	
Fund Balance - Ending	\$0	· _	\$385,333	
		- =		

## **Six Mile Creek** Community Development District Debt Service Fund - Series 2007A Statement of Revenues & Expenditures

January 31, 2021

l	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/21	ACTUAL THRU 1/31/21	VARIANCE
REVENUES:				
Interest	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$0	\$0	\$1	\$1
EXPENDITURES:				
<u>Series 2007</u> Debt Service Obligation	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$1	
OTHER SOURCES/(USES)				
Interfund Transfer Out Other Debt Service Costs	\$0 \$0		\$0 \$0	\$0 \$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$1	
Fund Balance - Beginning	\$0		\$34,598	
Fund Balance - Ending	\$0		\$34,599	
Fund Balance Calculation				

Reserve	\$34,599
	\$34,599

## Six Mile Creek Community Development District Debt Service Fund - Series 2015

Statement of Revenues & Expenditures

January 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/21	ACTUAL THRU 1/31/21	VARIANCE
REVENUES:				
Assessments - Tax Roll Interest Income	\$214,408 \$500	\$172,931 \$167	\$172,931 \$5	\$0 (\$162)
TOTAL REVENUES	\$214,908	\$173,097	\$172,936	\$560,941
EXPENDITURES:				
Series 2015         Special Call - 11/1         Interest Expense - 05/1         Interest Expense - 05/1         TOTAL EXPENDITURES         EXCESS REVENUES/(EXPENDITURES)         Fund Balance - Beginning         Fund Balance - Ending	\$0 \$61,109 \$90,000 \$61,109 \$212,219 \$2,689 \$88,410 \$91,099	\$0 \$61,109 \$0 \$0 \$61,109	\$5,000 \$61,109 \$0 \$0 \$66,109 \$106,826 <b>\$254,145</b> <b>\$360,972</b>	(\$5,000) \$0 \$0 (\$5,000)
Fund Balance Calculation <u>Series 2015</u> Reserve Revenue	\$160,031 \$200,940 \$360,972	-		

## Six Mile Creek Community Development District Debt Service Fund - Series 2016A

Statement of Revenues & Expenditures

January 31, 2021

\_

Г	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 1/31/21	THRU 1/31/21	VARIANCE
<u>REVENUES:</u>				
Assessments	\$444,917	\$358,847	\$358,847	\$0
Interest Income	\$500	\$167	\$12	(\$155)
TOTAL REVENUES	\$445,417	\$359,014	\$358,859	(\$155)
EXPENDITURES:				
Series 2016A				
Special Call - 11/1	\$0	\$0	\$105,000	(\$105,000)
Interest Expense - 11/1	\$167,984	\$167,984	\$167,984	\$0
Principal Expense - 11/1	\$105,000	\$0	\$0	\$0
Interest Expense - 05/1	\$166,016	\$0	\$0	\$0
TOTAL EXPENDITURES	\$439,000	\$167,984	\$272,984	(\$105,000)
EXCESS REVENUES/(EXPENDITURES)	\$6,417		\$85,874	
Fund Balance - Beginning	\$447,594		\$801,639	
Fund Balance - Ending	\$454,011		\$887,514	
Fund Balance Calculation				
Series 2016A				
Reserve	\$443,550			
Revenue	\$443,364			
Prepayment	\$600	_		
	\$887,514			

#### Six Mile Creek Community Development District Debt Service Fund - Series 2016B

Statement of Revenues & Expenditures

January 31, 2021

[	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/21	ACTUAL THRU 1/31/21	VARIANCE
REVENUES:				
Assessments - Direct Assessments - Prepayments	\$136,300 \$0	. ,	\$4,855 \$155,554	\$0 \$155,554
Interest Income	\$250	\$83	\$4	(\$79)
TOTAL REVENUES	\$136,550	\$4,938	\$160,413	\$155,475
EXPENDITURES:				
Series 2016B	• · · · · · ·		•	
Special Call - 11/1	\$40,000		\$150,000	(\$110,000)
Interest Expense - 11/1 Interest Expense - 05/1	\$69,325 \$68,150	\$69,325 \$0	\$69,325 \$0	\$0 \$0
interest Expense - 05/1	\$00,150	<b>Φ</b> 0	φυ	φU
TOTAL EXPENDITURES	\$177,475	\$109,325	\$219,325	(\$110,000)
EXCESS REVENUES/(EXPENDITURES)	(\$40,925)		(\$58,912)	
Fund Balance - Beginning	\$113,887		\$361,074	
Fund Balance - Ending	\$72,962		\$302,162	
Fund Balance Calculation				
Series 2016B				
Reserve	\$138,650			
Revenue Interest	\$3,102 \$4,855			
Prepayment	\$4,855 \$155,555			
-	\$302,162	_		
	· )·			

#### Six Mile Creek **Community Development District** Debt Service Fund - Series 2017A

Statement of Revenues & Expenditures January 31, 2021

J	a	ιu	a	У	J	٠,	20	~	I

l	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/21	ACTUAL THRU 1/31/21	VARIANCE
REVENUES:				
Assessments Interest Income	\$704,394 \$250	\$428,537 \$83	\$428,537 \$16	\$0 (\$67)
TOTAL REVENUES	\$704,644	\$428,620	\$428,553	(\$67)
EXPENDITURES:				
<u>Series 2017A</u> Interest Expense - 11/1 Principal Expense - 11/1 Interest Expense - 05/1	\$261,791 \$180,000 \$258,528	\$261,791 \$180,000 \$0	\$261,791 \$180,000 \$0	\$0 \$0 \$0
TOTAL EXPENDITURES	\$700,319	\$441,791	\$441,791	\$0
EXCESS REVENUES/(EXPENDITURES)	\$4,325		(\$13,238)	
Fund Balance - Beginning	\$439,929		\$1,164,233	
Fund Balance - Ending	\$444,254		\$1,150,995	
Fund Balance Calculation				
<u>Series 2017A</u> Reserve	\$703,838			
Revenue	\$703,838 \$447,157 \$1,150,995	-		

#### Six Mile Creek Community Development District Debt Service Fund - Series 2017B

Statement of Revenues & Expenditures

January 31, 2021

[	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/21	ACTUAL THRU 1/31/21	VARIANCE
REVENUES:				
Assessments - Direct Assessments - Prepayments Interest	\$29,158 \$0 \$100	\$0 \$0 \$33	\$0 \$6,239 \$92	\$0 \$6,239 \$59
TOTAL REVENUES	\$29,258	\$33	\$6,332	\$6,298
EXPENDITURES:				
<u>Series 2017B</u> Special Call - 11/1 Interest Expense - 11/1 Interest Expense - 05/1	\$525,000 \$28,623 \$14,579	\$525,000 \$28,623 \$0	\$525,000 \$28,623 \$0	\$0 \$0 \$0
TOTAL EXPENDITURES	\$568,201	\$553,623	\$553,623	\$0
EXCESS REVENUES/(EXPENDITURES)	(\$538,943)	)	(\$547,291)	
Fund Balance - Beginning	\$553,623		\$596,536	
Fund Balance - Ending =	\$14,680		\$49,245	
Fund Balance Calculation				
<u>Series 2017B</u> Reserve Revenue Prepayment Interest	\$42,934 \$68 \$6,239 <u>\$5</u> \$49,245	-		

## Six Mile Creek Community Development District Debt Service Fund - Series 2020

Statement of Revenues & Expenditures

January 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/21	ACTUAL THRU 1/31/21	VARIANCE
REVENUES:				
Assessments	\$414,875	\$0	\$0	\$0
Interest Income	\$100	\$33	\$8	(\$26)
TOTAL REVENUES	\$414,975	\$33	\$8	(\$26)
EXPENDITURES:				
<u>Series 2020</u>				
Interest Expense - 11/1	\$94,668		\$94,668	\$0
Interest Expense - 05/1	\$140,828	\$0 \$0	\$0 \$0	\$0 \$0
Transfer Out	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$235,496	\$94,668	\$94,668	\$0
EXCESS REVENUES/(EXPENDITURES)	\$179,479		(\$94,660)	
Fund Balance - Beginning	\$94,668		\$509,547	
Fund Balance - Ending	\$274,147		\$414,887	
Fund Balance Calculation				
Series 2020	¢ 4 4 4 075			
Reserve Revenue	\$414,875 \$11			
Capitalized Interest	\$2			
	\$414,887			

## Six Mile Creek Community Development District Capital Projects Fund - Series 2007A Statement of Revenues & Expenditures January 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/21	ACTUAL THRU 1/31/21	VARIANCE
REVENUES:				
Interest Income	\$	0 \$0	\$0	\$0
TOTAL REVENUES	\$	0 \$0	\$0	\$0
EXPENDITURES:				
Capital Outlay	\$	0 \$0	\$0	\$0
TOTAL EXPENDITURES	\$	0 \$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$	0	\$0	
OTHER SOURCES/(USES)				
Interfund Transfer In	\$	0 \$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$	0 \$0	\$0	\$0
Net Change in Fund Balance	\$	0	\$0	
Fund Balance - Beginning	\$	0	\$2,176	
Fund Balance - Ending	\$	0	\$2,176	
Fund Balance Calculation				
Construction	\$2,17 \$2,17			

#### Six Mile Creek **Community Development District** Capital Projects Fund - Series 2016A

Statement of Revenues & Expenditures January 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/21	ACTUAL THRU 1/31/21	VARIANCE
REVENUES:				
Miscellaneous Revenue Interest Income	\$C \$C		\$165,740 \$6	\$165,740 \$6
TOTAL REVENUES	\$0	\$0	\$165,745	\$165,745
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0	)	\$165,745	
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	) \$0	\$0	\$0
Net Change in Fund Balance	\$0	)	\$165,745	
Fund Balance - Beginning	\$0	I	\$293,453	
Fund Balance - Ending	\$0		\$459,198	
Fund Balance Calculation				
Constuction Cost of Issuance Due from General Fund Due to Capital Projects Series 2017A	\$453,431 \$2,570 \$4,153 (\$956 \$459,198	) 3 3)		

### Six Mile Creek **Community Development District** Capital Projects Fund - Series 2016B Statement of Revenues & Expenditures January 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/21	ACTUAL THRU 1/31/21	VARIANCE
REVENUES:				
Interest Income	\$	0 \$0	\$0	\$0
TOTAL REVENUES	\$	0 \$0	\$0	\$0
EXPENDITURES:				
Capital Outlay - Construction	\$	0 \$0	\$0	\$0
Total Expenditures	\$	0 \$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$	0	\$0	
OTHER SOURCES/(USES)				
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, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/21	ACTUAL THRU 1/31/21	VARIANCE
REVENUES:				
Developer Contributions Interest	\$C \$C		\$242,133 \$4	\$242,133 \$4
TOTAL REVENUES	\$0	) \$0	\$242,137	\$242,137
EXPENDITURES:				
Capital Outlay - Construction Capital Outlay - Construction NW Parcel	\$C \$C		\$0 \$384,736	\$0 (\$384,736)
Total Expenditures	\$0	\$0	\$384,736	(\$384,736)
EXCESS REVENUES/(EXPENDITURES)	\$0	)	(\$142,599)	
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	) \$0	\$0	\$0
Net Change in Fund Balance	\$0	)	(\$142,599)	
Fund Balance - Beginning	\$0	)	\$147,375	
Fund Balance - Ending	\$0		\$4,776	
Fund Balance Calculation				
Construction Construction - NW Parcel Due from Capital Projects Series 2016A Due from Developer Contracts Payable	\$0 \$3,820 \$956 \$242,133 (\$242,133	) 5 3		

(\$242,133) \$4,776

# Six Mile Creek Community Development District Capital Projects Fund - Series 2017B Statement of Revenues & Expenditures January 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/21	ACTUAL THRU 1/31/21	VARIANCE
REVENUES:				
Developer Contributions Interest	\$( \$(		\$0 \$0	\$0 \$0
TOTAL REVENUES	\$0	) \$0	\$0	\$0
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	) \$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0	)	\$0	
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	) \$0	\$0	\$0
Net Change in Fund Balance	\$0	)	\$0	1
-				
Fund Balance - Beginning	\$0		\$2	
Fund Balance - Ending	\$0	)	\$2	
Fund Balance Calculation				
Construction	\$2	2		

\$2

## Six Mile Creek Community Development District Capital Projects Fund - Series 2020 Statement of Revenues & Expenditures

January 31, 2021

	ADOPTED	PRORATED BUDGET	ACTUAL	VARIANGE
	BUDGET	THRU 1/31/21	THRU 1/31/21	VARIANCE
REVENUES:				
Developer Contributions Interest	\$0 \$0		\$984,217 \$13	\$984,217 \$13
TOTAL REVENUES	\$0	\$0	\$984,230	\$984,230
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$1,513,112	(\$1,513,112)
Total Expenditures	\$0	) \$0	\$1,513,112	(\$1,513,112)
EXCESS REVENUES/(EXPENDITURES)	\$0	)	(\$528,882)	
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	) \$0	\$0	\$0
Net Change in Fund Balance	\$0	)	(\$528,882)	
Fund Balance - Beginning	\$0	)	\$544,633	
Fund Balance - Ending	 \$0	<u> </u>	\$15,751	
Fund Balance Calculation				
Due from Developer	\$541,223			
Construction Cost of Issuance	\$0 \$15,750			
Contracts Payable	 (\$541,223	3)		
	\$15,751	l		

General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:		1101.	200.	0011.			, iki.	may	<b>J</b> uii.	001.	, wy.	0000	10101
<u>Nevenues.</u>													
Special Assessments - Tax Roll	\$0	\$35,378	\$288,041	\$248,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$571,989
Special Assessments - Direct Billed	\$22,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,383
Developer Contributions	\$70,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,326
Miscellaneous Revenue	\$50	\$500	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Total Revenues	\$92,760	\$35,878	\$288,071	\$248,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$665,279
Expenditures:													
Administrative													
Supervisor Fees	\$800	\$800	\$400	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
FICA Expense	\$61	\$61	\$31	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168
Engineering Fees	\$123	\$348	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$996
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	\$417	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,667
Attorney Fees	\$4,383	\$1,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,812
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	\$77	\$19	\$45	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159
Postage	\$108	\$15	\$289	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$452
Insurance	\$6,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,218
Printing & Binding	\$19	\$455	\$151	\$253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$878
Travel Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$426
Meeting Room Fee	\$0	\$0	\$500	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Bank Fees	\$100	\$79	\$47	\$95	\$0 ©0	\$0 \$0	\$0 ©0	\$0 ©0	\$0 ©0	\$0 ©0	\$0 \$0	\$0 \$0	\$321
Other Current Charges	\$0	\$0	\$102	\$0	\$0 ©0	\$0 \$0	\$0 ©0	\$0 ©0	\$0 ©0	\$0 ©0	\$0 \$0	\$0 \$0	\$102
Office Supplies	\$1 \$175	\$22	\$7 \$0	\$19 \$0	\$0 \$0	\$0 \$0	\$0 ©0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$49 \$175
Dues, Licenses, Subscriptions	\$175	\$0	\$U	<b>\$</b> 0	<b>⊅</b> 0	φU	\$0	<b>2</b> 0	<b>2</b> 0	\$U	<b>Ф</b> О	20	\$175
Total Administrative	\$20,424	\$6,161	\$5,030	\$7,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,500
<b>Operation &amp; Maintenance</b>													
Property Insurance	\$22,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,465
Electric	\$3,201	\$3,155	\$3,178	\$2,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,517
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$21,738	\$21,463	\$21,463	\$21,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,125
Landscape Contingency	\$750	\$0	\$10,875	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,575
Irrigation Maintenance	\$732	\$0	\$2,516	\$3,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,439
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	\$5,433	\$5,628	\$5,561	\$3,424	\$0 ©0	\$0	\$0 ©0	\$0 ©0	\$0 ©0	\$0 ©0	\$0 \$0	\$0 ©0	\$20,045
Street Sweeping	\$500	\$0 \$200	\$0 \$467	\$0 \$0	\$0 ©0	\$0 ©0	\$0 ©0	\$0 ©0	\$0 ©0	\$0 ©0	\$0 ©0	\$0 ©0	\$500
General Maintenance	\$0 \$0	\$820	\$467	\$0 \$0	\$0 \$0	\$0 ©0	\$0 \$0	\$0 ©0	\$0 ©0	\$0 ©0	\$0 \$0	\$0 \$0	\$1,287
Dog Park - General Maintenance	\$0 \$40	\$0 \$300	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$340
Kayak Launch - General Maintenance	- 	\$300	\$U	φŬ	ΦŪ	φU	φU	φŪ	φU	φU	φU	φU	<b></b>
Total Operation & Maintenance	\$56,533	\$33,040	\$45,734	\$33,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,993

General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Amenity Center													
Utilities													
Telephone	\$445	\$446	\$464	\$456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,812
Electric	\$1,111	\$1,026	\$1,267	\$1,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,575
Water/Irrigation	\$1,576	\$1,077	\$4,834	\$6,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,252
Gas	\$37	\$121	\$181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$339
Trash Removal	\$172	\$172	\$172	\$193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$708
Security													
Security Alarm Monitoring	\$35	\$35	\$35	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140
Security Monitoring	\$1,096	\$2,192	\$1,096	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,479
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Contracts													
Facility Management	\$4,200	\$3,360	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,920
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	\$1,375	\$1,375	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,125
Pool Repairs	\$38	\$7	\$372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417
Janitorial Services	\$1,145	\$1,145	\$1,145	\$1,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,580
Janitorial Supplies	\$254	\$444	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$804
Facility Maintenance	\$2,144	\$3,036	\$1,403	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,683
Fitness Equipment Lease	\$1,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,149
Pest Control	\$0	\$0	\$0	\$720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$983
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	\$523	\$433	\$1,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,976
Holiday Decorations	\$0	\$9,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,863
Fitness Center Repairs/Supplies	\$6,435	\$325	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,925
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$125	\$69	\$1,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,592
ASCAP/BMI Licenses	\$0	\$0	\$364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364
Total Amenity Center	\$29,187	\$33,434	\$26,083	\$14,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,785
Total Expenditures	\$106,144	\$72,635	\$76,847	\$55,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311,277
Excess Revenues (Expenditures)	(\$13,384)	(\$36,757)	\$211,224	\$192,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$354,002

Funding Request	Prepare Date	Check#	Received Date	Payment Amount	Total Funding	General Fund	General Fund	General Fund	Capital 2017 (Due to	Capital 2020 (Due to	Capital (Due to	Over and (short)
#					Request	Portion (FY19)	Portion (FY20)	Portion (FY21)	Developer)	Developer)	Developer)	Balance Due
16	8/30/19	1795	10/4/19	\$61,328.97	\$61,328.97	\$0.00	\$0.00	\$0.00	\$61,328.97	\$0.00	\$0.00	\$0.00
17	9/11/19	1795	10/419	\$48,483,34	\$48,483,34	\$48,483.34	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
19	9/26/19	1830	12/13/19	\$68,021.35	\$68,021.35	\$0.00	\$0.00	\$0.00	\$68,021.35	\$0.00	\$0.00	\$0.00
AJE#1	9/30/19	N/A	N/A	\$0.00	\$0.00	(\$102,399.00)	\$102,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
2	10/31/19	1830	12/13/19	\$35,177,54	\$35,177.54	\$0.00	\$0.00	\$0.00	\$35,177.54	\$0.00	\$0.00	\$0.00
3	12/19/19	1854	1/6/20	\$54,233.89	\$54,233.89	\$0.00	\$0.00	\$0.00	\$54,233.89	\$0.00	\$0.00	\$0.00
4	1/2/20	1856	1/21/20	\$32.670.00	\$32,670.00	\$0.00	\$0.00	\$0.00	\$32,670.00	\$0.00	\$0.00	\$0.00
5	1/17/20	1861	2/3/20	\$50,855.88	\$50,855.88	\$0.00	\$0.00	\$0.00	\$50,855.88	\$0.00	\$0.00	\$0.00
6	2/25/20	WIRE	4/10/20	\$49,601.84	\$49,601.84	\$0.00	\$0.00	\$0.00	\$49,601.84	\$0.00	\$0.00	\$0.00
7	4/20/20	WIRE	5/27/20	\$316,971.51	\$316,971.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,971.51	\$0.00
8	8/28/20	WIRE	9/28/20	\$32,259.42	\$32,259.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,259.42	\$0.00
9	9/4/20	WIRE	9/28/20	\$79,003.14	\$79,003.14	\$0.00	\$50,320.14	\$28,683.00	\$0.00	\$0.00	\$0.00	\$0.00
10	10/16/20	975080	11/10/20	\$41,935.00	\$41,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,935.00	\$0.00
1	10/16/20	975080	11/10/20	\$42,965.49	\$42,965.49	\$0.00	\$1,322.00	\$41,643.49	\$0.00	\$0.00	\$0.00	\$0.00
2	11/30/20	975097	12/23/20	\$19,248.53	\$19,248.53	\$0.00	\$19,248.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	12/2/20	975097	12/23/20	\$46,856.78	\$46,856.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,856.78	\$0.00
4	12/21/20	WIRE	1/20/21	\$4,208.64	\$4,208.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,208.64	\$0.00
5	12/23/20	WIRE	1/20/21	\$442,994.47	\$442,994.47	\$0.00	\$0.00	\$0.00	\$0.00	\$442,994.47	\$0.00	\$0.00
6	1/29/21				\$541,222.51	\$0.00	\$0.00	\$0.00	\$0.00	\$541,222.51	\$0.00	(\$541,222.51)
7	1/29/21				\$242,133.10	\$0.00	\$0.00	\$0.00	\$242,133.10	\$0.00	\$0.00	(\$242,133.10)
8	1/29/21				\$25,166.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,166.43	(\$25,166.43)
Due to Devel	oper			\$1,540,908.35	\$2,349,430.39	(\$27,528.91)	\$260,995.48	\$70,326.49	\$594,022.57	\$984,216.98	\$467,397.78	(\$808,522.04

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

Total Developer Contributions FY21

\$70,326.49

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

### Capital Improvement Revenue Bonds, Series 2016A

Date	Requisition #	Contractor	Description	I	Requisition
Fiscal Year 2020 259A		Baseh and Smith Civil Crown Inc.	Application #1 Curb & Applat Danairs for Trailmark Diaso 24.8.40	Ś	70 172 00
260A	3/5/20 3/5/20	Besch and Smith Civil Group, Inc. Besch and Smith Civil Group, Inc.	Application #1 - Curb & Asphalt Repairs for Trailmark Phase 2A & 4C Application #2 - Curb & Asphalt Repairs for Trailmark Phase 2A & 4C	ې \$	70,172.00 90,000.00
261A	4/1/20	Besch and Smith Civil Group, Inc.	Trailmark Phase 2A Fire Hydrant	\$	3,382.40
262A	6/23/20	ETM Surveying & Mapping, Inc.	Invoice #18624 - Trailmark Phase 4C Platting	ş Ş	1,980.00
263A	7/10/20	Besch and Smith Civil Group, Inc.	Application #3 - Curb & Asphalt Repairs for Trailmark Phase 2A & 4C	Ś	7,579.54
264A	7/10/20	Besch and Smith Civil Group, Inc.	Application #3 Carb & Asphalt Repairs for Trailmark Phase 2A & 4C	\$	18,639.11
265A	8/25/20	Six Mile Creek CDD	Reimbursement for MODCP Application Fee	\$	132.00
266A	8/25/20	Six Mile Creek CDD	Reimbursement for ROW Permit Fee	\$	392.00
	-	TOTAL		\$	192,277.05
	=				
Fiscal Year 2020	D				
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
2/3/20		Interest		\$	39.39
2/14/20		St.Johns Cty Board Commissioners	Chk# 576202 Utility Reimbursement	\$	58,127.41
3/2/20		Interest		\$	35.80
4/1/20		Interest		\$	11.94
4/1/20		St.Johns Cty Board Commissioners	Chk# 578604 Utility Reimbursement	\$	36,712.06
5/1/20		Interest		\$	1.77
6/1/20		Interest		\$	2.05
7/1/20		Interest		\$	1.18
7/29/20		St.Johns Cty Board Commissioners	Chk# 581107 Utility Reimbursement	\$	74,953.78
8/3/20		Interest	,	\$	1.06
9/1/20		Interest		\$	1.22
	-	TOTAL		\$	243,659.23
			Acquisition/Construction Fund at 9/30/19	\$	236,303.89
			Interest Earned thru 9/30/20	\$	243,659.23
			Requisitions Paid thru 9/30/20	\$	(192,277.05)
			Remaining Acquisition/Construction Fund	\$	287,686.07
Date	Requisition #	Contractor	Description	F	Requisition
Fiscal Year 202	1				
	-	TOTAL		\$	-
Fiscal Year 202	L	late 1		~	
10/1/20		Interest		\$	1.18
10/30/20		St.Johns Cty Board Commissioners	Chk# 584204 Utility Reimbursement	\$	104,017.48
11/2/20		Interest		Ş	1.25
12/1/20		Interest		\$	1.61
1/4/21		Interest		\$	1.66
1/28/21		St.Johns Cty Board Commissioners	CHK# 587721 Utility Reimbursement	\$	61,722.22
	-	TOTAL		\$	165,745.40
	_		Association (Construction Fund at 0/20/20	~	207 606 07
			Acquisition/Construction Fund at 9/30/20	\$	287,686.07
			Interest Earned thru 1/31/21	\$	165,745.40
			Requisitions Paid thru 1/31/21	\$	-
			Remaining Acquisition/Construction Fund	\$	453,431.47

### Capital Improvement Revenue Bonds, Series 2016B

Date Requi	isition #	Contractor	Description	Req	uisition
Fiscal Year 2020					
		TOTAL		\$	-
Fiscal Year 2020					
10/1/19		Interest		\$	_
11/1/19		Interest		\$	_
12/1/19		Interest		\$	_
1/2/20		Interest		\$	
2/3/20		Interest		\$	-
3/2/20		Interest		Ś	-
4/1/20		Interest		ŝ	_
5/1/20		Interest		\$ \$	
6/1/20		Interest		\$ \$	_
7/1/20		Interest		\$	_
8/1/20		Interest		\$	-
		TOTAL		\$	-
			Accuration /Construction Fund at 0/30/10	¢	1 20
			Acquisition/Construction Fund at 9/30/19	\$	1.20
			Interest Earned thru 9/30/20	\$	-
			Requisitions Paid thru 9/30/20	\$	-
			Remaining Acquisition/Construction Fund	\$	1.20
	· ··· · ·				1.20
	isition #	Contractor	Remaining Acquisition/Construction Fund Description		1.20 uisition
	isition #	Contractor			
	isition #	Contractor			
Fiscal Year 2021	isition #			Req	uisition
Fiscal Year 2021 Fiscal Year 2021	isition #	TOTAL		Req \$	uisition
Fiscal Year 2021 Fiscal Year 2021 10/1/20	isition #	TOTAL		Req \$ \$	uisition
Fiscal Year 2021 Fiscal Year 2021 10/1/20 11/2/20	isition #	TOTAL Interest Interest		Req \$ \$ \$	uisition
Fiscal Year 2021 Fiscal Year 2021 10/1/20	isition #	TOTAL		Req \$ \$	uisition
Fiscal Year 2021 Fiscal Year 2021 10/1/20 11/2/20 12/1/20	<u>isition #</u>	TOTAL Interest Interest Interest Interest		<b>Req</b> \$ \$ \$ \$ \$ \$ \$	uisition
Fiscal Year 2021 Fiscal Year 2021 10/1/20 11/2/20 12/1/20	<u>isition #</u>	TOTAL Interest Interest Interest		<b>Req</b> \$ \$ \$ \$	uisition - - - - -
Fiscal Year 2021 Fiscal Year 2021 10/1/20 11/2/20 12/1/20	isition #	TOTAL Interest Interest Interest Interest		<b>Req</b> \$ \$ \$ \$ \$ \$ \$	<u>uisition</u> - - - - -
Fiscal Year 2021 Fiscal Year 2021 10/1/20 11/2/20 12/1/20	isition # 	TOTAL Interest Interest Interest Interest	Description	Req \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<u>uisition</u> - - - - -
Fiscal Year 2021 Fiscal Year 2021 10/1/20 11/2/20 12/1/20	<u>isition #</u>	TOTAL Interest Interest Interest Interest	Description	Req \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<u>uisition</u> - - - - - 1.20

### Capital Improvement Revenue Bonds, Series 2017A

Date Requisition #	Contractor	Description	Req	uisition
Fiscal Year 2021				
	TOTAL		\$	-
iscal Year 2021				
10/1/20	Interest		\$	-
11/2/20	Interest		\$	-
12/1/20	Interest		\$	-
1/4/21	Interest		\$	-
	TOTAL		\$	-
		Acquisition/Construction Fund at 9/30/20	\$	0.23
		Interest Earned thru 1/31/21	\$	-
		Requisitions Paid thru 1/31/21	\$	-
		Remaining Acquisition/Construction Fund	\$	0.23

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2021				
10/26/20	25	Vallencourt Construction Co. Inc.	Appl# 5 - Trailmark East Parcel PH6 & Lot 4D Lot Fill	\$ 242,841.14
10/26/20	26	England-Thims & Miller Inc.	Invoice #194693 - Phase 6 CEI Services (WA#43)	\$ 3,422.01
12/14/20	27	England-Thims & Miller Inc.	Invoice #0195322 - Phase 6 CEI Services (WA#43)	\$ 2,152.00
12/14/20	28	England-Thims & Miller Inc.	Invoice #0195704 - Phase 6 CEI Services (WA#43)	\$ 3,041.41
12/14/20	29	England-Thims & Miller Inc.	Invoice #0195942 - Phase 6 CEI Services (WA#43)	\$ 5,913.50
12/21/20	30	Vallencourt Construction Co. Inc.	Appl# 6 - Trailmark East Parcel PH6 & Lot 4D Lot Fill	\$ 136,689.61
	_	TOTAL		\$ 394,059.67
Fiscal Year 2021				
10/1/20		Interest		\$ 1.63
11/2/20		Interest		\$ 1.48
12/1/20		Interest		\$ 0.62
1/4/21		Interest		\$ 0.41
	=	TOTAL		\$ 4.14
			Acquisition/Construction Fund at 9/30/20	\$ 397,875.71
			Interest Earned thru 1/31/21	\$ 4.14
			Requisitions Paid thru 1/31/21	\$ (394,059.67)
			Remaining Acquisition/Construction Fund	\$ 3,820.18

# Capital Improvement Revenue & Refunding Bonds, Series 2017B

Date	Requisition #	Contractor	Description	Req	quisition
Fiscal Year 2021					
		TOTAL		\$	-
iscal Year 2021					
10/1/20		Interest		\$	-
11/2/20		Interest		\$	-
12/1/20		Interest		\$	-
1/4/21		Interest		\$	-
		TOTAL		\$	-
			Acquisition/Construction Fund at 9/30/20	\$	1.88
			Interest Earned thru 1/31/21	\$	-
			Requisitions Paid thru 1/31/21	\$	-
			Remaining Acquisition/Construction Fund	Ś	1.88

# Capital Improvement Revenue & Refunding Bonds, Series 2020 Assessment Area 2, Phase 3A

Date	Requisition #	Contractor	Description		Requisition
Fiscal Year 2021					
10/26/20	27	Dock Medics of Florida, LLC	Kayak Launch	\$	11,950.00
10/26/20	28	St. Johns County	Application Subcon 20200008	\$	13,960.00
10/26/20	29	Sterling Specialties, Inc.	Invoice #10979 - Whisper Creek Dog Park	\$	24,750.00
10/26/20	30	Hopping, Green & Sams	Invoice #117762- Project Construction Services	\$	164.50
10/26/20	31	Vallencourt Construction	Appl# 6 - Trailmark East Parcel Phase 1	\$	370,458.52
10/26/20	32	Vallencourt Construction	Appl# 7 - Trailmark East Parcel Phase 1	\$	509,838.99
10/26/20	33	Avid Trails, LLC	Invoice #2020-02	\$	50,405.50
10/26/20	34	Avid Trails, LLC	Invoice #2020-01	\$	76,735.00
10/26/20	35	Environmental Services, Inc.	Invoice #TE17017	\$	3,000.00
10/26/20	36	Environmental Services, Inc.	Invoice #TD98913	\$	3,750.00
10/26/20	37	Avid Trails, LLC	Invoice #Trailmark-08	\$	7,564.00
10/26/20	38	England-Thims & Miller, Inc.	Invoice #194692 - East Parcel Phase 1 CEI Services (WA#42)	\$	9,814.39
10/26/20	39	England-Thims & Miller, Inc.	Invoice #194668 - East Parcel Phase 2 Preliminary Engineering (WA#44)	\$	17,588.35
10/26/20	40	Avid Trails, LLC	Invoice #trailmark-07	\$	7,500.00
10/26/20	41	Basham & Lucas Design Group, Inc.	Invoice #8192 - Trailmark Entry & Phase 1	\$	5,152.00
10/26/20	42	Carlton Construction, Inc.	Appl# 1	\$	7,355.03
10/26/20	43	Basham & Lucas Design Group, Inc.	Invoice #8229 - Trailmark Entry & Phase 1	\$	3,440.00
10/30/20	44	Vallencourt Construction	Appl# 8 - Trailmark East Parcel Phase 1	\$	218,229.79
12/14/20	45	England-Thims & Miller, Inc.	Invoice #0195320 - East Parcel PH1 Amenities & Amenity Center (WA#41)	\$	6,390.00
12/14/20	46	England-Thims & Miller, Inc.	Invoice #0195321 - East Parcel Phase 1 - CEI Services (WA#42)	\$	4,098.01
12/14/20	47	England-Thims & Miller, Inc.	Invoice #0195703 - East Parcel Phase 1 - CEI Services (WA#42)	\$	5,315.51
12/14/20	48	England-Thims & Miller, Inc.	Invoice #0195696 - East Parcel PH1 Amenities & Amenity Center (WA#41)	\$	6,649.55
12/14/20	49	England-Thims & Miller, Inc.	Invoice #0195885 - Phase 11 Construction (WA#48)	\$	1,875.00
12/14/20	50	England-Thims & Miller, Inc.	Invoice #0195948 - East Parcel PH1 Amenities & Amenity Center (WA#41)	\$	3,615.00
12/14/20	51	England-Thims & Miller, Inc.	Invoice #0195947 - East Parcel Phase 1 - CEI Services (WA#42)	\$	10,223.71
12/14/20	52	Basham & Lucas Design Group, Inc.	Invoice #8260 - Trailmark Entry & Phase 1	\$	1,250.00
12/14/20	53	Onsight Industries, LLC	Invoice #0002-20-282499-1 - Park Benches	\$	7,460.85
12/14/20	54	Hopping, Green & Sams	Invoice #118424 - Project Construction Services	\$	423.00
12/14/20	55	Carlton Construction, Inc.	Application #2 - Trailmark Entry & Parks	\$	1,358.44
12/14/20	56	Carlton Construction, Inc.	Application #3 - Trailmark Entry & Parks	\$	2,521.53
12/22/20	57	Vallencourt Construction	Appl# 9 - Trailmark East Parcel PH1 - Partial Payment	\$	89,589.39
12/22/20	58	Avid Trails, LLC	Invoice #Trailmark-09 - Signage	Ś	7,500.00
12/22/20	59	Hopping, Green & Sams	Invoice #119003 - Project Construction Services	\$	493.50
1/22/21	55	Vallencourt Construction	Appl# 9 - Trailmark East Parcel PH1 - Balance	Ś	442,994.47
_,,				Ŷ	
	=	TOTAL		\$	1,933,414.03
iscal Year 2021					
10/1/20		Interest		\$	6.12
11/2/20		Interest		\$	5.17
12/1/20		Interest		\$	0.63
1/4/21		Interest		\$	0.37
1/20/21		WIRE	Developer Contributions	\$	442,994.47
	-	TOTAL		\$	443,006.73
			Acquisition/Construction Fund at 9/30/20	Ś	1,490,407.67
			Interest Earned thru 1/31/21		443,006.73
			Requisitions Paid thru 1/31/21	•	1,933,414.03
			Remaining Acquisition/Construction Fund	\$	0.37

*B*.

# SIX MILE CREEK CDD FISCAL YEAR 2021 ASSESSMENT RECEIPTS

ASSESSED TO	# LOTS	SERIES 2015 DEBT SERVICE ASMT	SERIES 2016A DEBT SERVICE ASMT	SERIES 2017A DEBT SERVICE ASMT	SERIES 2020 DEBT SERVICE ASMT	FY21 O&M ASMT	TOTAL ASMTS
SIX MILE CREEK INVESTMENT GROUP LLC	1,490	-	-	173,077.80	414,875.00	89,532.78	677,485.58
TOTAL DIRECT INVOICES NET	1,490	-	-	173,077.80	414,875.00	89,532.78	677,485.58
TAX ROLL NET	788	214,408.21	444,916.84	531,321.01	-	709,180.14	1,899,826.21
TOTAL DISTRICT NET	2,278	214,408.21	444,916.84	704,398.81	414,875.00	798,712.92	2,577,311.79

		SERIES 2015 DEBT	SERIES 2016A DEBT	SERIES 2017A	SERIES 2020		
		SERVICE	SERVICE	DEBT SERVICE	DEBT SERVICE		TOTAL
RECEIVED FROM	BALANCE DUE	ASMT	ASMT	ASMT	ASMT	O&M ASMT	RECEIVED
SIX MILE CREEK INVESTMENT GROUP LLC	617,322.33	-	-	-	15,216.60	44,946.65	60,163.25
TOTAL DIRECT INVOICE PAID	617,322.33	-	-	-	15,216.60	44,946.65	60,163.25
TAX ROLL RECEIVED / DUE	367,523.01	172,930.76	358,847.29	428,536.51	-	571,988.64	1,532,303.20
TOTAL RECEIPTS / DUE	984,845.34	172,930.76	358,847.29	428,536.51	15,216.60	616,935.29	1,592,466.45

### TAX ROLL RECEIPTS

		SERIES 2015	SERIES				
		DEBT	2016A DEBT	SERIES 2017A	SERIES 2020		
		SERVICE	SERVICE	DEBT SERVICE	DEBT SERVICE	O&M	TOTAL
DISTRIBUTION	DATE	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED
1	11/2/2020	271.29	562.95	672.28	-	897.33	2,403.85
2	11/12/2020	2,612.70	5,421.60	6,474.50	-	8,641.83	23,150.63
3	11/24/2020	7,811.79	16,210.18	19,358.24	-	25,838.38	69,218.59
4	12/3/2020	12,281.38	25 <i>,</i> 484.99	30,434.26	-	40,622.09	108,822.72
5	12/16/2020	74,802.80	155,222.72	185,367.43	-	247,418.97	662,811.92
6	1/7/2021	75,142.66	155,927.97	186,209.64	-	248,543.12	665,823.39
INTEREST	1/19/2021	8.14	16.88	20.16	-	26.92	72.10
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
TOTAL TAX ROLL RECEIPTS		172,930.76	358,847.29	428,536.51	-	571,988.64	1,532,303.20

PERCENT COLLECTED DIRECT	0%	0%	0%	0%	50%	9%
PERCENT COLLECTED TAX ROLL	81%	81%	81%	0%	81%	81%
PERCENT COLLECTED TOTAL	81%	81%	61%	0%	77%	62%

OPERATIONS & MAINTENANCE (O&M) IS DUE IN INSTALLMENTS OF 25% DUE 10/15/20,

1/1/21, 4/1/21, 7/1/21. THERE IS ALSO A FUNDING AGREEMENT OF \$240,846

DEBT SERVICE ASSESSMENTS ARE DUE IN INSTALLMENTS WITH 40% DUE 4/1/21 AND 60%

DUE 9/30/21

SERIES 2016 AND 2017 B BONDS ARE TO BE PAID OFF AT CLOSING AND ARE ASSESSED SEPERATLEY AND DUE EACH 4/1 AND 9/30



# Summary of Check Register

December 2, 2020 to February 10, 2021

Fund	Date	Check No.'s		Amount
General Fund	12/2/20	3272	\$	187.50
	12/4/20	3273-3288	\$	28,175.44
	12/11/20	3289-3294	\$	5,240.78
	12/18/20	3295-3300	\$	842.66
	12/23/20	3301-3321	\$	141,064.25
	1/8/21	3322-3338	\$	37,037.13
	1/15/21	3339-3346	\$	27,101.15
	1/22/21	3347-3355	\$	459,156.57
	1/29/21	3356-3364	\$	9,582.88
	2/3/21	3365	\$	500.00
	2/5/21	3366-3377	\$	40,292.14
			\$	749,180.50
Payroll	December 2020			
	Gregg Kern	50039	\$	184.70
	Michael Taylor	50040	\$	184.70
	Wendy Hartley	50041	\$	184.70
	Darren Glynn	50042	<u>\$</u> \$	184.70
			\$	738.80
			\$	749,919.30

AP300R *** CHECK DATES I	12/02/2020 - 02/	YEAR-TO-DATE . 10/2021 *** G B.	ACCOUNTS PAYA ENERAL FUND ANK A GENERAL	BLE PREPAID/COMPUT FUND	TER CHECK REGISTER	RUN 2/10/21	PAGE 1
CHECK VEND# DATE	DATE INVOICE	·EXPENSED TO YRMO DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
12/02/20 00098		202012 310-51300- R PHONE/SRVC CHARGE		WORLD COLF VILLAG		187.50	187 50 003272
					æ 		
12/04/20 00027 3	11/19/20 1563274	3 202012 330-53800- INTERNET SRVC-DEC20	41000		*	121.66	
:	11/21/20 2572954	9 202012 330-53800- INTERNET SRVC-DEC20	41000			133.77	
			AT&T				255.43 003273
12/04/20 00040	11/30/20 PW94051 TRASH	202012 330-53800- REMOVAL 12/01-12/31	43300		*	171.62	
			ADVANCED DI	SPOSAL			171.62 003274
12/04/20 00139	11/28/20 AE11282	0 202011 320-53800-			*	160.00	
:	12/02/20 AE12022	TY SERVS 11/28/20 0 202012 320-53800- TY SERVS 12/02/20				160.00	
			ADAM EMINIS	OR			320.00 003275
12/04/20 00150		202011 320-53800- H/CLN-AMENTY/FIT/CH				1,195.00	
-	11/24/20 4795	202011 320-53800-	46000		*	550.00	
	11/24/20 4795 PRS.WS	H-PARK LOT/PLATGRND 202011 320-53800- H-KAYAK LAUNCH				300.00	
			ALL ABOUT W	ATER, LLC			2,045.00 003276
	12/01/20 1202969	0 202012 330-53800-	46600		*	220.00	
			BUG OUT SER	VICE, LLC			220.00 003277
12/04/20 00138	12/02/20 CM12022 SECURI	0 202012 320-53800- TY SERVS - 12/02/20	34500		*	160.00	
			CHRISTOPHER	MOBLEY			160.00 003278
12/04/20 00141		202011 330-53800- POOL SERVICE NOV20				1,375.00	
	11/30/20 NOV-247	NOV-247 202011 330-53800-4 120Z PHOS-FREE	46501		*	6.84	
	1202 P	HOB-FREE	CROWN POOL	CLEANING, INC			1,381.84 003279
	11/25/20 23760	202011 320-53800- HIGH MACHINE CABLE				175.00	
		IION PACIFIC CADE	ALWAYS IMPR	OVING LLC			175.00 003280

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK *** CHECK DATES 12/02/2020 - 02/10/2021 *** GENERAL FUND BANK A GENERAL FUND	REGISTER RUN	2/10/21	PAGE 2
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME ST DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	ATUS	AMOUNT . F	CHECK MOUNT #
12/04/20 00001 11/01/20 134 202011 310-51300-34000	*	2,416.67	
MANAGEMENT FEES NOV20 11/01/20 134 202011 310-51300-35100	*	100.00	
INFORMATION TECH NOV20 11/01/20 134 202011 310-51300-31300	*	416.67	
DISSEMINATION FEE NOV20 11/01/20 134 202011 310-51300-51000	*	22.12	
OFFICE SUPPLIES NOV20 11/01/20 134 202011 310-51300-42000	*	14.82	
POSTAGE NOV20 11/01/20 134 202011 310-51300-42500	*	455.25	
COPIES NOV20 11/01/20 134 202011 310-51300-41000	*	18.56	
TELEPHONE NOV20 GOVERNMENTAL MANAGEMENT SERVICES		3,	444.09 003281
12/04/20 00025 11/09/20 23461163 202010 320-53800-34500 SECURITY SERVICES OCT20	*	3,862.71	
GIDDENS SECURITY CORPORATION		3,	862.71 003282
12/04/20 00014 8/28/20 21968 202008 320-53800-47600	*	125.00	
PINE TREES/LIMBS TRIMMED 8/28/20 21968 202008 320-53800-46600	* 1	2,592.80	
PINESTRAW 1584 BALES 8/28/20 21968 202008 320-53800-46600	*	75.00	
ELECT BREAKER PURCH INSTL 8/28/20 21968 202008 320-53800-46600 TRASH PICKUP ADDITIONAL	*	132.00	
IRASH PICKOP ADDITIONAL NORTH FLORIDA LANDSCAPE CO.		12,	924.80 003283
12/04/20 00028 11/01/20 101 202011 320-53800-46700 JANITORIAL SERVICES NOV20	*	1,145.00	
INTIGRIAL SERVICES NOV20 RIVERSIDE MANAGEMENT SERVICES, INC.		1,	145.00 003284
12/04/20 00137 11/30/20 RN113020 202011 320-53800-34500 SECURITY SERV - 11/29/20	*	200.00	
ROBERT MICHAEL NELSON			200.00 003285
12/04/20 00039 11/01/20 4232B 202011 320-53800-46400 MTHLY LAKE SERVICES NOV20		1,675.00	
MINUI LARE SERVICES NOV20 SITEX AQUATICS LLC		1,	675.00 003286
12/04/20 00084 12/01/20 20-36055 202012 320-53800-34600 MTHLY FIRE ALARM MNTR DEC	*	34.95	
MINLY FIRE ALARM MNTR DEC SECURITY ENGINEERING AND DESIGN, INC			34.95 003287

CHECK VEND#      INVOICE      EXPENSED TO       VENDOR NAME       STATUS       AMOUNT      CHI         DATE       INVOICE       YRMO       DPT ACCT#       SUB SUBCLASS       *       160.00         12/04/20       00151       11/30/20       WC113020       202011       320-53800-34500       *       160.00         SECURITY       SERV       -       11/27/20       *       160.00	#
SECURITY SERV $-$ 11/27/20	003288
WILLIE CARSON III 160.00	
12/11/20 00027 11/28/20 29256599 202012 330-53800-41000 * 16.05 PHONE/INTERNET SRVC-DEC20	
AT&T 16.09	003289
12/11/20 00139 12/09/20 AE120920 202012 320-53800-34500 * 160.00 SECURITY SERVS - 12/09/20	
ADAM EMINISOR 160.00	003290
12/11/20 00065 12/02/20 9719044 202012 330-53800-54000 * 364.00 ANNUAL MUSIC LIC FEE-2020 * 364.00	
BROADCAST MUSIC, INC. 364.00	003291
12/11/20 00138 12/11/20 CM121120 202012 320-53800-34500 * 200.00 SECURITY SERVS - 12/11/20	
CHRISTOPHER MOBLEY	003292
12/11/20 00005 12/02/20 35324-12 202011 320-53800-43000 * 67.20	
596 TRAILMARK DR #PUMP 12/02/20 52068-78 202011 330-53800-43000 * 56.81	
801 TRAILMARK DR #AMENITY 12/02/20 62363-50 202011 320-53800-43000 * 2,821.83	
000 PACETTI RD	
12/02/20 65107-18 202011 320-53800-43000 * 13.04 975 TRAILMARK DR #IRR	
12/02/20 68881-76 202011 320-53800-43000 * 82.00 990 TRAILMARK DR #PUMP	
12/02/20 88213-81 202011 320-53800-43000 * 17.08 1922 TRAILMARK DR #LS	
12/02/20 96815-95 202011 320-53800-43000 * 29.02	
2799 PACETTI RD #ENTRY 12/02/20 96904-98 202011 330-53800-43000 * 969.35	
805 TRAILMARK DR #AMENITY 12/03/20 93295-44 202011 320-53800-43000 * 124.40	
404 BLOOMFIELD WAY #PUMP FLORIDA POWER & LIGHT 4,180.73	003293
12/11/20 00137 12/07/20 RN120720 202012 320-53800-34500 * 80.00	
SECURITY SRVC - 12/04/20 12/07/20 RN120720 202012 320-53800-34500 * 240.00	
SECURITY SRVC - 12/06/20	
ROBERT MICHAEL NELSON 320.00	003294

*** CHECK DATES 12/02/2020 - 02/10/2021 *** GH	ACCOUNTS PAYABLE PREPAID/COMPUTER CHEC ENERAL FUND ANK A GENERAL FUND	K REGISTER	RUN 2/10/21	PAGE 4
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
12/18/20 00139 12/17/20 AE121720 202012 320-53800-3 SECURITY SERVS - 12/17/20		*	200.00	200.00 003295
12/18/20 00022 11/25/20 196195 202010 310-51300-3 GEN.CONSLT.ENG.SVC(WA#40)			123.00	123.00 003296
12/18/20 00152 12/14/20 8071836 202012 310-51300-4 CHRMAN/SUPRVISR NAMEPLATE	49100		101.70	
12/18/20 00137 12/16/20 RN121620 202012 320-53800-3 SECURITY SRVC - 12/10/20		 *	120.00	
12/16/20 RN121620 202012 320-53800-3 SECURITY SRVC - 12/14/20	34500 ROBERT MICHAEL NELSON	*	160.00	280.00 003298
12/18/20 00034 12/09/20 21101409 202011 330-53800-4 801 TRAILMARK DR - NOV20	43200	*	69.46	69.46 003299
12/18/20 00117 11/24/20 21584079 202011 330-53800-5 DUNKIN COFFEE/CHAI LATTE			35.97	
11/25/20 21588474 202011 330-53800-5 FRENCH/HAZELNUT CREAMER	W.B. MASON CO., INC.	*	32.53	68.50 003300
12/23/20 00139 10/08/20 AE100820 202010 320-53800-3 SECURITY SERVS - 10/08/20	ADAM EMINISOR		160.00	160.00 003301
12/23/20 00027 12/08/20 904 940- 202012 330-53800-4 FIRE ALARM LINE0687 DEC20	41000	 *	192.85	192.85 003302
12/23/20 00110 12/07/20 AAAO5215 202012 320-53800-5 200-CONTROL ACCESS KEYFOB	51000	*	1,396.00	
12/23/20 99999 12/23/20 VOID 202012 000-00000-0 VOID CHECK	00000	С	.00	
VOID CHECK 12/23/20 99999 12/23/20 VOID 202012 000-00000-0 VOID CHECK	******INVALID VENDOR NUMBER****** 		00	.00 003304
	******INVALID_VENDOR_NUMBER*****			.00 003305

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/10/21 \*\*\* CHECK DATES 12/02/2020 - 02/10/2021 \*\*\* GENERAL FUND BANK A GENERAL FUND

PAGE 5

AP3(	)0R	
ماد ماد ماد	aunav	10/00

CHECK VEND# DATE	INVO DATE	ICE INVOICE	···EXPE YRMO	ENSED TO DPT ACCT# S	SUB S	UBCLASS	VENDOR	NAME	STATUS    *	AMOUNT	CHECK AMOUNT #
12/23/20 00033	10/30/20	SMCCDD10	202010	320-53800-1	2100				*	4,925.37	
	10/30/20	SMCCDD10	202010	320-53800-1	2200				*	4,200.00	
	10/30/20	SMCCDD10	202010	320-53800-4	17200				*	243.38	
	10/30/20	SMCCDD10	202010	320-53800-4	17500				*	27.99	
	10/30/20	SMCCDD10		320-53800-4	17400				*	51.98	
	10/30/20	SMCCDD10	202010	320-53800-4	17500				*	20.98	
	10/30/20	SMCCDD10	202010	330-53800-4	6501				*	23.96-	
	10/30/20	SMCCDD10	202010	320-53800-4	17500				*	24.48	
	10/30/20	SMCCDD10	202010	320-53800-4	17500				*	33.96	
	10/30/20	SMCCDD10	202010	330-53800-4	6501				*	62.45	
	11/30/20	SMCCDD11	NN1-550 202011	320-53800-1	2100				*	4,925.37	
	11/30/20	SMCCDD11	202011	320-53800-1	2200				*	3,360.00	
	11/30/20	SMCCDD11	202011	320-53800-4	17200				*	140.00	
	11/30/20	SMCCDD11	202011	320-53800-4	17200				*	140.00	
	11/30/20	SMCCDD11	202011	320-53800-4	17200				*	72.42	
	11/30/20	SMCCDD11	202011	320-53800-4	46000				*	14.26	
	11/30/20	SMCCDD11	202011	320-53800-4	46000				*	290.61	
	11/30/20	SMCCDD11	202011	320-53800-4	16000				*	11.59	
	11/30/20	SMCCDD11	202011	320-53800-4	46000				*	92.15	
	11/30/20	SMCCDD11		320-53800-4	17500				*	1,253.00	
	11/30/20	SMCCDD11	крыс гі 202011 т умас	320-53800-4	17300				*	5,000.00	
	11/30/20	SMCCDD11	202011	320-53800-4	46000				*	24.14	
	11/30/20	SMCCDD11	202011	320-53800-4	17200				*	15.56	
		TODUTY-4	DAGD (								

AP300R

PAGE 6

ODUUDI	111	LOND	
BANK	А	GENERAL	FUND

CHECK DATE	VEND#		DICE INVOICE	···EXP YRMO	ENSED TO DPT ACCT# SUB	SUBCLASS	VENDOR	NAME	STA	ATUS	AMOUNT	CHECK AMOUNT #
		11/30/20			320-53800-4720 OF WHISTLES	0				*	13.59	
		11/30/20	SMCCDD11	202011	320-53800-4720 KT/TISS/MIX	0				*	7.00	
		11/30/20	SMCCDD11	202011	320-53800-4720 ES/CHIPS	0				*	77.09	
		11/30/20	SMCCDD11	202011	320-53800-4720 ADE/SP36/FD	0				*	66.50	
		11/30/20		202011	320-53800-4720	0				*	15.87	
		11/30/20	SMCCDD11	202011	320-53800-4720 GFT CD/ACTV	0				*	70.92	
		11/30/20	SMCCDD11	202011	320-53800-4720 RANGE JUICE	0				*	23.37	
		11/30/20	SMCCDD11	202011	320-53800-4720 NUT/COFFEE	0				*	70.63	
		10/30/20		202010	320-53800-1210	0				v	4,925.37-	
		10/30/20	SMCCDD10	202010	320-53800-1220 EL OCT20	0				v	4,200.00-	
		10/30/20	SMCCDD10	202010	320-53800-4720 EEN DRK/SNK	0				V	243.38-	
		10/30/20	SMCCDD10	202010	320-53800-4750 LA PASS LVR	0				V	27.99-	
		10/30/20	SMCCDD10	202010	320-53800-4740 ER SPEED BG	0				V	51.98-	
		10/30/20	SMCCDD10	202010	320-53800-4750 VER POOL DK	0				V	20.98-	
		10/30/20	SMCCDD10	202010	330-53800-4650 G RETURN	1				V	23.96	
		10/30/20	SMCCDD10	202010	320-53800-4750 OUT 30 SEC	0				V	24.48-	
		10/30/20			320-53800-4750 /TIES/TILE	0				V	33.96-	
		10/30/20			330-53800-4650 ODIUM/5PAP	1				V	62.45-	
		11/30/20		202011	320-53800-1210	0				V	4,925.37-	
		11/30/20			320-53800-1220 EL NOV20	0				V	3,360.00-	
			SMCCDD11 FAST JAX	202011 XTRIVIA	320-53800-4720 HOST-11/21					V	140.00-	
			SMCCDD11 FAST JAX	202011 XTRIVIA	320-53800-4720 HOST-12/05					V	140.00-	
		11/30/20			320-53800-4720 REPEL/ICE	0				V	72.42-	

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/10/21 21 \*\*\* GENERAL FUND BANK A GENERAL FUND

\*\*\* CHECK DATES 12/02/2020 - 02/10/2021 \*\*\*

CHECK VEND# DATE	INVO DATE	ICE INVOICE	···EXPI YRMO	ENSED TO DPT ACCT# SUB	B SUBCLAS	VENDOR NA S	AME	STATUS	AMOUNT	CHECK AMOUNT #
	11/30/20			320-53800-460	000			v	14.26-	
	11/30/20	SMCCDD11	202011	YPNT/CAULKG 320-53800-460 ACK FLX/RPR	000			v	290.61-	
	11/30/20	SMCCDD11	202011	320-53800-460 TBALL NETS	000			v	11.59-	
	11/30/20	SMCCDD11	202011	320-53800-460 AN/BAIT/BUN	000			V	92.15-	
	11/30/20	SMCCDD11	202011	320-53800-475 LTR/CLN DRN	500			v	1,253.00-	
	11/30/20	SMCCDD11	202011	320-53800-473 DOWNPAYMNT	800			V	5,000.00-	
	11/30/20	SMCCDD11	202011	320-53800-460 HRDWR/WEE	000			V	24.14-	
	11/30/20	SMCCDD11	202011	320-53800-472	200			V	15.56-	
	11/30/20	PUBLIX-4 SMCCDD11	202011	320-53800-472	200			v	13.59-	
	11/30/20	SMCCDD11	202011	OF WHISTLES 320-53800-472	200			v	7.00-	
	11/30/20	SMCCDD11	202011	XT/TISS/MIX 320-53800-472	200			V	77.09-	
	11/30/20		202011	320-53800-472	200			V	66.50-	
	11/30/20	SMCCDD11	202011	ADE/SP36/FD 320-53800-472	200			V	15.87-	
	11/30/20		202011	320-53800-472	200			V	70.92-	
	11/30/20	SMCCDD11	202011	GFT CD/ACTV 320-53800-472	200			V	23.37-	
	11/30/20	SMCCDD11	202011	RANGE JUICE 320-53800-472 NUT/COFFEE	200			V	70.63-	
		DONIN DO	JN01-D01	I	VERGREEN	LIFESTYLES	MANAGEME	ENT,LLC		.00 003306
12/23/20 00066	12/16/20	23927	202010	320-53800-474	00			*	6,273.00	
	12/16/20	23927A	202012	/SHIP/HANDL 320-53800-474 INST.CABLE	00			* *	165.00	
		RPLC COI	NSOLES/ -		LWAYS IMP	ROVING LLC				6,438.00 003307
12/23/20 00001	12/01/20			310-51300-340	000			*	2,416.67	
	12/01/20		202012	310-51300-351	.00			*	100.00	
	12/01/20		202012	CH DEC20 310-51300-313 FEE DEC20	300			*	416.67	

SIXM SIX MILE CREEK TVISCARRA

PAGE 7

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS 12/02/2020 - 02/10/2021 *** GENERAL FU BANK A GEN	PAYABLE PREPAID/COMPUTER ND ERAL FUND	CHECK REGISTER	RUN 2/10/21	PAGE 8
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB SUB(	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
	12/01/20 135 202012 310-51300-51000		*	7.00	
	OFFICE SUPPLIES 12/01/20 135 202012 310-51300-42000		*	110.63	
	POSTAGE 12/01/20 135 202012 310-51300-42500		*	151.05	
	COPIES 12/01/20 135 202012 310-51300-41000 TELEPHONE			45.03	
	GOVERNI	ENTAL MANAGEMENT SERVICE	S		3,247.05 003308
12/23/20 00025	12/04/20 23461323 202011 320-53800-34500 SECURITY SERVICES NOV20		*	3,627.80	
	GIDDEN	SECURITY CORPORATION			3,627.80 003309
12/23/20 00002	GIDDENS 11/30/20 119002 202010 310-51300-31500			1,225.00	
	SEC.CAM AGR/BD MTG/LNDOWN 11/30/20 119004 202010 310-51300-31500		*	3,158.25	
	BNDRY PET/CONFR PET/FILE HOPPING	GREEN & SAMS			4,383.25 003310
12/23/20 00014	11/01/20 22009 202011 320-53800-46200			20,975,00	
12,20,20 00011	LANDSCAPE COMMON AREA NOV				
	11/01/20 22009 202011 330-53800-46200 LANDSCAPE AMMENTY CTR NOV		*	2,180.42	
	11/01/20 22009 202011 320-53800-46200		*	487.50	
	LANDSCAPE RIGHT-OF-WAY 12/01/20 22027 202012 320-53800-46200		*	20,975.00	
	LNDSCPE-COMMON AREA-DEC20		*	•	
	12/01/20 22027 202012 330-53800-46200 LNDSCPE-AMENITIES-DEC20		*	2,180.42	
	12/01/20 22027 202012 320-53800-46200		*	487.50	
	LNDSCPE-RGHT OF WAY-DEC20 12/14/20 22038 202012 320-53800-46300		*	2,516.00	
	PUMP1-4 IRG-NOZ/FIT/BUBLR NORTH 1	LORIDA LANDSCAPE CO.			49,801.84 003311
12/23/20 00068	12/14/20 IN-14944 202012 330-53800-34600 UPGRADE/FIX/RPLC CAMERAS		*	1,095.82	
	PRO-VIC	IL, INC.			1,095.82 003312
12/23/20 00028	12/01/20 102 202012 320-53800-46700		*	1,145.00	
	JANITORIAL SERVICES DEC20 12/11/20 104 202011 320-53800-46900		*	444.06	
	GYM WIPES/TOWEL/TP/SANITZ RIVERS	DE MANAGEMENT SERVICES, I	NC.		1,589.06 003313

AP300R YEAR-TO-DATE ACCOUNTS PAYAB *** CHECK DATES 12/02/2020 - 02/10/2021 *** GENERAL FUND BANK A GENERAL 1	LE PREPAID/COMPUTER CHECK REGISTE FUND	CR RUN 2/10/21	PAGE 9
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	JENDOR NAME STATUS	AMOUNT	····CHECK····· AMOUNT #
12/23/20 00004 11/16/20 3320641- 202011 310-51300-48000 ASMT IMPOSE/ADOPT/BRD MTG CA FLORIDA HG	* OLDINGS, LLC	4,631.20	4,631.20 003314
12/23/20 00039 12/01/20 4329B 202012 320-53800-46400 MTHLY LAKE SERVICES DEC20	*	1,675.00	
SITEX AQUATIC 12/23/20 00128 12/21/20 27413 202012 330-53800-46501 12/19/20 POOL INSPECTION VAK PAK, INC			
12/23/20 00022 8/28/20 195291 202012 300-13100-10100 PHASE9 CNSTRCT DOC(WA#37) 10/09/20 195607 202012 300-13100-10100	* *	5,606.86	
TRAILMARK PPHASE 9B REVIS 10/12/20 195705 202012 300-13100-10100 DOC/RFP PH9A/9B/9C(WA#45)		945.75	
10/29/20 195873 202012 300-13100-10100 TRAILMRK PHASE 9B PLN PRP 10/29/20 195877 202012 300-13100-10100	*	21,237.17 5,412.14	
PHASE9 CNSTRCT DOC(WA#37) ENGLAND-THIM	S & MILLER, INC		41,425.68 003317
12/23/20 99999 12/23/20 VOID 202012 000-00000-00000 VOID CHECK ******INVA	C	.00	
12/23/20 99999 12/23/20 VOID 202012 000-00000-00000 VOID CHECK ******INVA 12/23/20 00033 10/30/20 SMCCDD10 202010 320-53800-12100	C	0.0	
12/23/20 00033 10/30/20 SMCCDD10 202010 320-53800-12100	*	4,925,37	
MANAGEMENT FEES OCT20 10/30/20 SMCCDD10 202010 320-53800-12200 ONSITE PERSONNEL OCT20	*	4,200.00	
10/30/20 SMCCDD10 202010 320-53800-47200	*	243.38	
SAM CLB-HALLOWEEN DRK/SNK 10/30/20 SMCCDD10 202010 320-53800-47500	*	27.99	
TURNER ACE-AVILA PASS LVR 10/30/20 SMCCDD10 202010 320-53800-47400	*	51.98	
EVERLAST-LEATHER SPEED BG 10/30/20 SMCCDD10 202010 320-53800-47500	*	20.98	
AMAZON-WIRE COVER POOL DK 10/30/20 SMCCDD10 202010 330-53800-46501 PINCH PENNY-JUG RETURN	*	23.96-	

CHECK DATE	VEND#	DATE	DICE INVOICE	···EXPI YRMO	ENSED TO DPT ACCT# SUB	SUBCLASS	VENDOR	NAME	S' Gement, LLC	<b>FATUS</b>	AMOUNT	CHECK AMOUNT #
		10/30/20	SMCCDD10	202010	320-53800-4750 OUT 30 SEC	00				*	24.48	
		10/30/20	SMCCDD10	202010	320-53800-4750	00				*	33.96	
		10/30/20	SMCCDD10	202010	/TIES/TILE 330-53800-4650	)1				*	62.45	
		11/30/20	SMCCDD11	202010	ODIUM/5PAP 320-53800-4720	00				*	140.00	
		11/30/20	SMCCDD11	202010	HOST 11/21 320-53800-4720	00				*	140.00	
		11/30/20	SMCCDD11	202011	HOST 12/05 320-53800-1210	00				*	4,925.37	
		11/30/20	MANAGEMI SMCCDD11	202011	S NOV20 320-53800-1220 EL NOV20	00				*	3,360.00	
		11/30/20	SMCCDD11	202011	320-53800-4720	00				*	72.42	
		11/30/20	SMCCDD11	202011	REPEL/ICE 320-53800-4600	00				*	14.26	
		11/30/20	SMCCDD11	202011	YPNT/CAULKG 320-53800-4600	00				*	290.61	
		11/30/20	SMCCDD11	202011	RCK FLX/RPR 320-53800-4600	00				*	11.59	
		11/30/20	SMCCDD11	202011	TBALL NETS 320-53800-4600	00				*	92.15	
		11/30/20	SMCCDD11	202011	AN/BAIT/BUN 320-53800-4750	00				*	1,253.00	
		11/30/20	SMCCDD11	202011	LTR/CLN DRN 320-53800-4600	00				*	24.14	
		11/30/20	SMCCDD11	202011	HRDWR/WEED 320-53800-4720	00				*	15.56	
		11/30/20	PUBLIX- SMCCDD11	202011	320-53800-4720	00				*	13.59	
		11/30/20	SMCCDD11	202011	OF WHISTLES 320-53800-4720	00				*	7.00	
		11/30/20	SMCCDD11	202011	KT/TISS/MIX 320-53800-4720	00				*	77.09	
		11/30/20	SMCCDD11	202011	ES/CHIPS 320-53800-4720	00				*	66.50	
		11/30/20	SMCCDD11	202011	ADE/SP36/FD 320-53800-4720	00				*	15.87	
		11/30/20		202011	320-53800-4720	00				*	70.92	
		11/30/20	SMCCDD11	202011	GFT CD/ACTV 320-53800-4720	00				*	23.37	
		11/30/20	SMCCDD11	202011	RANGE JUICE 320-53800-4720	00				*	70.63	
			DUNKIN 1	DONUT-DO	ONUTS/COFFE EV	ERGREEN L	IFESTYLI	ES MANA	GEMENT,LLC			20,250.70 003320

AP300R *** CHECK DATES	YEAR-TO-DAT: 12/02/2020 - 02/10/2021 ***	E ACCOUNTS PAYABLE PREPAID/COM GENERAL FUND BANK A GENERAL FUND	PUTER CHECK REGISTER	RUN 2/10/21	PAGE 11
CHECK VEND# DATE	INVOICEEXPENSED TO. DATE INVOICE YRMO DPT ACCT	VENDOR NAME # SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
12/23/20 00132	11/11/20 TE39483 202012 300-1310 TASK9 CNSRVE EASE CRD P	Н9		800.00	
		ENVIRONMENTAL SERVICES, IN	c.		800.00 003321
1/08/21 00027	12/19/20 15632743 202101 330-5380 PHONE/INTERNET SRVC-JAN	0-41000	*	112.41	
	12/21/20 25729549 202101 330-5380	0-41000	*	124.52	
	PHONE/INTERNET SRVC-JAN 12/28/20 29256599 202101 330-5380 PHONE/INTERNET SRVC-JAN	0-41000	*	26.04	
		AT&T			262.97 003322
1/08/21 00118	MTHLY LAWN TREATMENT-JA	N		220.00	
		BUG OUT SERVICE, LLC			220.00 003323
1/08/21 00138	1/04/21 CM010421 202101 320-5380 SECURITY SERVS - 01/03/	 0-34500		200.00	
		CHRISTOPHER MOBLEY			200.00 003324
1/08/21 00141	12/31/20 DEC-255 202012 330-5380 INST.32FT STNNR TUBE CH	0-46501	*	21.52	
	12/31/20 DEC-255 202012 330-5380 MTHLY POOL SERVICE DEC2	0-46500 0		1,375.00	
		CROWN POOL CLEANING, INC			1,396.52 003325
	12/28/20 12282020 202012 310-5130 2020 POSTAGE REIMB.	0-42000	*	178.41	
		DENNIS W. HOLLINGSWORTH, C	FC		178.41 003326
1/08/21 99999	1/08/21 VOID 202101 000-0000	0-0000	C	.00	
		*****INVALID VENDOR NUM	BER*****		.00 003327
1/08/21 00033	12/30/20 SMCCDD12 202012 320-5380 MANAGEMENT FEES DEC20	0-12100	*	4,925.37	
	12/30/20 SMCCDD12 202012 320-5380 ONSITE PERSONNEL DEC20	0-12200	*	3,360.00	
	12/30/20 SMCCDD12 202011 320-5380	0-46100	*	295.00	
	QUICK CATCH-RMV DEAD DO 12/30/20 SMCCDD12 202012 320-5380 HOLIDAY INN-SANTAS ROOM	0-47200	*	63.51	
	12/30/20 SMCCDD12 202012 320-5380	0-47200	*	53.14	
	CVS-CANDY CANE SANTA PI 12/30/20 SMCCDD12 202012 320-5380 TONY ADAM ENTERTAIN-SAN	0-47200	*	515.00	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/10/21 PAGE 12 \*\*\* CHECK DATES 12/02/2020 - 02/10/2021 \*\*\* GENERAL FUND

021121			
BANK	А	GENERAL	FUND

CHECK VEND# DATE	INVC DATE	DICE INVOICE	···EXPENSE YRMO DPT	D TO ACCT# SUB	SUBCLASS	VENDOR	NAME	ST	ATUS	AMOUNT	CHECK AMOUNT #
	12/30/20	SMCCDD12	202012 320	-53800-4720	)				*	15.98	
	12/30/20	SMCCDD12		-53800-4720	)				*	111.79	
	12/30/20	SMCCDD12	RNAMENT/FA 202012 320	-53800-4720	)				*	6.99	
	12/30/20	SMCCDD12	TAR GAZE B 202012 320	-53800-4720	)				*	96.32	
	12/30/20	SMCCDD12	CE-BATTERY 202012 320	-53800-4610	)				*	123.31	
	12/30/20	SMCCDD12		-53800-4610	)				*	39.52	
	12/30/20	SMCCDD12	OT-TIMR/TE 202012 320	-53800-4610	)				*	53.93	
	12/30/20	SMCCDD12	CE-BATTERY 202012 320	-53800-4720	)				*	19.45	
	12/30/20	SMCCDD12	0 POUNDS 0 202012 320	-53800-4720	)				*	24.19	
	12/30/20	SMCCDD12	CAHULA/RUM/ 202012 320	-53800-4720	)				*	113.65	
	12/30/20	SMCCDD12	LCOHOL AND 202012 320	-53800-4750	)				*	5.00	
	12/30/20	SMCCDD12	)AST HOME-S 202012 320 )AST HOME-H	-53800 - 4750	)				*	1,356.00	
	12/30/20	SMCCDD12	202012 320 ACE-USPS MA	-53800-5100	)				*	2.97	
	12/30/20	SMCCDD12	202012 320	-53800-4750							
		TURNER F	ACE-MTL/TAP	E/KNIFE EV	ERGREEN L	IFESTYLE	S MANAG	GEMENT, LLC			11,222.67 003328
1/08/21 00005	1/04/21	35324-12	 202012 320 LMARK DR #	-53800-4300	)				*	44.86	
	1/04/21	52068-78		-53800-4300	)				*	85.05	
	1/04/21		202012 320	-53800-4300	)				*	2,825.04	
	1/04/21	65107-18	202012 320 LMARK DR #	-53800-4300	)				*	15.04	
	1/04/21	68881-76	202012 320 LMARK DR #	-53800-4300	)				*	124.69	
	1/04/21	88213-81	202012 320 AILMARK DR	-53800 - 4300	)				*	19.02	
	1/04/21	96815-95	202012 320 ETTI RD #E	-53800-4300	)				*	44.86 85.05 2,825.04 15.04 124.69 19.02 33.77 1,182.38	
	1/04/21	96904-98	202012 330 LMARK DR #	-53800-4300	)				*	1,182.38	
				FL(	ORIDA POW	ER & LIG	HT 				4,329.85 003329

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID *** CHECK DATES 12/02/2020 - 02/10/2021 *** GENERAL FUND BANK A GENERAL FUND	/COMPUTER CHECK REGISTER RU	JN 2/10/21	PAGE 13
CHECK VEND#INVOICEEXPENSED TO VENDOR NAM DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	E STATUS	AMOUNT	CHECK AMOUNT #
1/08/21 00038 12/10/20 392426ES 202011 330-53800-43200	*	51.40	
GAS CHARGE 10/30-12/02/20 FLORIDA NATURAL GAS			51.40 003330
1/08/21 00001 1/01/21 136 202101 310-51300-34000		2,416.67	
MANAGEMENT FEES JAN21 1/01/21 136 202101 310-51300-35100	*	100.00	
INFORMATION TECH JAN21 1/01/21 136 202101 310-51300-31300	*	416.67	
DISSEMINATION FEE JAN21 1/01/21 136 202101 310-51300-51000	*	19.44	
OFFICE SUPPLIES 1/01/21 136 202101 310-51300-42000	*	40.66	
POSTAGE 1/01/21 136 202101 310-51300-42500	*	253.05	
COPIES 1/01/21 136 202101 310-51300-41000	*	18.57	
TELEPHONE GOVERNMENTAL MANAGEMEN'	T SERVICES		3,265.06 003331
1/08/21 00025 1/04/21 23461505 202012 320-53800-34500	*	3,760.76	
SECURITY SERVICES DEC20 GIDDENS SECURITY CORPO 	RATION		3,760.76 003332
1/08/21 00014 1/04/21 22052 202101 320-53800-46300	*	1,194.45	
IRG-4PRS/4-I20 12"/2-I20 1/04/21 22054 202101 320-53800-46600	*	950.00	
RMV 9 TREES/2 PINE/CLEAN 1/05/21 22055 202101 320-53800-46300	*	1,995.95	
IRG-10PRS/11 I-20/21 NOZZ NORTH FLORIDA LANDSCAP	E CO.		4,140.40 003333
1/08/21 00028 1/01/21 105 202101 320-53800-46700	*	1,145.00	
JANITORIAL SERVICES-JAN21 RIVERSIDE MANAGEMENT S			1,145.00 003334
1/08/21 00137 1/04/21 RN010421 202012 320-53800-34500	*	320.00	
SECURITY SRVC - 12/28/20 ROBERT MICHAEL NELSON			320.00 003335
ROBERT MICHAEL NELSON 1/08/21 00024 12/19/20 556887-1 202012 330-53800-43100		4,801.33	
805 TRAILMARK DR DEC20 12/19/20 556887-1 202012 330-53800-43100	*	. 32.81	
205 DACK CREEK DE DEC20	Y DEPT.		4,834.14 003336

AP300R YEAR-TO-DATE A *** CHECK DATES 12/02/2020 - 02/10/2021 *** GE BA	CCOUNTS PAYABLE PREPAID/COMPUTER CHE NERAL FUND NK A GENERAL FUND	CK REGISTER	RUN 2/10/21	PAGE 14
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME UB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
1/08/21 00039 1/01/21 4433B 202101 320-53800-4 MTHLY LAKE SERVICES JAN21	6400 SITEX AQUATICS LLC		1,675.00	1,675.00 003337
1/08/21 00084 1/01/21 20-36452 202101 320-53800-3- MTHLY FIRE ALARM MNTR JAN	4600	*	34.95	
1/15/21 00040 12/31/20 PW95514 202101 330-53800-4 TRASH REMOVAL 01/01-01/31	3300	*	192.85	
1/15/21 00087 11/24/20 20121 202011 320-53800-4 RPLC LOW VOLT TRDMILL SEN	7500	*	413.27	
1/15/21 00005 1/05/21 93295-44 202012 320-53800-4 404 BLOOMFIELD WAY #PUMP	3000 FLORIDA POWER & LIGHT	*	115.92	
1/15/21 00002 12/30/20 119567 202011 310-51300-3 AUDIT LTR FY19-20/BD MTG 12/30/20 119569 202011 310-51300-3 FLWAC CRSPND/STAFF STAT	1500 1500	*	761.50 667.00	
1/15/21 00014 1/01/21 22045 202101 320-53800-4 LNDSCPE-COMMON AREA-JAN21 1/01/21 22045 202101 330-53800-4 LNDSCPE-AMENITIES-JAN21 1/01/21 22045 202101 320-53800-4 LNDSCPE-RGHT OF WAY-JAN21	6200 6200 6200	* * *	20,975.00 2,180.42 487.50	
1/15/21 00068 1/11/21 IN-15274 202101 330-53800-3 UPGRADE/FIX CAM & MONITOR	4600	*	1,095.82	
1/15/21 00028 1/11/21 106 202012 320-53800-4 PAPER TOWELS/TRASH BAG/TP	6900	*	106.12	
1/15/21 00034 1/07/21 21101409 202012 330-53800-4 801 TRAILMARK DR - DEC20	3200 TECO PEOPLES GAS	*	105.75	105.75 003346

AP300R YEAR-TO-DATE *** CHECK DATES 12/02/2020 - 02/10/2021 *** G E	ACCOUNTS PAYABLE PREPAID/COMPUTER SENERAL FUND BANK A GENERAL FUND	CHECK REGISTER	RUN 2/10/21	PAGE 15
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#		STATUS	AMOUNT	CHECK AMOUNT #
1/22/21 00027 1/08/21 904 940- 202101 330-53800- FIRE ALARM LINE0687 JAN21			193.26	193.26 003347
		<sub>.</sub>		
1/22/21 00139 1/05/21 AE010521 202101 320-53800- SECURITY SERVS - 01/05/21	-34500	*	200.00	
1/14/21 AE011421 202101 320-53800- SECURITY SERVS - 01/14/21	-34500	*	200.00	
	ADAM EMINISOR			400.00 003348
1/22/21 00138 1/22/21 CM012221 202101 320-53800- SECURITY SERVS - 01/17/21	-34500	*	160.00	
	CHRISTOPHER MOBLEY			160.00 003349
1/22/21 00038 1/08/21 406492ES 202012 330-53800-	-43200	*	75.20	
GAS CHARGE 12/02-01/04/21	FLORIDA NATURAL GAS			75.20 003350
1/22/21 00014 12/31/20 22059 202012 320-53800- ADD.1450 PINE STRAW/SPRD	-46600		10,875.00	
	NORTH FLORIDA LANDSCAPE CO.			10,875.00 003351
1/22/21 00104 12/09/20 2-20-287 202012 320-53800- FIX STOP COMBO SGN-ARTWRF	46100	*	250.00	
	ONSIGHT INDUSTRIES LLC DBA			250.00 003352
1/22/21 00079 11/16/20 2020-718 202011 300-13100-	-10100	*	1,850.00	
PH9-CONST SURVEY CONTROL 11/30/20 2020-671 202010 300-13100-	-10100	*	450.00	
TRAILMARK PH9C-MAP&LEGAL 11/30/20 2020-672 202010 300-13100-		*	450.00	
TRAILMRK PH11B-MAP&LEGAL	CLARY & ASSOCIATES, INC.			2,750.00 003353
1/22/21 00132 12/17/20 TE54353 202011 300-13100- PH9-GEN.CONSULT/EASEMENT	-10100		1,458.64	
PH9-GEN.CONSULT/EASEMENT	ENVIRONMENTAL SERVICES, INC.			1,458.64 003354
1/22/21 00144 11/23/20 6775-9 202011 300-13100-			442,994.47	
TRAILMARK E PRCL PH1-NOV.				442 994 47 003355
	VALLENCOURT CONSTRUCTION CO., IN		125.24	
1/29/21 00027 1/19/21 15632743 202101 300-15500- PHONE/INTERNET SRVC-FEB21	-10000	×		
	AT&T			125.24 003356

AP300R YEAR-TO-DATE . *** CHECK DATES 12/02/2020 - 02/10/2021 *** G B.	ACCOUNTS PAYABLE PREPAID/COMPUTE ENERAL FUND ANK A GENERAL FUND	R CHECK REGISTER	RUN 2/10/21	PAGE 16
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
1/29/21 00139 1/24/21 AE012421 202101 320-53800-		*	200.00	
SECURITY SERVS - 01/24/21 1/28/21 AE012821 202101 320-53800- 202000 202001 202001 202001 202001 202001	34500	*	200.00	
SECURITY SERVS - 01/28/21				400.00 003357
1/29/21 00138 1/27/21 CM012721 202101 320-53800- SECURITY SERVS - 01/22/21	34500	*	160.00	
	CHRISTOPHER MOBLEY			160.00 003358
1/29/21 00022 1/07/21 196384 202011 310-51300- GEN.CONSLT.ENG.SVC(WA#52)		*	348.00	
1/07/21 196384A 202012 310-51300- GEN.CONSLT.ENG.SVC(WA#52)	31100	*	525.00	
	ENGLAND-THIMS & MILLER, INC			873.00 003359
1/29/21 00092 1/18/21 41750118 202101 320-53800- SVC CALL-ANN.MNT.TAG10574	47500	*	100.00	
SVC CALL-ANN.MNT.TAG105/4				100.00 003360
1/29/21 00133 1/28/21 58611680 202101 330-53800-	46800	*	720.00	
ANN.TERMITE RENEWAL FY21	MCCALL PEST CONTROL			720.00 003361
1/29/21 00137 1/26/21 RN012621 202101 320-53800-	34500	*	120.00	
SECURITY SRVC - 01/22/21 1/26/21 RN012621 202101 320-53800-	34500	*	160.00	
SECUIRTY SRVC - 01/23/21	ROBERT MICHAEL NELSON			280.00 003362
1/29/21 00024 1/19/21 556887-1 202101 330-53800-			32.78	
295 BACK CREEK DR JAN21 1/19/21 556887-1 202101 330-53800-	43100	*	6,731.86	
805 TRAILMARK DR JAN21	ST.JOHNS COUNTY UTILITY DEPT.			6,764.64 003363
1/29/21 00153 1/25/21 SS012521 202101 320-53800-	34500		160.00	
SECURITY SERVS - 01/25/21	SAMUEL DAVID SHEFFIELD II			160.00 003364
2/03/21 00098 12/14/20 51202B 202102 310-51300-	49100		500.00	
ROOM RENT-02/17/21, SPEAKR	RENAISSANCE WORLD GOLF VILLAGE			500.00 003365
2/05/21 00027 1/21/21 25729549 202102 330-53800-	41000		135.79	
PHONE/INTERNET SRVC-FEB21	AT&T			135.79 003366

AP300R *** CHECK DATES 12/02/2020 -	YEAR-TO-DATE AC - 02/10/2021 *** GEN BAN	COUNTS PAYABLE PREPAID/COMPUTEF ERAL FUND K A GENERAL FUND	R CHECK REGISTER	RUN 2/10/21	PAGE 17
CHECK VEND#INVOIC DATE DATE IN	EEXPENSED TO VOICE YRMO DPT ACCT# SU	VENDOR NAME B SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
2/05/21 00118 2/01/21 120	032817 202102 330-53800-46	600	*	220.00	
M	THLY LAWN TREATMNT-FEB21	BUG OUT SERVICE, LLC			220.00 003367
2/05/21 00138 2/03/21 CM	020321 202101 320-53800-34 ECURITY SERVS - 01/31/21		*	160.00	
51	ECORITY SERVS - 01/31/21	CHRISTOPHER MOBLEY			160.00 003368
2/05/21 00005 2/02/21 353	324-12 202101 320-53800-43		*	22.52	
2/02/21 52	96 TRAILMARK DR #PUMP 068-78 202101 330-53800-43 01 TRAILMARK DR #AMENITY	000	*	47.28	
2/02/21 623	363-50 202101 320-53800-43		*	2,825.04	
2/02/21 65	00 PACETTI RD 107-18 202101 320-53800-43 75 TRAILMARK DR #IRR	000	*	12.99	
2/02/21 68	75 TRAILMARK DR #IRR 881–76 202101 320–53800–43 90 TRAILMARK DR #PUMP	000	*	73.69	
2/02/21 883	213-81 202101 320-53800-43	000	*	18.17	
2/02/21 96	922 TRAILMARK DR #LS 815-95 202101 320-53800-43 799 PACETTI RD #ENTRY	000	*	31.11	
2/02/21 969	904-98 202101 330-53800-43		*	1,123.27	
81	05 TRAILMARK DR #AMENITY	FLORIDA POWER & LIGHT			4,154.07 003369
2/05/21 00001 2/01/21 13	7 202102 310-51300-34 ANAGEMENT FEES FEB21		*	2,416.67	
2/01/21 13	7 202102 310-51300-35	100	*	100.00	
2/01/21 13	NFORMATION TECH FEB21 7 202102 310-51300-31 ISSEMINATION FEE FEB21	300	*	416.67	
2/01/21 13		000	*	5.98	
2/01/21 13		000	*	103.15	
2/01/21 13		500	*	.30	
2/01/21 13	7 202102 310-51300-41		*	48.08	
11	ELEPHONE	GOVERNMENTAL MANAGEMENT SERVICE	ES		3,090.85 003370
2/05/21 00025 2/02/21 23					
	DONILI DERVICED UMM21	GIDDENS SECURITY CORPORATION			1,443.56 003371

AP300R YEAR-TO-DATE *** CHECK DATES 12/02/2020 - 02/10/2021 ***	ACCOUNTS PAYABLE PRI GENERAL FUND BANK A GENERAL FUND	EPAID/COMPUTER CHECK REGIST	ER RUN 2/10/21	PAGE 18
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#		R NAME STATUS	AMOUNT	CHECK AMOUNT #
2/05/21 00014 2/01/21 22069 202102 320-53800 LNDSCPE-COMMON AREA-FEB2		*	20,975.00	
2/01/21 22069 202102 330-53800 LNDSCPE-AMENITIES-FEB21		*	2,180.42	
2/01/21 22069 202102 320-53800 LNDSCPE-RGHT OF WAY-FEB2		*	487.50	
LNDSCPL-RGHT OF WAI-FEB2	NORTH FLORIDA LANI	DSCAPE CO.		23,642.92 003372
2/05/21 00028 2/01/21 107 202102 320-53800 JANITORIAL SERVICES-FEB2		*	1,145.00	
JANIIOKIAL SERVICES-FEBZ	RIVERSIDE MANAGEM	ENT SERVICES, INC.		1,145.00 003373
2/05/21 00137 2/03/21 RN020321 202101 320-53800 SECURITY SRVC - 01/30/21	-34500	*	60.00	
2/03/21 RN020321 202102 320-53800 SECURITY SRVC - 02/02/21	-34500	*	220.00	
SECORITY SRVC - 02/02/21	ROBERT MICHAEL NEI	LSON		280.00 003374
2/05/21 00039 2/01/21 4541B 202102 320-53800 MTHLY LAKE SERVICES-FEB2	-46400	*	1,675.00	
MINLI LAKE SERVICES-FEDZ	SITEX AQUATICS LLO	;		1,675.00 003375
2/05/21 00084 2/01/21 21-36824 202102 320-538000 MTHLY FIRE ALARM MNTR FE	-34600	*	34.95	
	SECURITY ENGINEER	ING AND DESIGN, INC		34.95 003376
2/05/21 00021 1/25/21 6012150 202101 310-51300 TRUSTEE FEES-SER.2017A&B	-32300	*	4,310.00	
IRUSIEL FEES-SER.2017A&D	US BANK			4,310.00 003377
		TOTAL FOR BANK A	749,180.50	
		TOTAL FOR REGISTER	749,180.50	
			• • • • •	



Account 51202

500 S Legacy Trail St Augustine, FL 32092 (904) 940-8604 fax (904) 940-8008

			INVO	ICE 💳
	tomer		 	
Name	Six Mille Creek		Date	12/2/2020
ent	CDD Meeting			
\ttn	Sarah Sweeting			
Address	475 W Town Place Suite 1	14		
City	St Augustine			
lip	32092			
Qty	De	scription	Charged	Т
	Catering			1
1	Speaker Phone		\$150.00	
	25% Service Charge		\$37.50	)
			1	
_			SUB-TOTAL	\$187.50
/	ayment Details			<b>*</b> 107.50
0	Direct Bill		Amount Due	\$187.50
۲	Check			
0	Credit Card			
Name				
CC #	MC 3791			
l	Expires	)		



5

SIX MILE CREEK CDD 1408 HAMLIN AVE UNIT F SAINT CLOUD FL 34771-8588 Page: Issue Date: Account Number:

1 of 3 Nov 19, 2020 156327439 Pec 20

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll 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 21.6Please pay by: Dec 12, 2020



What's changed?

#27 phone/ Internet Sive-Dec20 330.538.41

< Late payment fee

Service summary \$9.25 Account charges Page 2 Last bill \$0.00, Difference +\$9.25 \$0.00 Internet Page 2 Last bill \$0.00 \$112.41 Phone Page 2 Last bill \$112.41

**Total services** 

Account summary

Remaining balance

Payment, Nov 17 - Thank you!

Your last bill

**Total due** Please pay by Dec 12, 2020

# Ways to pay and manage your account:



🔲 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 SAINT CLOUD FL 34771-8588 Please pay \$121.66 by Dec 12, 2020

Account number: 156327439 Please include account number on your check Make check payable to: AT&T PO BOX 105251 ATLANTA GA 30348-5251 ┪╍╎╷╏┙╏╏╗╍╢┙╏┙╹╡╬╬╬┇┛╏╏╢┙╏╢┟╏┟╏╏╏┙╝╖╍╎┙┇╹┇╝╻┙

CHECK FOR AUTOPAY (SEE REVERSE)

4100405600015632743920000001124100000012166000004

\$121.66

\$121.66

\$112.41

-\$112.41

\$0.00



# Service activity

Account charges			
Activity since last bill	Oct 20 - Nov 19		
1. Late Payment Fee	Nov 12	\$9.25	< One-time charge
Fotal for Account charges		\$9.25	

\$0.00

\$0.00

\$0.00

### Internet Monthly charges Nov 20 - Dec 19 1. Internet 12 (Promotonal Offer) 2. Internet Equipment Fee (Promotional Offer)

# **Total for Internet**

**Phone** 

-	in the second			
Monthly charges		Nov 20 - Dec 19	Nov 20 - Dec 19	
1.	Phone Unlimited N. America 904.295.8161		\$55.00 \$0.00	
2.	Non-Published Quantity - 1 904.295.8161 (Complimentary Rate)			
3.	Phone 904.295.8162		\$30.00	
Surch	narges & fees			
4.	Cost Assessment Charge		\$2.08	
5.	FL County 911 Service Fee		\$0.80	
6.	Federal Universal Service Charge		\$14.95	
Gove	rnment taxes & fees		-	
7.	FL Gross Receipts Tax		\$2.37	
8.	FL Local Communications Tax		\$2.14	
9.	FL State Communications Tax		\$5.07	
Total for Phone			\$112.41	

# 

5

3099.014.137432.01.02.0000000 NNNNNNN 016471.016471

Date:

Bank Account Holder Signature:

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

SAINT CLOUD FL 34771-8588 1408 HAMLIN AVE UNIT E ╶╢┶╢┙╫╷╔╢╝┎╍┟┰┙┎╢┍╅╢╗╬╕╝╺┼╍╺╫╗╕┙╢╷┟╍╓┧╍╢╪╍╢╝╝╖╞╝╝ or 685.0 VA 1 SEATE1.817.41.6605

AutoPay enroliment



100

Page: Issue Date: Account Number:

3 of 3 Nov 19, 2020 156327439

0

Ş

### News you can use

### Late payment fee increase

The late payment fee, where applicable, will increase from \$9.25 to \$9.99 effective 12/1/2020.

#### Get the best value

Find out about special bundle offers when you simplify things and add AT&T TV, Wireless, and other premium services together. Reach out at 844.891.9475.

### Important information

#### Late payment fee

A late payment fee of up to \$9.99 will be assessed if payment is not received on or before the due date.

### Electronic check conversion

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

AT&T U-verse<sup>SM</sup> TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

© 2020 AT&T Intellectual Property. All rights reserved.

Printed on Recyclable Paper



SIX MILE CREEK INVESTMENT GROU 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 Page: Issue Date: Account Number: 1 of 3 Nov 21, 2020 257295491 D<sub>U20</sub>

闣

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll 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.

# 5133.77 Please pay by: Dec 13, 2020

Total due

# Account summary

Your last bill	\$124.52	
Payment, Nov 17 - Thank you!	-\$124.52	
Remaining balance	\$0.00	

# Service summary

Lo	Account charges	Page 2	Last bill \$0.00, Difference +\$9.25
	Internet	Page 2	\$74.90 Last bill \$74.90
2	Phone	Page 2	\$49.62 Last bill \$49.62
Total s	services		\$133.77

# Total due

Please pay by Dec 13, 2020

# Ways to pay and manage your account:



📃 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.

\$133.77

😂 AT&T

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

CHECK FOR AUTOPAY

(SEE REVERSE)

Please pay \$133.77 by Dec 13, 2020

DEC 0 1 2020 BY: Phon / Chalameter - Oric 20 3>0.53841 What's changed?

< Late payment fee

4100405600025729549170000001245200000013377000009



## Service activity

Account charges			
Activity since last bill	Oct 22 - Nov 21		
1. Late Payment Fee	Nov 16	\$9.25	< One-time charge
Total for Account charges		\$9.25	
🛞 Internet			
Monthly charges	Nov 22 - Dec 21		
1. Internet 50M / 10M (Promotional Offer)		\$70.00	
Surcharges & fees			
2. Cost Assessment Charge		\$4.90	
Total for Internet		\$74.90	

### Phone

Mont	hly charges	Nov 22 - Dec 21		Usage summary	
1.	Phone Unlimited N. America 904.940.0697 (Promotional Offer)		\$37.50	904.940.0697	Used
Surci	narges & fees			Minute allowance (unlimited)	2
2.	Cost Assessment Charge		\$0.92		
3.	FL County 911 Service Fee		\$0.40		
4.	Federal Universal Service Charge		\$6.59		
Gove	rnment taxes & fees				
5.	FL Gross Receipts Tax		\$1.04		
6.	FL Local Communications Tax		\$0.94		
7.	FL State Communications Tax		\$2.23		
Tota	al for Phone		\$49.62		



12

3354.008.085341.01.02.0000000 NNNNNNN 015303.015303

Date:

Bank Account Holder Signature:

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

.....

AutoPay enrollment

SIX MILE CREEK INVESTMENT GROU 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8668 op 914.0 8A 1 14638.186.8.4366



Page: 3 of 3 Issue Date: Account Number:

# Nov 21, 2020 257295491

### News you can use

#### Late payment fee increase

The late payment fee, where applicable, will increase from \$9.25 to \$9.99 effective 12/1/2020.

#### Get the best value

Find out about special bundle offers when you simplify things and add AT&T TV, Wireless, and other premium services together. Reach out at 844.891.9475.

#### Important information

#### Late payment fee

A late payment fee of up to \$9.99 will be assessed if payment is not received on or before the due date.

#### **Electronic check conversion**

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

AT&T U-verse<sup>SM</sup> TV, AT&T Internet and AT&T Phone provided by AT&T Florida. © 2020 AT&T Intellectual Property. All rights reserved.

Printed on Recyclable Paper

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

30889-P-0017



2

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

Dem 13 Vi DEC 0 2 2020

BI

**RETURN SERVICE REQUESTED** 000750 000000023 վերծության ներաներին ներաներին հետություններներին 🛛 🗱

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

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!

Account Information			us Balance	ED	e.	171.08	\$171.96
Account Number Site Number Invoice Date Novem	PW003548 0000 1ber 30, 2020	11/16/20 Payme	LOCKBOX AUTOMAT		-⊅;	171.96	-\$171.96
Invoice Number PW	/0000094051	TRAILMA	RK AMENITY CENTER (000	1)			
Account Summary		805 TRAIL	LMARK DR ST AUGUSTINE	, FL			
Previous Balance Payments/Adjustments	\$171.96 -\$171.98						
Current Invoice Amount	\$171.62	<u>Date</u>	Description	<u>Reference</u>	Qty	Unit Price	Amount
		1.00 - 4.00	0YD:COMM FL TRASH (001	)			
Amount Due	\$171.62	11/30/20	TRASH STANDARD SERVICE:		1.0	109.00	109.00
Due Date Upo	on Receipt		12/01/20-12/31/20				
Invoice Breakdown		11/30/20	ENERGY CHARGE		1.0	10.50	10.50
Current 30 days - past due	\$171.62 \$0.00	11/30/20	ENVIRONMENTAL CHAR	GE	1.0	26.16	26.16
60 days - past due	\$0.00		St Johns South Comm FF		145.6	6	7.28
90 days - past due	\$0.00		SITE TOTAL				152.94
It's easy being Greens		11/30/20	C ADMIN FEE	SC99993	1.0	7.00	7.00
for ebill and auto pay http://www.AdvancedDisposa		11/30/20	COMPLIANCE AND BUSINESS IMPACT	SC99994	1.0	10.79	10.79
Contact Us			CHARGE				
(904) 783-7000 JacksonvilleFL@AdvancedD	isposal.com		St Johns South Comm FF		17.7	9	0.89
			#40 drush Rumovul 12/01 270-5216-433	-12/31			

PW 2011201001.txt-1499-000000023

Online Bill Pay	C	Pay by Mail		Pay by Phone
Great for regular paym		Best for sending a re	gular check 🔍	Good for a one time payment
Visit www.advanceddispo enroli in online bill pay met		Please mail your check Advanced Disposel to ad		Call 1-877-720-1563 to make your payment by phone,
With the Advanced Disposi system, you are able to:	al online bill payment	Please do not send corre address.	espondence to this	To ensure fastest service, please have your Phone PIN ready, which can be found at the top
<ul> <li>Make a one-time paymen</li> </ul>	t l			of your invoice.
<ul> <li>Setup your account for an payments</li> </ul>	tomatic recurring	Please assist us by incl portion (the perforated		We accept MasterCard, Visa, American Express and Discover. An automated voice service will
If you would like assistance at 1-800-355-2108 and we v you in getting set up.		ensure your payment is accurately.		process your payment. This option is ideal for making single payments.
DVANCED DISPOSAL T JOHNS COUNTY - PW 580 PHILIPS HWY ACKSONVILLE FL 32256 lease Send All Corresponde	nce to Above Address	a		: Upon Receipt
AYING BY CREDIT CARD, FILL OUT		RD USING FOR PAYMENT		r Billing Address:
CARD NUMBER	AMOUNT			REEK COMMUNITY DEVELOPMNT DIST IN AVENUE
SIGNATURE	EXP. D/	AMERICAN EXP.	Remit Paym (Please do n	ent To: ot send CASH via mail)
ACCOUNT # PW003548	INVOICE # PW0000094051	AMT. ENCLOSED	Advanced I St Johns C PO BOX 74	ounty - PW 43019
INVOICE TOTAL \$171.62	BALANCE DUE \$171.62			GA 30374-3019   111  11  11  11  11  11  11  11  11

How to Pay Your Bill

#### HOW TO READ YOUR BILL

LOCAL OFFICE AND CONTACT INFORMATION To contact Advanced Disposal concerning specific questions about your Invoice and service, please correspond to the email, phone number and address set forth on the front of the invoice.

CUSTOMER BILLING ADDRESS AND CUSTOMER SERVICE ADDRESS Advanced Disposal's invoice reflects the most recent billing and service information provided by you. If your address has changed, please notify your local Advanced Disposal office.

ACCOUNT INFORMATION AND ACCOUNT SUMMARY The Account Summary lists your balances, payments and adjustments and invoice amount for the current period. The Previous Balance includes amounts billed previously for which Advanced Disposal has not yet received payment. This section also includes the Invoice Date which is the date that the invoice was generated and mailed to you.

AMOUNT DUE The Amount Due includes all service charges, fees or assessments, and any adjustments, as well as all applicable taxes and governmental charges and fees which are due and payable upon receipt. Advanced Disposal may charge a late fee on all past due balances up to the maximum rate allowed by law.

EXPLANATION OF CHARGES Advanced Disposal's involces may include various charges and fees ("Charges"). These Charges are the result of various internal and external factors that impact our business and are not represented to be an offset or pass through of Contractor's actual costs whether taken collectively or with respect to each category, nor are they representative of actual taxes and surcharges imposed by or remitted to a governmental agency. Rather, they are intended to address a portion of various impacts on Advanced Disposal business on a companywide basis. Such Charges, including the examples below, also reflect the need to achieve an operating margin acceptable to Advanced Disposal.

Environmental Charge The Environmental Charge is assessed as a percentage of the customer's invoiced amount (exclusive of taxes and other Charges) and is intended to address various environmental impacts associated with managing and disposing of waste in an environmentally sound manner.

<u>Compliance and Business Impact Charge</u> The Compliance and Business Impact Charge is assessed as a percentage of the customer's invoiced amount (exclusive of taxes and other Charges) to help address companywide impacts associated with oversight and compliance as well as internal and external initiatives and requirements designed to anticipate and enhance the safety, efficiency and management of Advanced Disposal's operations.

Administrative Charge The Administrative Charge is assessed to address companywide impacts associated with customer billing, by way of example and not limited to, collection functions, print mail, lock box services, bank charges, and bad debt. A discounted charge may be applied in some instances for paperless billing and automatic payments.

Energy Charge The Energy Charge is assessed as a percentage of a Customer's total Invoice amount (exclusive of taxes and other Charges) to address direct and indirect energy costs associated with Advanced Disposal's operations, which are subject to volatile and unpredictable fluctuations in market conditions for the energy consumed by our business and operations. The Energy Charge varies based on changes to energy costs which are published by a nationally recognized third party index.

Other Charges Additional Charges may be assessed due to other reasons such as new or additional service or equipment, new or additional fees or charges imposed on Advanced Disposal by governmental or regulatory agencies (such as franchise fees), resumed or discontinued service, extra pickups, etc. When incurred, such Charges will appear separately on the front of the invoice.

For additional information, please contact your local Advanced Disposal office or visit us at www.AdvancedDisposal.com.

ADVANCED DISPOSAL RESERVES THE RIGHT TO CHANGE SERVICE RATES AND CHARGES WITHOUT PRIOR NOTICE OR CONSENT TO ADJUST FOR CHANGES IMPACTING ITS BUSINESS OR TO ACHIEVE, AMONG OTHER THINGS, AN OPERATING MARGIN ACCEPTABLE TO ADVANCED DISPOSAL. Consent to any changes, if required, may be evidenced verbally, in writing, or by the actions and practices of the parties, including payment of the invoiced amount. If you do not object in writing within thirty days of the invoice date, then you shall have conclusively agreed that such invoice is correct in all requests, whether paid or not.

IMPORTANT MESSAGES This is an area on the front of the invoice designated for special notifications, including changes in payment terms. Further, we periodically review and revise our company's general service guidelines, therefore, please also visit our website to read special terms and conditions that may apply.

PAYMENT REMITTANCE Please remit payment to the address noted on the perforated portion of the invoice, which should be included with your payment. Please do not send cash via mail.

WISCONSIN CUSTOMERS State and local laws require everyone in Wisconsin to recycle newspaper, office paper, magazines, cardboard and glass/plastic/aluminum/steel food and beverage containers. Yard waste, tires, appliances, motor oil and lead acid batteries must be recycled as well but may not be included in your recycling service. Please contact your local Advanced Disposal office for more information regarding your recycling service and recycling options in your area.

### **Change of Address**

#### Please print correct address below:

Address		
City	State	Zip
Phone (Home)	Phone (Mobile)	Phone (Work)
Email		

PW201120I001.txt-1501-000000023



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



2

## **Current Charges (Continued)**

**Current Charges Amount Due** 

PW003548 Account Number Site Number Invoice Date Invoice Number

Account Information

0000 November 30, 2020 PW0000094051

Page 3 of 3

\$171.62

\$171.62

SURROLD MONS

### ST JOHNS COUNTY SHERIFF'S OFFICE DETAIL INVOICE

REMIT PAYMENT TO:	BILL TO:		INVOICE #		
Adam Eminisor	Six Mile Creek CDD		SERVICE DAT	E:	11/28/20
			INVOICE DATE: TOTAL DUE:		
					\$160.00
	*BLUE BOXES PAYRO	LL USE ONLY*	DUE DATE:	UPON	RECEIPT
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, November 28, 2020	SJSO20CAD216433	8:30 AM	12:30 PM	4	\$160.0
	SJSO19CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	4	\$160.00

I conducted a traffic stop for speeding through the neighborhood. I showed a high presence at the entrance of the neighborhood to slow drivers down due to heavy rainfall. I patrolled the amenity center and power line areas.

APPROVED By Alex Boyer at 9:52 am, Dec 03, 2020

O&M- Security Patrol

#134 220.578 343

revised 2-10-2020

### ST JOHNS COUNTY SHERIFF'S OFFICE DETAIL INVOICE

n 3 202

REMIT PAYMENT TO:	BILL TO:	INVOICE #			
Adam Eminisor	Six Mile Creek CDD	and the second states of the	SERVICE DAT	E:	12/2/20
	475 West Town Place,	Suite 114	INVOICE DAT	'E:	2
	St. Augustine, FL 3209	2	TOTAL DUE:	Sole State	\$160.00
	*BLUE BOXES PAYRO	LL USE ONLY*	DUE DATE:	UPON	RECEIPT
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, December 2, 2020	SJSO20CAD227256	6:30 PM	10:30 PM	4	\$160.00
	SJSO19CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	4	\$160.00

I responded to a residence in the neighborhood in reference to a 2-year-old who was choking (response time to residence less than 1.5 minutes from the time the caller called 911). The child is going to be okay. I was notified of a resident who needed assistance with DMV paperwork to register his vehicle, I responded and assisted him. I conducted a traffic stop for speeding and patrolled common areas of Trailmark for any suspicious activity.

# By Alex Boyer at 9:48 am, Dec 03, 2020

O&M- Security Patrol

#139 Security Servs 12102120 320.578.345 All About Water, LLC 1608 N.Summer Ridge Ct.

St.Augustine, FL 32092 904-826-5355 http://www.allaboutwaterstaug.com

BILL TO Six Mile Creek CDD C/O Evergreen Lifestyles Management



Amenity- Facility Maintenance-\$1195 Amenity-Repairs & Maintenance-\$550 O&M- Kayak Launch GM-\$300



# **INVOICE 4795**

DATE 11/24/2020 TERMS Due on receipt

DUE DATE 12/01/2020

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	105	Exterior window cleaning at front of Welcome center	1	100.00	100.00
	105	Exterior window cleaning at front of fitness center	1	100.00	100.00
) > ((()	105	Pressure wash main parking lot/walkway	1	275.00	275.00
(	105	Pressure wash camp house walkway/playground	1	275.00	275.00
	105	Pressure wash building exterior welcome center/breezeway	1	360.00	360.00
	105	Pressure wash building exterior fitness center	1	285.00	285.00
	105	Pressure wash building exterior camp house	1	350.00	350.00
	105	Pressure wash kayak launch	1	300.00	300.00

H 1501Cl 320558.475 \$ 1195.00 320538.4C \$ 550.00 320538.446 \$ 300

TOTAL DUE

\$2,045.00

APPROVED By Alex Boyer at 9:08 am, Dec 02, 2020

Amenity- Landscape Contingency

From: To: Subject: Date: Attachments: Info@BugOutService.com Alex Boyer Your Electronic Statement Tuesday, December 1, 2020 11:38:31 AM CompanyLogo4631.png



# STATEMENT

Statement Date: 12/01/20

Bug Out PO Box 600730 Jacksonville, FL 32260-0730 904-743-8272 Bill To [766527] Six Mile Creek CDD 1408 Hamlin Ave Unit E Saint Cloud, FL 34771-8588

		そ とうだいだいがく ひとうちょうちょう ちょうちょう こうちょうちょう しょうちょう しょうちょう ちょうちょう しょうちょう しょうちょうちょう しょうちょうちょう しょうちょうちょう しょうちょうちょうちょうちょうちょうちょうちょうちょうちょうちょうちょうちょうちょ	ちはわた とうけんだけだいだいだいだいだいだいだいだいだいだいがく ひちょうちょうちょうちょう
Date Invoice	Decertation	Assessed The last	20 20 30 10 10 10 10 10 10 10 10 10 10 10 10 10
	Description		e Ulle
a a second a second a second a second second a s		a an	an a

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

12/01/20 1202969056 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.

#118 hill Mthly Lawn Dreatment - Dec 230-538-466



Customer Name: Six Mile Creek CDD

Account Number: 766527



### **Important Messages**

#### **NEW CUSTOMER PORTAL** We're excited to announce the launch of our. . . Our NEW customer portal is now available for you to use and can be easily managed from any device and is accessible 24/7. Setting up your account is **ILLIOUT** AROUN EASY! Go to the MY ACCOUNT page on our website, click on the NEW CUSTOMER PORTAL link, then provide your <u>Billing Account Number</u> and <u>Email</u> 30 associated with your account "You can locate your Billing Account Number on this invoice. Check for the verification email and click "Verify Account." Create a new account password and login to the new portal. Sign up for Auto Pay on our Customer Portal today! Benefits of Auto Pay include: - Reduced Risk of Identity Theft - Experts consider auto pay safer than sending payments by mail.

- Peace of Mind You never have to worry about a missed payment!
- Greener Footprint By eliminating statements & check writing, you reduce the impact on the environment & carbon footprint

### Faster and Convenient - Signing up for Auto Pay gives you one less task to worry about each month.

## Account Summarv

Date	Invoice No.	Service	Location		Amount
2/01/20	1202969056	Lawn Service Recurring	805 Trailmark Dr Saint	Augustine FL 32092-7634	220.00
				Please Pay This Amount:	220.00
				DEC BY:	0 4 2020
C	mant	20 60 Dave	C4 00 Davis		Tatal Data
Cur	rent	30-60 Days	61-90 Days	90+ Days	Total Due
	rent ).00	30-60 Days 0.00	61-90 Days 0.00	90+ Days 0.00	Total Due 220.00
	0.00	0.00 If you have already made yo	0.00 our payment, please disregard thi r your records. Please return lower por	0.00 s notice. Questions? Call us.	<b>220.00</b> (904) 743-8272
220	0.00	0.00 If you have already made yo	0.00 our payment, please disregard thi r your records. Please return lower pol	0.00 s notice. Questions? Call us. tion with your payment.	<b>220.00</b> (904) 743-8272

36 North One Drive St. Augustine FL 32095-8372

#### **Return Service Requested**

Use enclosed envelope and make payable to: Bug Out

7178012412 PRESORT PBPS003 <B> ┋┋┑╏<sub>╋┫╋┙</sub>┎╞┑╏╿┚╠<sub>╋┫</sub>╏<sub>╋</sub>╢╍╎<sub>╋╋</sub>╢╎┎┑╏╍╏┑╢╡╍╝╍┰╗┰╍┎╽┰╍╏╪╽╏<sub>╋</sub>╍╏<sub>┪</sub>┠╝╽ SIX MILE CREEK CDD 1408 HAMLIN AVE UNIT E 铋 SAINT CLOUD FL 34771-8588

Account Number:	766527
Due Date:	Due Upon Receipt
Total Due:	220.00
Amount Remitted:	\$
If paying other than balance due	, indicate how to apply your check.

\*Please pay at www.BugOutService.com > My Account See reverse for alternate payment options or to update your contact information.

#### BILL

Bug Out PO Box 600730 Jacksonville FL 32260-0730 ւրչվերվելերին ներկերին հերկերին հերկերին

## 001000076652700120296905600000000000000000000000000022000

#### ST JOHNS COUNTY SHERIFF'S OFFICE DETAIL INVOICE

D Francis

DEC 0 2 2020

**MULTIPLE DAYS WORKED IN	N ONE WEEK (SUNDAY-SATUR **PLEASE FILL IN ALL Y DUE EACH MONDAY BY 8AM	ELLOW BOXES*	*		IVOICE**	
REMIT PAYMENT TO:	BILL TO:	1 SEND TO MIL	INVOICE#	.0110		
Christopher Mobley	Six Mile Creek CDD		SERVICE DAT	:		
	475 West Town Place, S	Suite 114	INVOICE DATE:		12/2/20	
	St. Augustine, FL 32092				\$160.00	
	*BLUE BOXES PAYRO	LL USE ONLY*	DUE DATE:	UPON	RECEIPT	
DATE	CAD #	TIMEIN	TIMEOUT	TOTAL	TOTAL DUE	
Wednesday, December 2, 2020	SJSO20CAD226852	5:00 AM	9:00 AM	4	\$160.00	
ACTIVITY/COMMENTS:		HOUR RATE	\$40.00	4	\$160.0	

Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.

> #138 ' Sucurity Survs - 12/02/20 320:538 745

revised 2-10-2020

## CROWN POOLS INC. 3002 PHILIPS HWY JACKSONVILLE, FL 32207

# Invoice

 Date
 Invoice #

 11/30/2020
 NOV-247

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

Bill To

SIX MILE CREEK CDD C/O EVERGREEN LIFESTYLES MANAGEMENT 805 TRAILMARK DR ST. AUGUSTINE, FL 32092

# APPROVED By Alex Boyer at 12:28 pm, Dec 03, 2020

Amenity-Pool Maint



Due upon receipt

Terms

Quantity	Description	Rate	Serviced	Amount
12 PHOS-FREE (02	Description ) SLSERVICE FOR NOVEMBER 20 SS \$1375.00 SS01 \$6.84	0.57	Serviced 11/23/2020 11/30/2020	6.8- 1,375.0
			Total	\$1,381.84

### Allways Improving LLC dba Fitness Pro

1400 Village Square Blvd #3-293 Tallahassee, FL 32312 (850) 523-8882 tracy@wearefitnesspro.com www.wearefitnesspro.com

BILL TO

		1400 Village Taliahassee, 850-523-8882	
SHIP TO	174		
Alex Boyer		a dan da	
Trailmark Gree	enpointe C	ommunities	
TRAILMARK (	GREENPO	INTE	

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

-	COMMUNITIES		
	805 Trailmark Drive		
	St. Augustine, FL 32092		

OLD ALD UTICO

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
23760	11/25/2020	\$175.00	12/10/2020	Net 15	and a set to be all the set

Invoice

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

医子宫丛 格尔马 甲丁贝 甲基异金属 医白 不能法 甲基皮 化电波力 医含义 医含义 医分子 化可达 计分子 不有名 不是是 不能是 分离金 不是这 计数字分子的 化化合合物 化化合合物 化化合合物

DATE	PRODUCT/SERVICE	QTY	AMOUNT
11/17/2020	Shipping/ Handling Nov 17, 2020: Shipping and Handling Estimate:	1	15.00
11/17/2020	PARTS Nov 17, 2020: Parts for Repair: Cable	1 50.0	
11/17/2020	CS1 Nov 17, 2020: Commercial Labor: Replaced cable on inner outer thigh machine tests good	1	110.00
	SERVICE REQUEST 28694 - INNER OUTER THIGH MACHINE NEEDS NEW CABLE		
	Service Request Details/Notes: CG 9515 1115-15-00022		

#GGhch 320.578.474

#### BALANCE DUE

## \$175.00





**Amenity-Fitness Center Repairs** 



ire #3-293 |\$12

**Governmental Management Services, LLC** 

1001 Bradford Way Kingston, TN 37763

# Invoice

# RECEIVED

# NOV 032020

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

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

invoice #: 134 invoice Date: 11/1/20 Due Date: 11/1/20 Case: P.O. Number:

Description # (UL)	Hours/Qty	Rate	Amount
Management Fees - November 2020 - 34000 Information Technology - November 2020 - 35100 Dissemination Agent Services - November 2020 - 31360 Office Supplies - 51000 Postage - 42500 Copies - 42500 Telephone - 41000	Hours/Qty Rate 2,416.67 100.00 416.67 22.12 14.82 455.25 18.56	2,416.67 100.00 416.67 22.12	
	Total	ts/Credits	\$3,444.09
	Balance		\$3,444.0

## RECEIVED

#### GIDDENS SECURITY CORPORATION

NOV 092020

# Invoice

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

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

Date	Invoice #
11/9/2020	23461163

Bill To	
Six Mile Creek CDD	
(Trailmark)	
1408 Hamlin Ave.	
Unit E	
St. Cloud, FL 34771	

APPROVED By Alex Boyer at 12:39 pm, Nov 05, 2020

**O&M-** Security Patrol

				P.O. No.	Terr	ns	Project
					Due on 1	receipt	
Quantity			Description	M. Construction		Rate	Amount
40 40 33	Security Serv <b>H</b> 25 10/01/2020-1 10/12/2020-1 10/19/2020-1 10/26/2020-1 Mileage Cell Phone	10/25/2020	12020 D-34500 -ity services	067 20		17.50 17.50 17.50 17.50 17.50 0.57 60.00	525.0 700.0 700.0 700.0 577.5 600.2 60.0
PI	hone #	Fax #		E-mail	1 1	「otal	\$3,862.7
		F dX #		mail			

North Florida Landscape Co 2585 Pacetti Rd St. Augustine, FL 32092



Invoice
Invoice #
21968 🛩



NOV 092020

BY:\_

Bill To Sixmile Creek CDD c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St. Cloud, Fl. 34771

		mollylandscapegirl	89@gmail.com
D1		Date	Phone #
Please m	ake check out to North Florida Landscape	8/28/2020	904-388-9354
Quantity	Description	Rate	Amount
2- 53800-47600	Landscape Maintenance: 1 large Pine tree, 2 small Pine trees & large limbs trimmed at Kayak Launch	125.00	125.00
46600	Landscape Maintenance: 1 Load Pinestraw 1584 bales x \$7.50	12,592.80	12,592.80
	Landscape Maintenance: 1 Electrical Breaker purchased and installed	75.00	75.00
	Landscape Maintenance: Additional <u>trash pick-up</u> (builder trash), Easement, <u>TrailMark</u> , Lots, Pallets and construction debris 2 hours plus 1 Dump fee (2x38.50 + \$55.00)	132.00	132.00
	APPROVED By Alex Boyer at 9:42 am, Nor	06, 2020	
	O&M- Kayak Launch General Main O&M- Landscame Contract \$1279	tenance \$125 9.80	

Riverside Management Services, Inc 9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257 #28 10 #28 10 200-53800 - 16700

001-320-53800 - 46700

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

# Invoice

Invoice #: 101 Invoice Date: 11/1/2020 Due Date: 11/1/2020 RECISIVED P.O. Number:

NOV **3** 2020

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

anitorial Services - November 2020		Amount
	1,145	
	Total Payments/Credit	\$1,145.00 s \$0.00 \$1,145.00

### ST JOHNS COUNTY SHERIFF'S OFFICE DETAIL INVOICE

\$200.00

5

NOV 30 2020

By Alex Boyer at 9:19 am, Nov 30, 2020

REMIT PAYMENT TO:	BILL TO:		INVOICE #		
Robert M. Nelson	Six Mile Creek CDD	Six Mile Creek CDD		SERVICE DATE:	
1824 Enterprise Ave.	475 West Town Place,	475 West Town Place, Suite 114 IN		INVOICE DATE:	
Saint Augustine, FL, 32092	St. Augustine, FL 32092 TO		TOTAL DUE:		\$200.00
	*BLUE BOXES PAYRO	BLUE BOXES PAYROLL USE ONLY* DUE DAT		UPON	RECEIPT
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Sunday, November 29, 2020	SJSO20CAD225081	8:15AM	1:15PM	5	\$200.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD		5 m m 14		
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD	1.			

ACTIVITY / COMMENTS:

Traffic Stops – 9

Golf cart violations - 0

Weathered Edge Drive traffic infractions observed – 0

**O&M- Security Patrol** 

B

HOUR RATE \$40.00

APPROVED

Citizen Assist – 0

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.

#137 320.538.345

\_\_\_\_\_

revised 2-10-2020



## 7643 Gate Parkway Suite# 104-167

Jacksonville, FL 32256

Invoice
Invoice

Date	Invoice #
11/1/2020	4232B ~

#### Bill To

Six Mile Creek CDD Teresa Viscarra GMS

# APPROVED

By Alex Boyer at 10:07 am, Oct 30, 2020

**O&M Lake Contract** 



		P.O. No.	Terms	Project
			Net 30	
Quantity	Description		Rate	Amount
	Monthly Lake Service- 13 Waterways # 39 W obl-325-53800-46400 mthy lake Services N6420 Mthy lake Services N6420 Please note that our remittance addres Our new remittance addres 7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256	s is:		,675.00 1,675.0

# Invoice

Invoice Numbe

DEC 0 3 2020

子科

BY:

Invoice Date

Page

19

**Voice:** 904-371-4931

3139 Waller Street

Jacksonville, FL 32254

**Fax:** 904-371-4939

#### Sold To:

Trailamrk Amenity Center (6 MILE CREEK) 1408 HAMLIN AVENUE. UNIT E ST. CLOUD, FL 34771

Security Engineering And Designs, Inc.

### Customer ID:TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		12/11/20
C	Description		Amount
NONTHLY FIRE ALARM MONITOR	ING SERVICE		34.95
#84ha			
Rec 20			
320.578.346			
Oracian December 274 4004			
Service Department: 371-4931 Monitoring Center: 800-318-94	86		
Installation: 371-4931			
Installation: 371-4931		Subtota	34.95
Installation: 371-4931	n navment		34.95
Installation: 371-4931 Please include invoice number of	n payment	Subtota Sales Ta Total Invoice Amou	34.9 34.9
Installation: 371-4931	n payment	Sales Ta	

Site Address:

Trailamrk Amenity Center 805 Trailmark Dr. St. Augustine, FL 32092

### ST JOHNS COUNTY SHERIFF'S OFFICE DETAIL INVOICE

REMIT PAYMENT TO:	BILL TO:		INVOICE #			
Willie Carson	Six Mile Creek CDD		SERVICE DATE:			
	475 West Town Place,	Suite 114	INVOICE DAT	FE:	11/30/20	
	St. Augustine, FL 3209	2	TOTAL DUE:		\$160.00	
	*BLUE BOXES PAYRO	LL USE ONLY*	VLY* DUE DATE: UPOI		RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL	TOTAL DUE	
Friday, November 27,2020	SJSO20CAD233766	8:00AM	12:00PM	4	\$160.00	
	SJSO20CAD					
	SJSO20CAD					
	SJSO20CAD				140 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
	SJSO20CAD					
	SJSO20CAD	1				
	SJSO20CAD					
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	A	\$160.00	

ACTIVITY / COMMENTS: Traffic Stops – 4

Golf cart violations – 0

Weathered Edge Drive traffic infractions observed – 0

# APPROVED By Alex Boyer at 9:18 am, Nov 30, 2020

BY

NOV 30 2020

**O&M-** Security Patrol

Citizen Assist – 1

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.

#151

320.578.345



SIX MILE CREEK ACCOUNTS PAYABLE 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 Page: Issue Date: Account Number: 1 of 3 Nov 28, 2020 292565993**Dec 20** 

Total due

\$16.05

Please pay by:

Dec 19, 2020

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll 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, Nov 17 - Thank y	-\$16.05		
Remaining balance		\$0.00	
Service summary			
TV TV	Page 2	\$0.00	
( Internet	Page 2	\$16.05	
Total services		\$16.05	
Total due		\$16.05	



#27 Phine/ Internet Sive Dec 20 330-538 41

### Ways to pay and manage your account:



Please pay by Dec 19, 2020

🛄 att.com/pay



😂 AT&T

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 Dec 19, 2020

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

# Total for TV - U-verse TV

#### Internet

Monthly charges	Nov 29 - Dec 28
<ol> <li>Internet 25M / 5M (Promotional Offer)</li> </ol>	\$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

#### Late payment fee increase

The late payment fee, where applicable, will increase from \$9.25 to \$9.99 effective 12/1/2020.

#### Get the best value

Find out about special bundle offers when you simplify things and add AT&T TV, Wireless, and other premium services together. Reach out at 844 891 9475

#### Important information

#### Late payment fee

A late payment fee of up to \$9.99 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



Important information continues...

4336,008,066060,01.02.0000000 NNNNNNN 011693.011693

Date:

Bank Account Holder Signature:

SAINT CLOUD FL 34771-8588 3 TINU 3VA NUMAH 80h1 ACCOUNTS PAYABLE **SIX WILE CREEK** ╷┛┚╗╏┚╏╍╏╻╗╛┛┟╗╝╌┟╍╞╍┚╗╎┟╓╍╣┛┟╗┓┚╝╏╍┚╍╎╍┇╝┎┫┛╔╗╗┚┚┚┟╍╻ os 685.0 VA 1 00000.235.8.9554

peeu scuegnieg:

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

AutoPay enrollment



Page: Issue Date: 292565993 Account Number:

3 of 3 Nov 28, 2020

#### ...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/Uverseprogrammingchanges.

AT&T U-verse  $^{\rm SM}$  TV, AT&T Internet and AT&T Phone provided by AT&T Florida. © 2020 AT&T Intellectual Property. All rights reserved.

## ST JOHNS COUNTY SHERIFF'S OFFICE DETAIL INVOICE

10 2020

DEC

BY

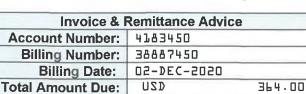
REMIT PAYMENT TO:	BILL TO:		INVOICE #		
Adam Eminisor	Six Mile Creek CDD		SERVICE DATE:		12/9/20
	475 West Town Place, Suite 114		INVOICE DATE:		-
	St. Augustine, FL 3209	2	TOTAL DUE:		\$160.00
	*BLUE BOXES PAYRO	LL USE ONLY*	DUE DATE:	UPON	RECEIPT
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUI
Wednesday, December 9, 2020	SJSO20CAD231390	6:30 PM	10:30 PM	4	\$160.0
	SJSO19CAD		1		
	SJSO19CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	4	\$160.0

trespassing. I patrolled the amenity center and kayak launch with negative results. 5 traffic stops were conducted for speeding.

APPROVED By Alex Boyer at 11:13 am, Dec 10, 2020

O&M- Security Patrol

\$1.79 Security Servs -320-538-345



BM

### 10 Music Square East Nashville, TN 37203-4399

Teresa Viscarra Six Mile Creek CDD 1408 Hamlin Ave Unit E Saint Cloud, FL 34771-8588

]յլու]]լու]]լոլիլլունել կել[[[[լ]լոնել]ու]]ինել

BMI PO Box 630893 Cincinnati OH 45263-0893

**Amount Enclosed:** 

Pay Online: www.bmi.com/paynow

Contact us: (888) 492-6264 www.bmi.com/licensingcommunity

#### 0418345038887450000003640011

#### Please return the above portion with your payment Correspondence written on this notice or sent to this address will not be recognized by BMI

Billing Number	Beginning Balance	Billed and Adjusted	Payments Ending Bal		
38887450	\$0.00	\$364.00	\$0.00	\$364.00	

ando FL 32801		
	Estimated Fee 07/01/2020 - 06/30/2021	\$364.00
	lando FL 32801 V 9719044	

To make a payment or to manage your account, visit www.bmi.com/licensingcommunity.

Connect with additional savings for your business at: www.bmi.com/fedex.

#65 Annual Music Lic Sec-2020 330-538-54



011072 011072

**Broadcast Music Inc.** 

Nashville, TN 37203-4399

Profile Details

Music Profile Information for: 07/01/2020 -	Invoi	Invoice: 9719044			
The following information represents chan	ges to your accourt	nt.			
805 Trailmark Dr Orlando, FL 32801	Profile Details	Adjusted Profile Details	Previous Fees	Adjusted Annuał Fee	Change in Fee
Base License Fee			0.00	364.00	364.00
Population		200			

#### ST JOHNS COUNTY SHERIFF'S OFFICE DETAIL INVOICE

REMIT PAYMENT TO:	BILL TO:		INVOICE#		
Christopher Mobley	Six Mile Creek CDD		SERVICE DAT	E:	
	475 West Town Place,	Suite 114 👘 👘	INVOICE DAT	E: protection	12/11/20
	St. Augustine, FL 3209	2	TOTAL DUE:		\$200.00
	*BLUE BOXES PAYRO	LL USE ONLY*	DUE DATE:	UPON	RECEIPT
DATE	CAD#	TIMEIN	TIMEOUT	TOTAL HOURS	TOTAL DUE
Friday, December 11, 2020	SJSO20CAD232061	8:00 PM	1:00 AM	5	\$200.00
ACTIVITY/COMMENTS:		HOUR RATE		5	\$200.0
Conducted foot patrols of the am n the entire neighborhood with Conducted traffic enforcement o trespassing enforcement at the d	no issues to report. Monitore n Trailmark Drive and Weathe	d traffic enterin ered Edge Drive	g/exiting the r . Focused effor	reighborhoo rts for	

wheeling". No one was located trespassing but I followed two pick-up trucks which were possibly driving to the power line areas and undeveloped/wooded areas, for subjects "four wheeling". No one was located trespassing but I followed two pick-up trucks which were possibly driving to the power line area. Both vehicles turned around and left the neighborhood which appeared to be due to law enforcement presence. \*\*

#138 Security Servis -320-538-345

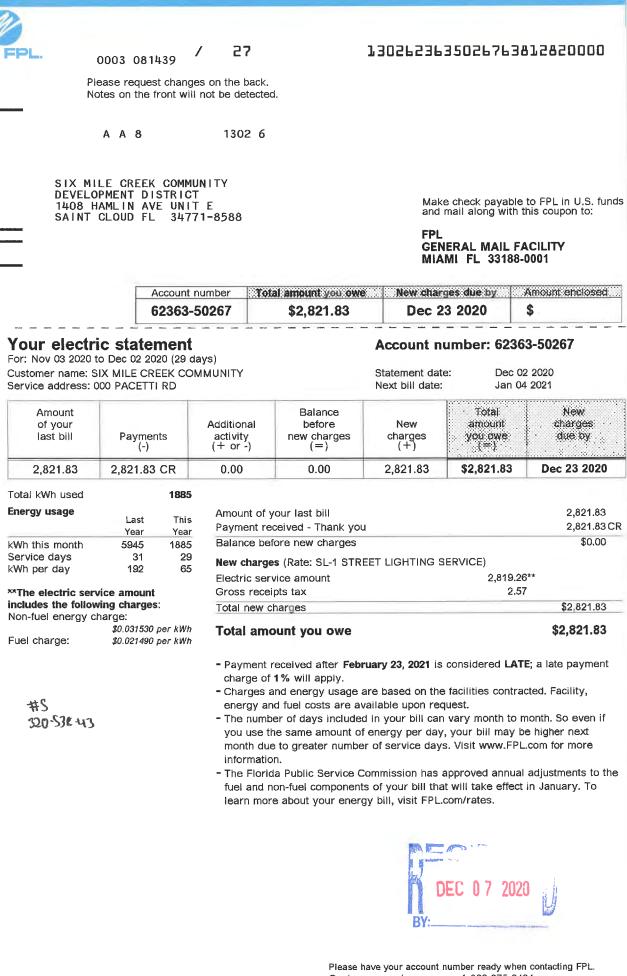
DEC 11 2020

revised 2-10-2020

2							
PL.		/	27		13053235351	41202440	1276000000
			s on the back. not be detecte				
_	L 8		1302 4				
DEVELOP	E CREEK MENT DI	STRICT		0009 081439	Make	e check payab	e to FPL in U.S. funds this coupon to:
_	LOUD FL		1-8588       <sub> </sub>	վերույի	FPL GEN	ERAL MAIL   MI FL 3318	FACILITY
	F	Account nu	umber <b>To</b>	tal amount you owe		jes due by	Amount enclosed
	3	35324-1	2024	\$67.20	Dec 2	3 2020	\$
Your electric For: Nov 03 2020 to Customer name: SI Service address: 59	Dec 02 20 X MILE CR	20 (29 da EEK COM	MUNITY		Account nu Statement date Next meter rea	e: Dec	2 <b>4-12024</b> 02 2020 04 2021
Amount of your last bill	Paymer (-)	nts	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
86.67	86.67 0	CR	0.00	0.00	67.20	\$67.20	Dec 23 2020
<b>Aeter reading</b> - Met Current reading Previous reading Wh used <b>Energy usage</b>		44382 - 43754 628	Payment re Balance be	your last bill eccived - Thank you fore new charges			86.67 86.67 CR \$0.00
	Last Year	This Year	_	es (Rate: GS-1 GEN vice amount	IERAL SVC NON-		52**
Wh this month ervice days	51 31	628 29	Gross rece	•		1.	68
Wh per day	1	21	Total new o	charges			\$67.20
*The electric servi ncludes the followi			Total am	ount you owe			\$67.20
Customer charge: -uel: ( <i>\$0.022160 per kM</i> Non-fuel: ( <i>\$0.065270 per kM</i> # S 32.0 ·S3 & 43	 (h)	\$10.62 \$13.92 \$40.98	charge of The numb you use t month du informatio The Flori fuel and r	1% will apply. ber of days included the same amount of e to greater numbe on.	d in your bill can f energy per day, er of service days commission has a s of your bill that	vary month to your bill may Visit www.FF approved annu t will take effe	be higher next PL.com for more al adjustments to the
					DE BY:		

FPL.

PL. o	002 08	31439	/ 27		130525069	87812571	865000000
			es on the bac not be dete				
	L 8		1302	7			
DEVELOP	MENT I	EK COMMU DISTRICT AVE UNIT FL 3477	-		and r FPL GEN	e check payable mail along with ERAL MAIL F MI FL 33188	ACILITY
	Г	Account r	number	Total amount you owe	New charg	jes due by	Amount enclosed:
		52068-7	78125	\$56.81	Dec 2	3 2020	\$
r: Nov 03 2020 tc stomer name: Sl rvice address: 80 Amount of your last bill	Dec 02 X MILE ( D1 TRAIL	2020 (29 da CREEK COM MARK DR	MUNITY	Balance before new charges (=)	Statement date Next meter rea New charges (+)		02 2020 04 2021 New charges due by
68.99	68.99		0.00	0.00	56.81	\$56.81	Dec 23 2020
rrent reading evious reading /h used ergy usage /h this month rvice days	Last Year 489 31	Year 512	Paymen Balance <b>New cha</b> Electric	of your last bill t received - Thank you before new charges arges (Rate: GS-1 GEN service amount eceipts tax		-DEMAND / BU 55.: 1.4	39**
h per days	15		Total ne	w charges			\$56.81
he electric servi ludes the followi			Total a	imount you owe			\$56.81
totomer charge: el: (\$0.022160 per kv on-fuel: (\$0.065270 per kv \$30.538.43	Vh)	\$10.62 \$11.35 \$33.42	charge - The nu you us month inform - The Fl fuel ar	ant received after Febr e of 1% will apply. Imber of days included se the same amount of due to greater numbe ation. orida Public Service C and non-fuel component more about your energ	d in your bill can energy per day of service days commission has a s of your bill tha	vary month to , your bill may s. Visit www.FP approved annua t will take effec	month. So even if be higher next L.com for more al adjustments to th
							angeneration of the second sec



(m)	
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

0004 081439 Detail of Rate Schedule Charges for Street Lights 1302 000272 Account Number: 62363-50267 Service From: 11-03-2020 SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT Service To: 12-02-2020 Service Days: 29 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 KWH/Day: 65 Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092 \* OWNER/ RATE/ COMPONENT CODE WATTS LUMENS MAINT QUANTITY UNIT KWH USED AMOUNT C861204 39 3292 F 145 1,885 .400000 58.00 Energy Non-energy 6.370000 923.65 Fixtures Maintenance 1.290000 187.05 145 PMF0001 Non-energy 8.480000 1,229.60 Fixtures UCNP 9,345 Non-energy

.040530 378.75 Maintenance Energy sub total 58.00 Non-energy sub total 2,719.05 1,885 2,777.05 Sub total Energy conservation cost recovery .70 Capacity payment recovery charge .34 .66 Environmental cost recovery charge Fuel charge 40.51 Electric service amount 2,819.26 Gross receipts tax 2.57 1,885 2,821.83 Total R - CUSTOMER OWNS, FPL RELAMPS \* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

Print Date: December 02, 2020 Page 1

2							
	005 0814	439 /	27		1305P210.	7 <b>18</b> 16364	1037000000
			s on the bac not be detec				
	L 8		1302	6			
DEVELOF 1408 HA	E CREEK MENT DIS MLIN AVI LOUD FL	STRICT E UNIT	E 1-8588	folal ampunt you owe	FPL GEN MIAI	e check payabl mail along with ERAL MAIL i MI FL 33188 res due by	3-0001
		5107-1		\$13.04		3 2020	\$
Your electric For: Nov 03 2020 to Customer name: SI Service address: 97	Dec 02 20 X MILE CRE	20 (29 da EEK COM	IMUNITY		Account nu Statement date Next meter rea	: Dec	07-18163 02 2020 04 2021
Amount of your last bill	Paymen (-)	nts	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
15.02	15.02 C	R	0.00	0.00	13.04	\$13.04	Dec 23 2020
Meter reading - Met Current reading Previous reading kWh used Energy usage kWh this month Service days kWh per day **The electric servi	Last Year 22 31 0	12298 - 12274 <b>24</b> This Year 24 29 1	Payment Balance I New char Electric s Gross red Total new	of your last bill received - Thank you before new charges rges (Rate: GS-1 GEN ervice amount ceipts tax v charges mount you owe		12.	15.02 15.02 CR \$0.00 ISINESS) 71** 33 \$13.04 <b>\$13.04</b>
includes the followi Customer charge: Fuel: (\$0.022160 per kM Non-fuel: (\$0.065270 per kM #\$ 310-\$38:43	(h)	: \$10.62 \$0.53 \$1.56	charge - The nur you use month c informa - The Flo fuel and		d in your bill can energy per day, r of service days commission has a s of your bill that	vary month to your bill may . Visit www.FF pproved annua will take effect	month. So even if be higher next L.com for more al adjustments to the



PL. O	006 0814	+39 /	27		13056999	17602890	0000008500
			s on the back. not be detected	i.			
	L 8		1302 9				
DEVELOF 1408 HA	E CREEK MENT DI MLIN AVI LOUD FL	STRICT E UNIT			and FPL GEN	mail along with	
		account ni		al amount you owe \$82.00		ges due by 3 2020	Amount enclosed
						5 2020	·
r: Nov 03 2020 to stomer name: SI. rvice address: 96	Dec 02 20 X MILE CRI	20 (29 da EEK COM	MUNITY		Account no Statement date Next meter re-	e: Dec	02 2020 04 2021
Amount of your last bill	your		Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
42.54	42.54 0	R	0.00	0.00	82.00	\$82.00	Dec 23 2020
ter reading - Mei rrent reading evious reading /h used ergy usage /h this month		42401 - 41608 <b>793</b> This Year 793	Balance bef <b>New charge</b> Electric serv	ceived - Thank you fore new charges is (Rate: GS-1 GEN vice amount		79.	.95**
vice days	31	29	Gross recei Total new c			2.	.05 \$82.00
'h per day ' <b>he electric serv</b> i :l <b>udes the follow</b> i				ount you owe			\$82.00
storer charge: el: ( \$0.022160 per kV n-fuel: ( \$0.065270 per kV # \$ 320 -\$38-U3	Vh)	*10.62 \$17.57 \$51.76	charge of - The numb you use th month due informatio - The Florid fuel and n	1% will apply. er of days include ne same amount o e to greater numbe n.	d in your bill can f energy per day er of service day Commission has ts of your bill tha	i vary month to , your bill may s. Visit www.Fl approved annu t will take effe	PL.com for more
					DEI BY:	5 0 7 2020	

439 st changes front will r STRICT YE UNIT 3477 Account nu 88213-8 ment D20 (29 day EEK COM MARK DR	s on the b hot be det 1302 NITY E 1-8588 Jmber 1483 ys) MUNITY	Tota		Makand FPL GEN MIA New chan Dec 2	e check payabl mail along with IERAL MAIL F MI FL 33188 ges due by 3 2020 umber: 882 e: Dec f	3-0001 Amount enclose \$
439 st changes front will r STRICT /E UNIT . 3477 Account nu 88213-8 ment 	s on the b not be det 1302 NITY E 1-8588 Jumber 1483 ys) MUNITY #LS Additiona	Tota	amount you ow	Makand FPL GEN MIA New char Dec 2 Account new Statement date	e check payabl mail along with IERAL MAIL F MI FL 33188 ges due by 3 2020 umber: 882 e: Dec f	e to FPL in U.S. ft this coupon to: FACILITY 3-0001 Amount enclose \$  13-81483
Account nu B8213-8 Merk COM MARK DR	I302 I302 ITY E 1-8588 Jmber 1483 Sys) MUNITY #LS Addition:	2 8	amount you ow	and FPL GEN MIA New char Dec 2 Account no Statement date	mail along with IERAL MAIL F MI FL 33188 ges due by 3 2020 umber: 882 e: Dec f	Amount enclose
Account nu 88213-8 D20 (29 day MARK DR	1302 NITY E 1-8588 umber 1483 ys) MUNITY #LS Additiona	2 8 Total	amount you ow	and FPL GEN MIA New char Dec 2 Account no Statement date	mail along with IERAL MAIL F MI FL 33188 ges due by 3 2020 umber: 882 e: Dec f	Amount enclose
STRICT /E UNIT 	VITY E 1-8588 umber 1483 ys) MUNITY #LS Addition:	Total		and FPL GEN MIA New char Dec 2 Account no Statement date	mail along with IERAL MAIL F MI FL 33188 ges due by 3 2020 umber: 882 e: Dec f	Amount enclose
STRICT /E UNIT 	E 1-8588 Inter 1483 ys) MUNITY #LS Addition:			and FPL GEN MIA New char Dec 2 Account no Statement date	mail along with IERAL MAIL F MI FL 33188 ges due by 3 2020 umber: 882 e: Dec f	Amount enclose
STRICT /E UNIT 	E 1-8588 Inter 1483 ys) MUNITY #LS Addition:			and FPL GEN MIA New char Dec 2 Account no Statement date	mail along with IERAL MAIL F MI FL 33188 ges due by 3 2020 umber: 882 e: Dec f	Amount enclose
Account nu 88213-8 ment 20 (29 day EEK COM MARK DR	umber 1483 ys) MUNITY #LS Addition:			and FPL GEN MIA New char Dec 2 Account no Statement date	mail along with IERAL MAIL F MI FL 33188 ges due by 3 2020 umber: 882 e: Dec f	Amount enclose
88213-8 ment 220 (29 da) EEK COM MARK DR	1483 ys) MUNITY #LS Addition:			GEN MIA Dec 2 Account nu Statement date	MI FL 33188 ges due by 3 2020 umber: 882 e: Dec 6	3-0001 Amount enclose \$ 13-81483
88213-8 ment 220 (29 da) EEK COM MARK DR	1483 ys) MUNITY #LS Addition:			Dec 2 Account no	3 2020 umber: 882	\$ 
ment D20 (29 day EEK COM MARK DR	ys) MUNITY #LS Addition:		\$17.08	Account no	umber: 882	13-81483
020 (29 day EEK COM MARK DR	MUNITY #LS Addition			Statement date	e: Dec	
nts						04 2021
nts			Balance		Total	New
	(+ or -		before new charges (=)	New charges (+)	amount you owe (=)	charges due by
CR	0.00		0.00	17.08	\$17.08	Dec 23 202
00776 - 00707				L		17.35 17.35
						\$0.00
This Year		•	·	IERAL SVC NON		SINESS) 65**
	Gross	receip	ts tax		0.4	
2	Total n	ew ch	arges			\$17.08
s:	Total	amol	unt you owe			\$17.08
\$10.62 \$1.53	-			ruary 23, 2021 is	considered LA	TE; a late paymer
\$4.50			-	•	-	
	mont	h due	to greater numbe	•••		-
				Commission has a	approved annua	al adjustments to
				-		t in January. To
	- 00707 69 This Year 69 29 2 2 3 5 5: \$10.62	- 00707 69 This New cl Year 69 29 2 Total r 5: \$10.62 - Payne \$1.53 charg \$4.50 - The l you c mont infor - The l fuel a	- 00707 69 Payment reco Balance befo This Year 69 29 2 Total new charges 29 2 Total new charges 29 2 Total new charges 29 2 Total new charges 5 <b>Total amou</b> 5 <b>S</b> : \$10.62 \$4.50 \$4.50 <b>Payment reco</b> <b>D</b> <b>Payment reco</b> <b>D</b> <b>New charges</b> <b>Total amou</b> 5 <b>Total amou</b> <b>Total amo</b>	<ul> <li>- 00707</li> <li>Payment received - Thank you Balance before new charges</li> <li>This New charges (Rate: GS-1 GEN Year</li> <li>Electric service amount</li> <li>Gross receipts tax</li> <li>29</li> <li>2</li> <li>Total new charges</li> <li>Total new charges</li> <li>Total amount you owe</li> <li>\$10.62</li> <li>Payment received after Febric charge of 1% will apply.</li> <li>The number of days include you use the same amount of month due to greater number information.</li> <li>The Florida Public Service C fuel and non-fuel component</li> </ul>	<ul> <li>- 00707</li> <li>Payment received - Thank you</li> <li>Balance before new charges</li> <li>This</li> <li>New charges (Rate: GS-1 GENERAL SVC NON-Year</li> <li>Electric service amount</li> <li>69</li> <li>Gross receipts tax</li> <li>29</li> <li>2</li> <li>Total new charges</li> <li>Total new charges</li> <li>Total amount you owe</li> <li>s:</li> <li>\$10.62</li> <li>Payment received after February 23, 2021 is charge of 1% will apply.</li> <li>The number of days included in your bill can you use the same amount of energy per day month due to greater number of service days information.</li> <li>The Florida Public Service Commission has a fuel and non-fuel components of your bill that</li> </ul>	- 00707       Payment received - Thank you         69       Balance before new charges         This       New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BU         Year       Electric service amount       16.1         69       Gross receipts tax       0.2         29       Total new charges       0.2         7       Total new charges       0.2         8       Total amount you owe       0.2         5:       *       *         \$10.62       - Payment received after February 23, 2021 is considered LA charge of 1% will apply.         • The number of days included in your bill can vary month to you use the same amount of energy per day, your bill may month due to greater number of service days. Visit www.FP

FPL.

2							
PL.			/ 27		13039359	544051 C	9442100000
		<b></b>	es on the bac not be detec				
-	L 8		1303				
SIX MIL DEVELOP 1408 HA SAINT C	MENT D	VE UNIT	E	0001 068127	Mak and	e check payabl mail along with	e to FPL in U.S. fun I this coupon to:
	բիդիկո	)  ;·{ ;	· I] ··  I  ··I	լիսլվ.հ.րկս		IERAL MAIL I MI FL 33188	
	-	Account n		fotal amount you ow			
		93295-4	4051	\$124.40	Dec 2	8 2020	\$
or: Nov 04 2020 to ustomer name: SIX ervice address: 40 Amount of your last bill	Dec 03 2 K MILE C 4 BLOOM Payme	2020 (29 da REEK CON AFIELD WA	AMUNITY AY #PUMP Additional activity	Balance before new charges	Statement dat Next meter re New charges	ading: Jan ( Total amount you owe	95-44051 03 2020 05 2021 New charges due by
186.28	(-)		(+ or <sup>-</sup> )	0.00	(+)	(=) \$124.40	Dec 28 2020
urrent reading revious reading Wh used nergy usage	Last Year	20181 - 18915 <b>1266</b> This Year	Payment Balance New chai	of your last bill received - Thank yo before new charges rges (Rate: GS-1 GEI			,
Wh this month	56	1266		ervice amount ceipts tax		121.2 3.4	
ervice days Vh per day	30 2	29 44	Total nev	v charges			\$124.40
The electric servic cludes the followin			Total a	mount you owe			\$124.40
ustomer charge: uel: (\$0.022160 per kWl	h)	\$10.62 \$28.05	charge	nt received after <b>Feb</b> of <b>1 %</b> will apply.			
on-fuel: (\$0.065270 per kWl	h)	\$82.62	you use	nber of days include the same amount o due to greater numbe	f energy per day	your bill may i	be higher next
#) 320-53843			- The Flo fuel and	rida Public Service ( 1 non-fuel component ore about your ener	ts of your bill tha	t will take effec	
					BY	DEC 07	2029 <sub>در ال</sub>
				Please	nave your account n	umber ready whe	a contacting EDI

FPL.

			/ 21	,		1002964	15954362	2092	nnnnn
	0008 0	81439 1		ſ		1200 180			
		uest change ne front will							
		le front with	not be de	lected	•				
	L 8	1	130	2 2					
	- 0		1002						
DEVELO	PMENT AMLIN	EK COMMU DISTRICT AVE UNIT FL 3477				an FP GE	d mail along wi	th this c	ITY
	Г	Account n	umber	Tota	il amount you owe	New cha	roes due by	Δmn	unt enclosed
	F	96815-9			\$29.02		23 2020	\$	
Your electri For: Nov 03 2020 to Customer name: SI Service address: 2	Dec 02	2020 (29 da CREEK COM	MUNITY			Account Statement da Next meter r		815-9 c 02 202 1 04 202	0
Amount					Balance		Total		New
of your last bill		nents -)	Addition activity (+ or -	,	before new charges (=)	New charges (+)	amount you owe (=)	~	charges due by
31.08	31.0	8 CR	0.00		0.00	29.02	\$29.02	D	ec 23 2020
Current reading Previous reading KWh used Energy usage	Last		Payme Balanc	ent rec	our last bill seived - Thank you ore new charges s (Rate: GS-1 GEN		N-DEMAND / B	USINES	31.08 31.08 CR \$0.00 (S)
kWh this month	Year 236		Electri Gross		rice amount		-	3.29** ).73	
Service days kWh per day	31 8		Total r					5.75	\$29.02
**The electric servi includes the followi	ice amou	unt			unt you owe				\$29.02
Customer charge: Fuel: (\$0.022160 per kV Non-fuel: (\$0.065270 per kV	Vh) Vh)	\$10.62 \$4.48 \$13.19	charg - The i you i mont infor	ge of ' numbe use th h due matior	eceived after <b>Feb</b> 1% will apply. ar of days included e same amount of to greater numbe n. a Public Service C	d in your bill ca energy per da r of service da	in vary month t y, your bill may ys. Visit www.F	o month y be hig PL.com	n. So even if her next for more
JU-538-41	2				on-fuel component about your energ	-		ect in Ja	anuary. To
						Bull & Same	t number ready w	403 L.	

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

PL. (	0009	81439	/ 2	7		13054640	4981278	5396900000
		uest change he front will			1.			
	Lε	3	130	28				
DEVELO	PMENT AMLIN	EK COMMU DISTRICT AVE UNIT FL 3477	-			FPL GEN		
	Ē	Account r	umber	Tot	al amount you own	New char	ges due by	Amount enclosed
	Ī	96904-9			\$969.35		3 2020	\$
Your electri For: Nov 03 2020 to Customer name: Si Service address: 8 Amount of your	Dec 02 X MILE 05 TRAI	2 2020 (29 di CREEK COM LMARK DR	AMUNITY # AMENIT Additior	nal	Balance before	Statement dat Next meter re New	ading: Jan Total amount	02 2020 04 2021 New charges
last bill		ments (-)	activity (+ or		new charges (=)	charges (+)	you owe (=)	due by
Meter reading - Me Current reading Previous reading (Wh constant (Wh used	ter KU322	264 09073 - 08869 × <u>60</u> <b>12240</b>	Payme Balane	ent rec	our last bill ceived - Thank you ore new charges s (Rate: GSD-1 GE			1,042.14 1,042.14 CF \$0.00
Demand reading W constant Demand kW		0.53 × 60.00 <b>32</b>	Electri Gross	c serv receij	vice amount pts tax	INERAL SERVICE		
<b>mergy usage</b> Wh this month	Las Yea 1710	r Year			ount you owe			\$969.35 <b>\$969.35</b>
Service days Wh per day *The electric serv ncludes the follow Customer charge: -uel: (\$0.022160 per kW Non-fuel:	ing char	1 422 unt	char - The you mon infor - The	ge of numbe use th th due mation Florid	1% will apply. er of days included is same amount of to greater numbe n.	t in your bill can energy per day r of service days ommission has a	vary month to , your bill may s. Visit www.FF approved annu	PL.com for more al adjustments to the
(\$0.023610 per ku jemand: (\$11.20 per kW) #\$ 330 -\$38:W3		\$358.40			on-ruei component e about your energ	•		ct in January. To
					Please h	ave your account r	number ready wh	en contacting FPL.

FPL.

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

#### ST JOHNS COUNTY SHERIFF'S OFFICE DETAIL INVOICE

*BLUE BOXES PAYROLL USE ONLY*DUE DATE:UPON RECEIPTDATECAD #TIME INTIME OUTTOTAL HOURSTOTAL DU HOURSFriday, December 4, 2020SJSO20CAD2284225:00PM7:00PM2\$80.0Sunday, December 6, 2020SJSO20CAD2293938:00AM2:00PM6\$240.0SJSO20CADSJSO20CADIIIIISJSO20CADSJSO20CADIIIIISJSO20CADSJSO20CADIIIIISJSO20CADSJSO20CADIIIIISJSO20CADSJSO20CADIIIIISJSO20CADIIIIIIISJSO20CADIIIIIIISJSO20CADIIIIIIIISJSO20CADIIIIIIIISJSO20CADIIIIIIIISJSO20CADIIIIIIIIIISJSO20CADIII <t< th=""><th>DATE Friday, December 4, 2020</th><th>475 West Town Place St. Augustine, FL 3209 *BLUE BOXES PAYRO CAD # SJSO20CAD228422 SJSO20CAD229393 SJSO20CAD</th><th>DEL USE ONLY* TIME IN 5:00PM</th><th>INVOICE DAT TOTAL DUE: DUE DATE: TIME OUT 7:00PM</th><th>E: UPON TOTAL HOURS</th><th>\$320.00 RECEIPT TOTAL DUE</th></t<>	DATE Friday, December 4, 2020	475 West Town Place St. Augustine, FL 3209 *BLUE BOXES PAYRO CAD # SJSO20CAD228422 SJSO20CAD229393 SJSO20CAD	DEL USE ONLY* TIME IN 5:00PM	INVOICE DAT TOTAL DUE: DUE DATE: TIME OUT 7:00PM	E: UPON TOTAL HOURS	\$320.00 RECEIPT TOTAL DUE
St. Augustine, FL 32092       TOTAL DUE:       \$320.00         *BLUE BOXES PAYROLL USE ONLY*       DUE DATE:       UPON RECEIPT         DATE       CAD #       TIME IN       TIME OUT       TOTAL HOURS       TOTAL DU         Friday, December 4, 2020       SJS020CAD228422       5:00PM       7:00PM       2       \$80.0         Sunday, December 6, 2020       SJS020CAD229393       8:00AM       2:00PM       6       \$240.0         SJS020CAD       SJS020CAD <th>Friday, December 4, 2020</th> <th>St. Augustine, FL 3205 *BLUE BOXES PAYRO CAD # SJSO20CAD228422 SJSO20CAD229393 SJSO20CAD</th> <th>DEL USE ONLY* TIME IN 5:00PM</th> <th>TOTAL DUE: DUE DATE: TIME OUT 7:00PM</th> <th>UPON TOTAL HOURS</th> <th>\$320.00 RECEIPT TOTAL DUE</th>	Friday, December 4, 2020	St. Augustine, FL 3205 *BLUE BOXES PAYRO CAD # SJSO20CAD228422 SJSO20CAD229393 SJSO20CAD	DEL USE ONLY* TIME IN 5:00PM	TOTAL DUE: DUE DATE: TIME OUT 7:00PM	UPON TOTAL HOURS	\$320.00 RECEIPT TOTAL DUE
**BLUE BOXES PAYROLL USE ONLY*       DUE DATE:       UPON RECEIPT         DATE       CAD #       TIME IN       TIME OUT       TOTAL HOURS         Friday, December 4, 2020       SISO20CAD228422       5:00PM       7:00PM       2       \$80.0         Sunday, December 6, 2020       SISO20CAD229393       8:00AM       2:00PM       6       \$240.0         SISO20CAD       SISO20CAD       Image: Siso20CAD <thimage: siso20cad<="" th=""></thimage:>	Friday, December 4, 2020	*BLUE BOXES PAYRO CAD # SJSO20CAD228422 SJSO20CAD229393 SJSO20CAD	TIME IN 5:00PM	DUE DATE: TIME OUT 7:00PM	TOTAL HOURS	RECEIPT
DATE     CAD #     TIME IN     TIME OUT     TOTAL HOURS     TOTAL HOURS       Friday, December 4, 2020     SJSO20CAD228422     5:00PM     2     \$80.0       Sunday, December 6, 2020     SJSO20CAD229393     8:00AM     2:00PM     6     \$240.0       SJSO20CAD     SJSO20CAD     0     0     0     0       SJSO20CAD     SJSO20CAD     0     0     0       SJSO20CAD     0     0     0     0       ACTIVITY / COMMENTS:     0     0     8     \$320.0       Traffic Stops -7     0     0     8     \$320.0       Golf cart violations -0     0     0     0     0       Weathered Edge Drive traffic infractions observed -0     0     0     0       Citizen Assist -0     0     0     0     0       PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK     0     0 <t< th=""><th>Friday, December 4, 2020</th><th>CAD # SJSO20CAD228422 SJSO20CAD229393 SJSO20CAD</th><th>TIME IN 5:00PM</th><th>TIME OUT 7:00PM</th><th>TOTAL HOURS</th><th>TOTAL DUE</th></t<>	Friday, December 4, 2020	CAD # SJSO20CAD228422 SJSO20CAD229393 SJSO20CAD	TIME IN 5:00PM	TIME OUT 7:00PM	TOTAL HOURS	TOTAL DUE
DATE       CAD #       TIME IN       TIME OUT       HOURS       TOTAL DU         Friday, December 4, 2020       SJSO20CAD228422       5:00PM       7:00PM       2       \$80.0         Sunday, December 6, 2020       SJSO20CAD229393       8:00AM       2:00PM       6       \$240.0         Sunday, December 6, 2020       SJSO20CAD229393       8:00AM       2:00PM       6       \$240.0         SJSO20CAD       SJSO20CAD       Image: SJSO20CA	Friday, December 4, 2020	SJSO20CAD228422 SJSO20CAD229393 SJSO20CAD	5:00PM	7:00PM	HOURS	
Sunday, December 6, 2020 SJS020CAD SJS020C		SJSO20CAD229393 SJSO20CAD			2	
SJSO20CAD SJSO20CAD SJSO20CAD SJSO20CAD SJSO20CAD ACTIVITY / COMMENTS: Traffic Stops – 7 Solf cart violations – 0 Weathered Edge Drive traffic infractions observed – 0 Weathered Edge Drive traffic infractions observed – 0 Weathered Edge Drive traffic infractions observed – 0 Citizen Assist – 0 PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK SATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED. Survity Sive 300 538-245	Sunday, December 6, 2020	SJSO20CAD	8:00AM	2.0004		\$80.00
SJSO20CAD SJSO20CAD SJSO20CAD SJSO20CAD ACTIVITY / COMMENTS: Traffic Stops – 7 Golf cart violations – 0 Weathered Edge Drive traffic infractions observed – 0 Weathered Edge Drive traffic infractions observed – 0 Weathered Edge Drive traffic infractions observed – 0 Citizen Assist – 0 PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED. # 137 Scurity Sive 301-538-245				2:00PIVI	6	\$240.00
SJSO20CAD SJSO20CAD ACTIVITY / COMMENTS: raffic Stops - 7 Solf cart violations - 0 Weathered Edge Drive traffic infractions observed - 0 Weathered Edge Drive traffic infractions observed - 0 Weathered Edge Drive traffic infractions observed - 0 Citizen Assist - 0 Citizen Assist - 0 CATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK SATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED. * 137 Scurity Sive 301-538:245		SJSO20CAD				
SJSO20CAD ACTIVITY / COMMENTS: Traffic Stops - 7 Golf cart violations - 0 Weathered Edge Drive traffic infractions observed - 0 Weathered Edge Drive traffic infractions observed - 0 Citizen Assist - 0 Citizen Assist - 0 CATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED. TOTAL SUSPICIONARED SUSPICIOU						
SJSO20CAD ACTIVITY / COMMENTS: Traffic Stops – 7 Solf cart violations – 0 Weathered Edge Drive traffic infractions observed – 0 Citizen Assist – 0 PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK SATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED. * 137 Scurity Sive 320-538-245				].		
ACTIVITY / COMMENTS: Traffic Stops – 7 Golf cart violations – 0 Weathered Edge Drive traffic infractions observed – 0 Citizen Assist – 0 PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED. # 137 Scurity Stvc 300-538-245						
Fraffic Stops – 7         Solf cart violations – 0         Weathered Edge Drive traffic infractions observed – 0         Citizen Assist – 0         PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK         SATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.         * 13*7         Scurity Sive         30 - 53%: 345		SJSO20CAD				
Solf cart violations – 0 Weathered Edge Drive traffic infractions observed – 0 Ditizen Assist – 0 ATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK SATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED. #1074 Sucurity Sive 300-538-245			HOUR RATE	\$40.00	8	\$320,00
320-538-245					DEC N 7 2	020
Вү:	320-538-245					
				BY:		

#### ST JOHNS COUNTY SHERIFF'S OFFICE DETAIL INVOICE

REMIT PAYMENT TO:	UE EACH MONDAY BY SAN	1 - SEND TO R		JSO.ORG**	
Adam Eminisor	BILL TO:		INVOICE #		
Adam Eminisor	Six Mile Creek CDD		SERVICE DA		12/17/20
	475 West Town Place,		INVOICE DA		
	St. Augustine, FL 3209	TOTAL DUE:	\$200.00		
	*BLUE BOXES PAYRO	DUE DATE:		RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, December 17, 2020	SJSO20CAD235811	10:00 AM	3:00 PM	5	\$200.00
	SJSO19CAD				
	SJSO19CAD			1	
	SJSO19CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	5	\$200.00
patrolled the new construction are resence at multiple bus stops. #139 Security Serves - 320 -538 - 345	APPROVI By Alex Boy O&M- Securit	ted multiple tr D er at 8:41	affic stops and	8, 2020	5200.0
Security Servis -	APPROVE By Alex Boy	ted multiple tr D er at 8:41	affic stops and	8, 2020	5200.0
resence at multiple bus stops. ±139 Security Servs -	APPROVE By Alex Boy	ted multiple tr D er at 8:41	affic stops and am, Dec 1	8, 2020	5200.01
resence at multiple bus stops. #139 Security Servs -	APPROVE By Alex Boy	ted multiple tr D er at 8:41	affic stops and am, Dec 1	8, 2020	5200.0
esence at multiple bus stops. ±139 Securify Servs -	APPROVE By Alex Boy	ted multiple tr D er at 8:41	affic stops and am, Dec 1	8, 2020	3200.0
esence at multiple bus stops. #139 Securify Servs -	APPROVE By Alex Boy	ted multiple tr D er at 8:41	affic stops and am, Dec 1	8, 2020	3200.0
esence at multiple bus stops. #139 Securify Servs -	APPROVE By Alex Boy	ted multiple tr D er at 8:41	affic stops and am, Dec 1	8, 2020	3200.0
esence at multiple bus stops. #139 Security Servs -	APPROVE By Alex Boy	ted multiple tr D er at 8:41	affic stops and am, Dec 1	8, 2020	5200.0

revised 2-10-2020

VISION · EXPERIENCE	• RESULTS				
Six Mile Creek CDD C/O GMS, LLC 1408 Hamlin Ave. Unite E St. Cloud, FL 34771		DEC 14 2	2020	November 25, 20 Project No: Invoice No:	20 19329.00000 0196195
Project 19329.0	Services	s (WA#40)	19/2020 Ger	eral Consulting En	gineering
Professional Services re	ndered through Nove	mber <u>30, 2020</u>			
Task 01	Six Mile Creek (WA#40)	CDD - 2019/2020	) <u>Gen</u> eral <u>Co</u>	nsulting Engineerir	ng Services
Professional Personnel					
Administrative Suppor	t	Hours	Rate	Amount	
Blair, Shelley	10/31/2020	1.50	82.00	123.00	
Totals		1.50		123.00	
Total	Labor				123.00
		Current	Prior	To-Date	
Total Billings		123.00	13,770.00	13,893.00	
Contract Limit	310-517-311			16,000.00	
Remaining	310 9 11			2,107.00	
			Total	this Task	\$123.00
Task XP	Expenses				
			Total	this Task	0.00
		Invo	<mark>pice Total th</mark>	is Period	<b>\$123.00</b>
Outstanding Invoices					
Number	Date	Balance			
0195010	7/30/2020	356.50			
0195278	8/28/2020	1,607.50			
0195576	10/1/2020	565.00			
0195878	10/29/2020	1,028.00			
Total		3,557.00		_	••
			Total N	ow Due	\$3,680.00

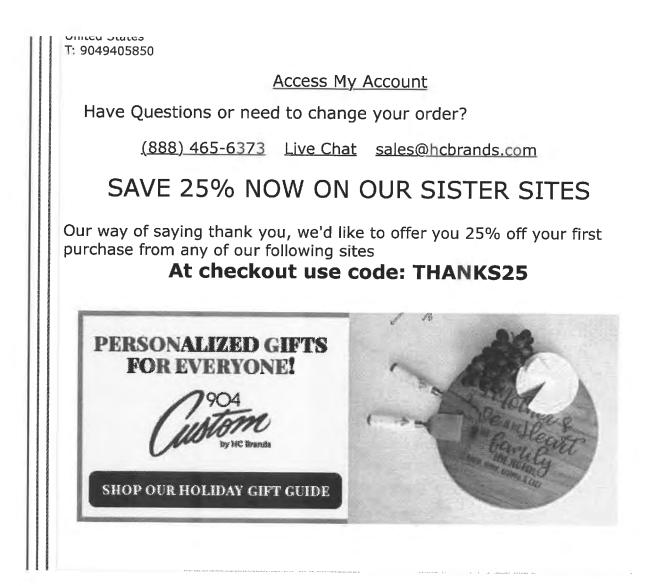
England-Thims & Miller, Inc. ENGINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHTECTS 14775 Od SI. Augustive Rand - Jacksonnile, Ronda 2228 - La BOL-ARC 4000-142 SOL-4616-9485 CA-0002254 LC-0000315

From: Anthony Peregrino aperegrino@gmscfl.com Subject: Fwd: Six Mile Creek CDD - Fwd: HC Brands: New Order # 8071836 Date: December 17, 2020 at 11:07 AM To:

nthony Peregrino ccounting				
overnmental Management Services-Central Florida, LLC			ME	
108 Hamlin Avenue, Unit E 1. Cloud, FL 34771	#152		1-2	11 (max) (50%) 73
rect: <u>321-800-4437</u>	310-513.44		n nf	C 1 4 2022
Begin forwarded message:	310-513-44	1		UTT 2025
From: Teresa Viscarra < <u>tviscarra@gmscfl.com</u> > Subject: Fwd: Six Mile Creek CDD - Fwd: HC Brands: New Order # 8071836 Date: December 14, 2020 at 1:36:35 PM EST fo: Anthony Peregrino < <u>aperegrino@gmscfl.com</u> >			Вү:	
				-
H BR/		DS PRODUCTS		
ORDER D	FTATIS	(1//1949-0/4)8899		ugun
	LIAILS			
Hi Sarah Sweeting, Thank you for placing your order. Your order number is: #8071836				
Your order will arrive	by: Monda	ay 12/21		
*If you have ordered any Promo180 products as and likely at a later time to any Holmes Custom	part of this ord products in this	er they will a order	rrive sep	parately
PRODUCT		Sku	QTY	PRICE
<u>Engraved Deskplate with Alun</u> <u>Holder   Multiple Sizes</u>	<u>ninum</u>	1007180- 2	1	\$18.95
Blake Weatherly Supervisor				
Material Colors: Black w/ White Letters Holder Color: Silver Design: Custom Design Product Size: 2" x 10"				
Engraved Deskplate with Alun Holder   Multiple Sizes	<u>ninum</u>	1007180- 2	1	\$18.95
Wendy Hartley Supervisor				
Material Colors: Black w/ White Letters Holder Color: Silver Design: Custom Design				

Product Size: 2" x 10"

			MARINES AT MARINES AT MARINES
Engraved Deskplate with Aluminum Holder   Multiple Sizes	1007180- 2	1	\$18.95
Gregg Kern Chairman			
Material Colors: Black w/ White Letters Holder Color: Silver Design: Custom Design Product Size: 2" x 10"			
Engraved Deskplate with Aluminum Holder   Multiple Sizes Mike Taylor	1007180- 2	1	\$18.95
Vice Chairman Material Colors: Black w/ White Letters Holder Color: Silver Design: Custom Design Product Size: 2" x 10"			
Engraved Deskplate with Aluminum	1007180- 2	1	\$18.95
Holder   Multiple Sizes Darren Glynn	2		
	2		
Darren Glynn Supervisor Material Colors: Black w/ White Letters Holder Color: Silver Design: Custom Design		ıbtotal	\$94.75
Darren Glynn Supervisor Material Colors: Black w/ White Letters Holder Color: Silver Design: Custom Design	– Sι Shipping & Ha	indling	\$6.95
Darren Glynn Supervisor Material Colors: Black w/ White Letters Holder Color: Silver Design: Custom Design Product Size: 2" x 10"	- Sι Shipping & Ha Grano		\$6.95
Darren Glynn Supervisor Material Colors: Black w/ White Letters Holder Color: Silver Design: Custom Design Product Size: 2" x 10" PAYMENT & DELIVERY DET	- Sι Shipping & Ha Grano	indling	\$94.75 \$6.95 \$101.70
Darren Glynn Supervisor Material Colors: Black w/ White Letters Holder Color: Silver Design: Custom Design Product Size: 2" x 10"	- Sι Shipping & Ha Grano	indling	\$6.95
Darren Glynn Supervisor Material Colors: Black w/ White Letters Holder Color: Silver Design: Custom Design Product Size: 2" x 10" PAYMENT & DELIVERY DET	- Sι Shipping & Ha Grano	indling	\$6.95
Darren Glynn Supervisor Material Colors: Black w/ White Letters Holder Color: Silver Design: Custom Design Product Size: 2" x 10" PAYMENT & DELIVERY DET Payment method:	- Sι Shipping & Ha Grano	indling	\$6.95
Darren Glynn Supervisor Material Colors: Black w/ White Letters Holder Color: Silver Design: Custom Design Product Size: 2" x 10" PAYMENT & DELIVERY DET Payment method: Purchase Order	- Sι Shipping & Ha Grano	indling	\$6.95



#### ST JOHNS COUNTY SHERIFF'S OFFICE DETAIL INVOICE

	DETAIL INV	OICE			
**MULTIPLE DAYS WORKED IN ON	E WEEK (SUNDAY-SATUR	RDAY) SHOULD	BE PLACED	ON THE SAM	TE INVOICE**
	**PLEASE FILL IN ALL Y				
**INVOICES ARE DUE	E EACH MONDAY BY SAN	A - SEND TO RI	MNELSON@S	150.0RG**	
REMIT PAYMENT TO:	BILL TO:		INVOICE #		
Robert M. Nelson	Six Mile Creek CDD	SERVICE DAT			
	475 West Town Place,	Suite 114	INVOICE DA	TE:	12/16/20
	St. Augustine, FL 3209	TOTAL DUE:	\$280.00		
	*BLUE BOXES PAYRO	LL USE ONLY*	USE ONLY* DUE DATE:		RECEIPT
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, December 10, 2020	SJSO20CAD231995	6:00PM	9:00PM	3	\$120.00
Monday, December 14, 2020	SJSO20CAD234047	7:30AM	11:30AM	4	\$160.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				1
	SJSO20CAD				
	SJSO20CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	7	\$280.00
Traffic Stops – 6 – Vehicle stopped	for 54/25 – Construction	n worker – Giv	ven criminal	UTC for driv	ing with
Citizen Assist – O PATROLLED NEIGHBORHOOD/POW GATE/CONSTRUCTION SITES. NOTH #137 Security Sive –	•	O)/KAYAK LAL			5 2020 J
Դ₂օ .Տյ՞ଃ ։3ԿՏ					



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

#34 330.338.43)

## ACCOUNT INVOICE

peoplesgas.com

f 👽 🤊 🖇 🛗 in

Statement Date: 12/09/2020 Account: 211014091725

Current month's charges:	\$69.46
Total amount due:	\$69.46
Payment Due By:	12/30/2020

Donate today to help pay energy bills for families in need in your community.

peoplesgas.com/share

	Payment Due By:	12/30/2020
\$27.59		
-\$27.59		
\$69.46	CUADE	
\$69.46	SHARE	
	-\$27.59 <b>\$69.46</b>	\$27.59 -\$27.59 <b>\$69.46</b>

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

**One Less Worry :**)

BY

Paperless = Worry less! Free eBill signup: peoplesgas.com/paperless

Account: 211014091725

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





phone online pay agent

See reverse side for more information

Current month's charges: \$69.46 **Total amount due:** \$69.46 **Payment Due By:** 12/30/2020 Amount Enclosed \$ 600000314789

00002711 01 AB 0.41 34771 FTECO112092023065910 00000 05 01000000 008 04 22078 003 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

#### 60000314789211014091725000000069469



# **Contact Information**

Residential Customer Care 813-223-0800 (Tampa) 863-299-0800 (Lakeland) 352-622-0111 (Ocala) 954-453-0777 (Broward) 305-940-0139 (Miami) 727-826-3333 (St. Petersburg) 407-425-4662 (Orlando) 904-739-1211 (Jacksonville) 877-832-6747 (All other counties) Commercial Customer Care 866-832-6249

Hearing Impaired/TTY 711

Natural Gas Outage 877-832-6747

Natural Gas Energy Conservation Rebates 877-832-6747

past due amount.

customer group.

BTUs.

maximum allowable construction cost.

standard units of gas measurement.

Peoples Gas and paid to the municipality.

Mail Payments to TECO P.O. Box 31318 Tampa, FL 33631-3318

All Other Correspondence Peoples Gas P.O. Box 111 Tampa, FL 33601-0111

Franchise Fee – A fee levied by a municipality for the right to utilize public property for the purpose of providing gas service. Like taxes,

the fee is collected by Peoples Gas and is paid to the municipality.

Late Payment Charge - The late payment charge is 1.5% of the

Main Extension Charge - A flat monthly fee to recover the cost of

Measured Volume - Your natural gas usage in CCF (one hundred

Municipal Public Service Tax - In addition to the Franchise Fee,

many municipalities levy a tax on the gas you use. It is collected by

purchased for you by Peoples Gas and delivered to your premises.

extending mains to a particular area when the cost exceeds the

cubic feet) or MCF (one thousand cubic feet). These are the

PGA Charge - Purchased Gas Adjustment - the cost of gas

Rate Schedule - The amount (rate) you pay depends on your

Share - A program co-sponsored by Peoples Gas and the

monthly elected contribution will appear on your bill. Your

customer category. The cost of providing service varies with the

Salvation Army where customers can help pay the energy bills of

customers in need. A one-time contribution can be made, or your

Swing Charge - Covers the costs that are incurred by Peoples Gas

to balance the difference between a customer's actual daily usage

Therm – A unit of heat equal to one hundred thousand (100,000)

Total Amount Due - This month's charges will be past due after

the date shown, THIS DATE DOES NOT EXTEND THE DATE ON

ANY PREVIOUS BALANCE. It is important that you pay your bill

before this date in order to avoid interruption of service.

contribution is tax deductible and is matched by Peoples Gas.

and the gas delivered by your gas supplier (pool manager).

# **Understanding Your Natural Gas Charges**

**BTU** – British thermal unit – a unit of heat measurement.

**Budget Billing** – Optional plan takes the highs and lows out of monthly natural gas bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

**Buried Piping Notification** – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

**Conversion Factor** – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

**Customer Charge** – A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

**Distribution Charge** – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

**Estimated** – If Peoples Gas was unable to read your gas meter, "ESTIMATED" will appear. Your gas use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

**Florida State Tax** – A privilege tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

For more information about your bill, please visit peoplesgas.com.

#### Your payment options are:

- Schedule free one-time or recurring payments at peoplesgas.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit **peoplesgas.com** or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at peoplesgas.com or call 866-689-6469. (A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

**Please note:** If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite peoplesgas.com para ver esta información en español.

Page 2 of 5



# ACCOUNT INVOICE

Account:	211014091725
Statement Date:	12/09/2020
Current month's charges due	12/30/2020

### Details of Current Month's Charges - Service from - 10/31/2020 to 12/02/2020

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

Rate Schedule: Small General Service - Transportation

FEB 0.4 JAN 0.5 DEC 0.4 2019

Meter Number	Read Date	Current Reading	Previous = Reading	Measured Volume	x BTU x Conversion =	Total Used	Billing Period
SHD95922	12/02/2020	353	270	83 CCF	1.049 1.0000	87.1 Therms	33 Days
Natural Gas	Charge ce Charge s Receipts Tax <b>Service Cost</b>		87.1 THI	MS @ \$0.45896 MS @ \$0.03880	\$23.76 \$39.98 \$3.38 \$2.34 <b>\$69.46</b>	(Average)	Usage History Day 2.6
Total Cu	rrent Mont	h's Charg	es		\$69.46		

### Important information about your 2021 bill

We know you value safe, resilient, clean natural gas and we thank you for choosing Peoples Gas to deliver it to your business.

While we have kept costs stable in an effort to avoid customer rate increases for 12 years, we requested an increase in base rates in June to enable us to continue to deliver natural gas throughout Florida and provide you with an excellent customer experience.

Recently, representatives from Peoples Gas and the intervening parties, including the Office of Public Counsel, met and agreed to file a joint motion requesting the Florida Public Service Commission approve a settlement. As a result of the settlement, which was approved in November, the impact to your bill will be less than we originally proposed.

Typical business customers with annual consumption between 2,000 and 9,999 therms and billed at the GS-1 rate will see an increase of about \$24.12 to their total monthly bills beginning in January.

Please visit **peoplesgas.com** for more information about our rates, energy-savings tips and cash-back rebates for adding or replacing appliances.

#### **About your bill**

Typical bills include the following items:

- Customer Charge This fixed monthly amount covers the cost of providing service to your location. These charges are billed monthly.
- Distribution Charge This is a grouping of several costs including your base rate, a charge for energy conservation programs, legacy pipeline replacement and other costs. The portion of the distribution charge that will increase as a result of our rate request is the base rate. The non-base rate portions make up less than half of the grouping and are adjusted annually. This grouping is calculated based on your usage.
- PGA Charge If you don't use a third-party provider, the Purchased Gas Adjustment is the cost
  of gas purchased for you by Peoples Gas and delivered to your premises. This charge is passed
  through from gas and major pipeline suppliers to Peoples Gas and then to consumers, and can
  fluctuate monthly based on the price of natural gas.
- Swing Charge This charge covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your third-party gas supplier.
- Florida Gross Receipts Tax A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.
- Franchise Fee This fee is levied by a municipality for the right to utilize public property for the
  purpose of providing natural gas service. Like taxes, the fee is collected by Peoples Gas and is
  remitted to the municipality.

Please review the tables on the following page to understand the upcoming changes to your bill beginning in January 2021.

### How the upcoming changes in rates and charges will impact your bill

As a result of our recent settlement, the Customer Charge and the Base Rate portion of the Distribution Charge grouping on your bill will increase in January 2021, as well as some of our service charges. Please see the tables below to compare the current charges and rates to the changes coming in January.

Other charges within the Distribution Charge grouping – for energy conservation programs and legacy pipeline replacement – are adjusted each January and will decrease in 2021. Taking into account the increases and decreases, the overall impact to the monthly bill for a typical business customer billed at the GS-1 rate is an increase of about \$24.12.

The rates below do not reflect your cost for natural gas. Depending on your usage, you either purchase your gas through a third-party supplier or use the Purchased Gas Adjustment, which is passed through from gas and major pipeline suppliers and can fluctuate monthly based on the price of natural gas.

Rate Class	Annual Therm Usage	Current M	onthly Rates	Monthly Ra Januar	tes Effective y 2021
		Customer Charge	Base Rate	Customer Charge	Base Rate
SGS	0 - 1,999	\$ 23.76	\$ 0.32206	\$ 30.60	\$ 0.38897
GS-1	2,000 - 9,999	\$ 33.26	\$ 0.25468	\$ 45.00	\$ 0.31190
GS-2	10,000 - 49,999	\$ 47.52	\$ 0.21615	\$ 82.00	\$ 0.26631
GS-3	50,000 - 249,999	\$ 142.55	\$ 0.18692	\$ 420.00	\$ 0.21781
GS-4	250,000 - 499,999	\$ 237.58	\$ 0.14459	\$ 670.00	\$ 0.17785
GS-5	> 500,000	\$ 285.09	\$ 0.10758	\$ 1,380.00	\$ 0.11880
CSG (Commercial Standby Generator)	> 40 month, distribution charge	\$ 33.26	\$ 0.32206	\$ 45.00	\$ 0.42315
CS-GHP	N/A	\$ 33.26	\$ 0.19605	\$ 45.00	\$ 0.19605
Commercial Street Lighting	N/A	N/A	\$ 0.17922	N/A	\$ 0.27513
Wholesale	N/A	\$ 142.55	\$ 0.14192	\$ 420.00	\$ 0.17054
SIS	1,000,000 - 3,999,999	\$ 285.09	\$ 0.06777	\$ 1,380.00	\$ 0.07817
IS	4,000,000 - 49,999,999	\$ 451.39	\$ 0.03318	\$ 1,580.00	\$ 0.04050
ISLV	> 50,000,000	\$ 451.39	\$ 0.00947	\$ 1,720.00	\$ 0.01050

The rate schedules above are subject to gross receipts taxes, city and state taxes, franchise fees, where applicable.

Miscellaneous Service Charges	Current	Effective January 2021
Commercial Meter Turn-on	\$75.00 (\$30.00 per additional meter)	\$100.00 (\$34.00 per additional meter)
Commercial Meter Reconnect	\$100.00 (\$20.00 per additional meter)	\$100.00 (\$32.00 per additional meter)
Account Opening	\$28.00	\$24.00
Temporary Turn-off Charge	\$20.00 per meter	\$30.00 per meter
Failed Trip Charge	\$25.00	\$25.00
Trip Charge/Premise Collection	\$20.00	\$25.00



peoplesgas.com/rates

AN EMERA COMPANY

GAS



WHO BUT WASON	<b>APPROVED</b> By Alex Boyer at 9:45 a	nm, Dec 14, 2020	(Page P
		Invoice Number	215840794
 W.B.MASON CO., INC.	Amenity-Operating Suppli		C2689219
59 Centre St		Invoice Date	11/24/2020
Brockton, MA 02301		Due Date	12/24/2020
Address Service Requested		Order Date	11/24/2020
888-WB-MASON www.wbmason.co	m	Order Number	S109426445
		Order Method	WEB
10761 1 MB 0.439 E0171X 10257 D68 <b>111111111111111111111111111111111111</b>	MANAGEMENT SIX MI 370-578.	Creek CDD 805 TrailMark Driv Saint Augustine Fl	es Management Six Mile e 32092
UIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	111111111111111111111111111111111111	S Evergreen Lifestyl Creek CDD 805 TrailMark Driv Saint Augustine Fi	es Management Six Mile

# 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
GMT0845	KCUP, DUNKIN, ORGINAL BLEND, 24/BX, SLIM		-		
GMT6805	KCUP, CAFE ESCAPES, CHAI LATTE, 24/BX, SLIM	2	BX	11.99	23.9
		1	BX	11.99	11.
				SUBTOTAL;	35
		TAX & BO	OTTLE DE	POSITS TOTAL:	Ő
				ORDER TOTAL:	35

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

W.B.MASON WHO BUT

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

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

Remittance Section	
Customer Number	C2689219
Invoice Number	215840794
Invoice Date	11/24/2020
Terms	Net 30
Total Due	35.97

RV

Total Due:

35.97

Amount Enclosed \$

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

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

C2689219215840794215840794000000035978



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

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

PM
215884749
C2689219
11/25/2020
12/25/2020
11/24/2020
S109426445
WEB

15192 1 MB 0.439 E0378X 10531 D6893179137 S2 P7863803 0001:0001



#117 330·\$38·51 Delivery Address Evergreen Lifestyles Management Six Mile Creek CDD 805 TrailMark Drive Saint Augustine FL 32092

W.B. Mason Federal ID #: 04-2455641

BY

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
IDL100708 IDL0256100 WBMUPSFREIGHT	CREAMER ND FRENCH VAN CUP, .50Z, 192/CS INTERNATIONAL DELIGHT HAZELNUT CREAMERS 192/CT UPS FREIGHT	1	CS CS	15.74 16.79	15.7 16.7
		1	EA	0.00	0.0
		TAX & BO		SUBTOTAL: POSITS TOTAL: ORDER TOTAL:	32 0 32

		32.5
Total	Due:	32.5

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

WBMASON	APPROVED	Remittance Section	
H.D.	By Alex Boyer at 9:45 am, Dec 14, 2020	Customer Number	C2689219
W.B. MASON CO.,	INC	Invoice Number	215884749
59 Centre St - Broc	kton MA 02301 Amenity-Operating Supplies	Invoice Date	11/25/2020
Address Service Reque		Terms	Net 30
888-WB-MASON www.	wbmason.com	Total Due	32.53

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

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

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

3001:0001

#### C2L89219215884749215884749000000032538

(Page 1)

ST JOHNS COUNTY SHERIFF'S OFFICE 1/39

TRAILMARK SUBDIVISION

001	-320	-53800	-34500
-----	------	--------	--------

REMIT PAYMENT TO:	E DUE EACH MONDAY BY BAN BILL TO:	SCHOOLS N	INVOICE #		A CONTRACTOR
Adam Eminisor	Six Mile Creek CDD		SERVICE DAT	DE-	10/8/20
	475 West Town Place,	Suite 114	INVOICE DA		TOPOLEO
	St. Augustine, FL 3209	the second s	TOTAL DUE:		\$160.00
uu a d a	*BLUE BOXES PAYRO		and the second second second		RECEIPT
DATE	CAD #	TIME IN	TIME OUT	TOTAL	TOTAL DUE
Thursday, October 8, 2020	SJSO20CAD192010	8:15 AM	12:15 PM	4	\$160.00
	SJSO19CAD				11-5-Sur - 11
	SJSO19CAD				1244
	SJSO19CAD	1			in the
	SJSO19CAD		1.1.1.1.1.1.1		
	SJSO19CAD	-			
	SJSO19CAD				and strengthe
ACTIVITY / COMMENTS:			\$40.00	4	\$160.00
raffic stops were conducted for APPROVED By Alex Boyer	multiple traffic violations. at 2:28 pm, Oct 08, 20		es, and Kayak		tiple
raffic stops were conducted for APPROVED By Alex Boyer	multiple traffic violations.	nstruction zon	es, and Kayak	launch. Mul	tiple
By Alex Boyer	multiple traffic violations. at 2:28 pm, Oct 08, 20	nstruction zon	es, and Kayak	launch. Mul	tiple
raffic stops were conducted for APPROVED By Alex Boyer	multiple traffic violations. at 2:28 pm, Oct 08, 20	nstruction zon	es, and Kayak	launch. Mul	tiple
raffic stops were conducted for APPROVED By Alex Boyer	multiple traffic violations. at 2:28 pm, Oct 08, 20	nstruction zon	es, and Kayak	launch. Mul	tiple
raffic stops were conducted for APPROVED By Alex Boyer	multiple traffic violations. at 2:28 pm, Oct 08, 20	nstruction zon	es, and Kayak	launch. Mul	tiple
raffic stops were conducted for APPROVED By Alex Boyer	multiple traffic violations. at 2:28 pm, Oct 08, 20	nstruction zon	es, and Kayak	launch. Mul	tiple
raffic stops were conducted for APPROVED By Alex Boyer	multiple traffic violations. at 2:28 pm, Oct 08, 20	nstruction zon	es, and Kayak	launch. Mul	tiple
raffic stops were conducted for APPROVED By Alex Boyer	multiple traffic violations. at 2:28 pm, Oct 08, 20	nstruction zon	es, and Kayak	launch. Mul	tiple
APPROVED By Alex Boyer	multiple traffic violations. at 2:28 pm, Oct 08, 20	nstruction zon	es, and Kayak	launch. Mul	tiple
raffic stops were conducted for APPROVED By Alex Boyer	multiple traffic violations. at 2:28 pm, Oct 08, 20	nstruction zon	es, and Kayak	launch. Mul	tiple
APPROVED By Alex Boyer	multiple traffic violations. at 2:28 pm, Oct 08, 20	nstruction zon	es, and Kayak	launch. Mul	tiple
APPROVED By Alex Boyer	multiple traffic violations. at 2:28 pm, Oct 08, 20	nstruction zon	es, and Kayak	launch. Mul	tiple
APPROVED By Alex Boyer	multiple traffic violations. at 2:28 pm, Oct 08, 20	nstruction zon	es, and Kayak	launch. Mul	tiple
APPROVED By Alex Boyer	multiple traffic violations. at 2:28 pm, Oct 08, 20	nstruction zon	es, and Kayak	launch. Mul	tiple
APPROVED By Alex Boyer	multiple traffic violations. at 2:28 pm, Oct 08, 20	nstruction zon	es, and Kayak	launch. Mul	tiple



i

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

**ENJOY GREAT VALUE.** 

**Plans and Services** 

Monthly Service - Dec 8 thru Jan 7 1. Bus Local Call Unlimited A

> **Business Line** Three-Way Calling Remote Activation of Call

Forwarding

**Call Blocking** 

Cost Assessment Charge

**Total Surcharges and Other Fees** 

**Government Fees and Taxes** 

Federal Excise Tax

Description

Federal Universal Service Fee

Federal Subscriber Line Charge

FL - State Communications Tax

FL - Local Communications Tax

**Telecommunications Access** 

Surcharges and Other Fees

Description

ltem

<u>No.</u>

2.

3.

4.

Item

No. 5.

6.

7.

8.

Enhanced Caller ID Anonymous

Call 866.261.8766

Find out how you can save by bundling premium services such as TV, Wireless, and Internet with AT&T.

att.com

Page Account Number **Billing Date** 

Quantity

1

1

1

Quantity

1

1 of 2 Dec.20 904 940-0687 001 0562 Dec 8, 2020

132.00

7.50

1.76

6.50

4.16

10.99

3.16

.12

.40

18.83

166.59

15.76

Web Site att.com

# Monthly Statement

#### **Bill-At-A-Glance**

Amount Due in Full by	Dec 30, 2020
Total Amount Due	\$192.85
Current Charges	192.85
Balance	.00
Adjustments	.00
Payment Received 12-02 Thank You!	192.90CR
Previous Bill	192.90

#### **Billing Summary**

Online: att.com/myatt	Page	
Plans and Services 1 800-321-2000 PIN: 3592 Repair Service: 1 866 620-6900	1	166.59
AT&T Long Distance Service 1 800 321-2000	1	26.26
<b>Total Current Charges</b>		192.85
#27		

Fire Alum Line 0687 Dec 20 330.538.41

### System Act Surcharge 9 Emergency 911 Service 1 **Total Government Fees and Taxes Total Plans and Services** AT&T Long Distance Service

Monthly Service		
Charges for 904 940-0687		
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		3.06
12. Federal Regulatory Fee		.90
Total Surcharges and Other Fees		3.96
Government Fees and Taxes		
13. FL - State Communications Tax		1.78
14. FL - Local Communications Tax		.52
Total Government Fees and Taxes		2.30
Total AT&T Long Distance Service		26.26
Local Services provided by AT&T Florida.		

#### News You Can Use Summary

- PREVENT DISCONNECT
- PAPERLESS BILLING
- WHITE PAGE DIRECTORY • BUSINESS RATE CHANGE
- CARRIER INFORMATION • FEE DESCRIPTIONS
- COST ASSESSMENT CHRG

See "News You Can Use" for additional information.

m portion with your check in the enclosed envelop



\$192.85

Amount After Jan 8, 2021

\$207.85

SIX MILE CREEK INVESTMENT GRP 1408 HAMLIN AVE UNIT E

SAINT CLOUD FL 34771-8588

AT&T

Billing Date Dec 8, 2020

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 34771-8588 Page Account Number Billing Date 2 of 2 904 940-0687 001 0562 Dec 8, 2020

#### News You Can Use

#### **PREVENT DISCONNECT**

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges must be paid in order to prevent interruption of local service. **THESE CHARGES ARE ALREADY INCLUDED IN THE TOTAL AMOUNT DUE AND ARE \$192.85.** Also, neglecting to pay for remaining charges may result in interruption or removal of these remaining services or further collection action, but will not result in disconnection of your local service. For more information, call the Plans and Services number listed in the Billing Summary section on page 1.

#### **CARRIER INFORMATION**

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

#### PAPERLESS BILLING

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless.

#### FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

#### WHITE PAGE DIRECTORY

To get your free copy of the AT&T White Page directory, where available, please call 844.339.6334 or visit www.therealyellowpages.com. Some directories will move to a 14+ month publication. Questions? Please visit us at att.com or call the toll free number on your bill.

#### COST ASSESSMENT CHRG

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

#### BUSINESS RATE CHANGE

Effective on or after February 1, 2021, the monthly rate for Business Flat Rate Lines will increase from \$279 to \$419. You may have been notified of a January 4, 2021 rate change; that change will not go into effect. For questions regarding this change, please call an AT&T Service Representative at the toll-free number on your bill.

©2008 AT&T Intellectual Property. All rights reserved.



쾴

6213.010.108259.01.01.0000000 NNNNNNN 008807.008807



2480 South 3850 West, Suite A Salt Lake City, UT. 84120-7225 Phone # 801-972-4331 Fax # 801-972-1202

Bill To

Trailmark Drive Six Mile Creek CDD 1408 Hamlin Ave. Unit E St. Cloud, FL 34771 DEC 17 2020

UÙ

BY:

#### Invoice

\$1,396.00

 Date
 Invoice #

 12/7/2020
 AAAO521510

Ship To

Trailmark Drive David Freeman 805 Trailmark Drive Office Before 5:00 PM St Augustine, FL 32092

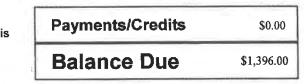
P.O. Nu	mber	Tern	ns	Due Date	Rep	Ship	Via	Fax	Phone
V- Al	ex	Net 3	30	1/6/2021	JRL	12/7/2020	USPS		
Quantity	Item	Code	n linear m		Descrij	otion		Price Each	Amount
1 200	ORDEN PROSUR	TJOHN Order H RLAS Program		order Entered John rogramming and laser etching ROSURLAS			0.00 0.90	0.00T 1 <b>80.00</b> T	
200	CARHID	FOB-B	HID Cor Print/Pro		ine Required	- Blank -Additi l	onal	6.01	1,202.00T
1 1	FREIGH FREIGH		Total S Pack:	g On: 12/7/202 Shipment Wei ing #: 781038	ght: 2.40	M		14.00	14.00T 0.00
				ber is: 87-050 e subject to a		arge of 1.5%	Subtota		\$1,396.00
	nd a late f			NS CALL 800			Sales T	ax (0.0%)	\$0.00

#### **RETURN POLICY:**

Products you receive that are incorrect will need to be returned within 90 days in the same packaging to our office. If packages of new product are received after 90 days, we will issue a 25% restocking fee to your account. Any special orders correctly ordered & returned will also be issued restocking fee of 25%. Used products cannot be returned for credit.

Community Controls collects sales tax in certain states. In most states, purchases are not tax exempt merely because they were made over the internet or because a seller does not collect sales tax in those states. You should review purchases made from us to determine if any sales or use tax is owed and pay any tax owed to the appropriate tax authority.

Please remit payment to: Community Controls 2480 South 3850 West Suite A Salt Lake City, Utah 84120-7225





Total

Amenity-Security

Allways Improving LLC dba Fitness Pro 1400 Village Square Blvd #3-293 Tallahassee, FL 32312 (850) 523-8882 tracy@wearefitnesspro.com		APP	nvoice ROVED ex Boyer at 1	12:07 pr	n, Dec 22, 2020	FITNESS PRO	
www.wearefitnesspro.com		Ameni	ty-Fitness Ce	enter Re	•	850-523-8882	
Six Mile Creek CDD C/O GMS 1412 South Narcooss St. Cloud, FL 34771		rcoossee Rd.		Alex Bo Trailma 805 Tra	M	nunities	
INVOICE #		DATE	TOTAL DUE	DUE DA	TE	TERMS	ENCLOSED
23927 12/16/2020 \$6		\$6,438.00	12/31/2	2020	Net 15		

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

.....

DATE	PRODUCT/SERVICE		OTY	AMOUNT
10/15/2020	Shipping/ Handling Oct 15, 2020: Shipping and Handling	Estimate:	1	60.00
10/15/2020	PARTS Oct 15, 2020: Parts for Repair: Consc	bles	3	6,213.00
12/15/2020	<b>CS1</b> Dec 15, 2020: Commercial Labor: Re Treadmill, elliptical, traverse. Xcs 400 TV.	place consoles on three machines elliptical needs coax cable installed for	1.50	165.00
	SERVICE REQUEST 28505 - TREAD NEED CONSOLES	MILL, ELLIPTICAL, AND TRAVERSE	1 1 man man was	ta ku ku kurra
	Service Request Details/Notes: 15-TL CONSOLE 5985-100277	1000341L	DEC 2	2 2020 ⊡
	16-XCS400728G CONSOLE 5955-100415		D1	
	16-TCS4010414H CONSOLE 5980-100668			
	#66 320 538.474	BALANCE DUE	\$6	6,438.00

www.wearefitnesspro.com

#### **Governmental Management Services, LLC**

1001 Bradford Way Kingston, TN 37763

Six Mile Creek CDD 475 West Town Place

St. Augustine, FL 32092

Bill To:

Suite 114

Invoice #: 135 Invoice Date: 12/1/20 Due Date: 12/1/20 Case: P.O. Number:



	Description	#11.U	Hours/Qty	Rate	Amount
Management Fees		310.513.34	Aury Millin variant addition of the	2,416.67	2,416.67
Information Technol	ogy - December 2020	351		100.00	
Dissemination Agent	Services - December 2020	313		416.67	416.67
Office Supplies		SI	2	7.00	7.00
Postage		42		110.63	
Copies		425		151.05	151.05
Telephone		ц,		45.03	45.03
			Total	s/Credits	\$3,247.05
			Balance		\$3,247.05

# Invoice

#### GIDDENS SECURITY CORPORATION

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

# Invoice

Date	Invoice #
12/4/2020	23461323

Bill To	
Six Mile Creek CDD	

(Trailmark) 1408 Hamlin Ave. Unit E St. Cloud, FL 34771

# APPROVED

By Alex Boyer at 9:31 am, Dec 04, 2020

**O&M-** Security Patrol



			Вү:			
			P.O. No.	Terms	-	Project
				Due on receipt		
Quantity		Description		Rate		Amount
	Security Service 11/1/2020-					
40 40 40 3 1,040	11/1/2020 11/2/2020-11/8/2020 11/9/2020-11/15/2020 11/23/2020-11/29/2020 11/30/2020 Mileage Cell Phone	#2Sha Sicurity Sirvicy 32.0 S78.741S	No. 20		17.50 17.50 17.50 17.50 17.50 0.57 60.00	122.5 700.0 700.0 700.0 52.5 592.8 60.0
Ph	one # Fax #	E	-mail	Total		\$3,627.8

### Hopping Green & Sams

Attorneys and Counselors

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

		850.222.7500	
=====	=======	======================================	
Six Mile Cre c/o GOVER 1408 Hami St. Cloud, F	NMENT M. in Avenue,		
General C SIXCDD	ounsel 00001	WSH BY:	
		AL SERVICES RENDERED	
10/01/20	WSH	Review and revise agreement for usage of oak grove; confer with Chambers regarding same.	0.30 hrs
10/05/20	WSH	Review landowner election notice; confer with Chambers regarding security for Halloween.	0.40 hrs
10/05/20	KFJ	Review landowner election notice; confer with Haber.	0.30 hrs
10/08/20	WSH	Confer with Kern regarding landscape maintenance and RFP options.	0.50 hrs
10/08/20	SSW	Conduct on-going research and monitoring of waiver of physical quorum requirement for public meetings and best practices for conducting board meetings upon potential expiration of such waiver.	0.20 hrs
10/09/20	WSH	Confer with Sweeting regarding revisions to agenda for October meeting.	0.30 hrs
10/13/20	WSH	Prepare for and participate in agenda call.	0.50 hrs
10/14/20	WSH	Review correspondence from amenity manager regarding agreement for security cameras; review agreement and confer with Oliver.	0.60 hrs
10/15/20	WSH	Prepare for and participate in call with Oliver and Boyer regarding security camera agreement.	0.30 hrs
10/16/20	WSH	Review correspondence and confer with Sweeting regarding agenda for October meeting.	0.50 hrs
10/20/20	WSH	Prepare for board meeting and confer with Oliver.	0.40 hrs
10/21/20	WSH	Prepare for and participate in Board meeting.	0.80 hrs
10/29/20	WSH	Review proposed agenda for November meeting.	0.30 hrs
	Total fee	s for this matter	\$1,225.00

MATTER SUMMARY

Six Mile Creek CDD - General C	Bill No. 119002			Page 2
Jusevitch, Karen F Paralegal Warren, Sarah S. Haber, Wesley S.		0.30 hrs 0.20 hrs 4.90 hrs	125 /hr 180 /hr 235 /hr	\$37.50 \$36.00 \$1,151.50
	TOTAL FEES			\$1,225.00
TOTAL CHARGES FOR	THIS MATTER			\$1,225.00
BILLING SUMMARY				
Jusevitch, Karen F Paralegal Warren, Sarah S. Haber, Wesley S.		0.30 hrs 0.20 hrs 4.90 hrs	125 /hr 180 /hr 235 /hr	\$37.50 \$36.00 \$1,151.50
	TOTAL FEES			\$1,225.00
TOTAL CHARGES I	FOR THIS BILL			\$1,225.00

Please include the bill number with your payment.

### Hopping Green & Sams

Attorneys and Counselors

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

November 30, 2020

Six Mile Creek CDD c/o GOVERNMENT MANAGEMENT SERVICES, LLC 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

Bill Number 119004 Billed through 10/31/2020



#2hd 310-513-315

#### FOR PROFESSIONAL SERVICES RENDERED

**WSH** 

**Boundary Amendment** 

00105

SIXCDD

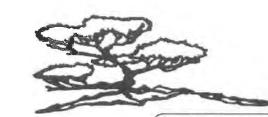
10/14/20	WSH	AL SERVICES RENDERED Review and revise SERC, finalize boundary amendment petition and prepare correspondence to Kern regarding same.	1.20 hrs		
10/14/20	KFJ	Update draft petition and prepare filing correspondence; confirm boundary amendment filing fee; correspond with chair and confer with Haber.	1.40 hrs		
10/16/20	WSH	Confer with Jusevitch regarding filing petition; confer with Perry regarding SERC.	0.30 hrs		
10/16/20	KFJ	Confer with Haber regarding status of petition; request filing fee.	0.30 hrs		
10/19/20	WSH	Finalize and file petition to amend.	0.40 hrs		
10/19/20	KFJ	Finalize boundary amendment petition and file with county staff; confer with Haber.	1.60 hrs		
10/20/20	KFJ	Confer with Haber; file boundary amendment petition with agency.	0.50 hrs		
10/23/20	WSH	Confer with Leighty (FLWAC representative) regarding sufficiency review.	0.40 hrs		
10/26/20	WSH	Confer with FLWAC regarding review of petition.	0.40 hrs		
10/26/20	KFJ	Confer with Haber; amend petition and correspond with staff.	3.10 hrs		
10/30/20	WSH	Confer with FLWAC regarding status of petition review.	0.20 hrs		
	Total fee	es for this matter	\$1,544.00		
DISBURSEMENTS					
		nt Reproduction	47.50		
	Filing Fe		1,558.00		
	United P	Parcel Service	8.75		
	Total disbursements for this matter				

MATTER SUMMARY

Boundary Amendment	Bill No. 1	19004		Page 2
Jusevitch, Karen F	Paralegal	6.90 hrs	125 /hr	\$862.50
Haber, Wesley S.		2.90 hrs	235 /hr	\$681.50
	TOTAL FEE	S		\$1,544.00
	TOTAL DISBURSEMENTS			\$1,614.25
TOTAL CHA	RGES FOR THIS MATTER	ર		\$3,158.25
BILLING SUMMARY				
Jusevitch, Karen F	Paralegal	6.90 hrs	125 /hr	\$862.50
Haber, Wesley S.	-	2.90 hrs	235 /hr	\$681.50
	TOTAL FEE	S		\$1,544.00
	TOTAL DISBURSEMENTS	S		\$1,614.25
TOTAL	CHARGES FOR THIS BIL	L		\$3,158.25

Please include the bill number with your payment.

North Florida Landscape Co 2585 Pacetti Rd St. Augustine, FL 32092  $\#_{14}$  (AA) 00(-320-53800-46200)



Invoice Invoice # 22009 1

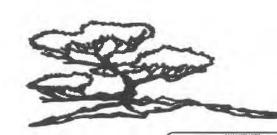
Bill To

Sixmile Creek CDD c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St. Cloud, Fl. 34771 APPROVED By Alex Boyer at 9:07 am, Nov 02, 2020

O&M- Landscape Contract \$20,975 & \$487.50 Amenity- Landscape \$2180.42

		mollylandscapegirl	89@gmail.com
D1	1 1 1	Date	Phone #
Please make check out to North Florida Landscape		11/1/2020	904-388-9354
Quantity	Description	Rate	Amount
320-538-462 330-538-462 320-538-462	Landscape Services: TrailMark: -Common Area - November Landscape Services: TrailMark: Amenities Center Nov November	20,975.00 2,180.42	20,975.00 2,180.42
	Landscape Services: TrailMark: -Right-of-ways in unsold lots - November	487.50	487.50
		RECEIV	ED
		NOV 022	20
		BY:	
Please ma	ake check out to North Florida Landscape	Total	\$23,642.9

North Florida Landscape Co 2585 Pacetti Rd St. Augustine, FL 32092





Bill To

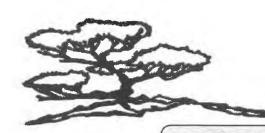
Sixmile Creek CDD c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St. Cloud, Fl. 34771 APPROVED

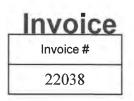
By Alex Boyer at 9:00 am, Dec 02, 2020

O&M- Landscape Contract \$20,975 O&M-Landscape Contract \$487.50 Amenity- Landscape Maintenance \$2180.42

		mollylandscapegirl	89@gmail.com
		Date	Phone #
lease make check out to North Florida Landscape		12/1/2020	904-388-9354
Quantity	Description	Rate	Amount
	Landscape Services: TrailMark: - <u>Common Area</u> - <u>December</u> Landscape Services: TrailMark: - <u>Amenities</u> Center - December	20,975.00 2,180.42	20,975.00 2,180.42
	Landscape Services: TrailMark: <u>-Right-of-way</u> in unsold lots - December #14 hd 32 0.578.46 0 300.536 462 320.578.462	487.50 DEC 02 BY:	487.50 202.J
lease m	ake check out to North Florida Landscape	Total	\$23,642.9

North Florida Landscape Co 2585 Pacetti Rd St. Augustine, FL 32092





Bill To

**APPROVED** By Alex Boyer at 8:38 am, Dec 18, 2020

Sixmile Creek CDD c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St. Cloud, Fl. 34771

O&M-Irrigation Maintenance

DEC 18 2020

		mollylandscapegirl89@gm		
lange make the deside of the NL of LT1 - 1 LT - 1		Date	Phone #	
lease ma	ake check out to North Florida Landscape	12/14/2020	904-388-9354	
Quantity	Description	Rate	Amount	
1.5	Irrigation Services: Labor Irrigation Services: TrailMark: Pump1-4 8-I-20 12" (\$55ea) & nozzles(\$4.95); \$479.60 7-I-20 6" (\$27.50ea) & nozzles(\$4.95); \$227.15 4-PGJ 12" (\$55ea): \$220 2- ICB single station decoders(\$150ea):\$300 2-PS30 12"(\$45ea): \$90 Nozzles & fittings & bubblers: \$74.25 #440Å 320 \S38 463	750.00 1,391.00	1,125.00	
lease ma	ake check out to North Florida Landscape	Total	\$2,516.0	



APPROVED By Alex Boyer at 2:05 pm, Dec 11, 2020

Amenity- Security Monitoring

# Invoice

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

 
 Date
 Invoice #
 Billing Period

 12/14/2020
 IN-149440
 14-DEC-20 TO 10-JAN-21

1408 St. C	ToMile Creek, CDDSix Mile Creek, CDD3 Hamlin Ave., Unit E805 TrailMark DriveCloud FL 34771St. Augustine FL 32092ed StatesUnited States	DEC 11	2020 <u>i</u> y
<b>SO</b> #		Customer	
Sale	s Order #SO-16169 Net 15 12/29/2020 Six Mile Creek CDD	CU-20794:1	
Qty	Item Notes	Rate	Amount
1	S50005 Upgrade - Synology 4-Bay NAS 1 Unit at \$35.27# 68 hdDiskStation DS916+ (4-Bay)Upgrade / Jix / Rplc CunerasS10032 Fixed- Damage Waiver1 Unit at \$85.78	\$35.27	\$35.27
1	S10032 Fixed- Damage Waiver 1 Unit at \$85.78	\$85.78	\$85.78
1	S10023 Fixed - Guaranteed Protection 1 Unit at \$64.47 Plan (GPP)	\$64.47	\$64.47
1	S50016 Upgrade- Axis M3025-VE 7 Units at \$9.70 Network Camera	\$67.90	\$67.90
1	S10034 Fixed - IP Camera Hosting Fixed 3 Units at -\$10.93	\$-32.79	\$-32.79
1	S10021 Fixed - Live Monitoring (12 Hours 6 Units at -\$33.88 per Day)	\$-203.28	\$-203.28
1	S10129 Fixed - Carefree Maintenance 1 Unit at \$81.96 and Replacement	\$81.96	\$81.96
1	S10034 Fixed - IP Camera Hosting Fixed 3 Units at \$49.17	\$147.51	\$147.51
1	S10021 Fixed - Live Monitoring (12 Hours 6 Units at \$137.68 per Day)	\$826.08	\$826.08
1	S50017 Upgrade - Axis C3003-E Network 1 Unit at \$22.92 Horn Speaker	\$22.92	\$22.92
*****		Subtotal	\$1,095.82

Subiolai	φ1,095.6Z
Tax Total	\$0.00
Total	\$1,095.82
Balance Due	\$1,095.82
1 <sup>30</sup> A.Y. I.N	VOICE ONLINE



Pro-Vigil, Inc. 4646 Perrin Creek **STE 280** San Antonio TX 78217 Date Invoice # Billing Period 12/14/2020 IN-149440 14-DEC-20 TO 10-

**JAN-21** 

Invoice

We're pleased to announce that we've adopted a new solution that allows you to submit payment online. Simply click the link below to pay via credit card or ACH. We're looking forward to the transition and hope you enjoy the simplified process. For questions about invoices please call 866-616-1318 from 8 am to 5 pm CT, M-F, or email AR@pro-vigil.com.

For non-electronic payments please remit to: Lockbox Remittance (Check): PRO-VIGIL INC. P.O. BOX 677107 DALLAS TX 75267 - 7107

PAY VIA PAYMENT PORTAL



#### Riverside Management Services, Inc 9655 Florida Mining Blvd. W. Building 300, Suite 305

# Jacksonville, FL 32257

# Invoice

Invoice #: 102 Invoice Date: 12/1/2020 Due Date: 12/1/2020 Gase: P.O. Number:

بنا كذابا مدعاه فكسعا استعطا الم Mangar Lanna be but B DEC 0 3 2020 Lĩ BY:

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

Description	#28hd	Hours/Qty	Rate	Amount
Description lanitorial Services - December 2020	#28/1d 320.558.467	Hours/Qty	Rate 1,145.00	Amount 1,145.00
	Contraction of the contraction o	Total		\$1,145.00
		Payments	/Credits	\$0.00
		Balance I	Due	\$1,145.00

RNW 12,3,20 **Riverside Management Services, Inc** 9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

# Invoice

Invoice #: 104 Invoice Date: 12/11/2020 Due Date: 12/11/2020 Case: P.O. Number:

Bill To: Six Mile Creek

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

1 4-	annen Sand	<ul> <li>Invitació</li> </ul>	a i	and and
	DEC	1	7	2020

Description	Hours/Qty	Rate	Amount
Maintenance Supplies		444.06	444.06
++ OKWd			
#28/hd 320.578.469			
i i			
	Total		\$444.06
			<b>\$</b> 0.00
	Payment	s/Greaks	\$0.00

..

#### MAINTENANCE BILLABLE PURCHASES

#### Period Ending 12/05/20

÷

DISTRICT SMC	DATE	SUPPLIES	PRICE	EMPLOYEE
SIX MILE CREEK	11/10/20 11/10/20 11/10/20 11/10/20 11/10/20 11/24/20 11/24/20 11/24/20 11/24/20 11/24/20 11/24/20 11/25/20 12/1/20 12/1/20	Hand Soap (2) Piedge (2) ZEP Antimicrobial Hand Cleaner Clorox Airwick 5pk Tollet Paper 18 rolls Gym & Fitness Wipes 4 rolls (2) In-olde Distrectant (2) Glass Cleaner (2) Tollet Paper 12ct (2) Garbage Bags 150ct Multifold Paper Towels Case of 16 packs of 250 towels (2) Air Freshener Disposable Gloves 200ct Paper Towels 8 rolls (2)	9,15 14,90 17,23 5,73 12,04 20,67 202,38 13,52 7,52 25,23 17,22 59,50 6,72 17,23 16,03 16,03 0,000	F.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S

TOTAL \$444.06

Mon, Nov 23, 2020 8:59:33AM Legal Ad Invoice

# The St. Augustine Record

Send Payments to: The St. Augustine Record One News Place St. Augustine, FL 32086

Acct: Phone: E-Mail:	15653 9049405850 tviscarra@gmscfl.com	Nam Addres					
Client:	SIX MILE CREEK CDD C/O GMS LL	C Cit	y: SAINT AUGUSTINE	State:	FL Z	Zip:	32092
Ad Number: Start: Placement: Copy Line:		ssues:	SARAH SWEETING 2 /lelissa Rhinehart	Paytype: Stop:	BILL 11/23/2020		
Lines Depth Columns Price	1 21.50 6 \$4,631.10						

#4 310 513.48



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

#### SAINT AUGUSTINE, FL 32092

ACCT: 15653 AD# 0003320641-01

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 Legal Classified in the matter of Six Mile Creek CDD - PH & Regular Meeting was published in said newspaper on 11/16/2020, 11/23/2020.

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 (or affirmed) and subscribed before me by means of

) physical presence or by online notarization

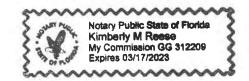
day NOV 2 3 2020 this

by

who is personally known to

me or who has produced as identification

(Signature of Notary Public)



88 | MONDAY, NOVEMBER 16, 2020 1 THE ST. AUGUSTINE RECORD

iand of Saparshars for the Six Mile Creek Consumity Development Dissiet ("Dissiet") hereby provides scales of the sing public humings and regular brand meeting.

PUBLIC HEARING ASSESSMENTS AND MUARE HER TO-G

TIME: 200 P.M. LOCATION: Real inance World Gold Village Reson, 500 South Legary Trill, St. Augopine, Florida 32092 will be conducted within Sic Board maning)

In the start of the start with a fixed spin-basic generation constants and start of the start

name graphy representation and the second se

and Sorial are secured by and repuid furns now ad valences special namements impaced and invict on all specially how check statis, for a waters which the Diariet (the "Triot Assossments") hand on the Diariet's, Master Assossment Report and the sum Social Assossment Alianchare Report, Fand Yanahar adata Imay 2 (2017) the "Diariet Assossment Report and the

that A streament Attimutations for good. Find A lowers deal from 23, 2017 (dec "2007 Assessment Region"). Solida In the preparate of the Point Assessment of 2114 (2007 uses an exchanged for 2114 (2007 uses and the point of the Counter of the Point Assessment of 2114 (2007 uses an exchanged for 2114 (2007 uses and the point of the Point Assessment of 2114 (2007 uses an exchanged for 2114 (2007 uses and solida Internet of the Point Assessment of 2114 (2007 uses and the point Assessment Region 2114) and the point of the Point Assessment of the Point Assessment of the Point Assessment Region 2114 (2007 uses and the point of the Point Assessment Assessment Region 2114 (2007 uses and the point Region 2114 (2007 uses and the point Region 2114 (2007 uses and the point Region 2114 (2007 used assessment Region 21

7. Support Background Support Journal Support Annual Support Suppor

menungen der Standers Bereichen und der Verstellt Recht alle Bei 2017 Beijehrt Bereit.
Beinners of Recht 2018 Könnleich Bereich, der Schlein insein die 1273 12500 (abs.) Bereichen Bereich, Be

Frequent Regram. Barrow the liquinous points 2017 Banda, day Talenden hands to \$2,020,000 Capital to-porcempet. Revenue and Reference, Banda. 2020 (Annual Schwaltz, Schwartz, Schwartz

nt types. 2018 bruges Region and 2017 Briger Region. Bellen is considering in human of a varge series (Fland (see "ADD Area ), Plane 1 Bruch") is hauses the organization orderschan of the improvement for control is the 21th EdG (seet (Semancy) Accounting Dates). Braymann of General (PAS 2016) 255 (Section Derivation and Section 21, 2016) and Plane 1 (Section 2016) and Plane 1 (Section 2016) (PAS 2016) 255 (Section Derivation and Section 21, 2016) and Plane 1 (Section 2016) and Plane 1 (Section 2016) (PAS 2016) 255 (Section Derivation 2016) and Plane 1 (Section 2016) and Plane 1 (Section 2016) and Plane 1 (Section 2016) (Passion 2016) and Plane 2 (Section 2016) and Plane 1 (Section 2016) and Plane 1 (Section 2016) and Plane 2 (Section 2016) (Section 2016) and Plane 2 (Section 2 (Section 2016) and Plane 2 (Section 2

as the Umproversionale. Secondaria to sociate which have 5, Flower 1 Words (the "Associate of Activational Diarder Performance Diarder Performance Diarder Development for the Insula Americana Actual I (Planet 1) data & Horowendow 5, 2020 (the "2022 Association of the Social Science and Actual III (Science Actual Science) and Actual Science and Actual Science and Actual Science Science and Actual Science and Actu Control Ingramment Ad

§ The Botter two spectrum and the District's Bound will be a pathic basing to consider the law, and the District's Bound will be a pathic basing the District Bound will be a pathic babing the District Bound will be a pathic babing the D

Les J. Hann J. Annuer, and A. Diri de Diried Statistics for improve examinents in the results and find the industry Assemblies of the statistical statistics of the improve examinents in the results and the statistical statistics of the public density of the statistics of t

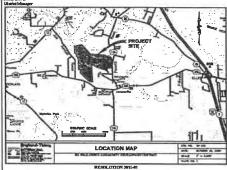
C4 such photor specified of property at the Diffusion Linguages shares with the second sec

The proposal and the second s

of meeting are open to the problem and will be encounted in accordance with the provisions of Florida laws. The hearing are to constrained to a dum, time, and place to be specified on the record. There may be receasions when notif or Brand

replying special accommodulous at the bearings or second function of a disability or plynical impairment shauld one's illumingenear Officer at (MM) 940-5159 at Jean frequency of the plane prime to the bearings or motions. If you are not impairing charge content for Toroing Ratey Stations at 300-321 TY Office all in comparison in the Management

af jetuporty som ett horn the right to express of the public hearing and mosting and the right in Fire writin Marice Mitthe travely (MJ days of the publication of this matter, A person who decid as to appear in an and all feasewhents of the (NI Millio Coviet, Commarky Twenhysenset Dickita Aufli propert to any matter a recalty Development plings. Each person y and syldeness of t or matting will pand a recard of the per



A REFOLUTION OF THE BALING OF BUT HER MORE ALL THE CALL OF A DESCRIPTION OF THE BALING OF BUT HER MORE ALL THE CALL OF BUT HER DESCRIPTION OF THE ALL OF BUT HER DESCRIPTION OF DESCRIPTION OF THE ALL OF BUT HER

n District issued its \$47,820,000 in aggregate principal amount of \$ix Mills Qruph Grammanly a Cheety, Rookiaj Capital Improvement Retraine Bonds, Series 2007 (bio "Grigins) Hands"), to and/or regulation of the 2007 Project (as terrimine definant) sates instant by deteringment within

infrarasense improvements and Bettiller Beanard, in puri, by the Orliginal Bonds are yet a second source of the State of t nanowa rapar 1, in napowatnic vy oc. Lateric i zapienovat 1966 Z. 2027 Her Frie Sanghannal Annaneeus Report 1, má 2011 rezelná h do bapadim of a manter kon ageinesii fre poporty – PASSED AND ADSPTED this 56 day of November, 2020.

benetiting then the improve Display's boundwise, and Real described in the Master Project Report, as arounded the "Master And Warmann, an October 15, 2014, for District adopted Resolution 2015-03, which motorized the bifercades (the "Billerention Resolution"); and

Winexx.a., permant to the Winexx.alon. Resolution. (I exchanged for 13,140,000 in principal arroant of the 2014. Bonds ": and (if) a perior of the Chipme Boo-principal arrowstof the Direct's Series 2007 Lephal Soriey 2014. Bonds, the "Bifurcated Bonds"); and nion. (i) a postion of the Original Bords in the principal a at all the District's Series 2014A Castal Innersymmetry in of \$3, µ0 evenues wap use respectiveness Rovenant Routes (the "Sories assume of \$42,500,000 were each used for \$42,700,000 in true Hands (the "Sories 2007 Hands" and, agenter with the

and a service name, we instruction append p and Wenname, in concession with the lifetimetical, we obtained a service of the service of the service of the Assessment Resolution? In Service the Service of the servic the Pro

arren anne more com a ser i anna engezime y que anaztado representes gues Wessen, SS, MK: Cock transactor (Green, LLC, de printary orner el fue de histo de Drivis, the "Ludde Orman el de Historich Rand el transfer data it varia facile host interset to raine da size a 2014. Busal, valo EL 31,050,005 Historich Rand el transfer Doctobera District Cabili Intervenzes Researe. Randen y Bond (de "2015 Facilitating Bonds"), est, la comunaia visito de la guesa of de 2015 Refinitiong Bonds (de service) a Anazanzanza historica anter edisperier de l'estato de la guesa a de 2015 Refinitiong Resea, estato anter edisperier de la forte the 2015 Refinitiong Bonds (de Service) and anter edisperier de la forte the 2015 Refinitiong Bonds (de Service) and anter edisperier de la forte the 2015 Refinitiong Bonds (de Service) and anter edisperier de la forte the 2015 Refinitiong Bonds (de Service) anter editor de la forte the 2015 Refinitiong Bonds (de Service) anter editor de la forte the 2015 Refinitiong Bonds (de Service) anter editor de la forte the 2015 Refinitiong Bonds (de Service) anter editor de la forte the 2015 Refinition anter editor de la forte the 2015 Refinitiong Bonds (de Service) anter editor de la forte the 2015 Refinitiong Bonds (de Service) anter editor de la forte the 2015 Refinitiong Bonds (de Service) anter editor de la forte the 2015 Refinitiong Bonds (de Service) anter editor de la forte the 2015 Refinition anter editor de la forte the 2015 Refinitiong Bonds (de Service) anter editor de la forte the 2015 Refinition anter edi Series 2015

Addiministi memor success studies environ de 20 de la classica para de la casa 2007 Aduit que la Marcen de la consecutiva de la success de la 2018 Radicida (2014) aduit de la consecutiva de la librarian Aspe Radi el Separatemente de la Casa (2014) adapada (2014) aduit de la consecutiva de la librarian de la Marcen de la consecutiva de la Marcen de la consecutiva de l installation, planning the public improvem Development District Project Report "y

Tripin Royal", Waxatak, In crossesion with the lary of the Rastroamed Amornmenn and the Immance of the 2015 Radinding Rends, the Distric-systemed in Paul Special Asternators Histonbolgy Rayor for site 7413 Refunding Rouds and the Ramining 2020 Ronds data Normales 14, 2014 (the "Radinding Report"), and

(w) a very communication approx 3, no. 2 Wereastar, etc. Derivation, etc. ab Landerman and the Directory of the Softwar 2007 Royals. determined for the two in Inter-Director laware that 307,020,000 Stat Mill Credit Directory Directory and Constantly Tandyanane China's Applications. Director laware 2007 Application and the Directory Directory and Constantly Tandyanane China's Applications. Director laware 2007 Applications and the Directory Directory and Constantly Tandyanane China's Applications. Director laware 2007 Applications and the Directory Directory and Applications. The Directory and Applications and the Directory of the Directory and Applications. Directory and Applications. Directory and the Directory Directory and Applications. Directory and Applications and the Directory of Directory Tanaka constrainty and applications. The Applications and the Directory of Directory Tanaka constrainty and Applications. Directory of Directory Tanaka constrainty and Directory of Directory of Directory of Directory Tanaka constrainty and Directory of Directory Directory Tanaka constrainty and Directory of Directory Directo dismand.

MakeA Assessment User and Friedric and Alexandra Banarouse to except the 2012 Books pha "2017 Assessment" y and Warmana, In consension which do Humano of the 2017 Joness. Users darged provides 2017-16, which backs darge 2017 Assessmens and random and any server of the completed and enginess and endings in phatformatic planning exceptions and the server of the server phatformatic and any server of the server of the

a prime of uncertainty is, or (up) All Assessment Rayler (200) Bunk decambed that is was in their box harrows for the Wannama, de (Data), de Landowszer (data) Consect of Scholz (200) Bunk decambed that is was in their box harrows for the Scholz (200) Bunk and Scholz (200) Bunk decambed and the Scholz (200) Bunk decambed that is the single scholz (200) Bunk decambed Assa (200) Bunk and Scholz (200) Bunk decambed and Scholz (200) Bunk decambed (200) Construction of a scholz (200) Bunk decambed and scholared as scholz (200) Bunk decambed (200) Bunk decambed (200) Bunk Assassment (200) Bunk def (200) Bunk decambed assassments to scanze for 3000 Ayne, 2, Planes 3A Bunks (400 "2000 Arms 2, Plane 3A Assassment", and (200) Bunk decambed assassments to scanze for 3000 Ayne, 2, Planes 3A Bunks (400 "2000 Arms 2, Plane 3A Assassment", and (200) Bunk decambed assassments to scanze for 3000 Ayne, 2, Planes 3A Bunks (400 "2000 Arms 2, Plane 3A Assassment", and (200) Bunk decambed assassments to scanze for 3000 Ayne, 2, Planes 3A Bunks (400 "2000 Arms 2, Plane 3A Assassment", and (200) Bunk decambed assassments to scanze for 3000 Ayne, 2, Planes 3A Bunks (400 "2000 Arms 2, Plane 3A Assassment (200) Bunk decambed assassments to scanze for 3000 Ayne, 2, Planes 3A Bunks (400 "2000 Arms 2, Plane 3A Assassment (200) Bunk decambed assassments to scanze for 3000 Ayne, 2, Planes 3A Bunks (400 "200) Arms 2, Plane 3A Assassment (200) Bunk decambed assassment (200) Bunk decambed assassment (200) Bunk decambed (200) Ayne, 2, Planes 3A Bunks (400) Bunk decambed (200) Bunk decambed (20

rund 50 Ausgemeints 7, 66 Winstein, In Insertion wild for January of the 2020 Area 2, Flows 14 Novah, the Standard and Danuary 2020 (et al. 2014) the 2020 Area 3. Place: N Assessments and method and expressed and co-going subscripting, handhadar, ger handle and and an another and an another and an approved and and and an approximation of the transmission of another and an approximation of the approximation of the approximation of the analysis of a standard and approximation of the app

(IN: 2000 ACIA), Pane JA Pengeti Repair JF, Wennaus, In consoling with the levy of the 2000 Acia 2, Pinne JA Amesannis and the lawares of the 2000 A Bands, the District approved in St. Adv Count Generative Densingward Daniel Supdammed Special Accurate Appen for the Gasiel Improvement Revenue and Signaling Bands, Series 2009 (Amesaney Anna 2, Pener SA), data (for 2000 Ames 2). Panes JA Anomas Bayer(E) and Counterful States and St. 2009 (Amesaney Anna 2, Pener SA), data (for 2000 Ames 2). Panes JA Anomas Bayer(E) and States and St. 2009 (Amesaney Anna 2, Pener SA), data (for 2000 Amesa).

ing the front well exactly be proportioned in another production by the state of th Winnacon, the 2020 Area 2, Plane 3A Brack are second by assessments levial apainse and

Wessearch, the Diswict dealter to excled, repeal, and replace all portions of the Isbiol. 2020 Aucaencest Resolutions as they release basestment Area 3, Wave 1 with the terms of delt Resolution, the resolution availing the public barring, and the resolution equilabiling and hyving the usessments sectivity the 2020 Autosument Area 7, Plance 1 Books, and are supplements Buenet; edu Wiccenter, all other pations of the Jaidal 2020 Americanet Resolutions shall manale in tell force and effect and all impacted by this Resolution; and

Especial by the Restinging and Memoran de, BCDD 2004 at JPmor 2 Hongins Regard has been by baland and any facidate information for 360 ABIs (David Commonly Memoran de, BCDD 2004 at JPmor 2 Hongins Regard has been income larger takens (at 3007 Prof. at Regard, and 2005 Prof. at Regard at an 3 Memoran de Angel Regard at any sector and any sector takens (at 3007 Prof. at Regard, at 2005 Prof. at Regard at an 3 Memoran de Angel Regard, at any sector and any sector at the 2004 Profest Regard, and 2014 Prof. at a sector any sector at the 2004 Profest Regard, and any sector at a sector at any sector at any sector at any sector at any sector at the 2004 Profest Regard Rega

The most personary enclosed is the payment's Representation between Warm may Depict and the Landower five values in the first is in their dyname the negatifiers and construction of an additional portion of first Plane 1 Project Representation of a "State 1 Project 1 Resold") and incomed Payrs and Boots measurements to accure the 2020 Area, 3 Plane 1 Bender State 1 Benject Representation of the second the 2020 Area, 3 Plane 1 Bender ined that is is in their best is a de

Warmann, the proceeds of the 2030 Area 3, Plane 1 Bonds will be used to part w Annument Ates 3, Phase 1 of the development;

yan, and gir Dhirk's proving do signals in a band alignment on a summary and an and a summary and an and a summary as, the District stations to ratify well approve the completed and ou-poing understating, familitation, planning, establish Non, enlarging or extending, applying, acquiring, apenalise, and/or maintaining the improvement described in Con Entration of

Winemann, if its is, the best interests of the District to pay the cost of the Imp parameters Chepters 170, 190, and 197, Florida Statemer; and

Winstand, the transformed and construct of the Library structures in the second of the SUGMArcal, Prime I Bound shall not impair thermitility of the Kameronard Annoments screening the 2015 Relations books, the 2016 Annoments scoring the 2016 House, he 2017 Announces accessing the 2017 Streads of the 2020 For Announces 2020 Anna, 2 Phaneth Bonds, encept in the extent deal for 2010 Anna 3, Prime I Announces are regulated from the Tailing 2020 Anneuman Relativities; and

Warstand, the Diarice is exponented by Chapters T-R, 190, and 197, Howins Statute, to Strands, and plan constant or reconstruct, unlarge at cast-od, copie, sponte, and maletalm the importances and to impact, lay Area 3. Phase I Anastroness, and

Area 3. Planet 1 Assumptions, and Weiners, the Diardo London, and an annual strain and an annual strain and an annual strain and annual strain Weiners, the Diardo London, and an annual summanian with the properties of the branchs model and an a first in the Chargest and and a strain and annual strain and annual strain and an annual strain and an annual strain and Diardon and an annual strain and annual strain and annual strain and annual strain and annual strain Diardon and annual strain Diardon and annual strain annual strain Diardon annual strain and annual strain and annual strain and annual strain and annual strain annual strain and an its of discremental Strain and Strain Arrows, ATS Wan Thom Phose Rade, Same 14, World Glaf Village, 33, anguadan, Paneta Strain (Strain Strain Strain) Strain and Strain Strain and St

Wemmann, Mit Ramoholen shall serve as the "reads tion respired to darkere special seconsecore" contemplayed in Florida Statutas, for the suspannest bios levial on all benefitting preparty within the District that essentions do- W A handmenum. ction 170.02, Weeners, the District hereby determines that the 2420 Area3, Place I Ana property improved,

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

Farrian L. The retitule as most above me true and this Revelution

Kernine 2. The 2020 Ares 3, Phase I A the 2020 Area 5, Phase 1 Project Reson.

Service 3. The nature and general location of, and place and Rathfold A, and and at the Micrathe Disorder Records Office. Comp

Social of the seal estimated and of the Improves information described in the 2020 Area 3, Phase 1 Proj rents in \$156,336,750, a portion of which includes \$17,849,525 for the out instant downlandler, effortual to an the "Salimated Cod"). Section 5. 1990 - 1990 dy-definy approximately \$21,923,000 which is nancing-celland costs, capitalized interest, shy will be allocated to the property identified in the atometree Line, should the District focus and a cech to Tay and allocate anonements in an at centrophend by accion 170,05, Ravida Sa comingency The lien for I American Report. Ho purpose of Reading addition District shall adopt addition overlammediage the long of security portions of the long lenal separations

Section 6. Exhibit R. Swatun 7. The 2020 Asso 3, Please 1 Amcommun shall be levind within the Disricet an Al into and inch adjoining and contiguous or incoming, and alasting upon such foreorements or specially benefaced thereby and forflor designand by the 2020 Arms 5, Please

erent plat showing the urus to be meaned, with per

number of the second se specifications dre public dur

AND CONTROL TO ADDOMANDA PRECISED/ADDOMA PR

concerns memory in ming many year, erganizes of year processes, Fuerius RE, They below Hennegers has a used to be made a self-fination as an annual self-scele to and the second described in Comparable Miller Birrow, which above the lost and sinch assessment they be deleted, which is haven appended and approxed as the District preliminary assessment and.

Deted budgets and approved as introducing presentance and approved and approved as introducing and approved and approved and approved approximately appro

Services 12. The Deliver Hanney is knowly discound to mann this matulates to be published reduce (seep a week of two (2) weeks) to an exemptor of parent clentiation white R. Johns, Courty, Flavies, and to provide noch other sation as may be majored by has not derived for the intervent of the Otheriz.

ive upon in passage.

1

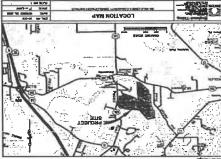
NUD AP ING THE CALLED OF CAREER - Andrew Control and State States and Sta

Mark and the state of the st

the District and the District to intervents for days and only and only and the District and and only and a second statements are associated and and and a second a secon 

her, Hordz and Oct. 2010 a State of the Florid Land Period Met Change and Desired State of 1992 (States 1902, Maride Development Desired State of State of State and noisi gainean a inaina a noisi uta a inaina a noisi uta a inaina a

NULLY STREAM BOX D NY SOM CHILDREAM ST SOLVE THE STREAM ST TWICTURE SERVER STORE A DESCRIPTION OF THE STATE OF T D CORL OF THOSE IN MONTHAN AND A D THAT AND



the gamma behaving and the model gamma the fields of the three properties of the pr

a subsendance and a subsect of a subsect of the su

E comerce per a

protection measurements on protection of the second second

where it are mean real control to the the function are main and the set of t

umment säideng mend film braug apväragant beit för ockrang sakt anti och an lann Joppunk savar w. Proposition of the state of 

and and the first sector of the sector of the sector secto

H I staff & and GOC" of a short to mire war a to see manyherd. Vieweed Seef, sith sit of a fortoch a amento providenti totale internet access to the strength of the Sector 2010 (Sector Sector Sector Sector 2014) DA Auro, Drouges Totale access and the sector and the sector access and the sector access and the sector 2014 Sector 2014 (Sector Sector Sector Sector Sector Sector Sector 2014)

AFING ARA Z Color and the State of the stat و في يوسيس بقد أحمال الموسيس ال مستقد الموسيس ا مستويد الموسيس الموسيس

wind can be approximately a final of the start of the sta

(a) "Colonically" we have a possible of the index of the index of the index of the possible of the poss

17 2005 Capital Suprovencer Card Star 25, 2007 (des "2007 Project Report") wh

boomproving all borunge daller (20 CMC) has (1,100C, 21,000C) and daller (and only only take) more constraint knowledge and provide the providence of the providence of the providence of the providence of the like and intervented, wantif a logicy back (heigh the final providence of the site of the providence of the providence of the site of the providence of the site of the providence of the site of the providence of the providence of the providence of the site of the providence of the provi

acting commercing, anquiving and maintening solution of the control of the Pointer Control of the Pointer Lond and Water Adjustery Connected in East Solution (Pointer Found and Water Adjustery Connected in East Solution (Pointer Found and Pointer and the second s

> קולוגין העוף קוב צראין שבוצים) על לעו הישלה שבועה כתו לאווע ריכלובל, ואור 10001 30011 30011

4. 64.4,5000 The Hourd of Separations for the Six Mills Cards Sectors following public frankings and reprint based sectors

NULLOB DELIN AD NOLLION 

and attact partice at may be stepat

An state be real of the second second

when is included. The 2004 and 1 June 7, and 1 and 1 and 2 a wow.) Restricts memoran A longer The longer of and percent in the second between in the second

Sociales R. There is an idea they are the District Roomin Differ, an assummer phra-specifications describing the improvements und for Relationsto Cost of the Jup the profile checky immust income.

Mili in Document a Though the structure of American shall be levined and arbounder and abuilding upon and inprovements as aportally forment is American Report anne Andrea Antonia

provide the second state of the SGOS Area & I Amountained a final state of the second state of the propert of the second state of the second state of Durated shall a along a state state state state and the second state of the second state state of the second state of the second state state state of the second state of the second state state state of the second state of the second state state state of the second state of the second state state state of the second state state state state state state state state of the second state state state state state state state state of the second state state

An and the second state of togradu waę s . P(?, J6C/2/2 sł siezewszagel ok te sun joznajen jast J4T . J. eetrzyż wratsz "zdiweioruj) zasędi zasętri i ować "C wak (CDC sek el kadimuch muzaczadał danizwap y tekto tybelizelico Die siezewszak i gałł", "cask SCC zef T. S. sąkami danizwap y tekto tybelizelico Die siezewszak i gałł", "cask SCC zef T. S. sąkami

α μαρικαι και διατόρις διαγή διασιλητού μοι θεί 2020 λου λ. Γιακαι (... Αντογραφικα) το μαρικατία τη διατόρις του βαρικατά μαρικατά μαρικ

Manual J. Lands (2002 : Mark Robinski Robinski Robinski Robinski Amanual W Springer Ingenige Amanual Amanual Springer Amanual A Amanual Amanua Amanual Aman

worker of several transmission from the several s

Whence, and a Direct sector of the sector of the "excitation of the sector of the sect

Banylia bas yord and Janaman and an analysis of the particular solution in york law and and about Actional 2 mode of the bas particular to an analysis. A. I Dead T. Z. 200A BSDT solt in million and the million of the product and the product of the Wavesure, it is in the two part incomes of the Direct to pay the cont of the targe-parties to Chapters 170, 190, and 197, Floridal Summers and

nie żościeli aku warty mierokow od zonach nychi rodzeń i state osa okrolis bar yrul osan okrolis bar yrul

Winnerset, 93 allow for the fields 2005 to the field 2005 haven some Res Interact by the Republicit stat bial off to modrow the positions have placing a pointer of contain total of a maximal way. The modulour of a synthetical toke to ourse of the first place for a point of our of the place o

(a) Constructions and constructions and constructions of the second second

Weiden Der Absacht in Steinen der Leinen der Steinen Steinen Steinen Steinen der Steinen der Absachten Steinen der Steinen Steinen

The state of t

3.7. To insume the prime of the stand building of the species of the characterized in the standard model of and the Construction (Construction Construction Construction Construction Construction Construction) و معرف المحافظ ال

dalay fam de impenetaries destribut le de Marce Project Report, en mendat (de "Marce Assen Not è byeching auf THE WITTHE CLASS FROM

18 | MONDAY, NOVEMBER 23, 2020 | THE ST. AUGUSTINE RECORD



#### 7643 Gate Parkway Suite# 104-167

Jacksonville, FL 32256

Date	Invoice #	
12/1/2020	4329B	

### Bill To Six Mile Creek CDD

Teresa Viscarra GMS

**APPROVED** 

Terms

By Alex Boyer at 10:01 am, Nov 30, 2020

O&M Lake Contract

P.O. No.



Project

#39 hel Dic20 320.538.464

Quantity	Description	Rate	Amount
Quantity	Description Monthly Lake Service- 13 Waterways 5 Please note that our remittance address has changed. Our new remittance address is:	Rate 1,675.00	
	7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256		

	APPRO By Alex E	<b>VED</b> Boyer at 12:02	om, Dec 22, 2	020	
VAK PAK INC. Manufacturing P.O. BOX 3264 JACKSONVILLE, F	·	Amenity-Pool Maint		NVOICE AK PAK INC. lanufacturing	
Fountain and Wate Phone: (904)	ality Swimming pool. er Feature Systems" ) 353-4403 ) 358-2014		Num Page Date	: 1	DEC 2 2 2020
Sold To	Cust No SIXCDD		Ship To		BY:
SIX MILE CREEK CDD 475 WEST TOWN PLA SUITE 114					
Shipped Via:	JOB NAME/P O # 4TH QT INS	: Our Reference Q26523	#: Salesperson O K		
Item NumberDescription	'n		Shipped	Unit Price	Extended
DATE WILL	OF INSPECTION: 12/19/ IS	20 BY JOHN			350.00
#12 330-5	s 78 46501				

			=
	Sub-Total :		350.00
** Thank You For Your Business **	Tax		0.00
	Total	:	350.00
	Paid		
RECEIVED BY			
	Net Due	:	350.00



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

300.131.101

Project No: Invoice No:

19200.00000 0195291

Project 19200.00000 Six Mile Creek CDD-Phase 9 Construction Documents (WA#37) Professional Services rendered through August 31, 2020 -----

Task	01	Site Plan Revisions			
		Current	Prior	To-Date	
Total Bi	llings	0.00	7,372.00	7,372.00	
Cor	tract Limit			7,500.00	
Ren	naining			128.00	
			Total thi	s Task	0.00
Task	02-07	Lump Sum Services			

Task

Task

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed	
2. MDP Modification	7,500.00	100.00	7,500.00	7,350.00	150.00	
3. Construction Plan Preparation	76,050.00	100.00	76,050.00	74,529.00	1,521.00	
4. Landscape Design(Code Design)	7,400.00	100.00	7,400.00	7,252.00	148.00	
5. SJC & SJCUD Plan Approval	12,500.00	75.00	9,375.00	6,250.00	3,125.00	
6. FDEP Water & Sewer Permits	5,000.00	50.00	2,500.00	2,500.00	0.00	
7. SJRWMD ERP	19,200.00	90.00	17,280.00	17,280.00	0.00	
Total Fee	127,650.00		120,105.00	115,161.00	4,944.00	
	Total Fee			4,9	44.00	
		Total	this Task	\$4,9	944.00	

XP Expenses

Expenses				
Reproductions			162.86	
Permits			500.00	
	Total Expenses	1.0 times	662.86	662.86
		Totai this	Task	\$662.86
		Invoice Total this Pe	eriod	\$5,606.86

England-Thimy & Miller, Inc.

CA CORDERE LO-OCTOIS



Six Mile Creek CDD C/O GMS, LLC 1408 Hamlin Ave. Unite E St. Cloud, FL 34771	1	22 56-171-101		October 9, 2020 Project No: Invoice No:	20211.00000 0195607	
Project 20211.00000 Professional Services render	ed through Septer					•
Task 01 Professional Personnel	Site Plan Revisio	ons				
FIORESSIONAL FEISONNEL		Hours	Rate	Amount		
Principal - Vice President		nours	nale	Amount		
Wild, Scott	8/29/2020	1.00	245.00	245.00		
Wild, Scott	9/5/2020	1.00	245.00	245.00		
CADD/GIS Technician	3/3/2020	1.00	240.00	2+3.00		
Jeter, Mark	8/29/2020	3.50	121.00	423.50		
Totals		5.50		913.50		
Total Labo	r				913.50	
		Current	Prior	To Dote		
Total Dillings		Current		To-Date		
Total Billings Contract Limit		913.50	0.00	913.50		
Remaining				1,500.00		
Remaining				586.50		
			Total	this Task	\$913.50	
						•
Task 02	Master Developr	nent Plan (MDP)	Modification	n		•
Task 02 Total Fee	Master Developr 3,500.00	nent Plan (MDP)	Modification	n		•
	3,500.00	nent Plan (MDP) Total Earned	Modification	n 1,750.00		•
Total Fee	3,500.00					•
Total Fee	3,500.00	Total Earned	ling	1,750.00		
Total Fee	3,500.00 50.00	Total Earned Previous Fee Bil	ling	1,750.00 0.00	1,750.00	
Total Fee	3,500.00 50.00	Total Earned Previous Fee Bill Current Fee Billi	ling ng	1,750.00 0.00	1,750.00 \$1,750.00	
Total Fee	3,500.00 50.00	Total Earned Previous Fee Bil Current Fee Billi <b>Total Fee</b>	ling ng	1,750.00 0.00 1,750.00		
Total Fee Percent Complete Task 03	3,500.00 50.00	Total Earned Previous Fee Bil Current Fee Billi <b>Total Fee</b>	ling ng	1,750.00 0.00 1,750.00		
Total Fee Percent Complete Task 03 Professional Personnel Engineer	3,500.00 50.00	Total Earned Previous Fee Bill Current Fee Billi <b>Total Fee</b> n Preparation	ling ng <b>Total</b>	1,750.00 0.00 1,750.00 this Task		
Total Fee Percent Complete Task 03 Professional Personnel	3,500.00 50.00	Total Earned Previous Fee Bill Current Fee Billi <b>Total Fee</b> n Preparation	ling ng <b>Total</b>	1,750.00 0.00 1,750.00 this Task		

England-Thims & Miller, Inc. ENGINEERS - PLANNERS - SURVEYORS - OIS - LANDSCAPE ARCHTECTS 14775 CKI SL. Augustine Road - State - Like 104-442-6980 - Lix 504-646-6985 CA-0002564 LC-000216

CADD	/GIS Technician					
	ston, John	9/5/2020	18.50	121.00	2,238.50	
Ca	ston, John	9/26/2020	25.50	121.00	3,085.50	
	Totals <b>Total Lai</b>		45.50		5,559.50	E
	Totar La		_			5,559.50
Table	ו•••		Current	Prior	To-Date	
Total B	ntract Limit	5	5,559.50	0.00	5,559.50	
	maining				27,000.00 21,440.50	
				Total th		\$5,559.50
Task	04	SJC Plan Approv	al (Development	Review Com	mittee)	
Total F	ee	3,500.00				
Percen	nt Complete	0.00	Total Earned		0.00	
			Previous Fee Bil	-	0.00	
			Current Fee Billi	ng	0.00	
			Total Fee			0.00
				Total thi	is Task	0.00
Task	05	FDEP Water and	Sewer Permits			
Total F	ee	4,000.00				
Percen	t Complete	0.00	Total Earned		0.00	
			Previous Fee Bil	ling	0.00	
			Current Fee Billi	ng	0.00	
			Total Fee			0.00
				Total thi	s Task	0.00
Task	06	SJRWMD Permit	Modification			
		(	Current	Prior	To-Date	
Total B			0.00	0.00	0.00	
	ntract Limit				5,500.00	
ne	maining				5,500.00	
				Total thi	s Task	0.00
Task	07	Plat Coordination				
		(	Current	Prior	To-Date	
Total B	-		0.00	0.00	0.00	
	ntract Limit maining				10,000.00	
Re	maining				10,000.00	
				Total thi	s Task	0.00
Task	ХР	Expenses				

England - Thims & Miller, Inc. ENGINEERS - PLANNERS - SURVEYORS - GIS - LIAUDSCAPE ARCHTECTS 14775 Old SL Augustie Road - Jacksonwide, Ronda Sezze + tal 904-642-8800 + tax 104-845-6455 CA-00002584 LC-0000316

Expenses			
Reproductions			.66
	Total Expenses	1.15 times	.66 .76
		Total this Task	\$.76
		Invoice Total this Period	\$8,223.76

England - Thims & Miller, Inc. ENGINEERS - PLANERS - SURVEYORS - 0 IS - LANDSCAPE APCHTECTS 14775 Old SL. Augustine Rood - Surgers - Isi 904-942-9830 - Iax 504-945-9495 CA-00022541 LC-0000316 **VISION - EXPERIENCE - RESULTS** 

Six Mile Creek CDD	#22	October 12 20	20
C/O GMS_LLC	300-131-101	Project No:	20246.00000
1408 Hamlin Ave, Unite E	500-151 101	Invoice No:	0195705

St Cloud, FL	34771					nan it harne it narten
Project	20246.00000	Proposal Do and 9C (WA		RFP Process	for Trailmark Phas	es 9A, 9B
Professiona	l Services rendere	d through Septemb	er 30, 2020			
Task	01	Proposal Documen	ts & RFP Proc		ting and the second state lines	nen men apa min men man men men man
Professiona	Personnel					
			Hours	Rate	Amount	
Engineer						
Russ	ell, Patrick	9/26/2020	3 75	157.00	588.75	
Project N	lanager					
Breck	nt John	9/26/2020	1.75	180.00	315.00	
Adminstr	ative Support					
Blair	Shelley	9/19/2020	.50	84 00	42 00	
	Totals		6.00		945 75	
	Total Labor	-				945.75

	Current	Prior	To-Date		
Total Billings	945 75	0.00	945.75		
Contract Limit			20,000.00		
Remaining			9.054.25		
		Total this	s Task	\$945.75	
Task XP Expe					
		Total this	s Task	0.00	

Invoice Total this Period \$945.75

England-Thims & Miller, Inc. намения намы в али узаназа алися испест под и адабитах констр. Под коло в полотоко на констр. подали горонар

VISION . EXPERIENCE . RESULTS

Six Mile Cre C/O GMS. L 1408 Hamlir St. Cloud, Fl	LC Ave. Unite E	#22 300·13	1.101		October 29, 2020 Project No: Invoice No:	20211.00000 0195873
Project Professiona	20211.0000 al Services rende	0 TrailMar red through Octob	k Phase 9B 2er 31, 2020			
Task	01	Site Plan Revisi				
	0.	0101101110401	Current	Prior	To-Date	
	lings tract Limit naining		0.00	913.50	913.50 1,500.00 586.50	
				Total	this Task	0.00
Task	02	Master Develop	ment Plan (MDP)	Modificatio	. <u> </u>	
Total Fe	e	3,500.00				
Percent	Complete		Total Earned Previous Fee Bi Current Fee Billi <b>Total Fee</b>		2,625.00 1,750.00 875.00	875.00
				Total	this Task	\$875.00
Task Professiona	03 al Personnel	Construction Pla	an Preparation		k töyön davan gegan kaning annak davat minin dag	n anga baha ayan kalar dani amin minir dikar ikan d
			Hours	Rate	Amount	
•	- Vice President					
	l, Scott	10/3/2020	2.00	245.00	490.00	
	, Scott	10/10/2020	1.00	245.00	245.00	
	, Scott	10/17/2020	1.50	245 00	367.50	
	l, Scott	10/24/2020	4.00	245.00	980.00	
Enginee						
	lete, Nicole	10/17/2020	3.00	157.00	471.00	
	ips, Kristen	10/3/2020	4.00	157.00	628.00	
	ring/Landscape D onelli, Dino	esigner 10/24/2020	6.00	131.00	786 00	
			0.00	101.00	100.00	

England-Thims & Miller, Inc. Exercise Contents of Records of a conservation of the March Agenta For Conserve Interces and the March Strepts Contents Incorpore

-----

				Total thi	s Task	0.00
1.001110						
Rema	aining				5,500 00	
	act Limit		0.00	M.MU	5 500 00	
Total Billi	nas		0.00	0.00	To-Date 0 00	
Task	06	SJRWMD Perm	It Modification	Prior	To Date	
					5 Iask	0.00
				Total thi	o Took	
			Total Fee	ur.R	0.00	0.00
			Previous Fee B Current Fee Bil		0.00	
Percent C	Complete	0.00	Total Earned		0.00	
Total Fee		4,000,00				
Total Fra		1.000.00				
Task	05	FDEP Water an	d Sewer Permits			ten milite billet birth galax parts w
				Total th	is Task	0.00
			Total Fee			0.00
			Current Fee Bil		0.00	
		0.00	Previous Fee B	illing	0.00	
Percent C	Complete		Total Earned		0.00	
Total Fee	2	3,500.00				
Task	04	SJC Plan Appro	val (Developmer	nt Review Com		
	-	-				\$18,517.75
T CHIL	an mig			Total th	2.922.75	040 242 20
Rema	act Limit				27.000.00	
Total Billi			8,517,75	5 559 50	24,077.25	
			Current	Prior	To-Date	
	Total La	abor				18 517.75
	Totals		141 75		18 517.75	
	Mark	10/17/2020	11.00	121 00	1,331.00	
	Mark	10/10/2020	3.00	121.00 121.00	363.00 363.00	
	herty, Gory . Mark	10/24/2020	.50 3.00	121.00	60.50	
	on, John	10/24/2020	49.75	121 00	6.019 75	
	on, John	10/17/2020	24.75	121 00	2.994.75	
	on, John	10/10/2020	19.50	121.00	2,359.50	
Caste	on, John	10/3/2020	8 75	121.00	1.058.75	

England-Thims & Miller, Inc. Durates - Ambers of Minors of a Absorb Ander Cons 1016 child Agente Society (Inch 2006) used for the Absorb Street Streets - Concern

Total Billir Contra Rema	act Limit		Current 0.00	<b>Prior</b> 0 00	<b>To-Date</b> 0.00 10,000.00 10,000 00	
				Total this	s Task	0.00
Task Expenses	ХР	Expenses		alter delle para pera duce large jace :		
	Messenger Svc				37.84	
Permits					1,566.00	
	Total Exp	enses		1.15 times	1,603.84	1,844.42
				Total this	s Task	\$1,8 <b>44.42</b>
			In	voice Total this F	Period	\$21,237.17
Outstanding	Invoices					
	Number	Date				
	0195607	10/9/2020	,			
	Total		8,223.76	Total Now	Due	\$29,460.93

England - Thims & Miller, Inc. Homes - Janese Structure and Homes - Janese - Janese

\_\_\_\_

-

-----

\_\_\_\_\_

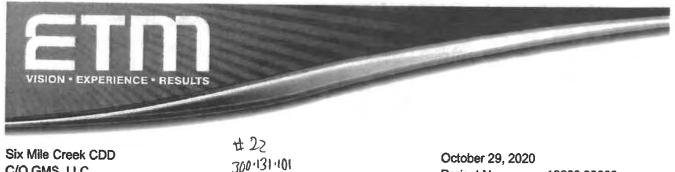
. .....

- ----

\_\_\_\_\_ \_\_\_ ...

\_ -

.



C/O GMS, LLC 1408 Hamlin Av St. Cloud, FL 3	/e. Unite E	300-131			Project No: Invoice No:	19200.00000 0195877	
Project	19200.0000	0 Six Mile	Creek CDD-Pha	se 9 Construe	ction Documents (	WA#37)	
Professional S	ervices rende	red through Octo	ber 31. 2020		(		
Task	01	Site Plan Revis	ions				-
Professional P	ersonnel						
			Hours	Rate	Amount		
Engineering	/Landscape De	esigner					
Simone	lli, Dino	9/12/2020	2.50	128.00	320.00		
Simone	lli, Dino	9/19/2020	1.00	128.00	128.00		
Simone	Ili, Dino	9/26/2020	1.50	128.00	192.00		
Simone	lli, Dino	10/17/2020	1.00	128.00	128.00		
CADD/GIS	Technician						
Jeter, M	lark	9/5/2020	6.50	120.00	780.00		
Jeter, M	lark	9/12/2020	2.00	120.00	240.00		
	Totals		14.50		1,788.00		
	Total Lab	or				1,788.00	
			Current	Prior	To-Date		
Total Billing	S		1,788.00	7,372.00	9,160.00		
Contrac	t Limit				7,500.00		
Adjustr	nent					-1,660.00	
				Total t	his Task	\$128.00	
Task	02-07	Lump Sum Ser	vices	-			····· ·

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2. MDP Modification	7,500.00	100.00	7,500.00	7,500.00	0.00
3. Construction Plan Preparation	76,050.00	100.00	76,050.00	76,050.00	0.00
4. Landscape Design(Code Design)	7,400.00	100.00	7,400.00	7,400.00	0.00
5. SJC & SJCUD Plan Approval	12,500.00	100.00	12,500.00	9,375.00	3,125.00
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	90.00	17,280.00	17,280.00	0.00
Total Fee	127,650.00		125,230.00	120,105.00	5,125.00

**Total Fee** 

5,125.00

.....

\_\_\_\_

England-Thims & Miller, Inc. ENGRELIES - PUMIERS - SU MY YORS - GIN - CANDON'T AND FETCHS MYTE OF BL Augustus Bact - Adversarily, Frank 3228 - SE WH 462 6001 - Su 504 646 645 CA 00002511 LC 0000316

				Total this	Task	\$5,125.00
Task	XP	Expenses			-	
Expenses						
Reprodu	ictions				19.14	
Other Ta	axes & Licenses				140.00	
	Total E	kpenses		1.0 times	159.14	159.14
				Total this	Task	\$159.14
			Invo	ice Total this Pe	riod	\$5,412.14
Outstanding	g Invoices					
	Number	Date	Balance			
onti	st-0194659	7/2/2020	32,635.50			
onlus	€ 0195291	8/28/2020	5,606.86			
	Total		38,242.36			

**Total Now Due** \$43,654.50

England-Thims & Miller, Inc. HAMERIG PLANERS - SUMOYOR - OS - LADSAFE AREN ESS 1776 CASE Anyotic Book - Sumoyor - Book as a second second

#### Evergreen Lifestyles Management, LLC

2100 S Hiawassee Rd Orlando, FL 32835 321-558-6500

4

## **INVOICE**

Drlando, FL 32835 21-558-6500	;	DATE: INVOICE #	10/30/2020 SMCCDD1020N
ILL TO CCT# 110059890 ix Mile Creek CDD eresa Viscarra overnmental Manag 408 Hamlin Avenue t. Cloud, L 34771	gement Services-CF, LLC	DEC	0 2 2020 J
ENDOR	DESCRIPTION		AMOUNT
onthly Mgt Fee ersonnel Hours MEX Charges	Manu grow at Sels Oct 20 150 Payroll Hours for October 2020 On site Research Oct 20 320.538 1	Mgt Fee Payroll	\$ 4,925.37 \$ 4,200.00 \$ 441.26
THER COMMENTS		Subtotal	\$ 9,566.6
	ccount number 110059890 on your check nents to our new address:	TOTAL Due	\$ 9,566.6

2100 S Hiawassee Rd Orlando, FL 32835

Make all checks payable to Evergreen Lifestyles Management, LLC

If you have any questions about this invoice, please contact Melinda Archer marcher@evergreen-Im.com

Deen 1	of	2
Page <u>1</u>	_ 0	

# **CHECK REQUEST INVOICE**

DATE:	10.26.2020		
INVOICE #	10262020		
DUE DATE:	ASAP		

### **Evergreen Lifestyles Management LLC**

(Payable to)

#### 2100 S. Hiawassee Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

Association

🗌 Vendor

#### BILL TO Name and No. of Association:

Evergreen

DESCRIPTION		GL CODE	AMOUNT
Bill Back to Six Mile Creek CDD			
Sam's Halloween Trivia Drinks & Snacks	320.538.492	Special Events	243.38
		<u> </u>	

Please remember to attach all receipts!

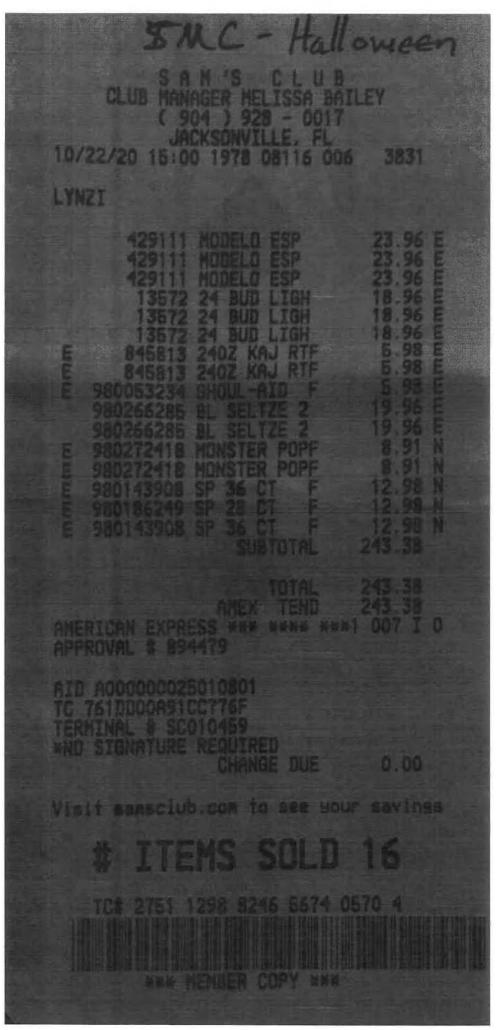
ynzi Chambers

TOTAL DUE \$

243.38

Authorized by:

Approved by:



Page 2 of 2

Page <u>1</u> of

# **CHECK REQUEST INVOICE**

DATE:

**INVOICE** #

DUE DATE:

#### **Evergreen Lifestyles Management LLC**

(Payable to)

.

2100 S. Hiawassee Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

Association Uvendor

BILL TO

Name and No. of Association:

Six Mile Creek CDD

DESCRIPTION		GL CODE	AMOUNT	
TURNER ACE HDWR-WGV ST AUGUSTINE FL	Maintenance	Amenity Center- Facility Maintenance	27.99	320.578.47
EVERLAST SPORTS MFG_MOBERLY MO	Gym Equipment Replacement	Amenity Center-Fitness Center Repairs		320.538.47
AMZN MKTP US*MK60M7P AMZN.COM/BILL WA	Wire Cove Pool Deck	Amenity Center- Facility Maintenance		320.338.47
PINCH A PENNY 210 SAINT JOHNS FL	Refund	Amenity Center-Pool Maintenance	-23.96	330.538.465
TURNER ACE HDWR-WGV ST AUGUSTINE FL	Maintenance	Amenity Center- Facility Maintenance	24.48	320 538.475
TURNER ACE HDWR-WGV ST AUGUSTINE FL	Maintenance	Amenity Center- Facility Maintenance	33.96	320:538 44
PINCH A PENNY 210 SAINT JOHNS FL	Maintenance	Amenity Center-Pool Maintenance	62.45	370 538 41
-	- Main Mark		gan ann an	
		Diesse remember to attach all receipts		

Please remember to attach all receipts!

Authorized by:

TOTAL DUE \$ 197.88

Approved by:

_	10/22/2020	_
	10222020	
	ASAP	

THUNK YOU FOR SHOPPING AT TURNER ACE MARDWARE WAY 6205 STATE ROAD 16 ST: AUGUSTINE FL 32094 (904) 907-2424 PLEASE REMLT PAYMENT 13164 ATLANTC BLVD JACKSONVILLE, FL 32225 10/19/20 12:06PM 405 SALE 5007476 1 EA 327.99 EA N AVILA PASSAGE LVR ALL DRZ \$27,99 .99 TAX: \$ -00 27.99 SLB-TOTAL:\$ TOTAL: \$ 27.99 BC AMT: \$ 27.99 MID:\*\*\*\*\*\*\*2885 TID:\*\*\*6120 AUTH: 819143 AMT: \$ 27.99 Host reference #:219682 Bat# Authorizing Network: AMEX Chip Read CARD TYPE AM EXPRESS EXPR: XXXX AID : 400000025010801 TVR : 0000008000 IAD : 06570103602002 TS1 : FB00 4RC : 00 MODE : Issuer CVM : NO CVM Name : AMERICAN EXPRESS ATC :0003 AC : 5098188480AD850C TxnID/ValCode: 346397 Bank card USD\$ 27.99 11-==>> JRNL#C19682/4 CUST NO:+4 THANK YOU DAVID A BOYER FOR YOUR PATRONAGE ACCT: CASH CUSTOMER ST 4 REF: 85-8013854049C-1 Customer Copy

37010102500

From:	Everlast Customer Support
To:	Alex Boyer
Subject:	Your Everlast order confirmation
Date:	Monday, October 12, 2020 10:53:25 AM



Hi Alex Boyer,

Thank you for shopping with us. This email is to confirm receipt of your order on Everlast.com. Order details can be found below. Shipping information and shipment tracking numbers will be sent once your order has shipped. Please note, orders are processed and shipped Monday-Friday only (excluding major holidays).

We recommend that you keep this email until you have received all items in your order. If you have questions about your order, you can email us at **orderpro@everlast.com** or call us at **800-821-7930**.

You can always check the status of your order by Logging into your account

#### Your Order #0015000139304

Placed on Oct 12, 2020, 10:53:20 AM

Billing Info	Shipping Info
Alex Boyer Metro West Country Club 2100 S Hiawassee Rd Orlando, Florida, 32835-6345 United States T: 9045682568	Alex Boyer Evergreen Lifestyles Management 805 Trailmark Dr St Augustine, Florida, 32092 United States T: 9045682568
Payment Method	Shipping Method
Credit Card Credit Card Type American Express	UPS Flat Rate - YOU QUALIFY FOR FLAT RATE GROUND SHIPPING!

Items	Qty	Price
พยากที่สมพาหารของการของการของการของการของการของการของการของการของการของการของการของการของการของการของการของการของการของการของการของ	*****	
Leather Speed Bag	1	\$44.99

SKU: 4242 <i>Color</i> Black <i>Size</i> L		
	Subtotal	\$44.99
	Shipping & Handling	\$6.99
	Grand Total	\$51.98
	Thank you C C C C C C C C C C C C C C C C C C C	



### Details for Order #112-9186924-0722607

Print this page for your records.

Order Placed: October 7, 2020 Amazon.com order number: 112-9186924-0722607 Order Total: \$20.98

#### **Not Yet Shipped**

#### **Items Ordered** 1 of: *Edge Trim Black Large, 1/4" Fits Edge (10 Feet Length)* Sold by: M M SEALS (seller profile)

**Price** \$14.99

Condition: New

#### **Shipping Address:**

Alex Boyer 805 TRAILMARK DR ST AUGUSTINE, FL 32092-7634 United States

#### **Shipping Speed:**

Standard Shipping

#### **Payment information**

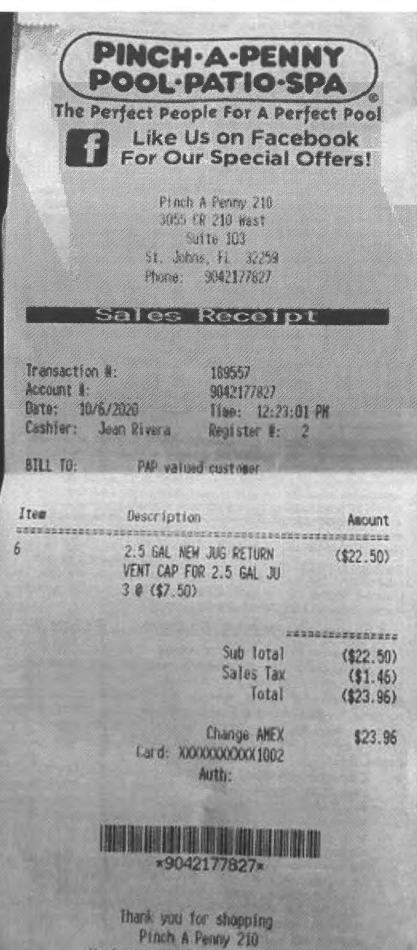
Payment Method: American Express | Last digits: 1002

#### **Billing address**

Alex Boyer 2100 S HIAWASSEE RD ORLANDO, FL 32835-6307 United States Item(s) Subtotal: \$14.99 Shipping & Handling: \$5.99 Total before tax: \$20.98 Estimated tax to be collected: \$0.00 Grand Total:\$20.98

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2020, Amazon.com, Inc. or its affiliates



We hope you'll come back soon!

THANK YOU FOR SHOPPING AT TURNER ACE HARDMARE WGV 6205 STATE ROAD 16 ST. AUGUSTINE FL 32094 (904) 907-2424

1 1 1 1 1 1 1 1

PLEASE RENIT PAYMENT 13164 ATLANIC BLVD JACKSONVILLE, FL 32225 10/05/20 1856PN 401 SALE TODAESB 401 SALE LLAR AUT DO SECONS 2 60 \$22.99

SUB-TOTAL:\$ 22.99 TAX: \$ 1.49 TOTAL: \$ 24.48 BC ANT: \$ 24.48

Authorizing Network: AMEX

Chip Read CARD TYPE:AM EXPRESS AID : A000000025010801 TVR : 0000000025010801 TVR : 0000000002 TAD : 06570103602002 TSI : F800 ARC : 00 MODE : Issuer CVM : No CVM Name : AMERICAN EXPRESS ATC :0002 AC : 09AEF22E84759906 TxnID/ValCode: 331318

Bank card USD\$ 24.48



==>> JRNL#C13210/4 CUST H0:#72129

> THANK YOU DAVID A BOYER FOR YOUR PATRONAGE ACE REWARDS ID # 1964769114

ACCT : ALEX BOYER

THANK YOU, FOR SHOPPING AT TURNER ALE HARDWARE NOV 6705 STATE RDAD 16 ST AUGUSTINE FL 32034 (904) 907-2424

 
 PLEASE REMIT PAYMENT T3164 ATLANIC 8CVD JACKSONVILLE, FL 32225

 09/30/20
 1:03PM
 404
 SALE

 86069
 2
 EA
 \$9.99
 EA
 N

 HTH ALG BUARD 1 GAL
 \$19.99
 503886
 1
 EA
 \$6199
 EA
 N

 CABLE TIES 6" WHI 100PH
 56.99
 EA
 N
 \$6.99
 \$9.99
 EA
 N

 CABLE TIES 6" WHI 100PH
 EA
 \$6.99
 EA
 N
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99
 \$6.99</

SUB-TOTAL:\$ 33.96 TAX: \$ .00 TOTAL: \$ 33.96 BC ANT: \$ 33.96

Authorizing Network: AMEX

Chip Read CARD TYPE:AM EXERCISE AID : ACCODODD25010807 TVR : D000008000 IAD : G6570103003002 TSI : F800 ARC : OO MODE : Issuer CVM : No EVM Name : AMERICAN EXPRESS ATC :0001 AL : 663083455A8180E2 Ix010/ValCode: 325570

Bank caro

USUS

33.96

< Cas

==>> JRNL#C10559/4 CUST ND:#4

> THANK YOU DAVID A BOYLE FOR YOUR PATRONAGE

ACCT: CASH DUSTOMER ST 4



#### Evergreen Lifestyles Management, LLC 2100 S Hiawassee Rd Orlando, FL 32835

321-558-6500

BILL TO

.

## INVOICE

DATE:	
INVOICE	#

### SMCCDD1120N

BILL TO ACCT# 110059890 Six Mile Creek CDD Teresa Viscarra Governmental Manag 1408 Hamlin Avenue, St. Cloud, L 34771 VENDOR	ement Services-CF, LLC	DEC 0 4 2	
Monthly Mgt Fee Personnel Hours Trivia Nights AMEX Charges AMEX Charges	Managements Sees Nov20 320 528-121 120 Payroll Hours for November 2020 Desile Pusorinel Nov20 20 538-122	Mgt Fee Payroll	\$ 4,925.37 \$ 3,360.00 \$ 280.00 \$ 6,773.73 \$ 344.97
OTHER COMMENTS	Transmission Transmission T	Subtotal	\$ 15,684.07 <b>(5,000</b> .00)
Please include the ac	count number 110059890 on your check ents to our new address:	TOTAL Due Make all cl	\$ 15,684.07 10,684.07 hecks payable to

Make all checks payable to Evergreen Lifestyles Management, LLC

If you have any questions about this invoice, please contact Melinda Archer marcher@evergreen-Im.com

Page <u>1</u> of <u>4</u>

# **CHECK REQUEST INVOICE**

10.26.20
102620
ASAP

#### John Harrell

(Payable to)

#### 1119 Romaine Circle E, Jacksonville, FL 32225

Address, City, State, Zip

(Mail to)

Association

☑ Vendor

### BILL TO Evergreen Lifestyles Management

#33

GL CODE	AMOUNT
320,578.472	140
472	140
	GL CODE 320,578442 472 

Please remember to attach all receipts!

### Lynzi Chambers

Authorized by:

.

TOTAL DUE \$ 280.00

# INVOICE

\$0.00

\$140.00

### FAST JAXTRIVIA.com

Jacksonville, Florida (904) 233-7792 john@fastjaxtrivia.com

то

John Harrell FastJAXTRIVIA.com Jacksonville, Florida Jacksonville's Best Trivia Shows!

> INVOICE NO. 202 DATE DATE OF SERVICE

10/26/2020 11/21/2020

JOB		PAYMENT TEF		
Trivia Host		Ede on day dr	service	
DESCRIPTION Trivia	QUANTITY	AMOUNT	TOTAL \$140.00	\$140.00
				\$0.00
				\$0.00 \$0.00
				\$0.00
				\$0.00
				\$0.00 \$0.00

TOTAL DUE

Make all checks payable to John Harrell

THANK YOU FOR YOUR SUPPORT!

# INVOICE

### FAST JAXTRIVIA.com

Jacksonville, Florida (9040 233-7792 john@fastjaxtrivia.com

TO

John Harrell FastJAXTRIVIA.com Jacksonville, Florida Jacksonville's Best Trivia Shows!

> INVOICE NO. 203 DATE DATE OF SERVICE

10/26/2020 12/5/2020

JOB Trivia Host		PAYMENT TERM Due on day of se		
DESCRIPTION Bingo	QUANTITY 1.(	AMOUNT	TOTAL \$140.00	\$140.00
				\$0.00 \$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 \$0.00	 TOTAL DUE	\$140.00
\$0.00		\$0.00
	<b>`</b>	\$0.00

Make all checks payable to John Harrell

THANK YOU FOR YOUR SUPPORT!

Page <u>1</u> of

# **CHECK REQUEST INVOICE**

DATE:

**INVOICE #** 

DUE DATE:

#### **Evergreen Lifestyles Management LLC**

(Payable to)

2100 S. Hiawassee Road, Orlando FL 32852

Address, City, State, Zip (Mail to)

> Association U Vendor

#### BILL TO

Name and No. of Association:

Six Mile Creek CDD

DESCRIPTION	GL CODE	AMOUNT
PUBLIX #1239 0000012 SAINT AUGUSTI FL Lifestyles	Amenity-Special Events	72.42 320.538.472 14.26 320.538.46 V
TURNER ACE HDWR-WGV ST AUGUSTINE FL Maintenance	Amenity Center-Repairs & Maintenance	14.26 320.538.46
SPARTAN ATHLETIC CO 8005712890 PA Maintenance	Amenity Center-Repairs & Maintenance	290.61 300 .378 .46
AMZN MKTP US*UA46N0E AMZN COM/BILL WA Maintenance	Amenity Center-Repairs & Maintenance	11 ED 71A. S38.46V
TURNER ACE HDWR-WGV ST AUGUSTINE FL Maintenance	Amenity Center-Repairs & Maintenance	02 15 320.578 4b
WAYCHOFF'S HEATING & JACKSONVILLE FL Pre Maintenance	Amenity-Facility Maintenance	1253.00 320 538 47
IN *M&G BUSINESS VEN PALM COAST FL zmass lights	Amenity- Holiday Decorations	5000.00
TURNER ACE HDWR-WGV ST AUGUSTINE FL Maintenance	Amenity Center-Repairs & Maintenance	24.14 320-538 46 15.56 20.538 47
PUBLIX #1239 0000012 SAINT AUGUSTI FL Lifestyles	Amenity-Special Events	15.56 220.538 47
-	Please remember to attach all receipts!	

TOTAL DUE \$

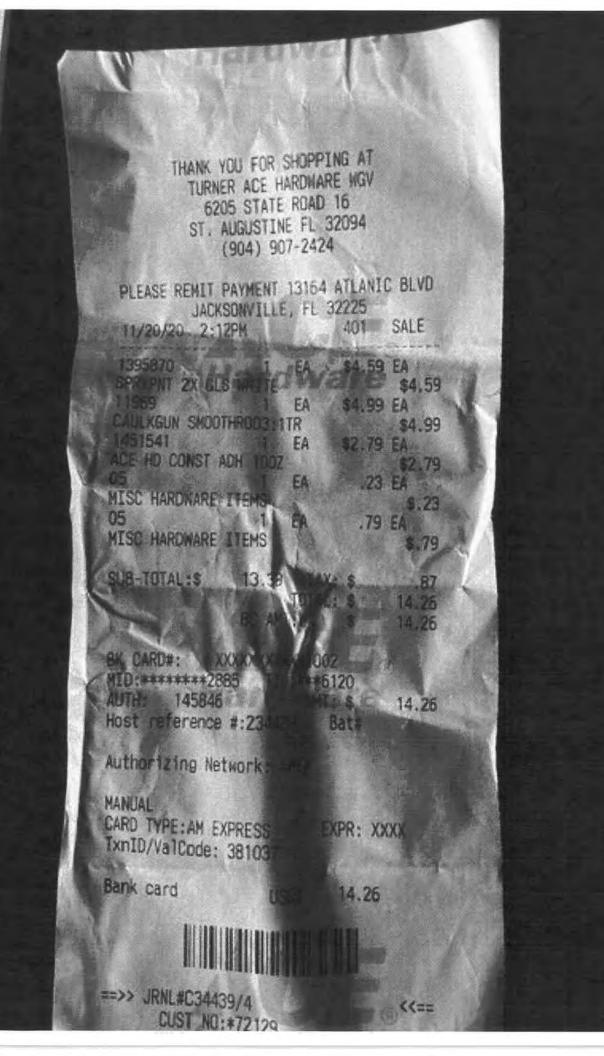
Authorized by:

Approved by:

11/23/2020	
11232020	
ASAP	

6,773.73 (5,000.00) B 1773.73

and a second		
	5010 -000	
	Sour CDD	difestiles
	Publi	iý '
	S I SUSTUM ID STARTS	
	84 Tuscan hay Saint Augustine, FL 320	92
i k	Store Manager: Kevin Car 904-940-2889	Ine
	OFF! INSECT REPLAT	5.69 T
	TRULY 129%	14.99 T
	You Saved 1.50 ICE 20 LB	2.00.2.0
214 10211	2 0 3.69 TRULY 12PK	7.78 1 F 14.99 T
248 1638	You Served 1.50 TRULY 129%	14.99 T
4626	You Saved 1.50	8.29 T F
289-3530	TAX. EXEMPT	Stress Alexander
1454	Order Total Grand Total	72,42 72,42
	Credit Payment Change	72.42 0.00
	TAX FORGIVEN	4.71
apple as the state		
	Sevings Sumary Special Price Savings	4.50
	* Your Savings at Public	x *
	* 4.50 ************************	*
	PRESTOI	- F
	Trace #: 102773 Reference #: 0053597573	
	Acct #: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	12
	Purchase American Expre Amount: \$72.42	00
	Auth #: 843802	
	CREDIT CARD A000000025010801 AMERI	PURCHASE ICAN EXPRESS
	Entry Method: Mode:	Chip Read
	Age Confirmed - 09/17/1993	
	Vaue mentar was Anita P	the second s



V

 From:
 Tennis Supplies and Equipment

 To:
 Alex Boyer

 Subject:
 Your Tennis Supplies and Equipment Order Confirmation (#870300)

 Date:
 Wednesday, November 18, 2020 12:51:46 PM

### **Thanks for Your Order**

Your order ID is **#870300**. A summary of your order is shown below. To view the status of your order <u>click</u> here.

### **Shipping Address**

#### **Billing Address**

Alex Boyer Six Mile Creek CDD 805 Trailmark Dr St Augustine, Florida 32092 United States 9045682568 Alex Boyer 2100 S Hiawassee Orlando, Florida 32835 United States 9045682568

#### Your Order Contains...

Cart Item	ns SKU	Qty	Item Price		ltem Total
Crack Flex (one gallon) (Available Colors: Red)	1239034	1	\$98.95 USD		\$98. <del>9</del> 5 USD
Crack Repair (one gallon) (Available Colors: Red)	1239041	1	\$86.95 USD		\$86.95 USD
Crack Repair (one gallon) (Available Colors: Neutral)	1239041	1	\$86.95 USD		\$86.95 USD
				Subtotal: Shipping: Tax:	\$272.85 USD \$0.00 USD \$17.76 USD

## Grand Total: \$290.61 USD

Payment Method: Debit or Credit Card

Tennis Supplies and Equipment https://www.tennissuppliesandequipment.com/

## amazon.com

## Final Details for Order #114-0460606-1688256

Print this page for your records.

Order Placed: November 17, 2020 Amazon.com order number: 114-0460606-1688256 Order Total: \$42.59

## Shipped on November 19, 2020

## **Items Ordered**

Price

3 of: Sanung 2 Pack Heavy Basketball Net Rainproof Sunscreen, Red White Blue Bold Polyester \$11.59 Braided Rope, 12 Loops for Indoor Outdoor Professional Competitions Sold by: SANUNG (seller profile)

Condition: New

## Shipping Address:

Alex Boyer 805 TRAILMARK DR ST AUGUSTINE, FL 32092-7634 United States

## Shipping Speed:

Standard Shipping

**Billing address** 

Alex Boyer

United States

## **Payment information**

Payment Method: American Express | Last digits: 1002

Item(s) Subtotal: \$34.77 Shipping & Handling: \$7.82 Total before tax: \$42.59 Estimated tax to be collected: \$0.00

Grand Total:\$42.59

**Credit Card transactions** 

2100 S HIAWASSEE RD

ORLANDO, FL 32835-6307

AmericanExpress ending in 1002: November 19, 2020: \$42.59

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2020, Amazon.com, Inc. or its affiliates

TH	ANK YOU FOR S TURNER ACE HU 6205 STATE	SCHARE WAY	
	ST. AUDUSTIN (904) 90	F. 32094	
PLEASE RE	MIT PAVMENT	3164 AILANIG	BLVD
	3:0894	405	SALE
7130834 CLEANR OU 7603889	T BOSECONDS (		\$12.99
NICE BAIT 7603871	STATION SCT	EA	\$8.99 EA
8865388		L 37.59	\$9.99 EA
3206174	GRAY 20%	EA. 36.99	\$7.59 EA \$6.99
8100083	ICH ONS 1414	EA 019.99	
SUB-TOTAL	\$ 85.53	TAX: S	5.62 92.15
3-1	BC ANT	IDTAL: \$	92.15 92.15
MID:****	200000000 ##2885 110	:***6120	
AUTH: 81 Host refer	x6100 rence ≢:23033		92.15
Author 12 sr	g Network: A	KEX man	
	AN EXPRESS	DIPR: 30	001
TVR : 000	000025010801 008000 0103604002		
TSI : F800 ARC : 00			
NODE : Iss CVM : No C	WH I		
ATC :0009	RICAN EXPRES		
	ode: 371188		
Bank card	US	04 92.15	
www.jRNL# CUS	C30333/4	Vare	<<==
	ANK YOU DAVI		
KE	FOR YOUR PA	1954769114	4

Six mile creek

## APPROVED By Alex Boyer at 1:51 pm. Nov 12, 2020

Amenity- Facility Maintenance

## Invoice

11/11/20 Page 1

## Waychoff's Heating & AC, Inc. PO Box 57485 Jacksonville, FL 32241 (904)880-5525 Fax: (904)880-5527 CAC1813879

Trailmark Home Association 805 Trailmark Dr ST. AUGUSTINE, FL 32092

ì

2971

Trailmark Home Association 805 Trailmark Dr ST. AUGUSTINE, FL 32092

	imber	Invoice Date		Invoice Number
168766		11/11/2020		S146011
Tech	Date			
SCOTTOCLO	N 11/11/2020			
Qty Mat	erial			
(2) Cap	- 70+7.5			
	5 MFD CAP P#TRCFD705			
(1) CAP	- 40+5MFD 440 P#TRCFD405			
Qty Des	cription	Unit Price	Amount	
	mercial Preventative Maintenance	99.00	297.00	
	n(each quarterly visit)			
	7.5 Dual Capacitor	240.00	480.00	
	L CAPACITOR 70+5	240.00	240.00	
	5/440 DUAL CAPACITOR	229.00		
(1) Env	iromental Fee	7.00	7.00	
 Brand	Model	Serial #		
TRANE	TAM4AOC60S51EDA	16144PWMAV		
Performed	commercial maintenance today Repla	aced filter Cle	aned	
drains. I Found run pressures Alex Boye	commercial maintenance today. Repla nsulated temp sensors on evaporator capacitor bad, below specs needs to are good. r approved all repairs today. all parts quoted today	coil. Checked c	ondenser.	
drains. I Found run pressures Alex Boye	nsulated temp sensors on evaporator capacitor bad, below specs needs to are good. r approved all repairs today.	coil. Checked c be replaced. F	ondenser.	
drains. I Found run pressures Alex Boye Replaced	nsulated temp sensors on evaporator capacitor bad, below specs needs to are good. r approved all repairs today. all parts quoted today	coil. Checked c	ondenser.	
drains. I Found run pressures Alex Boye Replaced Brand TRANE Brand	nsulated temp sensors on evaporator capacitor bad, below specs needs to are good. r approved all repairs today. all parts quoted today Model 4TWR5061E1000CA	coil. Checked c be replaced. F Serial # 160823CH2F Serial #	ondenser.	
drains. I Found run pressures Alex Boye Replaced Brand TRANE	nsulated temp sensors on evaporator capacitor bad, below specs needs to are good. r approved all repairs today. all parts quoted today Model 4TWR5061E1000CA	coil. Checked c be replaced. F Serial # 160823CH2F	ondenser. reon	

NOV 1 2 2020



## Invoice

Waychoff's Heating & AC, Inc. PO Box 57485 Jacksonville, FL 32241 (904)880-5525 Fax: (904)880-5527 CAC1813879

Trailmark Home Association 805 Trailmark Dr ST. AUGUSTINE, FL 32092 Trailmark Home Association 805 Trailmark Dr ST. AUGUSTINE, FL 32092

Call Slip Number	Invoice Date	Invoice Number
168766	11/11/2020	S146011

Customer said gym gets hot & feels even hotter because of humidity. Found fan setting in tstat set to "ON" which runs the blower all the time even when a/c is not running which will raise the humidity level in building along with the fresh air damper being open drawing hot humid outdoor air. Found temperature differential for 1 & 2 stage was to high & was not adjustable on tstat so once the heat load on building rises & unit turns on 2stage cooling the unit can not catch-up. Wire unit so both stages run together to cool building better. Performed commercial maintenance today. Cleaned drain. Replaced filters. Tightened blower belt that was recently replaced & not adjusted. Checked condenser. Freon ok. Run capacitors on BOTH condensers are leaking, bad needs to be replaced.

Brand	Model	Serial #
TRANE	4TWR4048G1000AA	16202NDA4F

70 +7.5

Brand	Model	Serial #
TRANE	TAM4A0A30S21EDA	1618205KBV

Performed commercial maintenance today. Cleaned drain. Replaced filter. This unit cools the gym office but tstat is located in gym so it does not control office temperature correctly, gets hot in offices. Recommend moving tstat into office space. Checked condenser. Freon is good. Run capacitor is bad, below specs needs to be replace drain.

Relocate tstat into office \$500

\$

\_\_\_\_\_

11/11/20 Page 2

## Invoice

Waychoff's Heating & AC, Inc. PO Box 57485 Jacksonville, FL 32241 (904)880-5525 Fax: (904)880-5527 CAC1813879

Trailmark Home Association 805 Trailmark Dr ST. AUGUSTINE, FL 32092

p

Trailmark Home Association 805 Trailmark Dr ST. AUGUSTINE, FL 32092

Call Slip Nu	Imber	Invoice Date	Invoice Number
168766		11/11/2020	S146011
Brand	Model	Serial #	
TRANE	4TWR4030G1000AA	16182551BF	
40+5			
Brand	Mode I		
TRANE	4TWRRF048G1000AA	16153W1J4F	
70+7.5			

Customer acknowledges services performed satisfactorily and agrees to fees as invoiced. All payments are final with no refunds.

11/11/2020 02:02PM

4

CC #1002 Auth: \$1253.00

11/11/20 Page 3

Received: 1253.00
Balance Due: 0.00

1253.00

Total:

Authorized Signature

•



Waychoff's Heating & AC, Inc.

PO Box 57485 Jacksonville, FL 32241 Phone: (904)880-5525 Fax: (904)880-5527

Six Mile Creek CDD 1408 Hamlin Ave E St Cloud, FL 34771

## Six Mile Creek CDD 1408 Hamlin Ave E St Cloud, FL 34771

*******	168766	11/11/2020	S-146011	11/11/2020	Amount Paid
Cal	ISlip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #
1	168766	11/11/2020	S-146011	11/11/2020	CAC1813879
lech SCOTT	Date OCLON 11/11/2020				
2ty (2) (1) (1)	Material Cap - 70+7.5 70+5 MFD CAP P#TRCFD705 CAP - 40+5MFD 440 P#TRCFD40	5			
2ty (3)	Description Commercial Preventative Mai	ntenance	Unit Price 99.00	Amount 297.00	
(2) (1) (1) (1)	Plan(each quarterly visit) 70+7.5 Dual Capacitor DUAL CAPACITOR 70+5 40+5/440 DUAL CAPACITOR Environmental Fee		240.00 240.00 229.00 7.00	480.00 240.00 229.00 7.00	
Brand FRANE		المر وحم المحال المحال المحال المحال العمل ا	Serial # 16144PWMAV		
iraín Found	rmed commercial maintenance s. Insulated temp sensors on run capacitor bad, below sp ures are good.	evaporator d	oil. Checked co	ndenser.	
	Boyer approved all repairs t ced all parts quoted today	oday.			
Brand FRANE			Serial # 160823CH2F		
Brand FRANE	Model		Serial # 16165NBLBA		
Found time in bu humid to hi build	mer said gym gets hot & feel fan setting in tstat set to even when a/c is not running ilding along with the fresh outdoor air. Found temperat gh & was not adjustable on t ling rises & unit turns on 2s -up. Wire unit so both stage	"ON" which m which will m air damper be ure different stat so once tage cooling	uns the blower aise the humidi ing open drawir ial for 1 & 2 s the heat load o the unit can no	all the ty level ag hot tage was on ot	

## Waychoff's Heating & AC, Inc.

PO Box 57485 Jacksonville, FL 32241 Phone: (904)880-5525 Fax: (904)880-5527

(Continued f	rom previous page)		Invoice Number:	S-146011
Performed filters. T adjusted. Checked co	commercial maintenance today Fightened blower belt that wa	. Cleaned drain. Replaced s recently replaced & not itors on BOTH condensers are		
Brand	Model 4TWR4048G1000AA	Serial # 16202NDA4F		
	Model TAM4A0A30S21EDA	Serial # 1618205KBV		
filter. Th it does no offices. H Checked co	ot control office temperature Recommend moving tstat into o	but tstat is located in gym so correctly, gets hot in		
Relocate t	stat into office \$500			
Brand TRANE	Model	Serial # 16182551BF		
40+5				
	Model 4TWRRF048G1000AA	Serial # 16153W1J4F		
70+7.5				

Total	1,253.00
Received	1,253.00
Bal Due	0.00
	Received

Customer acknowledges services performed satisfactorily and agrees to fees as invoiced. Discounts and Coupons must be presented to technician at time of service. All payments are final with no refunds.



THANK YOU FOR SHOPPING AT TURNER ACE HARDWARE WGV 6205 STATE RDAD 16 ST. AUGUSTINE FL 32094 (904) 907-2424

 PLEASE REMIT PAYMENT 13164 ATLANIC BLVD JACKSONVILLE, FL 32225

 10/26/20 11:10AM
 405

 05
 5

 65
 5

 65
 5

 7317454
 1

 81.15

 7317454
 1

 9
 6A

 9
 84.14

 9
 84.14

 100
 100

 100
 100

 100
 100

 100
 100

 100
 100

 100
 100

 100
 100

 100
 100

 100
 100

 100
 100

 100
 100

 100
 100

 100
 100

 100
 100

 100
 100

 100
 100

 100
 100

 100
 100

 100
 100

 100
 100

 100
 100

 100
 100

 100
 100

 100
 10

Authorizing Network: AMEX

Chip Read CARD TYPE:AM EXPRESS EXPR: XXXX

TVR : 0000008000 IAD : 0657010360A002 TSI : F800 ARC : 00 MODE : Issuer CVM : No CVM Name : AMERICAN EXPRESS ATC :0006 AC : DF9BABAE20FA8A6C TxnID/ValCode: 353403

Bank card USDs 24,14

==>> .IRNI #02268374

SMC-HO PUL	Monte Analy Span's DIX June 15
Shoppes at 84 Tusca Saint August in Store Manager: 904-940 ICE 20 LB 4 9 3.89	an Way Me, FL 32092 Kevin Carine
TAX EXEMPT Urder Total Grand Total	15.56 15.56 nent 15.56 0.00
TAX FORGIVEN PRESTO! Trace #: 066759 Reference #: 00 Acct #: XXXXXX Purchase Americ Amount: \$15.56 Auth #: 802710	11809035 XXXXX1002
CREDIT CARD A00000025010801 Entry Method: Node:	PURCHASE AMERICAN EXPRESS Chip Read Issuer
Your cashier was Barb	
10/23/2020 12:25 \$123 Together, we'll get	

Get the latest updates at publix.com/coronavirus.

Page <u>1</u> of

# **CHECK REQUEST INVOICE**

DATE:	11.26.2020	
INVOICE #	112562020	
DUE DATE:	ASAP	

9

## **Evergreen Lifestyles Management LLC**

(Payable to)

## 2100 S. Hiawassee Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

Association

U Vendor

## BILL TO Name and No. of Association:

Evergreen

DESC	RIPTION	GL CODE	AMOUNT
Bill Back to Six Mile Creek CDD		320.578.472	
Amazon	Kayak Whistles	Special Events	13.59
Dollar Tree	Trivia Night	Special Events	7.00
Amazon	Trivia Night	Special Event	77.09
Sam's Club	Trivia Night	Special Event	66.50
Amazon	DVD - Movie	Special Event	15.87
CVS	Meet & Greet/ Kayak Photo Winner	Special Event	70.92
Publix	Pastries & Prevent	Special Event	23.37
Dunkin Donuts	Pastries & Prevent	Special Event	70.63

Please remember to attach all receipts!

Lynzi Chambers Authorized by:

TOTAL DUE \$

344.97

Approved by:



## Final Details for Order #113-9012388-1669823

Print this page for your records.

Order Placed: November 18, 2020 Amazon.com order number: 113-9012388-1669823 Order Total: \$13.59

## Shipped on November 18, 2020

## **Items Ordered**

Price

1 of: OBKJJ Coach Whistle,35Pack Football Referee Whistle with Lanyard for Emergency \$13.59 Sports Training Referee Sold by: Bochengtong trade (seller profile)

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

## **Billing address**

Lynzi Chambers 2100 S Hiawassee Rd Orlando, FL 32835 United States Item(s) Subtotal: \$13.59 Shipping & Handling: \$0.00 Total before tax: \$13.59 Estimated tax to be collected: \$0.00

## Grand Total: \$13.59

Credit Card transactions

AmericanExpress ending in 1007: November 18, 2020: \$13.59

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2020, Amazon.com, Inc. or its affiliates

**Price** 

**Price** 

\$16.98



## Final Details for Order #113-5138209-9820265

Print this page for your records.

Order Placed: November 14, 2020 Amazon.com order number: 113-5138209-9820265 Order Total: \$77.09

## Shipped on November 15, 2020

## **Items Ordered**

1 of: *Hedbanz Picture Guessing Board Game, for Families and Kids Ages 8 and up* \$14.92 Sold by: Amazon.com Services LLC

#### Condition: New

1 of: TURNMEON 3 Pack Inflatable Reindeer Antler Ring Toss Game for Christmas Holiday \$16.89 Thanksgiving Xmas Party Game Headband Inflatable Toys for Holiday Family School Photo Props Game(3 Antlers, 12 Rings) Sold by: GreaSmart (seller profile) | Product question? Ask Seller

Condition: New

1 of: *Quick Cups, Match `n' Stack Family Game for Kids Aged* 6 and Up \$9.72 Sold by: Amazon.com Services LLC

Condition: New

## Shipping Address:

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

## **Shipping Speed:**

One-Day Shipping

## Shipped on November 15, 2020

#### **Items Ordered**

1 of: *Frito-Lay Fun Times Mix Variety Pack, 40 Count* Sold by: Amazon.com Services LLC

Condition: New

## **Shipping Address:**

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

Shipping Speed: One-Day Shipping

## Shipped on November 15, 2020

https://www.amazon.com/gp/css/summary/print.html/ref=ppx\_yo\_dt\_b\_invoice\_005?ie=UTF8&orderID=113-5138209-9820265

\$16.98

Items Ordered

1 of: Frito-Lay Fun Times Mix Variety Pack, 40 Count Sold by: Amazon.com Services LLC

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

## **Billing address**

Lynzi Chambers 2100 S Hiawassee Rd Orlando, FL 32835 United States Item(s) Subtotal: \$75.49 Shipping & Handling: \$0.00 Total before tax: \$75.49 Estimated tax to be collected: \$1.60

Grand Total: \$77.09

Credit Card transactions

AmericanExpress ending in 1007: November 15, 2020: \$77.09

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2020, Amazon.com, Inc. or its affiliates

SNC. Trivia	SMC- MONTO SAN'S CLUB
Storell 4250 4643 River City Dr Suite 107 Jacksonville FL 32246-7427	Self Checkout ELUD MARABER JONNINY CARALAN II E 904 1 575 - 9702 ANCKENRIOTLLE, FL 34/14/20 11:39 6730 96363 092 9092
DESCRIPTIONOTYPRICETOTALOVAL CONTOUR RATIAN BSK 16X1111.001.00NOVAL CONTOUR RATIAN BSK 16X1111.001.00NSOUR PATCH KIDS TROPICAL 3.5Z11.001.00NMEGA MIX 5211.001.00NSDUR PATCH KIDS TROPICAL 3.5Z11.001.00N	19W21         E       42750       00100000       00100000       00100000       00100000       00100000       00100000       00100000       00100000       00100000       001000000       001000000       001000000       001000000       001000000       001000000       001000000       001000000       0010000000       0010000000       0010000000       0010000000       0010000000       0010000000       00100000000       00100000000       00100000000       00100000000       001000000000       00100000000000000       0010000000000000000000000000000000000
AULTS TAX D.00 Total 97.00 ARERICAN EXPRESS \$7.00 ARERICAN EXPRESS \$7.00 ADDROVED PUTCHESE Chip Auth/Trace Humber: 803070/021421 Ship Card AlD: A000000025010801 Hode: Issuer HIL 9: 8013854048	AMERICAN EXPRESS AND AND DATE OF TO APPROVAL V 382700 AID A000000425016641 ARC 4371350998299555 TEAMFUAL W SCOT1485 CHANGE DUE 0.00 NEUL Free shipping for Plus neubers. Labra wors: subsclub.com/freeshipping Visit sawsclub.com to saw your savings.
NON SHOP ON LINE AT DOLLARTREE.COM ************************************	# ITENS SOLD 5

.

Page 3 of 9





## Final Details for Order #113-4181281-9531437 Print this page for your records.

Order Placed: November 5, 2020 Amazon.com order number: 113-4181281-9531437 Order Total: \$15.87

## Shipped on November 8, 2020

**Items Ordered** 1 of: FROZEN 2, Kristen Bell Sold by: Amazon.com Services LLC

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: \$14.90 Shipping & Handling: \$0.00 \_\_\_\_ Total before tax: \$14.90 Estimated tax to be collected: \$0.97 \_\_\_\_ Grand Total: \$15.87

**Credit Card transactions** 

AmericanExpress ending in 1007: November 8, 2020: \$15.87

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2020, Amazon.com, Inc. or its affiliates

Price \$14.90 .

#### Page 8 of 9

## Your CVS Pharmacy® Receipt - Saint Augustine

## CVS Pharmacy <CVSPharmacy@pharmacy.cvs.com>

Wed 11/4/2020 4:25 PM

<u>extracare</u>®

To: lynzic19@hotmail.com <lynzic19@hotmail.com>

CVS Pharmacy®

HI Lynzi, thanks for stopping in!

\$2.00 off

Wash

\$2 off \$8 Dove Body Wash or

Bar Soap, or any other Body

Redeemable online & in store

NEW! Send to card by

11/07/20 Sequence No: 229211637230

Nov 4, 2020 04:24 PM

Qty	Item	Paid		Deals & Rewards
1	White Claw Hard Seltzer Spiked Sparkling Water Variety Pack 12 cans 144 fl oz <b>14.99 EACH</b>	14.99T	SAVED 4.00	<b>\$3.00</b> off
1	American Express Gift Card	50.00N		\$3 off \$12 any Shampoo, Conditioner, Hair Styling or Hair Spray
1	4.95 ACTVTN FEE 795	4.95N		Redeemable online & in store NEW! Send to card by 11/07/20
				Sequence No: 230169434133

#### **Discounts Applied**

3 Items

57 Tuscan Way Tuscan Way & Pacetti Rd Saint Augustine, FL 32092 Store phone: (904) 940-3817 Helped by: CHRISTOPHE Store #652 | Register #1 Cashier #1944466 | Transaction #9875

**350065203099875013** 

Returns must be made with this receipt, subject to CVS Return Policy, thru 01/03/2021. Refund amount is based on price after all coupons & discounts.

Survey ID # 7212 3507 4726 692 73 SUBTOTAL 69.94 FL 6.5% TAX .98 TOTAL 70.92 70.92 CHARGE \*\*\*\*\*\*\*\*\*\*\*1007 CH AMERICAN EXPRESS \*\*\*\*\*\*\*\*\*1007 APPROVED# 868872 REF# 018751 TRAN TYPE: SALE AID: A00000025010801 TC: F5C35DFAACBAD9CB TERMINAL# 82269968 NO SIGNATURE REQUIRED CVM: 5E0300 TVR(95): 0000008000 TSI(9B): E800

CHANGE .00 CARD \$50.00\*\*\*\*\*8268 - ACTIVATED

https://outlook.live.com/mail/0/search/id/AQMkADAwATY3ZmYAZS05Y2ZjLTU0ODYtMDACLTAwCgBGAAAD%2FPMU%2FNZrGECQORguH%2FVs... 1/3

.....

#### Activated prepaid cards are non refundable

Page 9 of 9

## TRIP SUMMARY:

Today You Saved4.00Savings Value5%

We would love to hear your feedback on your recent experience with us. This survey will take only 1 minute to complete.

## Share Your Feedback

www.CVSHealthSurvey.com Hablamos español

.

#### THANK YOU. SHOP 24 HOURS AT CVS.COM

ExtraCare Card balances as of 04/19 Year to Date Savings 17.20

57 TUSCAN WAY SAINT AUGUSTINE, FL 32092 904.940.3817 REG#01 TRN#9875 CSHR#1944466 STR#652

Helped by: CHRISTOPHE

\*\*\*\*\*\*

CARD #: \*\*\*\*\*\*\*\*\*\*\*8268 YOUR AMEX METALSILVER50 CARD HAS A VALUE OF

\$50.00 Activated prepaid cards are non refundable

NOVEMBER 4, 2020 4:24 PM

ExtraCare<sup>®</sup> Member: Lynzi Coupon valid for card ending in: 7790 | My Information

Pharmacy		Sł	ор		De	eals		ExtraCare
Stay Connected						Do	ownio	ad Our App
My Account	1	Store Locator	I	Return Policy	I	Contact Us	ł	+ Rate this Email

CVS Pharmacy®

© 2020 CVS Pharmacy, Inc.

Page 4 of 9

Shoppes at Murabella 64 Tuscan Way Saint Augustine, FL 32092 Store Manager: Kevin Carine 904-940-2889. MOT APPLE JUICE 1 0 3 FOR 6.00 2.00 You Saved 1.29 MOTT APPLE WHT GRP 1 0 3 FOR 6.00 2.00 Ē You Saved 1,29 MOTTS APPLE JUICE 1 0 3 FOR 6,00 2.00 F You Saved 1.29 TROPICANA DJ 5.79 F TROPICANA OJ TROPICANA UJ-Order Total Sales Tax Grand Iotal Credit

SMC - Pastrias

S.M.C - Pastries + Prevention

Welcome to Dunkin Donuts PC # 355267 St. Augustine, FL 10/23/2020 12:56:29 PM

# Order: 881

Register:2 Tran Seq No: 1345881 Cashier:Two C.

2 12 Donuts	19.98
2 Box128g1&CC	25.98
1 Bx Joe Orig Bind	16.49
1 25 Munchkins	6.48
Sub. Total:	\$58.94
Tax:	\$1.69
Total:	\$70.63
Discount Total:	\$0.00
Change	\$0.00
Amex:	\$70,63

AMEX

Card Num : \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*1007



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 Community Development District (CDD) Attn: Gregg Kern 475 W Town PI Ste 114 St. Augustine, FL 32092 **REMIT TO:** 

Invoice Number: TE39483

Environmental Services, Inc. PO Box 959673 St Louis, MO 63195-9673

Federal E.I.N.: 59-2668974

Project Number:	HK147004
Invoice Date:	11/11/2020
For Period:	9/20/2020 to 10/31/2020

## SIX MILE CREEK CDD-TRAILMARK PHASE 9

	Descri	ption		Totai
TASK: TASK 9 Conservation Ease	ment Coordination P	hase 9		
Lump Sum		#132 300-131-101		\$800.00
Contract amount		Di KI VUC		\$4,000.00
Percent complete as of	10/31/20			95.00 %
Fees earned through	10/31/20			\$3,800.00
Less: amount previously invoice	ed			\$3,000.00
Percent complete total				\$800.00
			Task Total	\$800.00

Invoice Total \$800.00



SIX MILE CREEK CDD 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 Page: Issue Date: Account Number: 1 of 3 Dec 19, 2020 156327439

ŝ.

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll 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 **\$112.41**Please pay by: Jan 09, 2021



#27-Phine/Waterm & SrVC - Jun 21 330-578-41

## Account summary

Your last bill		\$121.66
Payment, Dec 09 - Than	k you!	-\$121.66
Remaining balance		\$0.00
Service summary		
Internet	Page 2	\$0.00
🍠 Phone	Page 2	\$112.41
Total services		\$112.41
<b>Total due</b> Please pay by Jan 09, 2	0.24	\$112.41

## Ways to pay and manage your account:

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 SAINT CLOUD FL 34771-8588

CHECK FOR AUTOPAY

(SEE REVERSE)

Please pay \$112.41 by Jan 09, 2021

Account number: 156327439 Please include account number on your check Make check payable to:

4100405600015632743920000001216600000011241000004



## Service activity

Internet		
Monthly charges	Dec 20 - Jan 19	
1. Internet 12 (Promotonal Offer)		\$0.00
2. Internet Equipment Fee (Promotional Offer)		\$0.00
Total for Internet		\$0.00

## Phone

Mont	hly 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
Surcl	narges & fees		
4.	Cost Assessment Charge		\$2.08
5.	FL County 911 Service Fee		\$0.80
6.	Federal Universal Service Charge		\$14.95
Gove	rnment taxes & fees		
7.	FL Local Communications Tax		\$2.14
8.	FL State Communications Tax		\$7.44
Tota	al for Phone		\$112.41

## News you can use

#### Get the best value

Find out about special bundle offers when you simplify things and add AT&T TV, Wireless, and other premium services together. Reach out at 844.891.9475.

## Important information

Late payment fee

폟

A late payment fee of up to \$9.99 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 continues...

7845.031.326505.01.02.0000000 NNNNNNNY 013079.013079



Bank Account Holder Signature:

## peeu scµequieq.

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 7-2 billing cycles for AutoPay to take effect. Continue to submit payment until page one of your invoice reflects that AutoPay has

AutoPay enroliment

-

ŤΓ.



Page: 3 of 3 Issue Date: Account Number: 156327439

Dec 19, 2020

\_

...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-verse<sup>SM</sup> TV, AT&T Internet and AT&T Phone provided by AT&T © 2020 AT&T Intellectual Property. All rights reserved.

GUI



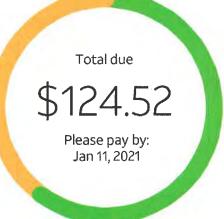
SIX MILE CREEK INVESTMENT GROU 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Page: Issue Date: Account Number: 1 of 3 Dec 21, 2020 257295491

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll 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.



		Altragery LJ		
n			2020	5-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
BY:_	an manage of some and an and		ana m.h.matejiyy -4. mm	

## #27 phone/claternet SrvC-Jun21 370-578-41

Account summary

Your last bill	\$133.77	
Payment, Dec 09 - Thank y	vou!	-\$133.77
Remaining balance		\$0.00
Service summary		
Internet	Page 2	\$74.90
🌙 Phone	Page 2	\$49.62
Total services		\$124.52

**Total due** Please pay by Jan 11, 2021

Ways to pay and manage your account:

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.

\$124.52

😂 AT&T

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

CHECK FOR AUTOPAY

(SEE REVERSE)

Please pay \$124.52 by Jan 11, 2021

Account number: 257295491 Please include account number on your check Make check payable to:

41004056000257295491700000013377000000012452000009



2 of 3 Page: Dec 21, 2020 Issue Date: 257295491 Account Number:

## Service activity

Internet		
Monthly charges	Dec 22 - Jan 21	
1. Internet 50M / 10M (Promotional Offer)		\$70.00
Surcharges & fees		
2. Cost Assessment Charge		\$4.90
Total for Internet		\$74.90

## Phone

Mont	hly charges	Dec 22 - Jan 21	
1.	Phone Unlimited N. America 904.940.0697 (Promotional Offer)		\$37.50
Surc	harges & fees		
2.	Cost Assessment Charge		\$0.92
3.	FL County 911 Service Fee		\$0.40
4.	Federal Universal Service Charge		\$6.59
Gove	ernment taxes & fees		
5.	FL Local Communications Tax		\$0.94
6.	FL State Communications Tax		\$3.27
Tota	al for Phone		\$49.62

## **Total for Phone**

## News you can use

## Get the best value

Find out about special bundle offers when you simplify things and add AT&T TV, Wireless, and other premium services together. Reach out at 844 891 9475

## Important information

## Late payment fee

A late payment fee of up to \$9.99 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!

7845.031.326504.01.02.0000000 NNNNNNY 013077.013077

:eted

Bank Account Holder Signature:

#### peeu scuednieg.

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

AutoPay enroliment

SIX MILE CREEK INVESTMENT GROU 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 ւմ կինթյունը կերբուն կերբունին կինթեւն հերբերունու էս ութեր op 986.0 VA 1 403326.9731.16.3487 cc



1

 Page:
 3 of 3

 Issue Date:
 Dec 21, 2020

 Account Number:
 257295491

AT&T U-verse<sup>SM</sup> TV, AT&T Internet and AT&T Phone provided by AT&T Florida. © 2020 AT&T Intellectual Property. All rights reserved.

Printed on Recyclable Paper

ł

З



Account summary

Remaining balance

Service summary

TV

Internet

Payment, Dec 28 - Thank you!

Account charges

Your last bill

ŝ.

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

Page: Issue Date: Account Number: 1 of 3 Dec 28, 2020 292565993 Jun 2(

Total due

Please pay by:

Jan 18, 2021

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll 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.

Page 2

Page 2

Page 2

JAN 07 2021

#27 370:578.411 Phone/John Met Snu-Jan21

What's changed?

\$16.05

-\$16.05

\$0.00

\$9.99

\$0.00

Last bill \$0.00 \$16.05

Last bill \$16.05

\$26.04

\$26.04

Last bill \$0.00, Difference +\$9.99

< Late payment fee

Total services

Please pay by Jan 18, 2021

## Ways to pay and manage your account:



🛄 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 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 Please pay \$26.04 by Jan 18, 2021

CHECK FOR AUTOPAY (SEE REVERSE)

410040560002925659932000000016050000002604000002



## Service activity

Account charges			
Activity since last bill	Nov 29 - Dec 28		
1. Late Payment Fee	Dec 21	\$9.99	< One-time charge
Total for Account charges		\$9.99	

	TV	-	U-v	er	se	T۷
--	----	---	-----	----	----	----

1ont	hly charges	Dec 29 - Jan 28	
1.	AT&T U-verse TV BV-Deluxe (AT&T Connected Communities)		\$0.00
2.	HD Technology Fee (AT&T Connected Communities)		\$0.00
3.	Receiver Fee 100% Off Wired STB		\$0.00
4.	Receiver Fee 100% Off Wired STB		\$0.00
5.	Receiver Fee 100% Off Wired STB		\$0.00
ota	l 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

## Get the best value

Find out about special bundle offers when you simplify things and add AT&T TV, Wireless, and other premium services together. Reach out at 844.891.9475.

## Important information

## Late payment fee

A late payment fee of up to \$9.99 will be assessed if payment is not received on or before the due date.

Important information continues...

8619.031,318132.01.02.0000000 NNNNNNY 009707.009707

1

:eted

Bank Account Holder Signature:

'painpayos yaag

payment until page one of your invoice reflects that AutoPay has 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 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

AutoPay enrollment

1408 HAMLIN AVE UNIT E 8828-1774£ 34700 FL 34771-8588 ACCOUNTS PAYABLE SIX WILE CREEK ╺╺┺╍<u>╞╢┍</u>┟┟╘╘╽╡┺┥┥┟╽╌┠╽╴<sub>╞</sub>╛╘╠╡╅╏┟╝╞╝┎┥╍╍╺╽┍┥<u>╞</u>╝┝╝╵╽╝╿

os 685.0 VA 1 SET816,6631,16,6168



1 The

Page: Issue Date: Account Number: 3 of 3 Dec 28, 2020 292565993

## ...Important information continued

## 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

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/Uverseprogrammingchanges.

AT&T U-verse<sup>SM</sup> TV, AT&T Internet and AT&T Phone provided by AT&T Florida. © 2020 AT&T Intellectual Property. All rights reserved.

Printed on Recyclable Paper

2

**APPROVED** By Alex Boyer at 2:00 pm, Jan 05, 2021

Amenity-Landscape Contingency

 From:
 Info@

 To:
 Alex.l

 Subject:
 Your

 Date:
 Mond

 Attachments:
 Comp

Info@BugOutService.com Alex Boyer Your Electronic Statement Monday, January 4, 2021 3:05:04 PM CompanyLogo4631.png



JAN **05** 2020

STATEMENTStatement Date: 01/04/21Bug Out<br/>PO Box 600730<br/>Jacksonville, FL 32260-0730<br/>904-743-8272Bill To [766527]<br/>Six Mile Creek CDD<br/>1408 Hamlin Ave<br/>Unit E<br/>Saint Cloud, FL 34771-8588

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

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

01/01/21 1203126075 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

Thank you for your business.

4118 Mehly Ichan Dreatment - Jan 330-538.466

## ST JOHNS COUNTY SHERIFF'S OFFICE DETAIL INVOICE

Sunday, January 3, 2021 SJSO21CAD001470 SJSO21CAD01470	410 Ranch Road       475 West Town Place, Suite 114       INVOICE DATE:       1/4/21         Ponte Vedra, FL 32081       St. Augustine, FL 32092       TOTAL DUE:       \$200.00         *BLUE BOXES PAYROLL USE ONLY*       DUE DATE:       UPON RECEIPT         DATE       CAD #       TIME IN       TIME OUT       TOTAL DUE:       \$200.00         Sunday, January 3, 2021       SJSO21CAD001470       5:00 AM       10:00 AM       5       \$200.0         Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood.       \$200.0         COnducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.       \$200.0         APPROVED       By Alex Boyer at 10:18 am, Jan 04, 2021       O&M- Security Patrol	410 Ranch Road       475 West Town Place, Suite 114       INVOICE DATE:       1/4/21         Ponte Vedra, FL 32081       St. Augustine, FL 32092       TOTAL DUE:       \$200.00         *BLUE BOXES PAYROLL USE ONLY*       DUE DATE:       UPON RECEIPT         DATE       CAD #       TIME IN       TIME OUT       TOTAL HOURS       TOTAL DU         Sunday, January 3, 2021       SJSO21CAD001470       5:00 AM       10:00 AM       5       \$200.00         Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood.       Stondaucted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.       Stone       Stone         APPROVED       By Alex Boyer at 10:18 am, Jan 04, 2021       O&M- Security Patrol       Stone	REMIT PAYMENT TO:	BILL TO:		INVOICE #		1
Ponte Vedra, FL 32081       St. Augustine, FL 32092       TOTAL DUE:       \$200.00         *BLUE BOXES PAYROLL USE ONLY*       DUE DATE:       UPON RECEIPT         DATE       CAD #       TIME IN       TIME OUT       TOTAL HOURS       TOTAL DUE         Sunday, January 3, 2021       SJSO21CAD001470       5:00 AM       10:00 AM       5       \$200.00         Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood.       \$200.00         Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.       \$200.00         APPROVED       By Alex Boyer at 10:18 am, Jan 04, 2021       \$200.00         AM- 9.4 2020       0&M- Security Patrol       \$200.00	Ponte Vedra, FL 32081       St. Augustine, FL 32092       TOTAL DUE:       \$200.00         *BLUE BOXES PAYROLL USE ONLY*       DUE DATE:       UPON RECEIPT         DATE       CAD #       TIME IN       TIME OUT       TOTAL HOURS       TOTAL DUE         Sunday, January 3, 2021       SJSO21CAD001470       5:00 AM       10:00 AM       5       \$200.00         Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood.       \$200.00         Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.       \$200.00         CEIVED       JAN 0.4 2020       O&M- Security Patrol       \$200.01	Ponte Vedra, FL 32081       St. Augustine, FL 32092       TOTAL DUE:       \$200.00         *BLUE BOXES PAYROLL USE ONLY*       DUE DATE:       UPON RECEIPT         DATE       CAD #       TIME IN       TIME OUT       TOTAL HOURS         Sunday, January 3, 2021       SJSO21CAD001470       5:00 AM       10:00 AM       5       \$200.00         Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood.       \$200.00         Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.       \$200.00         APPROVED       By Alex Boyer at 10:18 am, Jan 04, 2021       \$200.00         AM 0 4 2020       0&M- Security Patrol       \$200.00			Suite 114			1/4/21
*BLUE BOXES PAYROLL USE ONLY*       DUE DATE:       UPON RECEIPT         DATE       CAD #       TIME IN       TIME OUT       TOTAL HOURS       TOTAL DUE         Sunday, January 3, 2021       SJS021CAD001470       5:00 AM       10:00 AM       5       \$200.0         Sunday, January 3, 2021       SJS021CAD001470       5:00 AM       10:00 AM       5       \$200.0         Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood.       S200.0         Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.       S200.0         CEIVED       By Alex Boyer at 10:18 am, Jan 04, 2021       S200.0         JAN 0 4 2020       O&M- Security Patrol       S200.0	*BLUE BOXES PAYROLL USE ONLY*       DUE DATE:       UPON RECEIPT         DATE       CAD #       TIME IN       TIME OUT       TOTAL HOURS       TOTAL DUE         Sunday, January 3, 2021       SJS021CAD001470       5:00 AM       10:00 AM       5       \$200.0         Sunday, January 3, 2021       SJS021CAD001470       5:00 AM       10:00 AM       5       \$200.0         Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood.       S200.0         Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.       \$200.0         CEIVED       By Alex Boyer at 10:18 am, Jan 04, 2021       \$200.0         JAN 0 4 2020       O&M- Security Patrol       \$200.0	*BLUE BOXES PAYROLL USE ONLY*       DUE DATE:       UPON RECEIPT         DATE       CAD #       TIME IN       TIME OUT       TOTAL HOURS       TOTAL DU         Sunday, January 3, 2021       SJSO21CAD001470       5:00 AM       10:00 AM       5       \$200.0000000000000000000000000000000000	and an and a second			-		
DATE       CAD #       TIME IN       TIME OUT       TOTAL HOURS       TOTAL DUE         Sunday, January 3, 2021       SJS021CAD001470       5:00 AM       10:00 AM       5       \$200.0         Sunday, January 3, 2021       SJS021CAD001470       5:00 AM       10:00 AM       5       \$200.0         Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood.       5       \$200.0         Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.       \$200.0         CEIVED       APPROVED       By Alex Boyer at 10:18 am, Jan 04, 2021       \$200.0         JAN 0 4 2020       O&M- Security Patrol       \$3000000000000000000000000000000000000	DATE       CAD #       TIME IN       TIME OUT       TOTAL HOURS       TOTAL DUE         Sunday, January 3, 2021       SJS021CAD001470       5:00 AM       10:00 AM       5       \$200.0         Sunday, January 3, 2021       SJS021CAD001470       5:00 AM       10:00 AM       5       \$200.0         Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood.       5       \$200.0         Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.       \$200.0         CEIVED       APPROVED       By Alex Boyer at 10:18 am, Jan 04, 2021       \$200.0         JAN 0 4 2020       O&M- Security Patrol       \$35	DATE       CAD #       TIME IN       TIME OUT       TOTAL HOURS       TOTAL DU HOURS         Sunday, January 3, 2021       SJS021CAD001470       5:00 AM       10:00 AM       5       \$200.10000000000000000000000000000000000	Ponte Vedra, FL 32081					1
Sunday, January 3, 2021 SJSO21CAD001470 S:00 AM 10:00 AM 5 \$200.0 Sunday, January 3, 2021 Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Aconducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report. CEIVED JAN 0 4 2020 APPROVED By Alex Boyer at 10:18 am, Jan 04, 2021 O&M- Security Patrol	Sunday, January 3, 2021 SJSO21CAD001470 S:00 AM 10:00 AM 5 \$200.0 Sunday, January 3, 2021 Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Aconducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report. CEIVED JAN 0 4 2020 APPROVED By Alex Boyer at 10:18 am, Jan 04, 2021 O&M- Security Patrol	Sunday, January 3, 2021 SJS021CAD001470 SUSO21CAD001470 SUSO AM SUSO AM	DATE		-		TOTAL	TOTAL DUE
the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report. <b>CEIVED</b> JAN 0 4 2020 Member 2020	the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report. <b>CEIVED</b> JAN 0 4 2020 Member 2020	the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report. <b>CEIVED</b> JAN 0 4 2020 MAN 0 5 ecurity Patrol	Sunday, January 3, 2021	SJSO21CAD001470	5:00 AM	10:00 AM		\$200.0
	Security Servs - 320-578-345	Security Servs - 320-578-345	Conducted traffic enforcement enforcement at the dead end o CEIVED	on Trailmark Drive and Weather f Trailmark Drive and kayak laun <b>APPROVE</b> By Alex Boye	red Edge Drive. ch. No issues to <b>D</b> r at 10:18 a	Focused effort o report.	s for trespas	sing \$200.0
			#138 Security Servs - 320.578.345					
			#138 Security Servs - 320.578.345					

revised 2-10-2020

## CROMN POOLS, INC. **3002 PHILIPS HWY** JACKSONVILLE, FL 32207 ACCOUNTING@CROWNPOOLSINC.COM 904-858-4300

## Invoice

Date	Invoice #
12/31/2020	DEC-255

Bill To SIX MILE CREED C/O EVERGREED 805 TRAILMARK ST. AUGUSTINE	K CDD N LIFESTYLES MANAGEMENT K DR	APPROVED by Alex Boyer at Amenity-Pool Mair	nt J	06, 2021 5 2020
	<b>#</b> 141		By:	
Quantity	Description	Rate	Serviced	Amount
244	installed 32 feet of suction stenner tube for chlorine line stenner MONTHLY POOL SERVICE FOR DECEMBER		12/24/2020 12/31/2020	21.52

## RECEIVED 12/28

## DEC 28 2020



P.O. Box 9001 ST. AUGUSTINE, FLORIDA 32085 F: 904 209 2250 F: 904 209 2283 WWW.SJCTAX.US

December 28, 2020

Six Mile Creek CDD % GMS, LLC

475 West Town Place, Ste 114 St. Augustine, FL 32092 #42 2020 Postuge Reimb. 310.513.42

## 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 2020 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

## Postage Due: \$ 178.41

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

lennis W. Hallingwood

Dennis W. Hollingsworth, C.F.C. St. Johns County Tax Collector

## INNOVATION

## INTEGRITY

MAILING ADDRESS FOR ALL LOCATIONS P.O. BOX 9001. ST. AUGUSTINE, FL 32085-9001

ST. AUGUSTINE - MAIN 4030 Lewis Speedway 51. Augustine, FL 32084 DUPONT CENTER 6658 US I SOUTH St. Augustine, FL 32086 JULINGTON CREEK 725 FLORA BRANCH BLVD SAINT JOHNS, FL 32259 PONTE VEDRA 151 SAWGRASS CORNERS DR. STE 10 PONTE VEDRA BEACH, FL 32082

EXPERTISE

## Evergreen Lifestyles Management, LLC 2100 S Hiawassee Rd Orlando, FL 32835 321-558-6500

## INVOICE

DATE: INVOICE # 12/30/2020 SMCCDD1220N

5ix Mile Creek CDD Teresa Viscarra						
Governmental Management Services-0 1408 Hamlin Avenue, Unit E						
St. Cloud, L 34771	#30					
VENDOR	DESCRIPTION		and the second second	The statement of	٨	MOUNT
Monthly Management Fee	320578-121		Mgt	Fee	s	4,925.3
	20 Payroll Hours	320 578 122	Pay		\$	3,360.0
Maintenance Invoice	Removal of dead dog	320-538 461			\$	295.0
AMEX Package 1	Hotel for Santa Tony		5	63.51	-	
	Candy Canes /		\$	53.14		
	Santa for Holiday Event	320 538 472	S	515.00		
	Hay Bales for Santa Pictures		\$	15.98		
	Prizes for Adult Bingo Night		S	111.79		
	Balloons		\$	6.99		
		A . 1 %			Ş	766.4
AMEX Package 2	Special Event Supplies General Maintenance Hardware General Maintenance Hardware	320.578.472	\$	96.32	1	
	General Maintenance Hardware	the and and a	S	123.31		
	General Maintenance Hardware	6320.338.461	\$	39.52		
	General Maintenance Hardware	A	\$	53.93	-	
	Event Supplies 772057	1.1.6.5	\$	19.45	_	
	Event Supplies 5 320 \$7	8471	5	24.19		
	General Maintenance Hardware:	Service Charge 475	\$ \$	113.65 5.00		
	General Maintenance Hardware	beivice charge -140	\$	1,356.00		
	Operating Supplies	320.528 375	\$	2.97		-
	General Maintenance Hardware	475	s	41.55		
	a statistic static fair attai a	-17-	-		\$	1.875.89
					-	
					-	
			Subtotal		\$	11,222.67
OTHER COMMENTS						
Please include the account number 11						
Please send all payments to our new 2100 S Hiawassee Rd	address:		TOTAL Due		\$	11,222.6

If you have any questions about this invoice, please contact Melinda Archer marcher@evergreen-Im.com

Page <u>1</u> of 3

# **CHECK REQUEST INVOICE**

	DATE:	11.24.2020
	<b>INVOICE</b> #	376527
	DUE DATE:	
Evergreen Lifestyles Management LLC		

(Fayable to)

## 2100 S. Hiawassee Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

Association

🗌 Vendor

## BILL TO

## Name and No. of Association:

## Six Mile Creek CDD

DESCRIPTION	GL CODE	AMOUNT
Removal of dead dog	41-4271-021	\$ 295.00
	Please remember to atta	ch all receipted

Please remember to attach all receipts!

Sherry McNees - Area Manager North Florida Region	TOTAL DUE \$	295.00
Authorized by:		

Approved by:

Quick Catch Inc 12627 San Jose Blvd Ste 205 Jacksonville, FL 32223 904-859-6585

1

## ORDER #: 56983

WORK DATE: 11/9/2020

## Six Mile Creek CDD - deceased dog in pond

PM for TrailMark HOA Ronald Freeman	A Contraction of the second seco					
805 Trail Mark Drive Saint Augustine, FL	32092	PM for TrailMark HOA Ronald Freeman 805 Trail Mark Drive Saint Augustine, FL 32	092	Customer Si	-	
Phone: 904-416-7741		Phone: 904-416-7741			Customer is unavailable to sign Technician Signature	
				Kory Navarro License #:		
Purchase Order	Terms	Service Description	n	Quantity	Amount	
None	NET 30	Dead dog removal (depend		1.00	295.00	
				Subtotal Tax	295.00 0.00	
				Total D	ue: 295.00	
CONDITIONS / O None Noted.	BSERVATIONS	Reported Severil	ty Resp	onsibility	Reviewed	
None Noted.						
PEST ACTIVITY None Noted.	# Areas	# Devices	Pest Totals	8		
DEVICE INSPECT	ION SUMMARY					
	5					
None Noted.						

47

.

Quick Catch Inc 12627 San Jose Blvd Ste 205 Jacksonville, FL 32223 904-859-6585

ţ

#### ORDER #: 56983

WORK DATE: 11/9/2020

#### **INSPECTION DETAIL**

None Noted.

### PRODUCTS APPLIED

None Noted.

ţ

Page <u>1</u> of

9

# **CHECK REQUEST INVOICE**

	DATE:	12.27.2020
	<b>INVOICE</b> #	12272020
	DUE DATE:	ASAP
Evergreen Lifestyles Management LLC		

(Payable to)

#### 2100 S. Hiawassee Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

Association

🗌 Vendor

## BILL TO

Name and No. of Association:

## Evergreen

DESCRIPTION	GL CODE	AMOUNT
Bill Back to Six Mile Creek CDD		
HOTELSCOM Hotel for Santa Tony - \$63.51 each CVS/PHARMACY Candy Canes for Santa Pictures VENMO Santa for holiday event Feedin Time Hay bales for santa pictures Amazon Marketplace Prizes for Adult Bingo Night Amazon Marketplace Balloons for Star Gazing Party	Special Events Special Events Special Events Special Events Special Events Special Events	63.51 53.14 515 15.98 111.79 6.99

### Please remember to attach all receipts!

Lynzi Chambers

Authorized by:

TOTAL DUE \$ 766.41

Approved by:

From: To: Subject: Date:	Hotels.com Lynzi Chambers Hotels.com booking confirmation 91983860065 Thursday, December 17, 2020 12:49:17 PM	04 - Holiday Inn Express & Suites Jackson	nville - Town Center - Jacksonville	Room for Santa during all holida events. Charge split between: Amelia Walk CDD, Armstrong CDD, Longleaf HOA, & Six Mile Creek CDD. \$63.51 per
				community.
PI	avel advisory ease be aware of any coronavirus (C nd out more	OVID-19) travel advisories an	d review updates from the	e World Health Organization (WHO).
		Dear Tony, your booki	ng is guaranteed.	
		perfess! Download our app to mload for free	access and manage this	booking offline
		Manage bo	oking	
		View receip	t	
		Book again		
	Holiday inn Expre Jacksonville - Tor 10573 BRIGHTMAN Jacksonville 32246 FL US 10573 BRIGHTMAN 32246, FL, US +19042040205	vn Center	B.	
	Need to make a change? Don't wo	rry, it's quick and easy to amend	f or cancel your booking on	ine. Manage your booking
Nee	d to make a change? Don't worry,	it's quick and easy to amen	d or cancel your bookin	g online. Manage your booking
Hotels.con	a confirmation number		9198386006504	
Check-in		Friday,	December 18, 2020	
Check-out	ξ	Sunday, December 20, 20	20 (Before 11:00 AM local time)	
Your stay			2 nights, 1 room	
Cancellatio	n policy	See details bel	ow in "Room details"	
Amount pa	id		\$254.04	
Total price		Incl	\$254.04 uding taxes and fees	

## Your CVS Pharmacy® Receipt - Saint Augustine

# CVS Pharmacy <CVSPharmacy@pharmacy.cvs.com>

Sun 12/20/2020 11:35 AM

To: lynzic19@hotmail.com <lynzic19@hotmail.com>



## extracare<sup>\*</sup>

Hi Lynzi, thanks for stopping in!

Deals & Rewards

\$2.00

0

extrabucks<sup>®</sup> rewards

\$2 Extrabucks Rewards

12/26/20 Sequence No: 239179575170

\$5.00 off

(Excludes Disposables)

Redeemable online & in store
NEW! Send to card by

Six Mile Creek CDD - Santa Pictures

Dec 20, 2020 11:34 AM

Qty	Item	Paid
1	UNISEX FACE MASK A EACH	9.99T
1	XM HSY CANDY CANE 5.28	4.29B
1	XM HSY CANDY CANE 5.28	4.29B
1	XM HSY CANDY CANE 5.28	4.29B
1	XM HSY CANDY CANE 5.28	4.29B
1	Life Savers Candy Canes 5.28 oz	3.79B
1	Life Savers Candy Canes 5.28 oz	3.79B
1	Starburst Candy Canes 12 candy canes 5.28 oz	3.79B
1	Starburst Candy Canes 12 candy canes 5.28 oz	3.79B
1	SweeTarts Candy Canes 12 candy canes 5.28 oz	3.79B
1	SweeTarts Candy Canes 12 candy canes 5.28 oz	3.79B
Disc	ounts Applied	

### **Discounts Applied**

11 Items

57 Tuscan Way Tuscan Way & Pacetti Rd Saint Augustine, FL 32092 Store #652 | Register #17 Cashier #97 | Transaction #7938

Buy (2), Get (1) Free! TRUE GREEN 4-Pack Toilet Tissue



https://outlook.live.com/mail/0/inbox/id/AQMkADAwATY3ZmYAZS05Y2ZjLTU0ODYtMDACLTAwCgBGAAAD%2FPMU%2FNZrGECQORguH%2FVsU...



Send to

Card

Redeemable online & in store

\$5 off GILLETTE or VENUS Razors or Refill Blades

NEW! Send to card by
 12/26/20
Sequence No: 239022334337

\$4.00 off

\$4 off \$20 any Protein Powders, Shakes, or Bars

Redeemable online & in store

Send to Card

NEW! Send to card by
 12/26/20

Sequence No: 238271830606



1/3

Store phone: (904) 940-3817 Helped by: SELF





Returns must be made with this receipt, subject to CVS Return Policy, thru 02/18/2021. Refund amount is based on price after all coupons & discounts.

Survey ID # 5484 0526 7931 184 64 SUBTOTAL 49.89 FL 6.5% TAX 3.25 TOTAL 53.14 CHARGE 53.14 \*\*\*\*\*\*\*\*\*\*\*1007 CH AMERICAN EXPRESS \*\*\*\*\*\*\*\*\*1007 REF# 179383 APPROVED# 821485 AID: A00000025010801 TRAN TYPE: SALE TC: 5F98A5F1BA793B2E TERMINAL# 84270781 NO SIGNATURE REQUIRED CVM: 5E0300 TVR(95): 0000008000 TSI(9B): E800

CHANGE .00

We would love to hear your feedback on your recent experience with us. This survey will take only 1 minute to complete.

# Share Your Feedback

www.CVSHealthSurvey.com Hablamos español

THANK YOU. SHOP 24 HOURS AT CVS.COM

ExtraCare Card balances as of 11/04Year to Date Savings21.20

NEW! Send to card by
 12/26/20

Sequence No: 238984549809

\$2.00 off

\$2 off \$5 CVS HEALTH Brand Tampons, Pads, and Liners

Redeemable online & in store



NEW! Send to card by
 12/26/20

Sequence No: 238588729621

# \$2.00 off

\$2 off \$20 any Feminine Care Medication, like Azo and CVS Health



Redeemable online & in store

NEW! Send to card by
 12/26/20

Sequence No: 238442924518

# \$3.00 off

\$3 off (2) HALLMARK Cards

Redeemable online & in store



• NEW! Send to card by 12/26/20 Sequence No: 238571181020

\$**2.00** off

\$2 off COLGATE Toothpaste, Toothbrush, Mouthwash

Redeemable online & in store



NEW! Send to card by 12/26/20 Sequence No: 238412984290

00412304230



Buy (2), Get (1) Free! BABO 8-Count Toilet Tissue

Redeemable online & in store

# 12/18/2020

# Invoice No. 12182020

То

Six Mile Creek CDD C/O Evergreen Lifestyles Management

Quantity	Description	Unit Price	Total
1	Santa for event	515	515.00
	5 Hour event on 12/20/2020		
	Payment through Venmo to @TonyAdams		
	Subtotal		515.00
	Sales Tax		
	Shipping & Handling		
	Total Due		515.00

Due upon receipt

Thank you for your business!

**Company – Tony Adams Entertainment** 

SMC - Santa

Feedin Time 6355 County Rd 208 St. Augustine, FL 32092 (904) 825-1782

# SALE

# AMOUNT

\$15.98

# APPROVED

AMERICAN EXPRESS AID: A000000025010801 TVR: 00 00 00 80 00 TSI: F8 00

> Thank You Please Come Again

CUSTOMER COPY

amazon.com

Adult Bingo prizes - Six Mile Creek CDD

Final Details for Order #112-9344408-0191409 Print this page for your records.

Order Placed: November 27, 2020 Amazon.com order number: 112-9344408-0191409 Order Total: \$111.79

## Shipped on November 27, 2020

Items Ordered 1 of: Burt's Bees, Face Care Essentials Gift Set Sold by: Amazon.com Services LLC	<b>Price</b> \$14.87
Condition: New 1 of: <i>BERCOL 2020 Christmas Ornaments, The 2020 Stink Stank Stunk Grinch Christmas</i> <i>Decorations, Grinch Ornaments Indoor Outdoor Home</i> Sold by: BERCOL STORE ( <u>seller profile</u> )	\$11.99
Condition: New 1 of: <i>GreatGadgets Classic Beer Holster, Leather, Espresso Brown</i> Sold by: Amazon.com Services LLC	\$19.90

Condition: New

#### **Shipping Address:**

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

#### **Shipping Speed:**

**One-Day Shipping** 

### Shipped on November 29, 2020

<b>Items Ordered</b> 1 of: <i>ROFTEK Personalized Name Christmas Ornament Kit with Mask, 2020 Quarantine</i> <i>Survivor Family Customized Christmas Decorating Kit Creative Gift for Family (Family of</i> <i>4)</i> Sold by: Jinlan Store (seller profile)	<b>Price</b> \$9.88
Condition: New 1 of: CHILLOUT LIFE 12 oz Stainless Steel Tumbler with Lid & Gift Box - Wine Tumbler Double Wall Vacuum Insulated Travel Tumbler Cup for Coffee, Wine, Cocktails, Ice Cream - Wood Color Tumbler Sold by: CHILLOUT-LIFE (seller profile)	\$13.95
Condition: New 1 of: PAVILIA Premium Plaid Sherpa Fleece Throw Blanket   Super Soft, Cozy, Plush, Lightweight Microfiber, Reversible Throw for Couch, Sofa, Bed, All Season (50 X 60 Inches Red) Sold by: Caravan Group (seller profile)   Product question? <u>Ask Seller</u> Condition: New	\$20.99

**Shipping Address:** Lynzi Chambers

805 Trailmark Drive St. Augustine, FL 32092 United States

Shipping Speed:

**One-Day Shipping** 

### Shipped on November 28, 2020

#### **Items Ordered**

Price

1 of: *Sotally Tober Drinking Games for Adults - Outrageously Fun Adult Party Card Game* \$17.95 Sold by: Party Profi (seller profile)

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

#### **Billing address**

Lynzi Chambers 2100 S Hiawassee Rd Orlando, FL 32835 United States Item(s) Subtotal: \$109.53 Shipping & Handling: \$0.00 -----Total before tax: \$109.53 Estimated tax to be collected: \$2.26 -----Grand Total: \$111.79

r

Credit Card transactions AmericanExpress ending in 1007: November 29, 2020: \$111.79

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2020, Amazon.com, Inc. or its affiliates

Final Details for Order #112-7645383-2865055 Print this page for your records.

Order Placed: November 27, 2020 Amazon.com order number: 112-7645383-2865055 Order Total: **\$6.99** 

## Shipped on November 27, 2020

### **Items Ordered**

Price

1 of: Silver Moon Shaped Foil Balloons Silver Star Shape Foil Mylar Balloons Pentagram \$6.99 Balloon 36Inch 18Inch Graduation Baby Shower Bridal Shower Engagement Birthday Party Wedding Anniversary Decoration Sold by: gianduoduo. (seller profile)

Condition: New

### **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

#### **Billing address**

Lynzi Chambers 2100 S Hiawassee Rd Orlando, FL 32835 United States Item(s) Subtotal: \$6.99 Shipping & Handling: \$0.00 Total before tax: \$6.99 Estimated tax to be collected: \$0.00

----

#### Grand Total: \$6.99

**Credit Card transactions** 

AmericanExpress ending in 1007: November 27, 2020: \$6.99

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2020, Amazon.com, Inc. or its affiliates

Page <u>1</u> of

# CHECK REQUEST INVOICE

	I	DATE:	12/24/2020
	I	INVOICE #	11232020
	I	DUE DATE:	ASAP
Evergreen Lifestyles Management L	10		
(Payable to)			
2100 S. Hiawassee Road, Orlando FL 32852			
Addresc, City, State. Zip			
(Mail to)			
Association Uendor			
BILL TO	÷		
Name and No. of Association:	Six Mile Cree	k CDD	
	-		
DESCRIPTION		GL CODE	AMOUNT
TURNER ACE HDWR-WGV ST AUGUSTINE FL	Lifestyles	Amenity-Special Events	96.32
AMZN MKTP US*8R4OU36 AMZN.COM/BILL WA	Maintenance	O&M- General Maintenance	
THE HOME DEPOT #6890 JACKSONVILLE FL			123.31
	Maintenance	O&M- General Maintenance	123.31 39.52
TURNER ACE HDWR-WGV ST AUGUSTINE FL	Maintenance	O&M- General Maintenance O&M- General Maintenance	39.52
TURNER ACE HDWR-WGV ST AUGUSTINE FL		. 1. 1. mary call (commond (frames, production in such a fill) and (frames, and the such	39.52 53.93
TURNER ACE HDWR-WGV ST AUGUSTINE FL	Maintenance	O&M- General Maintenance	39.52 53.93 19.45
TURNER ACE HDWR-WGV ST AUGUSTINE FL PUBLIX #1239 0000012 SAINT AUGUSTI FL	Maintenance Lifestyles	O&M- General Maintenance Amenity-Special Events	39.52 53.93 19.45
TURNER ACE HDWR-WGV ST AUGUSTINEFLPUBLIX #1239 0000012 SAINT AUGUSTIFLPUBLIX #1239 0000012 SAINT AUGUSTIFLPUBLIX #1239 0000012 SAINT AUGUSTIFL	Maintenance Lifestyles Lifestyles	O&M- General Maintenance Amenity-Special Events Amenity-Special Events	39.52 53.93 19.45 24.19
TURNER ACE HDWR-WGV ST AUGUSTINEFLPUBLIX #1239 0000012 SAINT AUGUSTIFLPUBLIX #1239 0000012 SAINT AUGUSTIFLPUBLIX #1239 0000012 SAINT AUGUSTIFL	Maintenance Lifestyles Lifestyles Lifestyles	O&M- General Maintenance Amenity-Special Events Amenity-Special Events Amenity-Special Events	39.52 53.93 19.45 24.19 113.65 5.00
TURNER ACE HDWR-WGV ST AUGUSTINEFLPUBLIX #1239 0000012 SAINT AUGUSTIFLPUBLIX #1239 0000012 SAINT AUGUSTIFLPUBLIX #1239 0000012 SAINT AUGUSTIFLFIRST COAST HOME PRO JACKSONVILLEFL	Maintenance Lifestyles Lifestyles Lifestyles Maintenance	O&M- General Maintenance Amenity-Special Events Amenity-Special Events Amenity-Special Events Amenity Center-Facilities Maintenance	39.52 53.93 19.45 24.19 113.65

Authorized by:

Please remember to attach all receipts!

Approved by:

TOTAL DUE \$

1,831.37



### amazon.com

Final Details for Order #112-6914106-9190613 Print this page for your records.

Order Placed: December 16, 2020 Amazon.com order number: 112-6914106-9190613 Order Total: \$123.31

### Shipped on December 17, 2020

#### **Items Ordered**

Price

1 of: 200W Portable Power Station, FlashFish 40800mAh Solar Generator with 110V AC \$109.49 Outlet/2 DC Ports/3 USB Ports, Backup Battery Pack Power Supply for CPAP Outdoor Advanture Load Trip Camping Emergency. Sold by: Flashfish (seller profile)

Condition: New

#### Shipping Address:

Alex Boyer 805 TRAILMARK DR ST AUGUSTINE, FL 32092-7634 United States

Shipping Speed:

Two-Day Shipping

### **Payment information**

Payment Method: American Express | Last digits: 1002

#### **Billing address**

Alex Boyer 2100 S HIAWASSEE RD ORLANDO, FL 32835-6307 United States Item(s) Subtotal: \$109.49 Shipping & Handling: \$13.82 Total before tax: \$123.31 Estimated tax to be collected: \$0.00

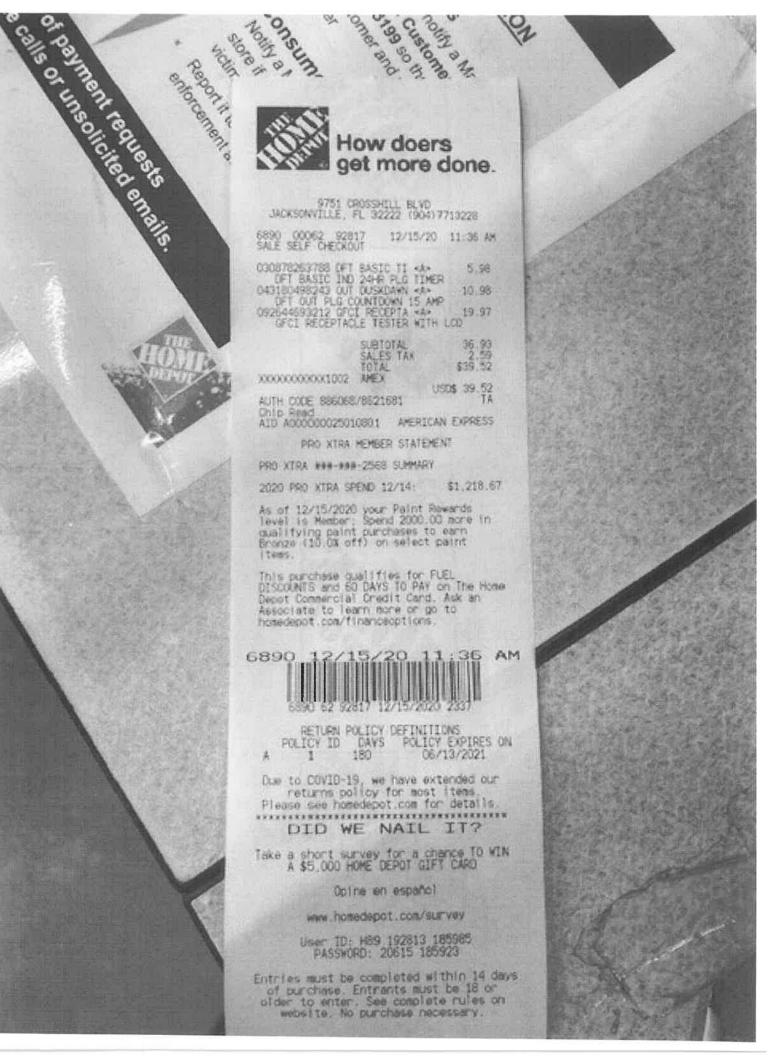
#### Grand Total: \$123.31

Credit Card transactions American

AmericanExpress ending in 1002: December 17, 2020: \$123.31

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2020, Amazon.com, Inc. or its affiliates



THANK YOU FOR SHOPPING AT TURNER ACE HARDWARE MGY 5205 STATE ROAD 16 ST. AUGUSTINE FL 32094 (904) 907-2424

PLEASE REMIT PAYMENT 13164 ATLANIC BLVD JACKSONVILLE, FL 32225 12/14/20 11:29AM 404 SALE

3866654	1	EA	\$17.99	EA	N
BATTRY AA 20PK	ENERG]	12R		\$17.	.99
3380656			\$15.99	EA .	N
BATTERY, ANS TO	8.15回	REAL	13.99	815	
6765849 LATCHING TOTE 7	and the second	Contraction of the second seco		\$19	

OT GVOL 9 BC AMT: \$ 53.93 53.93 K CARD#: XXXXXXXXXXXXX002

Authorizing Network: ANEX

Chip Read CARD TYPE:AN EXPRESS EXPR: XXXX AID : A000000025010801 TVR : 0000008000 TAD : 06570103602002 TSI : F800 ARC : 00 MODE : Issuer CVM : No CVM Name : AMERICAN EXPRESS ATC :0015 AC : F5481AE310801812 TxnID/ValCode: 414800



THANK YOU DAVID A BOYER FOR YOUR PATRONAGE

	Shoppes at 84 Tusca Saint Augustin Store Manager: 904-940	n Way Ne, FL 32092 Kevin Carine	
	ICE 20 LB 5 0 3.89 TAX EXEMPT	19,45 1	F
	Order Total Grand Total Credit Paya Change	19.45 19.45 19.45 0.00	
	TAX FORGIVEN	1,27	
	PRESTO! Trace #: 092654 Reference #: 00 Acct #: XXXXXX Purchase Americ Amount: \$19.45 Auth #: 873794	072141199 (XXXXX1002	
	CREDIT CARD A000000025010801 Entry Method: Mode:	PURCH AMERICAN EXPRI Chip Ru Issi	ESS Bad
	Your cashier was Bart	bara S.	
-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	12/04/2020 13:12 \$123	39 R109 0584 CO2	40
	Together, we'll ge Get the latest publix.com/co	t updates at	
	Publix Super I	Markets, Inc.	



	Sinc CDD
	Out hat is a
	Publix
	Shoppes at Murebella B4 Tuscan May
	Saint Augustine, FL 32092
	Store Kanagee: Kevin Caripe
	90,4-940-2889
	BUD LIGHT 24 CANS 19,99 T
	YOU Saved 3.00 YUENGLING LAGER 22.99 T
	SS VARIETY 12PK 15.99 T
	SS VARIETY 12PK 15,99 1
	Promoting -15.99 T
	SS VARIETY 12PK 15.99 T SS VARIETY 12PK 15.99 T
	Promotion -15.99 T
	SS VARIETY 12PK 15.99 T
	SS VARIETY 12PK 15.99 T
	Promotion 15,99 T
	FIDO JAR BLUE 2502 5.59 T FIDO JAR BLUE 2502 5.59 T
	CLAMP TOP JAR 380Z 4.39 T
	MILAY WAY MINIATUR 3.79 T F
	L/D COSMIC BROWNIE
	1 8 9 FOR 5.00 1.67 F You Saved 0.32
	L/D STAR CRUNCH
	1.0 3 FOR 5.00 1.0 F
	You Saved 0.32
	TAX EXEMPT
	Order Total 113.65
	Grand Total 113.65
	Credit Payment 113.65
	Change 0.00
	TAX FORDIVEN 7.18
	TAX FORGIVEN 7.18
	Savings Sumary
	Special Price Savings 51.61
	*****************************
·赵云·马·马·马·马·马·马·马·马·马·马·马·马·马·马·马·马·马·马·	* Your Savings at Publix *
	* 51.61 *
	PRESTO!
	Trace #: 092646
	Reference #: 0072121387
the second summer	Acct #: XXXXXXXXXXX1002
	Purchase American Express
	Amount: \$113.65 Auth #: 886007
	FORDIT CADO

From:	noreply_thefirstcoasthomepros@billerig.com
To:	<u>Alex Boyer</u>
Subject:	Your single Unenrolled Payment to The First Coast Home Pro Family of Companies has been initiated
Date:	Tuesday, December 1, 2020 9:05:14 AM

Your One-time Payment to Th	e First Coast Home processed.	Pro Family of Companies is being
Client Billing Account Numb	per: *2149	
Account Name:	Alex Boyer	
Payment Account:	American Expre	ess ****1002
Payment Amount:	\$1,356.00	
Fee Amount:	\$5.00	Confirmation #: 3100299067
Total Amount:	\$1,361.00	
Creation Date:	Tuesday, Decen	ber 01, 2020
Payment Date:	Wednesday, Dec	cember 02, 2020
1 Item pa	aid with this One-ti	me Payment
onfirmation Client Billing Account Number	Estimate # / Invoice # / Job #	Amount Payment Company

#	Account Number	Invoice # / Job #	Amount Amount Company
3100299066	*2149	127509	\$1,356.00 \$1,356.00 FCHP - First Coast Home Pros

Please DO NOT reply to this email. This email message was sent from a notification address that cannot accept incoming email. To contact us, click here and review the Contact Us section on our web site.

.

SMC COD

THANK YOU FOR SHOPPING AT TURNER ACE HARDWARE NOV 6205 STATE RDAD 16 ST. AUGUSTINE FL 32094 (904) 907-2424 PLEASE REMIT PAYMENT 13164 ATLANIC BLVD JACKSONVILLE, FL 32225 11/30/20 3:25PM 402 SALE 5966452 1 EA \$2.79 EA 1645 USPS MAILBOX KEY \$2.79 SUB-TOTAL:\$ 2.79 TAX: \$ . 18 TOTAL: \$ 2.97 BC AMT: \$ 2.97 MID:\*\*\*\*\*\*\*2885 TID:\*\*\*6120 AUTH: 817721 AMT: \$ 2.97 Host reference #:240246 Bat# Authorizing Network: ANEX Chip Read CARD TYPE: AM EXPRESS EXPR: XXXX

AID : A00000025010801 TVR : 000000000 IAD : 06570103602002 TSI : F800 ARC ; 00 MODE ; Issuer CVM : NO CVM Name : AMERICAN EXPRESS ATE 1000F AC : 698F14580801A856 TxnID/ValCode: 395561 2.97 LIST

Bank card

THANK YOU FOR SHOPPING AT TURNER ACE HARDWARE WGV 6205 STATE RDAD 16 ST. AUGUSTINE FL 32094 (904) 907-2424

PLEASE REMIT PAYHENT 13164 ATUANIC BLVD ASE JACKSORVILLE, FL 32225 11/24/20 11:34AM 404 404 SALE A BARANCIA 1 EA \$9.99 EA N 1037027 PRIME OF WHITE METAL \$9.99 4595567 GORILLA TAPE BLACK 35YD \$9.99 EA N PRIME OT WHITE METAL \$9,99 23648 1 EA \$9.99 EA N TAPING KNIFE 10" BS \$9.99 1006647 1 EA \$5.99 EA N ACE BTR F4 TRAYSET 3PC \$5.99 EA N 12490 1 EA \$5.59 EA N 12490 \$5.59 EA N 12490 \$5.59 EA N

TOTAL: \$ 41.55 TAX: \$ .00 TOTAL: \$ 41.55 8C ANT: \$ 41.55

Authorizing Network; ANEX

WRE: AM EXPRESS

5570103650A007

MERICAN EXPRESS

TSSU20

- Starting

FPL.			/ 27	7	:	13023532	4120248	6844000000
			ges on the l Il not be de		1.			
-	L 5	i,8	130	28				
DEVELO 1408 H	PMENT AMLIN	EK COMM DISTRIC AVE UNI FL 347	Т		0009 075495	Mak and	e check paya mail along wi	ble to FPL in U.S. funds th this coupon to:
լ երելունի	···III	իրիներուս	n   1-1  1-1	11 1  <sub>1</sub>	Աստեն		IERAL MAIL MI FL 331	
	F	Account	number	Tota	al amount you owe.	New char	ges due by	Amount enclosed
		35324-	12024		\$44.86	Jan 2	5 2021	\$
four electri For: Dec 02 2020 to Customer name: SI Service address: 55	o Jan 04 X MILE	2021 (33 d CREEK CO	lays) MMUNITY			Account n Statement dat Next meter re	e: Jar	<b>324-12024</b> 1 04 2021 2 02 2021
Amount of your last bill		ments -)	Addition activity (+ or -	1	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
67.20	67.2	0 CR	0.00		0.00	44.86	\$44.86	Jan 25 2021
revious reading Wh used nergy usage Wh this month	Las Yea 348	r Year	Payme Balanc <b>New c</b> l Electri	ent rec ce befo harge: c serv	our last bill ceived - Thank you ore new charges s (Rate: GS-1 GENE vice amount	RAL SVC NON	43	67.20 67.20 CR \$0.00 USINESS) 3.74** 1.12
ervice days Wh per day	31 11		Total r					\$44.86
The electric servi includes the followi			Total	amo	ount you owe			\$44.86
Customer charge: Fuel: (\$0.024490 per kW Non-fuel: (\$0.065570 per kW	Vh)	\$10.61 \$9.01 \$24.12	charg - The i you u due t - You'l will t track #\$	ge of ' numbe use th to grea Il be in be the	e same amount of e ater number of serv ntroduced next mon re, just in a more st compare your energ	in your bill can energy per day ice days. Visit th to a new bill reamlined layo	vary month t , your bill ma www.FPL.con design. All th put - with a ne	o month. So even if y be higher this month n for more information. le same information
						E ( B		7 2020
FPL.					Custome Outside I To repor	r service: Florida: t power outage speech impaire	1-800-375- 1-800-226- s: 1-800-4OU	3545 TAGE (468-8243) ⁄ Service)

PL. (	002 0754	95 /	/ 27		1305250P	87812595	058000000
			s on the back.				
No	tes on the fro	ont will	not be detecte	d.			
	L 5,8		1302 9				
DEVELO 1408 H/	LE CREEK PMENT DIS AMLIN AVE CLOUD FL	TRICT UNIT			FPL GEN	e check payable mail along with ERAL MAIL F MI FL 33188	
		count n	umber			TOP MILE BU	Amount enclosed
		2068-7		\$85.05		5 2021	\$
Your electri For: Dec 02 2020 to Customer name: SI Service address: 80	Jan 04 2021 X MILE CREI	i (33 da EK CON	MUNITY		Account no		68-78125 04 2021 02 2021
Amount of your last bill	Payment: (-)	5	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
56.81	56.81 CF	२	0.00	0.00	85.05	\$85.05	Jan 25 2021
Current reading Previous reading KWh used Energy usage KWh this month Service days KWh per day		24241 23438 803 This Year 803 33 24	Payment re Balance be <b>New charg</b> e			-DEMAND / BU 82.9 2.1	32**
**The electric serv		24	Total am	ount you owe			\$85.05
includes the follow Customer charge: Fuel: ( \$0.024490 per kV Non-fuel: ( \$0.065570 per kV	Vh)	\$10.61 \$19.67 \$52.64	charge of The numby you use t due to gru You'll be will be the		in your bill can energy per day rvice days. Visit nth to a new bill streamlined layo	vary month to , your bill may www.FPL.com t design. All the put - with a new	month. So even if be higher this month for more information same information graph to easily
			330.5381	43	J. BY:	AN 0 7 202	
				Custom	ave your account r er service:	number ready whe 1-800-375-24	134

 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

(V)						
FPL. 0	003 075495	/ 27	ł	130565363	35026704	052820000
	ase request chan es on the front w					
	AA5,8	1302	2 0			
DEVELOP 1408 HA	E CREEK COM MENT DISTRI MLIN AVE UN LOUD FL 34	ст		and FPL GEN	e check payable mail along with IERAL MAIL F MI FL 33188	
		t number	Total amount you own			Amount enclosed
	62363	-50267	\$2,825.04	Jan 2	5 2021	\$
Your electric For: Dec 02 2020 to Customer name: SID Service address: 00	Jan 04 2021 (33 K MILE CREEK C	days)		Account nu Statement date Next bill date:	Feb (	04 2021 02 2021
Amount of your last bill	Payments (-)	Addition activity (+ or -	new charges	New charges (+)	Total amount you owe: (=)	New charges due by
2,821.83	2,821.83 CR	0.00	0.00	2,825.04	\$2,825.04	Jan 25 2021
Total kWh used <b>Energy usage</b> kWh this month Service days kWh per day	Last         Thi           Year         Yea           5945         188           31         3           192         5	s Amoun r Payme 5 Balanc 3 <b>New cl</b>	t of your last bill nt received - Thank you e before new charges harges (Rate: SL-1 STR c service amount		ERVICE) 2,822.3	2,821.83 2,821.83 CR \$0.00
**The electric servi includes the following			receipts tax		2.6	
Non-fuel energy cha			ew charges			\$2,825.04 <b>\$2,825.04</b>
Fuel charge:	\$0.023570 per kW	h - Paym charg - Charg energ - The r you t due t - You'l will b track	amount you owe hent received after Mar ge of 1% will apply. ges and energy usage gy and fuel costs are a humber of days include use the same amount o o greater number of se l be introduced next mo the there, just in a more and compare your energy () 538-43	are based on the vailable upon req d in your bill can f energy per day, prvice days. Visit onth to a new bill streamlined layo	facilities contra uest. vary month to , your bill may www.FPL.com design. All the out - with a new	a late payment acted. Facility, month. So even if be higher this month for more information. same information graph to easily at FPL.com/NewBill

 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



Detail of Rate Schedule Charges for SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

\* COMPONENT OWNER/ RATE/ CODE WATTS LUMENS MAINT QUANTITY UNIT KWH USED AMOUNT C861204 39 3292 F 145 1,885 Energy .400000 58.00 Non-energy Fixtures 6.370000 923.65 Maintenance 1.290000 187.05 PMF0001 145 Non-energy 8.470000 Fixtures 1,228.15 UCNP 9,345 Non-energy .040510 378.57 Maintenance Energy sub total 58.00 Non-energy sub total 2,717.42 1,885 2,775.42 Sub total Energy conservation cost recovery .79 Capacity payment recovery charge .30 Environmental cost recovery charge .51 Storm protection recovery charge .90 Fuel charge 44.43 Electric service amount 2,822.35 Gross receipts tax 2.69 Total 1,885 2,825.04 \* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



Ple No	0005 075495 base request chates on the front L 5,8		ack. ected.	13056210	71816344	+051000000
DEVELOR 1408 H/	LE CREEK COU PMENT DISTR AMLIN AVE UI CLOUD FL 34	CT		and FPL GEN	e check payabl mail along with IERAL MAIL I MI FL 3318	
		nt number	Total amount you ow		ges due by	
	6510	7-18163	\$15.04	Jan 2	5 2021	\$
Your electric For: Dec 02 2020 to Customer name: SI Service address: 97 Amount of your	) Jan 04 2021 (3 X MILE CREEK (	3 days) COMMUNITY	Balance Il before	Account n Statement date Next meter re-		07-18163 04 2021 02 2021 New charges
last bill	Payments (-)	activity (+ or -)	new charges (=)	charges (+)	you owe	due by
13.04	13.04 CR	0.00	0.00	15.04	\$15.04	Jan 25 2021
Current reading Previous reading KWh used Energy usage KWh this month Service days KWh per day **The electric servi includes the followi Customer charge: Fuel: (\$0.024490 per kW Non-fuel: (\$0.065570 per kW	Last TI Year Ye 487 31 15 ce amount ng charges: \$10. \$10. \$10. \$10. \$10. \$10. \$10. \$10.	Paymer Balance his New ch bar Electric 45 Gross r 1 Total ne 1 Total a 61 - Paymer charge 95 - The n you us due to - You'll	of your last bill at received - Thank your a before new charges arges (Rate: GS-1 GEI service amount receipts tax anount your owe ent received after Mar e of 1% will apply. umber of days include se the same amount of be introduced next me a there, just in a more	NERAL SVC NON rch 23, 2021 is co d in your bill can f energy per day prvice days. Visit ponth to a new bill	14. 0. nsidered <b>LATE</b> vary month to , your bill may www.FPL.com design. All the	66** 38 \$15.04 \$15.04 ; a late payment month. So even if be higher this month for more information. a same information
		#S	Custon Outsid To rep	BY: BY: BY: BY: BY: BY: BY: BY: BY: BY:	number ready who 1-800-375-2 1-800-226-3 s; 1-800-40UT	en contacting FPL. 434 545 "AGE (468-8243) Service)

W)						
FPL. (	0006 075495	/ 27		13056998	817602804	1642100000
	ase request chan tes on the front w					
	L 5,8	1302	0			
DEVELOF 1408 H/	E CREEK COM PMENT DISTRIC MLIN AVE UN CLOUD FL 34	ст		<b>FPI</b> GEI	I mail along with	ACILITY
			Total amount you			Amount enclosed
	68881	-76028	\$124.69	Jan 2	25 2021	\$
Your electric For: Dec 02 2020 to Customer name: SI Service address: 99 Amount of your	9 Jan 04 2021 (33 X MILE CREEK CO 00 TRAILMARK DI	days) DMMUNITY R # PUMP Additiona		Statement da Next meter re	eading: Feb Total amount	04 2021 02 2021 New charges
last bill	Payments (-)	activity (+ or -)	new charge (=)	s charges (+)	you owe:	due by
82.00	82.00 CR	0.00	0.00	124.69	\$124.69	Jan 25 2021
Current reading Previous reading kWh used Energy usage kWh this month Service days kWh per day	43633 - 42401 1232 Last This Year Year 1538 1232 31 33 49 37	Paymen Balance New cha Electric Gross re	of your last bill t received - Thank before new charg arges (Rate: GS-1 service amount eceipts tax w charges		I-DEMAND / BU 121.5 3.1	57**
**The electric servi includes the followin Customer charge: Fuel: (\$0.024490 per kW Non-fuel: (\$0.065570 per kW	ng charges: \$10.61 \$30.17 h) \$80.79	- Payme charge - The nu you us due to - You'll will be track a	of 1% will apply. Imber of days incluse the same amoun greater number o be introduced next there, just in a more	<b>March 23, 2021</b> is co ided in your bill car it of energy per day	n vary month to /, your bill may i : www.FPL.com f I design. All the out - with a new	month. So even if be higher this month for more information. same information graph to easily
		- 97C - 97C	538-43	J. BY:	AN 07 202	0
PPL.			Cus Out To t Hea	se have your account i tomer service: side Florida: eport power outage ring/speech impaire <b>ne at:</b>	1-800-375-24 1-800-226-35 es: 1-800-4OUT/	34 45 AGE (468-8243) Service)

FPL.	0007 075495	/ 27		13059951	381483 a	2097000000
	ease request cha tes on the front v					
	L 5,8	1302				
DEVELO 1408 H/	LE CREEK COM PMENT DISTRI AMLIN AVE UN CLOUD FL 34	CT		and r FPL GEN	e check payabl mail along with ERAL MAIL I MI FL 33188	
			Total amount you own			
	8821;	3-81483	\$19.02	Jan 2	5 2021	\$
Your electric For: Dec 02 2020 to Customer name: SI. Service address: 15 Amount	) Jan 04 2021 (33 X MILE CREEK C	days) OMMUNITY DR #LS	Balance	Account nu Statement date Next meter rea	e: Jan ( ading: Feb	04 2021 02 2021 New
of your last bill	Payments (-)	Additional activity (+ or -)	before new charges (=)	New charges (+)	amount you owe (=)	charges due by
17.08	17.08 CR	0.00	0.00	19.02	\$19.02	Jan 25 2021
Previous reading kWh used Energy usage kWh this month Service days kWh per day	Last Th Year Yea 21 8 31 3	Balance Balance New cha Electric : Gross re	t received - Thank you before new charges I <b>rges</b> (Rate: GS-1 GEN service amount eceipts tax w charges			54**
**The electric servi includes the followi	ce amount		mount you owe			\$19.02
Customer charge: Fuel: (\$0.024490 per kW Non-fuel: (\$0.065570 per kW	\$10.6 \$2.1 (h) \$5.7	6 charge 7 The nu 7 you us due to - You'll b	ent received after <b>Man</b> of 1% will apply. Imber of days included e the same amount of greater number of se be introduced next mo there, just in a more and compare your ene	d in your bill can energy per day, rvice days. Visit v onth to a new bill streamlined layou	vary month to your bill may www.FPL.com design. All the ut - with a new	month. So even if be higher this month for more information. same information graph to easily
		#S 320	-\$78-43			
				JAN BY:	0 7 2020	1
FPL.			Custom Outside To repo	ave your account nu er service: Florida: prt power outages g/speech impaired at:	1-800-375-24 1-800-226-35 : 1-800-4OUT/	134 545 AGE (468-8243) Service)

0			_				
FPL. (	0008 075495	∖ 5.	7	1.3	1029681	59543627	733000000
	ase request chates on the front						
	L 5,8	130	22				
DEVELOF 1408 HA	LE CREEK COU MENT DISTR MLIN AVE UI LOUD FL 3	ICT			and FPL GEN	mail along with	
	Accou	nt number	Total amount vo	UOWE	New char	ges due by	Amount enclosed
		5-95436	\$33.7			5 2021	\$
Four electric For: Dec 02 2020 to Customer name: SI Service address: 27	Jan 04 2021 (3 X MILE CREEK (	3 days) COMMUNITY		SI	ccount n atement dat ext meter re		<b>15-95436</b> 04 2021 02 2021
Amount of your last bill	Payments (-)	Addition activity (+ or -	/ new char		New charges (+)	Total amount you owe (=)	New charges due by
29.02	29.02 CR	0.00	0.00		33.77	\$33.77	Jan 25 2021
Current reading Previous reading Wh used Inergy usage	Last Ti Year Ye	69 Payme 48 Baland his New c ear Electri	nt of your last bill ent received - Tha ce before new cha <b>harges</b> (Rate: GS- c service amount receipts tax	rges	L SVC NON	32.9	93**
ervice days Wh per day	31 8	33	new charges			0.8	\$33.77
*The electric servi ncludes the followi	ce amount ng charges:	Total	amount you o				\$33.77
:ustomer charge: uel: (\$0.024490 per kW lon-fuel: (\$0.065570 per kW	\$16.	07 char 25 - The 25 you due t - You' will t track	use the same amo to greater number II be introduced ne be there, just in a and compare you	y. cluded in y unt of ene of service ext month t more strea	your bill can rgy per day a days. Visit to a new bill amlined layo	vary month to , your bill may www.FPL.com design. All the put - with a new	month. So even if be higher this mon for more information same information
						N 0 7 2020	-
				ease have y ustomer s		number ready whe 1-800-375-24	en contacting FPL.

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

W							
FPL.	0009 075495	, / 2	7		73054P40	49812778	359770000
	ease request ch otes on the from			l.			
	L 5,8	130	)2 7				
DEVELO	LE CREEK CO PMENT DISTR AMLIN AVE U	TOL			Mak	e check payable	e to FPL in U.S. fund
		4771-8588			FPL GEN	IERAL MAIL F	
	Acco	unt number	Tota	l amount you owe		MIFL 33188	-0001 Amount enclosed
	969	04-98127		\$1,182.38		5 2021	\$
Your electri For: Dec 02 2020 to Customer name: S Service address: 8 Amount of your	o Jan 04 2021 (: IX MILE CREEK 05 TRAILMARK	33 days) COMMUNITY DR # AMENIT Additior	TY nal	Balance before	Statement dat Next meter re New	ading: Feb 0 Total amount	4 2021 2 2021 New Charges
last bill	Payments (-)	activity (+ or		new charges (=)	charges (+)	you owe (=)	due by
969.35	969.35 CR	0.00		0.00	1,182.38	\$1,182.38	Jan 25 2021
Previous reading kWh constant kWh used Demand reading kW constant Demand kW Energy usage		60         Payme           040         Balan           0.67         Electric           0.00         Gross	ce befo charges			E DEMAND) 1,152.8 29.5	
Energy usage	Year	<sup>rhis</sup> /ear <b>Total</b>		unt you owe			\$1,182.38
kWh this month Service days kWh per day **The electric serv includes the follow Customer charge: Fuel: ( \$0.024490 per kt Non-fuel: ( \$0.023540 per kt Demand: ( \$11.30 per kW)	31 629 ice amount ing charges: \$26 \$343 Wh) \$330	char - The you 3.48 due 3.84 - You' 0.50 track 2.00	rge of <b>1</b> numbe use the to grea 'II be in be ther k and c	ater number of sei atroduced next mo re, just in a more s compare your ener	d in your bill can energy per day rvice days. Visit nth to a new bill streamlined layo	vary month to r , your bill may b www.FPL.com fo design. All the out - with a new	nonth. So even if be higher this month or more information same information
FPL.				Custom Outside To repo	ave your account r er service: Eflorida: rt power outage /speech impaire at:	1-800-375-24 1-800-226-35 s: 1-800-40UTA	34 45 AGE (468-8243) service)

\land Florida	Natural	Gas
P.O. Box 78760		

Atlanta, GA 30357-2760

Gas<sup>°</sup> Email:

Phone: 877-436-4427 Fax: 844-393-9006

customerservice@onlyfng.com

# Invoice

			Billing Group #	37224
	MDG2020 00000345 00	լելիելուիսելուելիլիեզեն	Invoice Date:	December 10, 2020
DESTA	Six Mile Creek Community I		Invoice #	392426ES
Accounts Payable			Due Date:	January 04, 2021
	1408 Hamlin Ave Unit E	Lotte La .	Current Charges:	\$51.40
	St Cloud, FL 34771-0000	DEC 21	2023 Last Payment:	\$9.20
			Payment Date:	November 23, 2020
		BY:	Prior Balance Due:	\$0.00
			Total Amount Due:	\$51.40
Description		Term	Therm	Cost
INSIDE FERC Fuel	FGT Z3	<u>10/30/20 - 12/02/20</u> 10/30/20 - 12/02/20	87.10 2.28	\$37.98 \$0.99
		Commodity Charges Sub Total		\$38.97
Transportation	n			\$6.48
		Transportation Charges Sub Tota	l:	\$6.48
Customer Cha	arge			\$5.95
		Miscellaneous Charges Sub Tota	1:	\$5.95
		Pre-Tax Sub Tota	1:	\$51.40
Sales Taxes				\$0.00
		Taxes Sub Tota	1:	\$0.00
		Total Current Charges:	HJ8 330-538-432 Crus Charles	\$51.40

Simplify your life by signing up for FNG's Paperless Billing and AutoPay. It's easy and convenient. Enroll online at OnlyFNG.com. Thank you for your business.

#### Please detach and remit this portion with your payment

		Contrare United mattern	Make Checks	s Payable To: Florida Natural Gas		
Billing Group #:	37224	Six Mile Creek Community Dev		our Billing Group # on your check.		
Invoice Date:	December 10, 2020	Accounts Payable	Wire/ACH Pa	yment To:		
Invoice #:	392426ES	1408 Hamlin Ave Unit E	Bank:	Wells Fargo Bank Atlanta GA	~	
Due Date:	January 04, 2021	St Cloud, FL 34771-0000	ABA #:	121000248		
Current Charges:	\$51.40		Acct Name:	Florida Natural Gas		
Last Payment:	\$9.20		Account #:	2000036933330		
Payment Date:	November 23, 2020					
Prior Balance Due:	\$0.00					
Total Amount Due:	\$51.40		Mail Payment To: Florida Natural Gas			
Amount Paid:			ł	P.O. Box 934726 Atlanta, GA 31193-4726		

1 .....

.....



Phone:

Email:

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

Page 2 of 2 Invoice #: 392426ES

Account Detail					
Service Address:	801 Trailmark Dr		City, State:	St Augustine, FL	
Utility:	TECO - Peoples Gas		Utility Account #:	211014091725	
Current Charges		And Andrew Law Angel			
	[	Natural G	ias - Commodity		
Description	Term		Therm	Price	Cost
INSIDE FERC FGT Z3	10/30/20 - 1	12/02/20	87.10	\$0.4360	\$37.98
Fuel	10/30/20 - 1	12/02/20	2.28	\$0.4360	\$0.99
Totals:			89.38		\$38.97
-		Transpo	rtation Charges		
Description	L		Units	Price	Cost
Transportation			87.10	\$0.0744	\$6.48
Totals:					\$6.48
		Miscella	neous Charges		
Description					Cost
Customer Charge					\$5.95
Totals:					\$5.95
			Taxes		
Description					Cost
Florida State Tax 1009	% Exempt				\$0.00
	100% Exempt				\$0.00
Totals:					\$0.00
Total Account Charges:					\$51.40

## **Governmental Management Services, LLC**

1001 Bradford Way Kingston, TN 37763

St. Augustine, FL 32092

# Invoice

Invoice #: 136 Invoice Date: 1/1/21 Due Date: 1/1/21 Case: P.O. Number:

BY:

Description	井	Hours/Qty	Rate	Amount
Management Fees - January 2021 Information Technology - January 2021 Dissemination Agent Services - January 2021 Office Supplies Postage Copies Telephone	310.513.34 251 313 51 42 425 41		2,416.67 100.00 416.67 19.44 40.66 253.05 18.57	2,416.67 100.00 416.67 19.44 40.66 253.05 18.57
		Total Payment	s/Credits	\$3,265.06
		Balance		\$3,265.06

Bill To: Six Mile Creek CDD 475 West Town Place

۰. ۲

Suite 114

## RECEIVED

### GIDDENS SECURITY CORPORATION

JAN 05 2020

# Invoice

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

Date	Invoice #		
1/4/2021	23461505		

Bill To	
Six Mile Creek CDD	
(Trailmark)	
1408 Hamlin Ave.	
Unit E	
St. Cloud. FL 34771	

# **APPROVED**

By Alex Boyer at 1:58 pm, Jan 05, 2021

**O&M-** Security Patrol

			P.O. No.	Terms		Project
				Due on receipt		
Quantity		Descriptio	on	Rate	e	Amount
	Security Services12/01/	2020-12/31/2020				
40 40 33 7 17 1,043	12/1/2020-12/6/2020 12/7/2020-12/13/2020 12/14/2020-12/27/2020 Holiday 12/25/2020 12/28/2020-12/31/2020 Mileage Cell Phone	)	з. <b>Э</b> ЦS		17.50 17.50 17.50 26.25 17.50 0.57 60.00	647.5 700.0 700.0 577.5 183.7 297.5 594.5 60.0
Ph	one# F	ax#	E-mail	Tota		\$3,760.7
004.3	84-8071 904-3	89-9931 akoo	on@giddenssecurity.com			

Bill To Sixmile Creek CDD c/o Governmental Management Services 1408 Hamlin Avenue, Unit E

St. Cloud, Fl. 34771

**O&M-Irrigation Maintenance** 

By Alex Boyer at 2:01 pm, Jan 05, 2021

		mollylandscapegirl	89@gmail.com
Please make check out to North Florida Landscape		Date	Phone #
		1/4/2021	904-388-9354
Quantity	Description	Rate	Amount
1	Irrigation Services: Labor Irrigation Services: TrailMark: Pump 2&4 4-PRS30 6"(\$25ea): \$100 4-I-20 12"(\$55ea): \$220 2-I-20 6"(\$27.50ea): \$55 Nozzles,fittings & bubblers: \$69.45 ***Repairs still needed pump 4(parcel7); pump 2; pump 1 Parts ordered #I4 320.538.463	750.00 444.45	750.00 444.4
lease m	ake check out to North Florida Landscape	Total	\$1,194.

North Florida Landscape Co 2585 Pacetti Rd St. Augustine, FL 32092



Invoice #

22054

Bill To Sixmile Creek CDD c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St. Cloud, Fl. 34771 **APPROVED** By Alex Boyer at 2:02 pm, Jan 05, 2021

O&M- Landscape Contingency

		mollylandscapegirl	89@gmail.com	
Please make check out to North Florida Landscape		Date	Phone #	
		1/4/2021	904-388-9354	
Quantity	Description	Rate	Amount	
	Landscape Services: TrailMark: Tree removal: Amenities Center: 2 pine trees at bike rack; cut down and removed Landscape Services: TrailMark: Park area; remove 9 trees; cut down and remove all debris; raise limbs and clean up #14 328.538.466	150.00 800.00	150.00	
lease m	nake check out to North Florida Landscape	Total	\$950.0	

North Florida Landscape Co 2585 Pacetti Rd St. Augustine, FL 32092



Invoice Invoice # 22055

Bill To

Sixmile Creek CDD c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St. Cloud, Fl. 34771

APPROVED By Alex Boyer at 9:47 am, Jan 08, 2021

#### #14 320-538-463

O&M-Irrigation Maintenance

		mollylandscapegi	rl89@gmail.com
0000 00	alve alwards are to Mauth Plant 1. I. 1	Date	Phone #
ease m	ake check out to North Florida Landscape	1/5/2021	904-388-9354
Quantity	Description	Rate	Amount
1.5	<ul> <li>Irrigation Services: TrailMark: Labor</li> <li>Irrigation Services: TrailMark: Pump 1-4</li> <li>1-PRS30 12"(\$45ea): \$45</li> <li>9-PRS30 6"(\$27.50ea): \$247.50</li> <li>6- I-20 12"(\$55ea): \$330</li> <li>5- I-20 6"(\$27.50ea): \$137.50</li> <li>21-nozzles(\$4.95ea): \$103.95</li> <li>misc fittings: \$7.00</li> <li>***Repairs still needed: Parts orders (2 week delivery)</li> </ul>	750.00 870.95	1,125.00 870.95 AN 08 2021
lease m	ake check out to North Florida Landscape	Total	\$1,995.9

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

Bill To:

Six Mile Creek

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

Invoice

Invoice #: 105 Invoice Date: 1/1/2021 Due Date: 1/1/2021 Case: P.O. Number:

JAN 0 S 2020

Hours/Qty Rate	Amount 00 1,145.00
1,145.0	0 1,145.00
Total Payments/Credits Balance Due	\$1,145.00 \$0.00 \$1,145.00
	Payments/Credits

REMIT PAYMENT TO:	DUE EACH MONDAY BY 8AN		INVOICE #		
Robert M. Nelson	Six Mile Creek CDD		SERVICE DAT	TE:	T
1824 Enterprise Ave.	475 West Town Place,	Suite 114	INVOICE DA		1/4/21
Saint Augustine, FL, 32092	St. Augustine, FL 3209	2	TOTAL DUE:		\$320.00
	*BLUE BOXES PAYRO				RECEIPT
DATE	CAD #	TIME IN	TIME OUT	TOTAL	TOTAL DUE
Monday, December 28, 2020	SJSO20CAD242484	8:45AM	4:45PM	8	\$320.00
	SJSO20CAD				
	SJSO20CAD				-
	SJSO20CAD				1.
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
			ROVED		
Traffic Stops – 4 Golf cart violations – 1 Weathered Edge Drive traffic inf Citizen Assict – 1	ractions observed – 0	By Ale			5320.00
Golf cart violations – 1 Weathered Edge Drive traffic inf Citizen Assist – 1		By Alex O&M- S	<b>x Boyer at</b> Security Pat	rol	
Golf cart violations – 1	mark Drive. After 30 MPH	By Ale. O&M- S red and blue I	<b>x Boyer at</b> Security Pat	rol	m, Jan 04,

revised 2-10-2020

Pay by Phone (844) 752-8845 Phone (904) 209-2700			tement Date	Cu		rges Due D	ate
Fax Fax	k (904) 209-2718		12/19/2020		01/18	8/2021	- 1 i
Toll Free	e (877) 837-2311		Current Mo	onth Activity	1		
PO Draw St. Augus	er 3006 stine, FL 32085	Services Dates	Service Description	a parte	Units	Amount	Total
SIX MILE CREEK CDD/TRAILMARK	SUBDIVISION	11/19/20 12/2/20	Amount of Your Last State	ment		1.044.00	1,044.38
Account Number: 556887-132900		12/2/20	Payment - Thank You Past Due Balance			-1,044.38	0.00
Service Address:			Water Rates				
805 TRAILMARK DR			Base Rate	104.88	1.00	104.88	
Service Type:		<b>Consumption Fees</b>	0 - 40,000 Gallons	3.32	40.00	132.80	
Commercial			40,001 - 80,000 Gallons	4.15	40.00	166.00	
Days in Billing Cycle:	30		80,001 - 160,000 Gallons	7.00	80.00	560.00	
Deposit Amount: \$	0.00		160,001 + Gallons	10.16	174.59	1,773.83	
Deposit Date:			Water Total		334.59		2,737.51
Geo Code: Meter Number:	WGV 77848570		Wastewater Rates				
Present Read Date:	12/19/2020		Base Rate	123.20	1.00	123.20	
Previous Read Date:	11/19/2020	<b>Consumption Fees</b>		5.80	334.59	1,940.62	
Current Reading:	582624	••••••	Wastewater Total	0.00	334.59	1,0101012	2,063.82
Previous Reading:	549165						_,
Gallon Usage (1000s):	334.59						
			Past Due Balance				0.00
			Current Charges				4,801.33
			Amount Now Due / Credits				4,801.33
		#24					
				BY:	DEC 2 q	2020	
		Past Due Bala	inces are subject to a Late Fe	e of 1.5% or \$	\$5.00, whic	hever is grea	ter and
			disconnection of		paid.	-	
			MESSAG	E CENTER			
		levels & no heal pdf to view	JD detected 14 contaminants in the lth based violations were reported. I your report. This report contains in eive a hard copy of the report or if y pLE	Please go to ww nportant info abo	w.sjcfl.us/Wa out the source	aterReport/Nort	hWest. our

See reverse for monthly draft options or credit card payments.

╷╍╍┟╘╍╢┛╅╽┇┰╍╫╢┙╬╢╝╝┛╏╝╹╔╝┎╔╺┎┙╎╻┛╗║╻╛╝╽╻╝╻┇

	Please detach and return wi	th your payment.				FL29539F	
HNSCO	SHAR CO		Account Number			Date Due	
Same	ST JOHNS COUNTY UTILITY DEPARTMENT	556	6887-132900		0	1/18/2021	
LS CONTROL	POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006	Past Due Amount	Current Charges/Credits		ount / Due	After Due Date Pay	
ORUNT		0.00	4,801.33	4,80	01.33	4,873.35	
	Temp-Return Service Requested	Please En	ter Amount Paid	\$			
************AUTO**MI	XED AADC 300	Please write y	our account numb	er on y	our chec	k and remit to:	
ՀլՀ <u>Հ</u> իմեկին գիրմերին կնիների դոլիները ու չինին կիրերը կորութերերին		ST JOHNS COUNTY UTILITY DEPARTMENT					
SIX MILE CREEK CDD/TRAILMARK SUBDIVISION		POST OFFICE DRAWER 3006					
1408 HAMLIN	AVE UNIT E 3536	ST /	AUGUSTINE FL 3	2085-3	006		

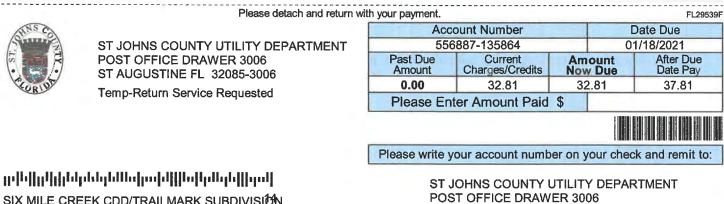
SIX MILE CRE 1408 HAMLIN AVE UNIT E 3536 SAINT CLOUD FL 34771-8588

0000013290000000556887000000480133000000487335

-------

	Phone	(844) 752-8845 (904) 209-2700		atement Date 12/19/2020	Cur		<mark>rges Due D</mark> a 8/2021	te
Т		(904) 209-2718 (877) 837-2311				0171	0/2021	
V. ( - ) / /		er 3006		Current	Month Activity			
UN.		tine, FL 32085	Services Dates	Service Description	all prices	Units	Amount	Total
SIX MILE CREEK CDD/TR/	LMARK S	UBDIVISION	11/19/20 12/2/20	Amount of Your Last S Payment - Thank You			-32.85	32.85
Account Numb 556887-135864			12/2/20	Past Due Balance			-32.05	0.00
Service Addres				Water Rates Base Rate	32.78	1.00	32.78	
	K DR		<b>Consumption Fees</b>		3.32	0.01	0.03	
Service Type: Commercial				Water Total		0.01		32.81
Days in Billing Cyc		30						
Deposit Amount: Deposit Date:	\$	0.00		Past Due Balance				0.00
Geo Code:		WGV		Current Charges				32.81
Meter Number: Present Read Date: Previous Read Date Current Reading:	:	86147234 12/19/2020 11/19/2020 28		Amount Now Due / Cre	dits			32.81
Previous Reading: Gallon Usage (1000	e).	27 0.01	#24					
Callor Coage (1000	<i></i>	0.01	330-538	431				
					DEC 2 q 2	707 )20 U		
			Past Due Bala	inces are subject to a Late			hever is greate	er and
					n of service if not p AGE CENTER	aid.		
			levels & no hea pdf to view	JD detected 14 contaminants i Ith based violations were report your report. This report conta eive a hard copy of the report of	n the drinking water. A ted. Please go to www ins important info abo	.sjcfl.us/Wa ut the source	aterReport/North) e & quality of you	Nest. r

See reverse for monthly draft options or credit card payments.



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION 1408 HAMLIN AVE UNIT E 3536 SAINT CLOUD FL 34771-8588

ST AUGUSTINE FL 32085-3006 հեսկրդիներորդներիներորիդիրերորուրդվեսիլոնի

#### 000001358640000005568870000000328100000003781



## RECEIVED

JAN 04 2020

P.O. No.

Invoice

#### 7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256

Date	Invoice #
1/1/2021	4433B

3B

Project

## Bill To Six Mile Creek CDD Teresa Viscarra GMS

**APPROVED** By Alex Boyer at 10:25 am, Jan 04, 2021

Terms

Net 30

O&M Lake Contract

#79	
Jun 24	
Jun 24 220.538.40	

Quantity	Description	Rate	Amount
	Monthly Lake Service 13 Waterways	1,675.00	1,675.0
	Please note that our remittance address has changed. Our new remittance address is: 7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256		
		Total	\$1,675.00

### Invoice

Invoice Numbe 20-36452

The second state of the se

DEC 2 1 2020

month An artis

Security Engin	neering	And 3	Designs,	Inc.
3139 Waller St	reet			
Jacksonville,	FL 322	254		

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

### Customer IDTA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days	4 · · · · · · · · · · · · · · · · · · ·	1/11/21
D	escription		Amount
NTHLY FIRE ALARM MONITOR	ING SERVICE		34.95
#84			
Jun			
320.538.346			
APPROVED			
By Alex Boyer at 11:23	am Jan 06 2021		
ey more boyor at man	uni, oun 00, 2021		
Amenity- Security Monitor	ring		
· -	-		

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

	Subtota	34,95
Please include invoice number on payment	Sales Ta	
	Total Invoice Amou	34.95
20-36452	Payment Receive	0.00
	TOTAL	34.95

Invoice Date

Page

1

Site Address:

Trailamrk Amenity Center 805 Trailmark Dr. St. Augustine, FL 32092

	Advanced Disposal Advanced Disp St Johns Count 7580 Philips Hw Jacksonville H 000301 000000410 Ilili Initial Initial SIX MILE CREEK COMMUNIT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588	ITY - PW VY FL 32256 IIIIIIIIII Y DEVELO		cor payn	nsent. Your on nent of the r	Pho s price in consent w new servic	Phone: one PIN: 202 crease that r ill be deemed re rate. Please r more detail	equires y	0000 /our
2	Site Number Invoice Date Decembe	PW003548 0000 or 31, 2020 000095514	12/09/20 Payme	LOCKBOX AUTOM	ATED	ŝŸ:	-\$171.		\$171.6 -\$171.6
	Account Summary Previous Balance Payments/Adjustments Current Invoice Amount	\$171.62 -\$171.62 \$192.85	805 TRAIL Date	RK AMENITY CENTER (0 MARK DR ST AUGUSTII Description YD:COMM FL TRASH (0	NE, FL <u>Refer</u>	ence	<u>Qty</u> Un	<u>it Price</u>	Amour
	Amount Due Due Date Upon	\$192.85 Receipt	12/31/20	TRASH STANDARD SERVICE: 01/01/21-01/31/21			1.00	122.08	122.0
	Invoice Breakdown Current 30 days - past due 60 days - past due	\$192.85 \$0.00 \$0.00	00 St Johns South Comm					13.20 29.30	
	90 days - past due It's easy being Greensign for ebill and auto pay at http://www.AdvancedDisposal.co Contact Us		12/31/20 12/31/20	SITE TOTAL C ADMIN FEE COMPLIANCE AND BUSINESS IMPACT CHARGE	SC1024 SC1024		1.00 1.00	7.00 12.09	<b>172.</b> 7.( 12.0
	(904) 783-7000 JacksonvilleFL@AdvancedDispo	osal.com	#410 Orash Ru 330-538	St Johns South Comm F mural 01/01-01/31 5:43	F		19.09		0.9
1.	ne Bill Pay		ay by Ma			Pay by			6
Visit wv enroli ir With the system	ww.advanceddisposal.com/bilipay to t online bili pay methods. e Advanced Disposal online bili payment , you are able to: a one-time payment	PI Ad PI	ease mail your Ivenced Dispos	ng a regular check check made payable to sal to address listed below. Ind correspondence to this		Call 1 <b>-877-7</b> 2 phone. To ensure fa	One time pays 20-1583 to make astest service, pl eady, which can	your payme	/our
• Setup paymer If you w at 1 <b>-800</b>	your account for automatic recurring	po ini en	vition (the peri voice) along wit	by including the remittanc forated bottom section of you in your check or money orden nent is posted quickly and	e ur rto	We accept N and Discove process you	AasterCard, Visa r. An automated r payment. This le payments.	voice servic	be will
_			F RETURN T	HIS PORTION WITH PA	L L				aper 🖓

Please Send All Correspondence to Above Address

F PAYING BY CREDIT CARD, FILL OUT BELOW.		CHECK CARD USING FOR PAYMENT		
CARD NUMBER		AMOUNT PAIL	D VISA	
SIGNATURE		EXP. DATE	AMERICAN EXP	
ACCOUNT # PW003548		OICE # 00095514	AMT. ENCLOSED	
INVOICE TOTAL \$192.85		NCE DUE 92.85		

PW 003548 0000 123120 0000095514 00019285 00019285 6

Customer Billing Address:

(Please do not send CASH via mail)

St Johns County - PW PO BOX 743019 ATLANTA GA 30374-3019

Remit Payment To:

Advanced Disposal

SIX MILE CREEK COMMUNITY DEVELOPMNT DIST 1408 HAMLIN AVENUE UNIT E ST CLOUD, FL 34471

Advanced Disposal

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



2

#### **Current Charges (Continued)**

**Current Charges Amount Due** 

PW210105l001.bxt-603-000000410

Account Information Account Number PW003548 Site Number Invoice Date

0000 December 31, 2020 PW0000095514 Invoice Number

Page 3 of 3

\$192.85 \$192.85

	amond Electrical Contractors, Inc. 999-02 Merrill Rd #314 Amenity	/-Repairs & Mainter	ance r	INVOIC	1
Jao	cksonville, FL 32277		H	Date	Invoice #
	904-565-4424 Fax: 904-565-4434	1	L	11/24/2020	20121
Bi	ill To	Ship To			
Alex 805	Mile Creek CDD & Boyer Trailmark Drive ugustine, FL 32092	Trailmark	JAN 1 Y:	1 2021	r J
#89	t .538 .495	Attention		Terms	
		ap		Due on rece	eipt
ours	Description Service requested: check occupancy detector. per Alex Bo		Rate		Amount
	Replaced low voltage sensor next to treadmills in fitness co & tax included	enter; Labor, materials		413.27	413.2
		enter; Labor, materials		413.27	413.2

EPL			/ 27		1.3039329	54405152	951100000
Ple	ease reque	est chang	es on the bac	k.		91109195	131100000
	tes on the	front wil	I not be detec	ted.			
	L 5,	8	1303 !	5			
DEVELO 1408 H	LE CREE PMENT D AMLIN A CLOUD F	ISTRIC VE UNI	Т	0001 072929	<u>≸≊</u> Mak and	e check payable mail along with	to FPL in U.S. fund this coupon to:
- ••••lal•a		եկորե	·	ուլիությոր		IERAL MAIL F. Mi Fl 33188	
	E	Account	number 🛄	otal amount you owe	New char	ges due by	Amount enclosed
		93295-	44051	\$115.92	Jan 2	6 2021	\$
<b>OUT electri</b> or: Dec 03 2020 to ustomer name: SI ervice address: 40	) Jan 05 20 X MILE CI	021 (33 d REEK CO	MMUNITY		Account no Statement date Next meter rea		<b>95-44051</b> 5 2021 3 2021
Amount of your last bill	Payme (-)		Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you pwe: [=]	New charges due by
124.40	124.40	CR	0.00	0.00	115.92	\$115.92	Jan 26 2021
urrent reading evious reading Vh used hergy usage Vh this month ervice days Vh per day	Last Year 916 33 28	21318 - 20181 <b>1137</b> This Year 1137 33 34	Payment Balance b New char			DEMAND / BUS 113.02 2.90	2**
The electric servi Sludes the followi	ce amoun	t		nount you owe			\$115.92
ustomer charge: uel: (\$0.024490 per kM on-fuel: (\$0.065570 per kM #S 32.0.558.43	(h)	\$10.61 \$27.85 \$74.56	charge o - The num you use due to g - You'll be will be th	t received after <b>Marc</b> of <b>1%</b> will apply. her of days included the same amount of reater number of ser a introduced next mor here, just in a more s d compare your ener	in your bill can energy per day, vice days. Visit ath to a new bill treamlined layo	vary month to n your bill may b www.FPL.com fo design. All the s ut - with a new g	nonth. So even if e higher this month or more information same information graph to easily
					JAN By:	N 11 2021	
PL.				Custome Outside To repoi	rt power outages /speech impaired	1-800-375-243 1-800-226-354 s: 1-800-4OUTA	4 5 GE (468-8243) ervice)

### RECEIVED

#### Hopping Green & Sams

Attorneys and Counselors

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

#### December 30, 2020

Six Mile Creek CDD c/o GOVERNMENT MANAGEMENT SERVICES, LLC 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771 Bill Number 119567 Billed through 11/30/2020

General Counsel SIXCDD 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

11/02/20	WSH	Confer with Oliver regarding agenda for continued meeting.	0.30 hrs
11/03/20	WSH	Respond to auditor inquiry.	0.20 hrs
11/04/20	WSH	Confer with Oliver and prepare for continued board meeting.	0.40 hrs
11/04/20	KFJ	Review annual district invoice form; confer with Haber.	0.20 hrs
11/05/20	WSH	Prepare for and participate in continued board meeting.	0.80 hrs
11/06/20	MGC	Review auditor letter; correspond with Haber regarding same.	0.30 hrs
11/10/20	MGC	Review exhibit B to auditor letter response; revise draft auditor letter response; correspond with Skipper regarding same.	0.30 hrs
11/10/20	WSH	Prepare response to auditor inquiry.	0.40 hrs
11/18/20	KFS	Prepare response to auditor request letter regarding fiscal year 2019-2020.	1.20 hrs
	Total fee	es for this matter	\$761.50

#### **MATTER SUMMARY**

Jusevitch, Karen F Paralegal	0.20 hrs	125 /hr	\$25.00
Skipper, Kay F Legal Assistant	1.20 hrs	95 /hr	\$114.00
Collazo, Mike	0.60 hrs	215 /hr	\$129.00
Haber, Wesley S.	2.10 hrs	235 /hr	\$493.50
TOTAL FEES			\$761.50
TOTAL CHARGES FOR THIS MATTER			\$761.50
BILLING SUMMARY			
Jusevitch, Karen F Paralegal	0.20 hrs	125 /hr	\$25.00

#2

210-512-315

JAN 11 2021

Six Mile Creek CDD - General C	Bill No. 119567		Page 2
Skipper, Kay F Legal Assistant Collazo, Mike Haber, Wesley S.	1.20 hrs 0.60 hrs 2.10 hrs	95 /hr 215 /hr 235 /hr	\$114.00 \$129.00 \$493.50
	OTAL FEES	255 /11	\$761.50
TOTAL CHARGES FOR T	THIS BILL		\$761.50

Please include the bill number with your payment.

#### Hopping Green & Sams

Attorneys and Counselors

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

850.222.7500

#### December 30, 2020 Six Mile Creek CDD Bill Number 119569 c/o GOVERNMENT MANAGEMENT SERVICES, LLC Billed through 11/30/2020 1408 Hamlin Avenue, Unit E #2 St. Cloud, FL 34771 JIC . 517.315

SIXCDD 00105 **WSH** FOR PROFESSIONAL SERVICES RENDERED Confer with FLWAC representative regarding petition; prepare correspondence 0.60 hrs 11/03/20 WSH to Brecht regarding same. 11/04/20 WSH Confer with Brecht regarding inquiry from FLWAC; confer with FLWAC 0.50 hrs regarding same. 0.80 hrs 11/06/20 WSH Review correspondence from FLWAC; begin preparation of documents for local public hearing. KFJ Research status of staff review and correspond with staff; prepare draft process 0.60 hrs 11/16/20 correspondence and confer with Haber. 11/18/20 KFJ Confer with Haber regarding staff comments. 0.20 hrs 0.30 hrs 11/25/20 **WSH** Review correspondence from Department of Economic Opportunity regarding sufficiency of petition. Research staff comments and confer with Haber. 0.40 hrs 11/30/20 KFJ Total fees for this matter \$667.00

#### MATTER SUMMARY

**Boundary Amendment** 

Jusevitch, Karen F Paralegal Haber, Wesley S.	1.20 hrs 2.20 hrs	125 /hr 235 /hr	\$150.00 \$517.00
TOTAL FEES			\$667.00
TOTAL CHARGES FOR THIS MATTER			\$667.00
BILLING SUMMARY			
Jusevitch, Karen F Paralegal Haber, Wesley S.	1.20 hrs 2.20 hrs	125 /hr 235 /hr	\$150.00 \$517.00

RECEIVED

JAN 11 2021

Boundary Amendment	Bill No. 119569	Page 2

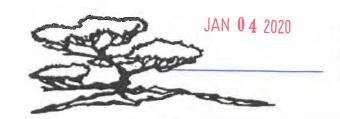
TOTAL FEES

\$667.00

#### TOTAL CHARGES FOR THIS BILL\$667.00

### Please include the bill number with your payment.

North Florida Landscape Co 2585 Pacetti Rd St. Augustine, FL 32092



RECEIVED

Invoice #

22045

Bill To Sixmile Creek CDD c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St. Cloud, Fl. 34771 **APPROVED** By Alex Boyer at 10:20 am, Jan 04, 2021

O&M- Landscape Contract \$20,975 O&M-Landscape Contract \$487.50 Amenity- Landscape Maintenance \$2180.42

#14 h	X IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	mollylandscapegirl	39@gmail.com	
D1		Date	Phone #	
Please ma	ake check out to North Florida Landscape	1/1/2021	904-388-9354	
Quantity	Description	Rate	Amount	
20.538.462	Landscape Services: TrailMark: <u>-Common Area - Jan</u> uary 2021	20,975.00	20,975.00	
330.538.462	Landscape Services: TrailMark: <u>Amenities</u> Center - January 2021	2,180.42	2,180.42	
320.538.462	Landscape Services: TrailMark: <u>Right-of-way</u> in unsold lots - January 2021	487.50	487.50	
Please ma	ake check out to North Florida Landscape	Total	\$23,642.9	



Invoice

1611	Vigil, Inc.			Da	te	Invoice #	Billing Pe	riod
STE	5 Perrin Creek 280 Antonio TX 78217			1/1	1/2021	IN-152740	-	-21 TO 07-
Bill	ĩo			Sh	ip To	her trees barts the		4
140 St. 0	Mile Creek, CDD 3 Hamlin Ave., Unit E Cloud FL 34771 ed States			Six 80 St.	Mile Creek, CD 5 TrailMark Drive Augustine FL 3 ited States	e /	1 2021	
SO #	F	Terms	Due Date	PO #			Customer	
Sale	s Order #SO-16169	Net 15	1/26/2021	Six Mile	Creek CDD		CU-20794:1	
Qty	ltem		Notes				Rate	Amount
1	S50005 Upgrade - S DiskStation DS916+		ay NAS 1 Unit a	at \$35.27	#68	in O.M. J	\$35.27	\$35.27
1	S10032 Fixed- Dama	ge Waiver	1 Unit a	nt \$85.78	Upgrude 3	ix Cun & Mon. our	\$85.78	\$85.78
1	S10023 Fixed - Gua Plan (GPP)	aranteed Pro	etection 1 Unit a	ıt \$64.47	230.27	ix Can & Monitor 1.346	\$64.47	\$64.47
1	S50016 Upgrade- Network Camera	Axis M3	025-VE 7 Units	at \$9.70			\$67.90	\$67.90
1	S10034 Fixed - IP Ca	mera Hosting	Fixed 3 Units	at -\$10.93			\$-32.79	\$-32.79
1	S10021 Fixed - Live I per Day)	Monitoring (1)	2 Hours 6 Units	at -\$33.88			\$-203.28	\$-203.28
1	S10129 Fixed - Ca and Replacement	refree Maint	enance 1 Unit a	ıt \$81.96			\$81.96	\$81.96
1	S10034 Fixed - IP Ca	mera Hosting	Fixed 3 Units	at \$49.17			\$147.51	\$147.51
1	S10021 Fixed - Live I per Day)	Monitoring (1)	2 Hours 6 Units	at \$137.68			\$826.08	\$826.08
1	S50017 Upgrade - Ax Horn Speaker	xis C3003-E №	letwork 1 Unit a	ıt \$22.92			\$22.92	\$22.92

APPROVED	Subtotal	\$1,095.82
	Tax Total	\$0.00
By Alex Boyer at 1:36 pm, Jan 12, 2021 Amenity- Security Monitoring	Total	\$1,095.82
Amenny- Security Monitoring		\$1,095.82





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

Date 1/11/2021 Invoice # IN-152740 Billing Period 11-JAN-21 TO 07-FEB-21

Invoice

We're pleased to announce that we've adopted a new solution that allows you to submit payment online. Simply click the link below to pay via credit card or ACH. We're looking forward to the transition and hope you enjoy the simplified process. For questions about invoices please call 866-616-1318 from 8 am to 5 pm CT, M-F, or email AR@pro-vigil.com.

For non-electronic payments please remit to: Lockbox Remittance (Check): PRO-VIGIL INC. P.O. BOX 677107 DALLAS TX 75267 – 7107

PAY VIA PAYMENT PORTAL



13

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

÷۹

Invoice

إمعطي

invoice #:	106
Invoice Date:	1/11/2021
Due Date:	1/11/2021
Case:	
P.O. Number:	

33

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

Description	Hours/Qty BYRate	Amount
faintananca Supplian	106	
#28		
320.538.469		
	Total	\$106.12
	Payments/Credits	\$0.00

#### MAINTENANCE BILLABLE PURCHASES

:

Period Ending 1/5/2021

÷ •

<u>DISTRICT</u> SMC SIX MILE CREEK	DATE	SUPPLIES	PRICE	EMPLOYEE
	12/8/20 12/17/20 12/29/20	42 Gallon Trash Bags 32pk Tollet Paper 24 rolls Multifold Paper Towels Case of 16 packs of 250 towels (2)	20.67 22.97 62.49 0.00	F.S. F.S. F.S.

÷

TOTAL \$106,12

,



WHISPER CREEK AMENITY CTR-PHASE3 801 TRAILMARK DR - Dev20 ST AUGUSTINE, FL 32092-0000

#### Your Account Summarv

Total Amount Due	\$105.75
Current Month's Charges	\$107.37
Credit balance after payments and credits	-\$1.62
Miscellaneous Credits	-\$1.62
Payment(s) Received Since Last Statement	-\$69.46
Previous Amount Due	\$69.46

#34 320.538.432

### **ACCOUNT INVOICE**

peoplesgas.com

f 👽 🖓 🖇 🛗 in

Statement Date: 01/07/2021 Account: 211014091725

Current month's charges:	\$107.37
Total amount due:	\$105.75
Payment Due By:	01/28/2021

# Save Energy with Natural Gas. Save more with our rebates.

Find rebate criteria and steps to redeem at peoplesgas.com/bizrebates

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

# Smooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month-it's that simple!

peoplesgas.com/budgetforhome

peoplesgas.com/budgetforbusiness

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

PEOPLES GAS AN EMERA COMPANY



pay agent

See reverse side for more information

Current month's charges: \$107.37 Total amount due: \$105.75 **Payment Due By:** 01/28/2021 Amount Enclosed \$

660025401635

Account: 211014091725

00005428 01 AB 0.41 34771 FTECO101072123321810 00000 04 01000000 011 05 27742 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

#### 6600254016352110140917250000000105753



### **Contact Information**

#### **Residential Customer Care**

813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All other counties)

Commercial Customer Care 866-832-6249

Hearing Impaired/TTY 711

Natural Gas Outage 877-832-6747

Natural Gas Energy Conservation Rebates 877-832-6747

past due amount.

customer group.

BTUs.

maximum allowable construction cost.

standard units of gas measurement.

Peoples Gas and paid to the municipality.

Mail Payments to TECO P.O. Box 31318 Tampa, FL 33631-3318

All Other Correspondence Peoples Gas P.O. Box 111 Tampa, FL 33601-0111

Franchise Fee - A fee levied by a municipality for the right to utilize

public property for the purpose of providing gas service. Like taxes,

the fee is collected by Peoples Gas and is paid to the municipality.

Main Extension Charge - A flat monthly fee to recover the cost of

Measured Volume - Your natural gas usage in CCF (one hundred

Municipal Public Service Tax - In addition to the Franchise Fee,

many municipalities levy a tax on the gas you use. It is collected by

purchased for you by Peoples Gas and delivered to your premises.

extending mains to a particular area when the cost exceeds the

cubic feet) or MCF (one thousand cubic feet). These are the

PGA Charge - Purchased Gas Adjustment - the cost of gas

Rate Schedule - The amount (rate) you pay depends on your

Share - A program co-sponsored by Peoples Gas and the

monthly elected contribution will appear on your bill. Your

customer category. The cost of providing service varies with the

Salvation Army where customers can help pay the energy bills of

customers in need. A one-time contribution can be made, or your

Swing Charge - Covers the costs that are incurred by Peoples Gas

to balance the difference between a customer's actual daily usage

Therm - A unit of heat equal to one hundred thousand (100,000)

Total Amount Due - This month's charges will be past due after

the date shown, THIS DATE DOES NOT EXTEND THE DATE ON

ANY PREVIOUS BALANCE. It is important that you pay your bill

before this date in order to avoid interruption of service.

contribution is tax deductible and is matched by Peoples Gas.

and the gas delivered by your gas supplier (pool manager).

Late Payment Charge - The late payment charge is 1.5% of the

### **Understanding Your Natural Gas Charges**

BTU - British thermal unit - a unit of heat measurement.

**Budget Billing** – Optional plan takes the highs and lows out of monthly natural gas bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

**Buried Piping Notification** – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

**Conversion Factor** – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

**Customer Charge** – A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

**Distribution Charge** – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

Estimated – If Peoples Gas was unable to read your gas meter, "ESTIMATED" will appear. Your gas use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

**Florida Gross Receipts Tax** – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

**Florida State Tax** – A privilege tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

For more information about your bill, please visit peoplesgas.com.

#### Your payment options are:

- Schedule free one-time or recurring payments at peoplesgas.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit peoplesgas.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at peoplesgas.com or call 866-689-6469 (A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

**Please note:** If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite peoplesgas.com para ver esta información en español.



### **ACCOUNT INVOICE**

f 🎔 P 8+ 🏜 in

Account:	211014091725
Statement Date:	01/07/2021
Current month's charges due	01/28/2021

#### Details of Current Month's Charges - Service from - 12/03/2020 to 01/04/2021

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	01/04/2021	489	353	136 CCF		1.048	1.0000	142.5 Therms	33 Days
Customer Ch Distribution C Swing Service Florida Gross	Charge			MS @ \$0.47303 MS @ \$0.03880		\$6 \$	50.60 57.41 55.53 53.83	Therms Pe (Average)	
	Service Cost rent Mont	h's Charg	es		-		\$107.3 <b>\$107.3</b>	OCT . 0.1	2.6
								APR 0.2 MAR 0.8 FEB 0.4 JAN 0.5 2020	
	<b>neous Cre</b> Cash Security						-\$1.6	52	
Total Curi	rent Month'	s Credits			-		-\$1.6	2	

#### **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.





### **Contact Information**

#### **Residential Customer Care**

813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All other counties)

Commercial Customer Care 866-832-6249

Hearing Impaired/TTY 711

Natural Gas Outage 877-832-6747

Natural Gas Energy Conservation Rebates 877-832-6747

past due amount.

customer group.

BTUs.

maximum allowable construction cost.

standard units of gas measurement.

Peoples Gas and paid to the municipality.

Mail Payments to TECO P.O. Box 31318 Tampa, FL 33631-3318

All Other Correspondence Peoples Gas P.O. Box 111 Tampa, FL 33601-0111

Franchise Fee - A fee levied by a municipality for the right to utilize

public property for the purpose of providing gas service. Like taxes,

the fee is collected by Peoples Gas and is paid to the municipality.

Main Extension Charge - A flat monthly fee to recover the cost of

Measured Volume - Your natural gas usage in CCF (one hundred

Municipal Public Service Tax - In addition to the Franchise Fee,

many municipalities levy a tax on the gas you use. It is collected by

purchased for you by Peoples Gas and delivered to your premises.

extending mains to a particular area when the cost exceeds the

cubic feet) or MCF (one thousand cubic feet). These are the

PGA Charge - Purchased Gas Adjustment - the cost of gas

Rate Schedule - The amount (rate) you pay depends on your

Share - A program co-sponsored by Peoples Gas and the

monthly elected contribution will appear on your bill. Your

customer category. The cost of providing service varies with the

Salvation Army where customers can help pay the energy bills of

customers in need. A one-time contribution can be made, or your

Swing Charge - Covers the costs that are incurred by Peoples Gas

to balance the difference between a customer's actual daily usage

Therm - A unit of heat equal to one hundred thousand (100,000)

Total Amount Due - This month's charges will be past due after

the date shown, THIS DATE DOES NOT EXTEND THE DATE ON

ANY PREVIOUS BALANCE. It is important that you pay your bill

before this date in order to avoid interruption of service.

contribution is tax deductible and is matched by Peoples Gas.

and the gas delivered by your gas supplier (pool manager).

Late Payment Charge - The late payment charge is 1.5% of the

### **Understanding Your Natural Gas Charges**

BTU - British thermal unit - a unit of heat measurement.

**Budget Billing** – Optional plan takes the highs and lows out of monthly natural gas bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

**Buried Piping Notification** – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

**Conversion Factor** – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

**Customer Charge** – A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

**Distribution Charge** – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

Estimated – If Peoples Gas was unable to read your gas meter, "ESTIMATED" will appear. Your gas use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

**Florida Gross Receipts Tax** – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

**Florida State Tax** – A privilege tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

For more information about your bill, please visit peoplesgas.com.

#### Your payment options are:

- Schedule free one-time or recurring payments at peoplesgas.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit peoplesgas.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at peoplesgas.com or call 866-689-6469 (A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

**Please note:** If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite peoplesgas.com para ver esta información en español.



SIX MILE CREEK INVESTMENT GRP 1408 HAMLIN AVE UNIT E

att.com

Page Account Number **Billing Date** 

Jun]1 1 of 2 904 940-0687 001 0562 Jan 8, 2021

Web Site

att.com

# Monthly Statement

Bill-At-A-Glance	
Previous Bill	192.85
Payment Received 1-02 Thank You!	192.85CR
Adjustments	.00
Balance	.00
Current Charges	193.26
Total Amount Due	\$193.26
Amount Due in Full by	Jan 30, 2021

Billing Summary	Billing	Summary
-----------------	---------	---------

Online: att.com/myatt	Page	
Plans and Services 1 800-321-2000 PIN: 3592	1	167.00
Repair Service: 1 866 620-6900		
AT&T Long Distance Service 1 800 321-2000	1	26.26
Total Current Charges		193.26
#27 Sin Alorn Line0687 Jun21 230.578.41		

News You Can Use Summary

- PREVENT DISCONNECT
- RATE INCREASE
- COST ASSESSMENT CHRG
- INTERCEPT EXTENSION

See "News You Can Use" for additional information.

SAINT CLOUD FL 34771-8588

**Plans and Services** 

-		and the second sec	1	
Mont	thly Service - Jan 8 thru Feb 7			
1.	Bus Local Call Unlimited A			132.00
	Business Line			
	Three-Way Calling		the france was the	when with
	Remote Activation of Ca	11	The second spin to a	Section Streams
	Forwarding		1	1
	Enhanced Caller ID Ano	nymous	I AAL	9 2021
	Call Blocking			
		12	RV.	
Addit	tions and Changes to Service		be be a second a second a	ne san bounderen en als bounderen
This	section of your bill reflects cha	arges and credits	s resulting	
from	account activity.			
ltem			Monthly	Amount
No.	Description	Quantity	Rate	Billed
	ity on Dec 31, 2020			
	ges far 904 940-0687			
	bill reflects a charge			
	change in rates for:			
-	thly Charges were Billed in Ad			
	rorated from Jan 1, 2021 throu	• • • •		
2.	Federal Universal Service Fe	e 1	.30	.07
Surol	harges and Other Fees			
ltem	101999 010 00001 1965			
	Description	0		
	Cost Assessment Charge	uu	antity 1	7.50
	Federal Universal Service Fe	a	1	2.06
- <del>-</del> 5.		-	1	6.50
	Surcharges and Other Fees	80	•	0.50 <b>16.06</b>
	autonerSee sun autor 1 869			10.00
Gave	rnment Fees and Taxes			

ltem			
No.	Description	Quantity	
6.	Federal Excise Tax		4.16
7.	FL - State Communications Tax		11.02
8.	FL - Local Communications Tax		3.17
9.	Telecommunications Access	1	.12
	System Act Surcharge		
10.	Emergency 911 Service	1	.40
Tota	<b>Government Fees and Taxes</b>		18.87
Tot	al Plans and Services		167.00

#### AT&T Long Distance Service

Monthly Service		
Charges for 904 940-0687		
Type of Service	Period	
11. Bus Unlimited Clg II 1 Plan Monthly Fee Local Services provided by AT&T Florida.	12/17-01/16	20.00

Return bottom portion with your check in the enclosed envelope.

Dilling Data Las 0 9091

DUE BY: Jan 30, 2021 \$193.26

CARRIER INFORMATION

• WHITE PAGE DIRECTORY

• FEE DESCRIPTIONS

Amount After Feb 8, 2021

\$208.26

004 040 0697 004 0560

SIX MILE CREEK INVESTMENT GRP 1408 HAMLIN AVE UNIT E

Surcharges and Other Fees	
1. Federal Universal Service Fee	3.06
2. Federal Regulatory Fee	.90
Total Surcharges and Other Fees	3.96
Government Fees and Taxes	
3. FL - State Communications Tax	1.78
4. FL - Local Communications Tax	.52
Total Government Fees and Taxes	2.30
Total AT&T Long Distance Service	26.26

#### News You Can Use

#### **PREVENT DISCONNECT**

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges must be paid in order to prevent interruption of local service. **THESE CHARGES ARE ALREADY INCLUDED IN THE TOTAL AMOUNT DUE AND ARE \$193.26**. Also, neglecting to pay for remaining charges may result in interruption or removal of these remaining services or further collection action, but will not result in disconnection of your local service. For more information, call the Plans and Services number listed in the Billing Summary section on page 1.

#### **CARRIER INFORMATION**

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

#### **RATE INCREASE**

The Federal Universal Service Fee (supports telecommunication needs of low-income households, consumers living in high-cost areas, schools, libraries and rural hospitals) increased on 1/1/2021. Your current bill reflects the change. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

#### WHITE PAGE DIRECTORY

To get your free copy of the AT&T White Page directory, where available, please call 844.339.6334 or visit www.therealyellowpages.com. Some directories will move to a 14+ month publication. Questions? Please visit us at att.com or call the toll free number on your bill.

#### COST ASSESSMENT CHRG

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

the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

#### INTERCEPT EXTENSION

AT&T will be eliminating its Intercept Extension Service on or after 4/30/2021. Intercept Extension Service (also known as Intercept Referral Extension Service or Number Referral Service, additional months) extends intercept beyond the free period. Customers currently using Intercept Extension Service will receive the service through the end date of their paid extension. Intercept service uses a standard announcement to inform callers that the number they attempted to reach has been disconnected or is no longer in service. Questions, please call us at the toll free number on your bill.

©2008 AT&T Intellectual Property, All rights reserved.



1678.009.091655.01.01.0000000 NNNNNNN 004657.004657

1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

**MULTIPLE DAYS WORKED IN	ONE WEEK (SUNDAY-SATU **PLEASE FILL IN ALL Y			ON THE SAN	IE INVOICE**
**INVOICES ARE	DUE EACH MONDAY BY SAM			ISO.ORG**	
REMIT PAYMENT TO:	BILL TO:		INVOICE #		
Adam Eminisor	Six Mile Creek CDD		SERVICE DAT	TE: 1/5/2	
	475 West Town Place,	Suite 114	INVOICE DAT	TE:	
	St. Augustine, FL 3209	2	TOTAL DUE:		\$200.00
	*BLUE BOXES PAYRO	LL USE ONLY*	DUE DATE:	UPON	RECEIPT
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, January 5, 2021	SJSO21CAD003236	8:30 PM	1:30 AM	5	\$200.00
	SJSO19CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	5	\$200.00

I patrolled the new construction areas and amenities. I located a suspicious vehicle in the construction area near the front of the neighborhood. There were two individuals in the vehicle. The driver stated and provided proof that he worked for Vallencourt, who is doing the construction. I informed him it was not wise to be there after hours (approximately midnight) and escorted him from the site. A field contact card was completed in case a crime was found to be occurred at a later time.

APPROVED By Alex Boyer at 3:02 pm, Jan 22, 2021

O&M- Security Patrol

REMIT PAYMENT TO:	DUE EACH MONDAY BY 8AN BILL TO:		INVOICE #			
Adam Eminisor	Six Mile Creek CDD		SERVICE DAT	F.	1/1	14/21
		475 West Town Place, Suite 114			1,1	
			INVOICE DAT	TOTAL DUE:		00.00
	*BLUE BOXES PAYRO			LIDON	RECE	
DATE	CAD #	TIME IN	TIME OUT	TOTAL	1	AL DUE
Thursday, January 14, 2021	SJSO21CAD009798	4:00 PM	9:00 PM	5	4	\$200.0
	SJSO19CAD					
	SJSO19CAD				1	
	SJSO19CAD			1		
	SJSO19CAD					
	SJSO19CAD					
		the second se				
	SJSO19CAD	1				
While patrolling the amenity areas egistered owner did not have an a vas confrontational. The car wrea narijuana in a plastic bag which w CDD properties and vacated the ar	SJSO19CAD s, I noticed a vehicle suspicion address in the neighborhood aked of marijuana. The subject's rea. While patrolling construct	I contacted the ct and vehicle of underwear, he ction areas, a n	ar the kayak la ne occupant of were searched was trespass oticed a truck	f the vehicle I with remna ed from Tra driving dow	e who ants of ilmark yn the	200.0
While patrolling the amenity areas egistered owner did not have an a was confrontational. The car wrea narijuana in a plastic bag which w CDD properties and vacated the ar powerline area. I stopped the subj private and a posted construction appraisers website, the property w	SJSO19CAD s, I noticed a vehicle suspicion address in the neighborhood aked of marijuana. The subject's rea. While patrolling construc- ject, who appeared to be goi site. He was not trespassed vas owned by the Six mile inv	usly parked nea . I contacted the ect and vehicle a underwear, he ction areas, a n ing hunting. I a because when	ar the kayak la ne occupant of were searched was trespass oticed a truck dvised him the I searched the	unch. The f the vehicle I with remna ed from Tra driving dow e property v property	e who ants of ilmark vn the vas	200.0
ACTIVITY / COMMENTS: While patrolling the amenity areas registered owner did not have an a was confrontational. The car wrea narijuana in a plastic bag which w CDD properties and vacated the ar powerline area. I stopped the subj private and a posted construction is appraisers website, the property w stopped a vehicle for speeding in t	SJSO19CAD s, I noticed a vehicle suspicion address in the neighborhood aked of marijuana. The subject's rea. While patrolling construc- ject, who appeared to be goi site. He was not trespassed vas owned by the Six mile inv he neighborhood.	usly parked nea . I contacted the ct and vehicle a underwear, he ction areas, a n ing hunting. I a because when vestment group	ar the kayak la ne occupant of were searched was trespass oticed a truck dvised him the I searched the prather than th	unch. The f the vehicle l with remna ed from Tra driving dow e property w property he CDD. I als	e who ants of ilmark n the vas so	5200.0
While patrolling the amenity areas registered owner did not have an a was confrontational. The car wrea marijuana in a plastic bag which w CDD properties and vacated the ar powerline area. I stopped the subj private and a posted construction appraisers website, the property w	SJSO19CAD 5, I noticed a vehicle suspicion address in the neighborhood ked of marijuana. The subject's rea. While patrolling construct ject, who appeared to be goin site. He was not trespassed vas owned by the Six mile involution he neighborhood. APPRO By Alex B	usly parked nea . I contacted the ect and vehicle is underwear, he ction areas, a n ing hunting. I a because when vestment group	ar the kayak la ne occupant of were searched was trespass oticed a truck dvised him the I searched the prather than th	unch. The f the vehicle l with remna ed from Tra driving dow e property w property he CDD. I als	e who ants of ilmark n the vas so	20

Christopher Mobley       Six Mile Creek CDD       SERVICE DATE:       1/22/21         475 West Town Place, Suite 114       INVOICE DATE:       1/22/21         St. Augustine, FL 32092       TOTAL DUE:       \$160.00         *BLUE BOXES PAYROLL USE ONLY*       DUE DATE:       UPON RECEIPT         DATE       CAD #       TIME IN       TIME OUT       TOTAL HOURS         Sunday, January 17, 2021       SJS021CAD011782       6:45 AM       10:45 AM       4       \$160.00         Image: Sunday Line of the state of the st	REMIT PAYMENT TO:	BILL TO:		INVOICE#			
475 West Town Place, Suite 114       INVOICE DATE:       1/22/21         St. Augustine, FL 32092       TOTAL DUE:       \$160.00         *BLUE BOXES PAYROLL USE ONLY*         DATE       CAD#       TIME IN       TIME OUT       TOTAL HOURS         Sunday, January 17, 2021       SJS021CAD011782       6:45 AM       10:45 AM       4       \$160.00         Sunday, January 17, 2021       SJS021CAD011782       6:45 AM       10:45 AM       4       \$160.00         ACTIVITY/COMMENTS:       HOUR RATE       \$40.00       4       \$160.00         Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street n the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood.       Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for respassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.					E:		
St. Augustine, FL 32092       TOTAL DUE:       \$160.00         *BLUE BOXES PAYROLL USE ONLY*       DUE DATE:       UPON RECEIPT         DATE       CAD #       TIME IN       TIME OUT       TOTAL HOURS         Sunday, January 17, 2021       SJS021CAD011782       6:45 AM       10:45 AM       4       \$160.00         Sunday, January 17, 2021       SJS021CAD011782       6:45 AM       10:45 AM       4       \$160.00         ACTIVITY / COMMENTS:       HOUR RATE       \$40.00       4       \$160.00         ACTIVITY / COMMENTS:       HOUR RATE       \$40.00       4       \$160.00         Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street       n the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood.       Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for         trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.       Security Scure       Security Scure			INVOICE DATE:		1/22/21		
*BLUE BOXES PAYROLL USE ONLY*       DUE DATE:       UPON RECEIPT         DATE       CAD #       TIME IN       TIME OUT       TOTAL HOURS       TOTAL DUE         Sunday, January 17, 2021       SJS021CAD011782       6:45 AM       10:45 AM       4       \$160.00         Sunday, January 17, 2021       SJS021CAD011782       6:45 AM       10:45 AM       4       \$160.00         ACTIVITY/COMMENTS:       HOUR RATE       \$40.00       4       \$160.00         ACTIVITY/COMMENTS:       HOUR RATE       \$40.00       4       \$160.00         Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street       1       1         n the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood.       Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for       trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.							
DATE       CAD#       IMEIN       IMEOUT       HOURS       TOTAL DUE         Sunday, January 17, 2021       SJS021CAD011782       6:45 AM       10:45 AM       4       \$160.00         ACTIVITY / COMMENTS:       HOUR RATE       \$40.00       4       \$160.00         ACTIVITY / COMMENTS:       HOUR RATE       \$40.00       4       \$160.00         Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street       1       1       1         In the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood.       5160.00       2       1         Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for       5160.00       3       3       3         trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.       No issues to report.       5       5			OXES PAYROLL USE ONLY* DUE DATE: UPO		UPON	N RECEIPT	
ACTIVITY/COMMENTS: HOUR RATE \$40.00 4 \$160.00 Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report. HOUR RATE \$40.00 4 \$160.00 DECENTER	DATE	CAD#	TIMEIN	TIMEOUT		TOTAL DUE	
Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.	Sunday, January 17, 2021	SJSO21CAD011782	6:45 AM	10:45 AM	4	\$160.00	
in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.	ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	4	\$160.00	
	Conducted traffic enforcement of	no issues to report. Monitored n Trailmark Drive and Weathe	d traffic enterin red Edge Drive	ng/exiting the r . Focused effor	neighborhoo rts for		
	Conducted traffic enforcement of trespassing enforcement at the o	no issues to report. Monitored n Trailmark Drive and Weathe	d traffic enterin red Edge Drive	ng/exiting the r . Focused effor	reighborhoo rts for report.	d.	



P.O. Box 78760 Atlanta, GA 30357-2760

Phone: 877-436-4427 Fax: 844-393-9006

Email: customerservice@onlyfng.com

### Invoice

		Billing Group #.	37224	
MDG2021 0000021	00 00 	Invoice Date:	January 08, 2021	
	mmunity Development District	invoice #:	406492ES	
Accounts Payable	ECENY.	Due Date:	February 01, 2021	
Unit E	About the second s	Current Charges:	\$75.20	
St Cloud, FL 3477	71-0000 JAN 2 2 2021	Last Payment:		
		Payment Date:		
	ВҮ:	Prior Balance Due:	\$51.40	
		Total Amount Due:	\$126.60	
	Gummit Charge Summary			* *
Description	Term	Therm	Cost	
INSIDE FERC FGT Z3	<u>12/02/</u> 20 <u>- 01/04/21</u>	142.50	\$56.29	
Fuel	12/02/20 ~ 01/04/21	3.73	\$1.47	
	Commodity Charges Sub Total:	146.23	\$57.76	
Transportation			\$11.49	
	Transportation Charges Sub Total:		\$11.49	
Customer Charge			\$5.95	
	Miscellaneous Charges Sub Total:		\$5.95	
	Pre-Tax Sub Total:		\$75.20	
Sales Taxes			\$0.00	
	Taxes Sub Total:		\$0.00	
#38	Total Current Charges:		\$75.20	
Grus Charbe 370 538 432	Prior Balance Due:		\$51.40 pc	11/8/21
376-538-1132	Total Amount Due:		\$126.60	

Simplify your life by signing up for FNG's Paperless Billing and AutoPay. It's easy and convenient. Enroll online at OnlyFNG.com. Thank you for your business.

#### Please detach and remit this portion with your payment

		Structures, Information	Make Check	s Payable To: Florida Natural Gas
Billing Group #:	37224	Six Mile Creek Community Dev	Please include y	rour Billing Group # on your check.
Invoice Date:	January 08, 2021	Accounts Payable	Wire/ACH Pa	ayment To:
Invoice #:	406492ES	1408 Hamlin Ave Unit E	Bank:	Wells Fargo Bank Atlanta GA
Due Date:	February 01, 2021	St Cloud, FL 34771-0000	ABA #:	121000248
Current Charges:	\$75.20		Acct Name:	Florida Natural Gas
Last Payment:		An analy it lights - Andrew Stranger	Account #:	2000036933330
Payment Date:				
Prior Balance Due:	\$51.40			
Total Amount Due:	\$126.60			Mail Payment To:
	÷.20.00			Florida Natural Gas P.O. Box 934726
Amount Paid:				Atlanta, GA 31193-4726





Phone: 877-436 Email: custome

877-436-4427 Fax: 844-393-9006 customerservice@onlyfng.com Page 2 of 2

Invoice #: 406492ES

Account Detail					1
Service Address:	801 Trailmark Dr		City, State:	St Augustine, FL	new.
Utility:	TECO - Peoples Gas		Utility Account #:	211014091725	bielding degen hijdenter
Current Charges					
		Natural Gas	- Commodity		
Description	Term		Therm	Price	Cost
INSIDE FERC FGT Z3	12/02/20 - 01/04/		142.50	\$0.3950	\$56.29
Fuel	12/02/20 - 01/04/	21	3.73	\$0.3950	\$1.47
Totals:			146.23		\$57.76
		Transporta	tion Charges		
Description	-		Units	Price	Cost
Transportation			142.50	\$0.0806	\$11.49
Totals:					\$11.49
		Miscellane	ous Charges		
Description					Cost
Customer Charge					\$5.95
Totals:					\$5.95
		Та	xes		
Description					Cost
Florida State Tax 1009	% Exempt				\$0.00
	100% Exempt				\$0.00
Totals:					\$0.00
Total Account Charges:					\$75.20

North Flor 2585 Pacet	ida Landscape Co	Γ	Invoice #
	ine, FL 32092		22059
Bill T Sixmi c/o Go 1408 St. Cl #14 32.655	o       APPRO         le Creek CDD       By Alex E         overnmental Management Services       O&M-Lar	Noyer at 10:21 am	, <i>Jan 22, 20</i> 2



### Thank you for your business!

Visit us online at www.onsightindustries.com

WARNING! FRAUDULENT EMAIL ACTIVITY - PLEASE BE ADVISED THAT CRIMINALS ARE BECOMING INCREASINGLY ACTIVE AND SUCCESSFUL AT INTERCEPTING, ALTERING AND DIVERTING ONLINE COMMUNICATIONS. THESE DECEPTIONS ARE SOPHISTICATED AND VERY DIFFICULT TO DETECT. EMAIL MESSAGES ARE NOT A SECURE OR TRUSTED METHOD OF COMMUNICATION. ANY EMAIL CONTENT FROM ONSIGHT INDUSTRIES LLC THAT CONTAIN INSTRUCTIONS, REQUESTS OR ADVICE THAT COULD HAVE A FINANCIAL OR OTHERWISE CRITICAL IMPACT SHOULD BE INDEPENDENTLY VERIFIED. THIS CAN BE DONE BY CONTACTING AN AUTHORIZED REPRESENTATIVE OF THE COMPANY USING CORPORATE CONTACT INFORMATION FROM A TRUSTED PRIVATE OR PUBLIC SOURCE. Clary & Associates, Inc.

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

INVOICE NO: 2020-671 DATE: 11/30/20

PAGE 1

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

ORDERED BY: GREGG KERN

DESCRIPTION: 10/13/20

W.O. NO. 2020-671

DELIVER TO:

SEE SKETCH PROVIDED

LOT : 9C SUBDIVISION: TRAILMARK UNIT 9 SECTION : 38 TOWNSHIP: 6S RANGE: 28E ADDRESS : TRAILMARK DR ST. JOHNS FL ST. JOHNS IN NAME OF : MAP & DESCRIPTION OF PHASE 9C

# 9

MAP & LEGAL

300-131-101

450.00

TOTAL DUE \$450.00

PAYMENT DUE 10 DAYS FROM RECEIPT PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT Clary & Associates, Inc.

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

INVOICE NO: 2020-672 DATE: 11/30/20

4544 SIX MILE CREEK CDD 475 WEST TOWN PLACE, #114 Saint Augustine FL 32092 DELIVER TO: SEE SKETCH PROVIDED

PAGE 1

ORDERED BY: GREGG KERN

DESCRIPTION: 10/16/20

W.O. NO. 2020-672

LOT : 11B SUBDIVISION: TRAILMARK UNIT 9 SECTION : 38 TOWNSHIP: 6S RANGE: 28E ADDRESS : TRAILMARK DR ST. JOHNS FL ST. JOHNS IN NAME OF : MAP & DESCRIPTION OF PHASE 11B

#### \* 19

MAP & LEGAL

300-131-101 450.00

TOTAL DUE \$450.00

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

## Clary & Associates, Inc.

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

INVOICE NO: 2020-718 DATE: 11/16/20

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

ORDERED BY: GREGG KERN

DESCRIPTION: 11/03/20

W.O. NO. 2020-718

DELIVER TO:

PAGE 1

LOT : CONTROL SUBDIVISION: TRAILMARK UNIT 9 SECTION : 38 TOWNSHIP: 6S RANGE: 28E ADDRESS : TRAILMARK DR ST. JOHNS FL ST. JOHNS IN NAME OF : SET CONTROL FOR CONSTRUCTION OF PHASE 9 (SEE SKETCH FROM STAN @ VALLENCOURT FOR LOCATIONS)

# 79

300 31-101

CONSTRUCTION SURVEY CONTROL

TOTAL DUE \$1,850.00

1,850.00

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

NG	ENVIRONMENTAL
Y SA	SERVICES, INC.
	A Terracon COMPANY

INVOICE

8001 Baymeadows Way Ste 1 Jacksonville, FL 32256-7521 904-470-2200

Project Mgr: Patrick Pierce

Project:	EJ14062.04 Six Mile Creek CDD/Trailmark Gen Con Pacetti Road	Invoice Number: T	REMIT TO:
	Jacksonville, FL	invoice Number: 1	E34353
То:	Six Mile Creek Community Development District (CDD) Attn: Gregg Kern 475 W Town PI Ste 114 St. Augustine, FL 32092	Environmental Ser PO Box 959673 St Louis, MO 6319 Federal E.I.N.: 59-2	95-9673
	102		
	300-131-101	Project Number: Invoice Date: For Period:	HK147004 12/17/2020 11/01/2020 to 12/05/2020

#### SIX MILE CREEK CDD-TRAILMARK PHASE 9

	Description		Total
TASK: TASK 01 General Consulta	tion		
Lump Sum			\$1,258.6
Contract amount			\$4,840.89
Percent complete as of	12/5/20		95.00 %
Fees earned through	12/5/20		\$4,598.85
Less: amount previously invoice	ed		\$3,340.21
Percent complete total			\$1,258.64
	amont Coordination Phase 9	Task Total	\$1,258.64
TASK: TASK 9 Conservation Ease	ement Coordination Phase 9	Task Total	<b>\$1,258.6</b> 4 \$200.0
TASK: TASK 9 Conservation Ease	ement Coordination Phase 9	Task Total	
TASK: TASK 9 Conservation Ease Lump Sum Contract amount	ement Coordination Phase 9 12/5/20	Task Total	\$200.0
TASK: TASK 9 Conservation Ease Lump Sum Contract amount Percent complete as of		Task Total	\$200.0 \$4,000.00 100.00 \$
TASK: TASK 9 Conservation Ease Lump Sum Contract amount Percent complete as of Fees earned through	12/5/20 12/5/20	Task Total	\$200.0 \$4,000.00
TASK: TASK 9 Conservation Ease Lump Sum Contract amount Percent complete as of	12/5/20 12/5/20	Task Total	\$200.0 \$4,000.00 100.00 \$4,000.00

Invoice Total \$1,458.64

#### **REQUISITION NO. 57**

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

# \$7,020,000 CAPITAL IMPROVEMENT AND REFUNDING REVENUE BONDS, **SERIES 2020**

### (ASSESSMENT AREA 2, PHASE 3A)

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 Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 57

**(B)** Name and address of Payee:

## Vallencourt Construction Company, Inc. **449 Center Street** Green Cove Springs, FL 32043

#### (C) Amount Payable: \$89,589.39 (Note: Payment Application = \$532,583.86. Remaining balance of \$442,994.47 to be **Developer Funded**)

(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 Cost of Issuance, if applicable): Trailmark East Parcel Phase 1 - Application for Payment No. 9

Phase 3A Acquisition and Construction Account Fund or Account from which disbursement to be made:

(E) Fund or Account from which c 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 Phase 3A 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 Payce 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:

Gregg Kern 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.

Sett A. W.

**Consulting Engineer** 

December 17, 2020

[X] OWNER[X] ENGINEER[] CONTRACTOR 6,107,118.39 5,450,210.04 545,021.00 4,372,605.18 6.035.140.14 71.978.25 \$4,905,189.04 \$532,583.86 1.201,929.35 1.3251 COC NO.826 Distribution to: Mary William 100000 2020 LYRAV, LDES PAGE 1 . . . . . 69 Contractor named herein. Issuance, payment and acceptance of payment are without 69 θ 69 ω ŝ 69 2 C.C.A.4 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Application is made for Payment, as shown below, in connection with the Contract (Attach explanation if amount certified differs from the amount applied for.) 69 PAYMENT (Line 6 from prior Certificate)..... \* day of prejudice to any rights of the Owner or Contractor under this Contract. CONTRACTOR'S PROJECT NO: 2020-04 į. PERIOD TO: 11/23/20 Date: TOTAL COMPLETED & STORED TO DATE. CONTRACT DATE: CLAY CONTRACT SUM TO DATE (Line 1 +- 2)..... APPLICATION NO 545,021.00 Continuation Sheet, AIA Document G703, is attached Net change by Change Orders...... County BALANCE TO FINISH, PLUS RETAINAGE. 7. LESS PREVIOUS CERTIFICATES FOR Notary Public: MONUL UCLED 8.21 (Instructions on reverse side) 6. TOTAL EARNED LESS RETAINAGE .... Subscribed and sworn to before me this Total in Column 1 of G703) (Column D + E on G703) (Line 4 Less Line 5 Total) CURRENT PAYMENT DUE 69 1, ORIGINAL CONTRACT SUM ..... Total Retainage (Line 5a + 5b or % of Stored Materials \$ (Column G on G703) 12. a. 10 % of Completed Work (Column F on G703) (Line 3 less Line 6) FLORIDA AMOUNT CERTIFIED. RETAINAGE ARCHITECT: | م State of: PROJECT: Trailmark East Parcel Phase 1 B. 300-131-101 က် ທ່ ര് ത് AIA DOCUMENT G702 Date: 11-23-240 本 (エユ best of the Architect's knowledge, information and belief the Work has progressed as data comprising the above application, the Architect certifies to the Owner that to the indicated, the quality of the Work is in accordance with the Contract Documents, and In accordance with the Contract Documents, based on on-site observations and the The undersigned Contractor certifies that to the best of the Contractor's knowledge, completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown nformation and belief the Work covered by this Application for Payment has been issued and payments received form the Owner, and that current payment shown (131,674.74) (131,674.74) 71,978.25 DEDUCTIONS the Contractor is entitled to payment of the AMOUNT CERTIFIED VALLENCOURT CONSTRUCTION CO., INC APPLICATION AND CERTIFICATE FOR PAYMENT 13,777.63 120,133.20 69,742.16 203,652.99 ADDITIONS ARCHITECT'S CERTIFICATE FOR PAYMENT GREEN COVE SPRINGS, FL 32043 14775 Old St. Augustine Road c/o England Thims & Miller Jacksonville, FI 32258 Net change by Change Orders CHANGE ORDER SUMMARY Six Mile Creek CDD TOTALS Change Orders approved in previous months by Owner Date Approved P.O. BOX 1889 7/22/2020 7/22/2020 Approved this Month herein is now due CONTRACTOR: Number FROM: TOTAL ----2 3 ö ä

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* MAY 1983 EDITION \* AIA\* @ 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YOUR AVENUE, N.W., WASHINGTON D.C. 20006

G702-1986



Exhibit "A"

Trailmark East Parce! Phase 1 Schedule of Values

Image: constraint of the						Quantity Installed/	Quantity Installed/	Oreneiter		10% Net			
000         ment conclusion         100         13         5	Item		Quantity	Unit	linit Price	Materials Last		Installed To	Total Installed This Deviced	Total Installed	Fotal installed To		
000         Pandi Free field         Pandi Free field        <	100	General Con	1.00	5		0.80		0 90	¢ 8,671.10	¢ 06717	¢ 70.040 73	CO 06 741 07	% Comp.
0000         Tentor         100         15         5 (37)(30)         0.00         0.00         5 (37)(30)         6 (37)(31)(30)         6 (37)(31)(30)         6 (37)(3	002		1.00	SJ		1.00		1.00	S S		S 33 115 90	~ v	10001
000         Samethies         1.00         15         9.5         0.00         0.00         1.00         0.00 </td <td>003</td> <td></td> <td>1.00</td> <td>SI</td> <td>\$ 26,708.55</td> <td>0.80</td> <td></td> <td>05.0</td> <td>\$ 2.670.86</td> <td></td> <td></td> <td>**</td> <td>2000</td>	003		1.00	SI	\$ 26,708.55	0.80		05.0	\$ 2.670.86			**	2000
Interfact         100         15         5         45,736         0.05         0.05         0.05         0.05         0.05         0.03 <t< td=""><td>004</td><td></td><td>1.00</td><td>SI</td><td></td><td>0.75</td><td></td><td>06.0</td><td>\$ 8,675,85</td><td></td><td>- 57</td><td></td><td>2000</td></t<>	004		1.00	SI		0.75		06.0	\$ 8,675,85		- 57		2000
0001         Ensent contraction         110         1         2 <th2< th="">         2         2         2</th2<>	005		1.00	SJ	\$ 46,270.90	0.65		0.75	\$ 4,627.09	\$ 462.71	\$ 34.703.18		75%
000         Memmene of Traffic         110         15         6.467/35         0.08         0.08         5.463/31         5         9.63/31         5         9.63/31         5         9.63/31         5         9.63/31         9         9.63/3	900		1.00	รา	\$ 21,273.15	0.85		06.0	\$ 1,063.66	\$ 106.37	\$ 19.145.84	5	200
Model         Total         1         2         2.86/17         1.00         1         2.86/17         1.00         1         0.00         1.00         1         0.00         1.00         1         0.00         1.00         1         0.00         1.00         1         0.00         1.00         1         0.00         1.00         1         0.00 <th< td=""><td>60)</td><td>_</td><td>1.00</td><td>SI</td><td>\$ 6405.35</td><td>0.85</td><td></td><td>06'0</td><td>\$ 320.27</td><td>\$ 32.03</td><td>\$ 5.764.82</td><td>\$ 6,405.35</td><td>%06</td></th<>	60)	_	1.00	SI	\$ 6405.35	0.85		06'0	\$ 320.27	\$ 32.03	\$ 5.764.82	\$ 6,405.35	%06
900         Clearly filter         1.00         1.0         1.0         1.00         2.0         1.00         2.00         2.0         2.00         2.0         2.00         2.0         2.00         2.0         2.00	800	-	1.00	LS	\$ 26,847.78	0.70		1.00	\$ 8,054.33	\$ 805.43	\$ 26,847.78	\$ 26.847.78	100%
Main         Control         Statution         Statu	600	-	1.00	LS	\$ 161,384.10	1.00		1.00		•	\$ 161,384.10	\$ 161.384.10	100%
010         Prediffermention & Predicting. These Gen Offs         23,45/0.0         5,33,17         5,33,110         5,33,110         5,33,110 </td <td>9600</td> <td>_</td> <td>1.00</td> <td>เร</td> <td>\$ 40,346.02</td> <td>1.00</td> <td></td> <td>1.00</td> <td></td> <td>, ,</td> <td>\$ 40,346.02</td> <td>\$ 40.346.02</td> <td>100%</td>	9600	_	1.00	เร	\$ 40,346.02	1.00		1.00		, ,	\$ 40,346.02	\$ 40.346.02	100%
011         France         2033         00303         2533         00303         25333         5         23333         2         23333         2         23333         2         23333         2         23333         2         23333         2         23333         2         23333         2         233333         2         233333         2	010	_	281,647.00	ζ	\$ 2.74	267,564.65	14,082.35	281,647.00	\$ 38,537.67	\$ 3,853.77	\$ 770.753.35	. 5	100%
013         Fertineric         222,180,00         CY         3         2.23         360,700         3,11,67:00         3, 200,400         5, 300,400         3, 300,400 </td <td>011</td> <td>-</td> <td>107,252.00</td> <td>δ</td> <td></td> <td>80,439.00</td> <td>26,813.00</td> <td>107,252.00</td> <td>\$ 68,373.15</td> <td>\$ 6,837.32</td> <td>\$ 273,492.60</td> <td>s</td> <td>100%</td>	011	-	107,252.00	δ		80,439.00	26,813.00	107,252.00	\$ 68,373.15	\$ 6,837.32	\$ 273,492.60	s	100%
013         Generative memory constrained         02         5         211         5         211         5         211         5         211         5         211         5         211         5         3 <td>012</td> <td>_</td> <td>282,182.00</td> <td>ς</td> <td>\$ 2.28</td> <td>268 072.90</td> <td>14,109.10</td> <td>282,182.00</td> <td>\$ 32,166.27</td> <td>\$ 3,216.63</td> <td>\$ 643,325.40</td> <td>\$ 643.325.40</td> <td>100%</td>	012	_	282,182.00	ς	\$ 2.28	268 072.90	14,109.10	282,182.00	\$ 32,166.27	\$ 3,216.63	\$ 643,325.40	\$ 643.325.40	100%
013         Statilizable         27.23:00         57         7.74:60         7.446:00         5.446:00         5.746:00         5.446:00         5.3	013	_	80,637,00	SI			25,000.00	25,000,00	\$ 52,851.16	\$ 5,285.12	\$ 52,851,16		31%
0.5         Periodic         1.15/7.90         1.11/7.90         1.11/	014	_	27,230.00	λS		21,784.00	5,445.00	27,230.00	\$ 37,934.32	\$ 3,793.43	\$ 189,671.60	5	100%
010         Perimential         2205.00         57         5         6.00         5         5         6.0         5 </td <td>015</td> <td></td> <td>23,135.00</td> <td>λS</td> <td>\$ 10.42</td> <td></td> <td>11,567.50</td> <td>11,567.50</td> <td>\$ 120,544.03</td> <td>\$ 12,054.40</td> <td>\$ 120,544.03</td> <td>\$ 241,088.05</td> <td>50%</td>	015		23,135.00	λS	\$ 10.42		11,567.50	11,567.50	\$ 120,544.03	\$ 12,054.40	\$ 120,544.03	\$ 241,088.05	50%
Matrix         Threase No         Desire         State No         <	016		22,895.00	SY	\$ 6.70	,			. 5	\$			%0
QIB         Stription Stription         Stription         Stription Stription         Stription Stri	017		240.00	SY	\$ 87.08			•				00.699.00	200
Q10         Curb         135,000         V         5         1,11         0,000         1,56,000         5         1,41,1500         5         1,41,1500         5         1,41,1500         5         1,41,1500         5         1,41,1500         5         1,41,1500         5         1,41,1500         5         1,41,1500         5         1,41,1500         5         1,41,150         1,41,150         1,41,150 <td>018</td> <td></td> <td>1.00</td> <td>LS</td> <td>\$ 14,409.65</td> <td></td> <td></td> <td></td> <td> 5</td> <td>•</td> <td></td> <td></td> <td>200</td>	018		1.00	LS	\$ 14,409.65				5	•			200
QMD         Stateward         10,500,0         5         5         5,01         1,110,0         1,110,0         5        <	019	_	18,545.00	LF	\$ 11.19	4,000.00	12,610.60	16,610.60	\$ 141,150.05	\$ 14.115.00	\$ 185.921.92	\$ 207 573 60	900K
Q21         Stem Diribate-Structures         141.00         EA         2 256.87         141.00         F         2 36.68         141.00         5         5           Q31         Stem Diribate-Structures         1 31.40         E         2 36.68         3 11.00         5         5         5           Q33         St Rcp         3 18 rcp         55.65         5 36.65	020		10,580.00	SF						\$	L		200
023         13:01,4         13:01,4         13:01,4         13:01,4         5         23           03         37:00         15         5         50,03         50,63         5         5         5           03         37:00         15         5         76,03         56,65         5         5         5           03         37:00         15         5         76,03         5         7         5         5           03         37:00         15         5         138,85         760,27         760,27         5         5         5           03         47:00         15         5         138,85         760,27         760,27         5         5         5           03         12:14*         600         1         5         138,35         6         6         5 </td <td>021</td> <td></td> <td>141.00</td> <td>EA</td> <td></td> <td>141.00</td> <td></td> <td>141.00</td> <td></td> <td>,</td> <td>\$ 357,698.24</td> <td>5 357.698.74</td> <td>100%</td>	021		141.00	EA		141.00		141.00		,	\$ 357,698.24	5 357.698.74	100%
Q23         1% PC         10,00         1         5         56,00         996,46         5	022	_	1,342,00	LF		1,310.14		1,310.14			\$ 69.319.51	\$ 71 005.22	0800
Q2         24° R/C         60.00         1F         5         75.63         56.45         5         5         5           Q2         35° R/C         777.00         1F         5         133.57         760.27         5         5         5         5           Q3         5° R/C         777.00         1F         5         133.57         760.27         760.27         5         5         5           Q3         5° R/C         730.00         1F         5         745.46         766.37         766.35         5         5         5         5           Q3         53/R/E         760.37         763.35         763.35         763.35         763.35         5         5         5         5           Q3         200.00         1F         5         76.35         763.35         763.35         5         763.35         5	023	_	1,014.00	ц		989.84		989.84		•	\$ 53,490.95		48%
33         37         60         1         2         104.21         5         5         1         1	024	_	607.00	ц	\$ 75.63	596.45		596.45	•	,	\$ 45,109.15	\$ 45,907.04	98%
36°         36°         77.00         1F         5         113.45         760.27         760.27         5 <td>025</td> <td>-</td> <td>515.00</td> <td>L,</td> <td></td> <td>506.05</td> <td></td> <td>506.05</td> <td>•</td> <td>\$</td> <td>\$ 52,735.91</td> <td>\$ 53,668,60</td> <td>88%</td>	025	-	515.00	L,		506.05		506.05	•	\$	\$ 52,735.91	\$ 53,668,60	88%
Q2         X RFC         A33.2         X R5.36         X R5.35         X R5.35 <thx r5.35<="" th=""> <thx r5.35<="" th=""> <thx r5.35<="" t<="" td=""><td>026</td><td>36" RCP</td><td>777.00</td><td>LF</td><td>\$ 118.85</td><td>760.27</td><td></td><td>760.27</td><td>\$</td><td>•</td><td>\$ 90,359.00</td><td>\$ 92,347.38</td><td>98%</td></thx></thx></thx>	026	36" RCP	777.00	LF	\$ 118.85	760.27		760.27	\$	•	\$ 90,359.00	\$ 92,347.38	98%
038         547 km         783.00         UF         5         243.66         766.36         766.36         5	027	42" RCP	492.00	Ľ	\$ 145.46	483.52		483.52	•	•	\$ 70,331.78	\$ 71.565.26	98%
303         12*45         82.00         UF         5         72.05         82.00         5         5         5         5         5         7         5         7         5         7         5         7         5         5         7         5	028	54" RCP	782.00	E	\$ 243.69	766.36		766.36	•	•	\$ 186,757.11	\$ 190,568.48	%86
030         129*35* FRC         841.20         841.2	029	-	82.00	Ŀ	\$ 72.05	82.00		82.00	\$	* *	\$ 5,908.10	\$ 5,908.10	100%
UG3         Foadoway Undercrarian         100.00         LF         5         74.63         ·         1         ·         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1	020		860.00	5	S 164.46	841.20		841.20	•	•	\$ 138,343.75	\$ 141,435,60	98%
All         Description         6.47.100         LF         5         8.65.00         3.33.55         6.137.45         5         1.960.71         5           033         Sever Main         5         71.00         LF         5         8.05.00         22.00         5         -         5           035         Sever Main         8.089.00         LF         5         8.1.00         323.56         5.137.45         5         1.960.71         5           035         Sever Services         181.00         EA         5         7.1.04         181.00         5         -         5         3         5	150	Roadway Underdrain	1 000.00	4					- \$	\$	\$	\$ 24,630.00	%0
dual         Sevent Mannules         S.2.00         EA         S.2.00         EA         S.2.00         E         S         S.2.00         S	132	Drainage Punchout & IV Inspection	6 471.00	3		5,823.90	323.55	6,147.45	\$ 1,960.71	\$ 196.07	\$ 37,253.55	\$ 39,214.26	95%
Activation         Stand	550	Sewer Manholes	0.22.00	EA	x,	52.00		52,00	s.		\$ 450,111.48	\$ 450,111.48	3001
300         5         7.0.0         4.0.0.0         3.255.60         1.2         5         9.607.14         5         9         0           033         Water Marin         8.550.00         LF         5         7.00         427.50         5.12.60         7.280.10         5         9.607.14         5           034         Irrigation Sleves 2.5"         500         LF         5         7.65.00         427.50         8.12.5.0         5         3.343.55         5         3.343.55         5         3.343.55         5         3.343.55         5         3.343.55         5         3.343.55         5         3         5         3         5         3         43         5         3         43         5         3         43         5         3         43         5         3         43         5         3         43         5         3         43         5         3         43         5         3         43         5         3         43         5         3         43         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5	100	Server Maist	00.650.6	1		8,089,00		8,089.00	-	•	\$ 305,762.57	\$ 305,762.57	100%
7         Material management         Materi	920	Server Delinchaut 8. TV henertian	OD'TOT	<u>y</u>	1	OD TOT	0 10F CA	181.00			\$ 128,698.24	\$ 128,698.24	100%
G38         Irrigation Sleeves 2.5"         500         LF         5         7.70         500.00         5         15         5         15	037	Water Main	8 550 00	L		7 695 00	US LCV	01.02/1	5 32 A03 FE	5 1,360.//	5 44 117.41	5 49,019.34 5 770 370 57	%06
Of3         Infliction Sleeves 3"         1000         UF         5         9.07         1.000.00         5         -         5           Od1         Infliction Sleeves 4"         1000         L         5         1.000.00         5         -         5           Od1         Infliction Sleeves 4"         1000         L         5         1.000.00         5         -         5           Od1         Infliction Sleeves 6"         5         1.000.00         L         5         1.000.00         5         -         5           Od1         Infliction Sleeves 6"         1         1         L         5         7.610.39         -         5	038	Irritation Sleeves 2.5"	500	, <u>u</u>		500.00	001174	SUD OD	CC'024'00 \$	CC:E+C/C \$	¢ 3 030,5/7.41	5 559,8/U.96	456
Q40         Irrigation Sleeves 4"         1000         IF         5         10.3         1,000.00         5          5           Q41         Irrigation Sleeves 6"         500         IF         5         13.72         500.00         5          5         5           Q41         Irrigation Sleeves 6"         500         IF         5         7.610.39         5         -         5 <td< td=""><td>660</td><td>Irrigation Sleeves 3"</td><td>1000</td><td>5</td><td></td><td>1.000.00</td><td></td><td>1.000.00</td><td></td><td>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</td><td>000000 \$</td><td>¢ 0,000 00</td><td>10000</td></td<>	660	Irrigation Sleeves 3"	1000	5		1.000.00		1.000.00		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	000000 \$	¢ 0,000 00	10000
041         Irrigation Sleeves 6"         500         (F         5         13.72         500.00         5         15         5         15         5         15         5         15         15         15         15         15 <td>040</td> <td>Irrination Sleeves 4"</td> <td>1000</td> <td>E</td> <td></td> <td>1,000.00</td> <td></td> <td>1.000.00</td> <td>-</td> <td></td> <td>\$ 10.340.00</td> <td>001010 C 2</td> <td>10001</td>	040	Irrination Sleeves 4"	1000	E		1,000.00		1.000.00	-		\$ 10.340.00	001010 C 2	10001
Q42         Restore Landscaping at Sever Tie-In         1         LS         7610.39         5         7610.39         5         10	041	Irrigation Sleeves 6"	500	F		500.00		500.00	*		5 6,860.00	\$ 6.860.00	100%
Infant         Contract Topic         S (80) Total (8)         S (8)         Total (8)         S (1)	042	Restore Landscaping at Sewer Tie-In	1	SI							-	\$ 7.610.39	0%0
Inage Order(s)         1	Origin	Ni Contract Totals	and				To The Party	A STATE OF	\$ 580,701,88	\$ 58,070,19	\$ 5,414,495.36	\$ 6,035,140.14	100
Bid to Construction         1         US         5         13,777.63         0.79         0.11         0.90         5         1,457.54         5           Revised Drainage         1         US         5         (13,1674,74)         0.79         0.11         0.90         5         (14,484,22)         5         (12)         5         (14,484,22)         5         (14,484,22)         5         (12)         5         (12,484,22)         5         (12)         5         (14,484,22)         5         (12)         5         24,026,43         5         2	Chang	• Order(s)							\$ 1,515.54		\$ 12,399.87		
Revised DraInage         1         LS         5         113.15/4.74         0.79         0.11         0.30         5         14.484.21         5           Site Electric         1         LS         5         120,133.20         0.40         0.20         5         24,036.64         5           Site Electric         1         LS         5         120,133.20         0.40         0.20         5         54,036.64         5           Site Electric         1         LS         5         50,133.20         0.40         0.20         5         24,036.64         5           Site Electric         1         LS         5         50,133.21         0.40         0.20         5         24,036.64         5           Site Electric         1         LS         5         50,133.16         1.00         7         5		Bid to Construction	F	ิ	1	0.79	0.11	0:00	\$ 1,515.54	\$ 151.55	\$ 12,399.87	\$ 13,777.63	%06
Site Electric     1     LS     5     120,133.20     0.40     0.20     0.60     5     24,026.64     5       Sleeves     1     LS     5     69,742.16     1.00     6.60     5     24,026.64     5       Sleeves     -     -     -     -     -     -     5     -     5       Image: Sleeves     -     -     -     -     -     -     5     -     5       Image: Sleeves     -     -     -     -     -     -     5     -     5       Image: Sleeves     -     -     -     -     -     -     5     -     5		Revised Drainage	1	LS	8	62.0	0.11	0:00	\$ (14,484.22)	\$ (1,448.42)	\$ (118,507.27)	\$ (131,674.74)	806
Dieeves         1         LS         5         69,742.16         1.00         1.00           -	-	Site Electric	1	SI		0.40	0.20	0.60	\$ 24,026.64		\$ 72,079.92	\$ 120,133.20	60%
	4	Sleeves	1	รา		1.00		1.00	•	•	\$ `69,742.16	\$ 69,742.16	100%
						1		t		\$		•	#DIV/OI
						,			*	*	. \$	\$	I0/NIC#
									-	\$		*	ID/NIG#
						+		-	•		- 5	\$	10//NI0#

			Í							
			•		\$	• •	\$	••		10//NIQ#
				•	•	s	s	•	•	i0//\IC#
			•		, \$	s '	\$	• <b>•</b>	5	#DIV/01
Change Orders Total		THE T			\$ 11,057.96	\$ 1.105.80	80 5 3	5.714.68 \$	71.978.25	\$DIV/01
Project Totali					\$ 501.758.44	1 59.375	94 5 5 46	0.210,04 5	E-112/12/8:40	80%

### WAIVER AND RELEASE OF LIEN **CONDITIONAL UPON PROGRESS PAYMENT**

The undersigned lienor, upon payment from the lienee, of the sum of \$532,583.86 , hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, Six Mile Creek CDD or materials furnished through November 23, 2020 on the job of to the following described property : Project: Trailmark East Parcel Phase 1 Location: Invoice#: 60 This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor. Dated on: November 23, 2020 Lienor's Name: Vallencourt Construction Co., Inc. Address: P.O. Box 1889 Green Cove Springs, FL 32043 Phone: 904-291-9330 By: Printed Name: Stan Bates Title: Vice President STATE OF FLORIDA **COUNTY OF CLAY** The foregoing instrument was acknowledged before me this 23rd day of 2020 by Stan Bates of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation. Personally known \_\_\_\_ or Produced Identification Type of Identification ne 2 "that to be sealer to . Ch. W. a Notary Public MARIA VALDES COMMISSION # GG 1555\*

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

EXPIRES: December 3, 1021 Bonded Fine Notary Put to Couldraviters



SIX MILE CREEK CDD 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 Page: Issue Date: Account Number:

1 of 3 Jan 19, 2021 1563274395621

Total due

25

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll 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.

\$112.41
-\$112.41

Remaining balance

Payment, Jan 16 - Thank you!

Account summary

Your last bill

# Service summary

Total	services		\$125.24
1	Phone	Page 2	Last bill \$112.41, Difference +\$2.84
		Daving D	\$115.25
CHE .	Internet	Page 2	Last bill \$0.00
AR			\$0.00
Lø	Account charges	Page 2	Last bill \$0.00, Difference +\$9.99
	4 <u>4 1 </u>	Orres 2	\$9.99
	-		

**Total services** 

**Total due** Please pay by Feb 09, 2021

# Ways to pay and manage your account:



📘 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 SAINT CLOUD FL 34771-8588

CHECK FOR AUTOPAY

(SEE REVERSE)

Please pay \$125.24 by Feb 09, 2021

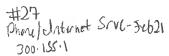
Account number: 156327439 Please include account number on your check Make check payable to:

AT&T PO BOX 105251 ATLANTA GA 30348-5251 ինելուններիներիներիներիներիներիներիներ

Please pay by: Feb 09, 2021

EANA 9 BY

What's changed?



< Late payment fee

< Taxes/Fees/Surcharges

\$125.24

\$0.00

4100405600015632743920000001124100000012524000004



# Service activity

Account charges			
Activity since last bill	Dec 20 - Jan 19		
1. Late Payment Fee	Jan 11	\$9.99	< One-time charge
Total for Account charges		\$9.99	

# Internet

Mont	hly charges	Jan 20 - Feb 19	
1,	Internet 12 (Promotonal Offer)		\$0,00
2.	Internet Equipment Fee (Promotional Offer)		\$0.00
Tota	al for Internet		\$0.00

# Phone

-			
Mont	hly 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
Surch	narges & fees		<u></u>
4.	Cost Assessment Charge		\$2.08
5.	FL County 911 Service Fee		\$0.80
6.	Federal Universal Service Charge		\$17.55
Gove	rnment taxes & fees		
7.	FL Local Communications Tax		\$2.20
8.	FL State Communications Tax		\$7.62
Tota	l for Phone		\$115.25



3218.009.082081.01.02.0000000 NNNNNNY 019417.019417

:eteC

Bank Account Holder Signature:

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. 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 If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by

AutoPay enrollment

SAINT CLOUD FL 34771-8588 3 TINU AVA NIJMAH 80M SIX WILE CREEK CDD րդելովներինութերերերութերին հերկերին հեր

o1865.0 VA 1 18058.354.6.8155



Page:3Issue Date:JaAccount Number:15

3 of 3 Jan 19, 2021 156327439

1112

# Important information

#### Late payment fee

A late payment fee of up to \$9.99 will be assessed if payment is not received on or before the due date.

#### Electronic check conversion

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

AT&T U-verse<sup>SM</sup> TV, AT&T Internet and AT&T Phone provided by AT&T Florida. © 2021 AT&T Intellectual Property. All rights reserved.

REMIT PAYMENT TO:	BILL TO:		INVOICE #	Land I.	A Intel
Adam Eminisor	Six Mile Creek CDD	1.1.1.1.1.1	SERVICE DAT	re:	1/24/21
	475 West Town Place,	Suite 114	INVOICE DAT	re:	
	St. Augustine, FL 3209	2	TOTAL DUE:		\$200.00
	*BLUE BOXES PAYRO		DUE DATE:	UPON	RECEIPT
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Sunday, January 24, 2021	SJSO21CAD017577	8:00 PM	1:00 AM	5	\$200.00
	SJSO19CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	5	\$200.00
conducted traffic enforcement entrance at a high rate of speed top on the motorcycles. The me oticed a suspicious vehicle park	where a resident was attempt otorcycles fled from the traffic ed awkwardly near a construc ssee. There were no suspects	ing to exit, I att stop. While pa tion site. After around it and t	empted to con atrolling the no running the ta	nduct a traff eighborhood ag, the vehic	fic 1, I cle
eturned as stolen out of Tallaha been tampered with. The vehicle	e was towed from the propert				

O&M- Security Patrol

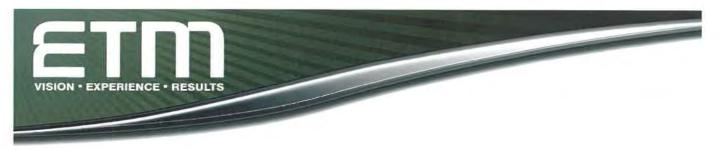
#139 Security Serves -020-538-345

dam Eminisor	TTO:	BILL TO:		INVOICE #		
uam cminisor		Six Mile Creek CDD		SERVICE DAT	TE:	1/28/21
		475 West Town Place, S	uite 114	INVOICE DAT	re:	
		St. Augustine, FL 32092		TOTAL DUE:		\$200.00
		*BLUE BOXES PAYROLI	USE ONLY*	DUE DATE:	UPON	RECEIPT
	DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
hursday, Janua	ry 28, 2021	SJSO21CAD020098	11:00 AM	4:00 PM	5	\$200.0
		SJSO19CAD			-	
		SJSO19CAD				
		SJSO19CAD				
		SJSO19CAD				
		SJSO19CAD			1	
		SJSO19CAD				
CTIVITY / COM	MENTS:		HOUR RATE	\$40.00	5	\$200.0
Sucurity Servs 320:\$78:345						

**MULTIPLE DAYS WORKE	D IN ONE WEEK (SUNDAY-SATUI **PLEASE FILL IN ALL Y			THE SAME I	VOICE**
**INVOICES	ARE DUE EACH MONDAY BY 8AN			ORG**	
REMIT PAYMENT TO:	BILL TO:		INVOICE#		
Christopher Mobley	Six Mile Creek CDD		SERVICE DAT	E:	
	475 West Town Place, S	Suite 114	INVOICE DAT	E:	1/27/21
	St. Augustine, FL 32092	2	TOTAL DUE:		\$160.00
	*BLUE BOXES PAYRO	LL USE ONLY*	DUE DATE:	UPON	RECEIPT
DATE	CAD#	TIMEIN	TIMEOUT	TOTAL HOURS	TOTAL DUE
Friday, January 22, 2021	SJSO21CAD015870	5:00 PM	9:00 PM	4	\$160.00
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	4	\$160.00

Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for trespassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.

#138 Security Servs -320:578:345



Six Mile Creek CDD C/O GMS, LLC 1408 Hamlin Ave. Unite E St. Cloud, FL 34771 #22 Gen. Constt. Eng. Sve (WA#S2) 310-513-311

January 7, 2021Project No:20Invoice No:01

20327.00000 0196384

Project 20327.00000 Six Mile Creek CDD-2020/2021 General Consulting Engineering Services (WA#52)

# Professional Services rendered through December 31, 2020

 Task
 01
 Professional Services

 Professional Personnel

i i olossionali i cison					
		Hours	Rate	Amount	RECENTED
Project Manager					ECEIVEP
Brecht, John	( 11/7/2020	1.00	180.00	180.00	
Adminstrative Sup	port				JAN 25 2021
Blair, Shelley	\$ 348.00 11/7/2020	.50	84.00	42.00	BY:
Blair, Shelley	11/14/2020	1.00	84.00	84.00	Dri
Blair, Shelley	( 11/21/2020	.50	84.00	42.00	
Blair, Shelley	6 525 MS 12/5/2020	3.00	84.00	252.00	
Blair, Shelley	<sup>p</sup> <sup>3</sup> <i>c</i> 5 <sup>+</sup> 0 <sup>*</sup> ∕ 12/12/2020	1.00	84.00	84.00	
Blair, Shelley	(_ 12/19/2020	2.25	84.00	189.00	
Т	otals	9.25		873.00	
т	otal Labor				873.00
		Current	Prior	To-Date	
Total Billings		873.00	0.00	873.00	
Contract Limit				16,000.00	
Remaining				15,127.00	
			Total th	is Task	\$873.00
Task XP	Expenses	ويري والتيا مشت عند خالة والله			
			Total th	is Task	0.00

**Invoice Total this Period** 

\$873.00

England-Thims & Miller, Inc.

ENGINEERS + PLANNERS - SURVEYORS + GIS + LANDSCAPE ARCHITECTS 14775 Old SL Augustine Road + Jacksonville, Florida 32258 + 16 904-64-9398 + Iax 904-646-9485 CA-00002584 LC-0000316

# APPROVED By Alex Boyer at 11:26 am, Jan 25, 2021



# Invoice

Jacksonville, Florida 32211

www.firstcoastfire.net 904-346-0111

Date Invoice #

1/18/2021 4175011821

Bill To 6 Mile Creek CDD

**Amenity-Facility Maintenance** 

805 Trailmark Dr St Augustine, FL 32092-7634

6 Mile Creek CDD	
805 Trailmark Dr	
St Augustine, FL 32092-7634	
	RECENT
	N LAN 0 # 2024
	<b>D</b> JAN 2 5 2021

P.O. Number	Terms	Rep	Ship	Via	F.O.B.		Project
	Net 15	VF	1/18/2021			Trail	mark - 9299
Quantity	Item Code		Descripti	on	Price E	ach	Amount
	Tag Tag - No Charge Service Call	Annual Maint No Charge Ta Service Call #UL 32.0-5, 1				7.50 0.00 85.00	15.00 0.00 85.00
					Total		\$100.00

FIRE & SAFETY EQUIPMENT 5905 Macy Avenue

# Service Slip/Invoice



MCCALL PEST CONTROL PO BOX 600730 JACKSONVILLE, FL 32260-0730 904-389-5561

INVOICE: DATE: **ORDER:** 

58611680 1/28/2021 58611680

[79942369] BHUIS SIX MILE CREEK CDD C/O EVERGREEN LIFESTYLES MGMT 805 TRAILMARK DR SAINT AUGUSTINE, FL 32092-7634

Much Languager:

[79942369] 904-568-2568

SIX MILE CREEK CDD C/O EVERGREEN LIFESTYLES MGMT 805 TRAILMARK DR SAINT AUGUSTINE, FL 32092-7634

Vork Date 1/28/2021	Time 01:22 PM	Target Pest TERMITES	Technician LWEST	Lad	arius West	Time tr 01:22 PM
Purcha	ise Order	Terms NET 30	Last Service Map 1/28/2021	o Code		Time Ou 03:58 PM
S	ervice	- STATISTICS	Descriptio	n		Price
BR		TERMITE BAITING R	ENEWAL			720.00
vell as the inter vith termite activ loing its job.Tha	rior. I checked for p vity. This is a good ank you for choosin	ossible conditions for term	necked all stations around the lite activity and found one stati u have protection and it means us	on active	SUBTOTAL TAX AMT. PAID TOTAL	\$720.00 \$0.00 \$0.00 \$720.00
2	#133 330-538-468		JAN 29 BY;	2021	AMOUNT DUE	\$720.00
				١	L. Mith	
					TECHNICIAN SIGN	ATURE
				(	Cal.d.19	
				_	Alex Boyer CUSTOMER SIGN	ATURE

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

**INVOICES ARE	DUE EACH MONDAY BY 8AM	A - SEND TO RI	MNELSON@S	JSO.ORG**	
REMIT PAYMENT TO:	BILL TO:	BILL TO: INVOICE #			
Robert M. Nelson	Six Mile Creek CDD		SERVICE DA	TE:	
•	475 West Town Place,	Suite 114	INVOICE DA	TE:	1/26/21
-	St. Augustine, FL 3209	2	TOTAL DUE:		\$280.00
	*BLUE BOXES PAYRO	LL USE ONLY*	DUE DATE:	UPON	RECEIPT
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Friday, January 22, 2021	SJSO20CAD015556	9:15AM	12:15PM	3	\$120.00
Saturday, January 23, 2021	SJSO20CAD016602	4:00PM	8:00PM	4	\$160.00
	SJSO20CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	7	\$280.00

Traffic Stops – 11

Golf cart violations – 0

# **APPROVED**

By Alex Boyer at 2:45 pm, Jan 26, 2021

B

ECEM

Weathered Edge Drive traffic infractions observed – 0

Citizen Assist – 0

O&M- Security Patrol

Parking violations - 4

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.

> #137 Security Sruc -Roiss8.345

	one (844) 752-884 one (904) 209-270		itement Date	Cu	rrent Cha	rges Due D	ate
	Fax (904) 209-27		01/19/2021		02/1	8/2021	
	Free (877) 837-23		Current Mc	onth Activity	,		
	rawer 3006	Services Dates	Service Description		Units	Amount	Total
St. Au	gustine, FL 32085				Unita	Amount	
SIX MILE CREEK CDD/TRAILN	IARK SUBDIVISION	12/19/20 1/13/21	Amount of Your Last State Payment - Thank You	ment		-4,801.33	4,801.33
Account Number 556887-132900	r:	1/13/21	Past Due Balance			-4,001.33	0.00
Service Address			Water Rates				
805 TRAILMARK D			Base Rate	104.88	1.00	104.88	
Service Type:		<b>Consumption Fees</b>	0 - 40,000 Gallons	3.32	40.00	132.80	
Commercial			40,001 - 80,000 Galions	4.15	40.00	166.00	
Days in Billing Cycle	31		80,001 - 160,000 Gallons	7.00	80.00	560.00	
Deposit Amount:	\$ 0.00		160,001 + Gallons	10.16	295.55	3,002.79	
Deposit Date:			Water Total		455.55		3,966.47
Geo Code:	WGV						
Meter Number:	77848570		Wastewater Rates				
Present Read Date:	01/19/2021		Base Rate	123.20	1.00	123.20	
Previous Read Date:	12/19/2020	Consumption Fees		5.80	455.55	2,642.19	
Current Reading:	628179		Wastewater Total		455.55		2,765.39
Previous Reading:	582624 455.55						
Gallon Usage (1000s):	400.00		De 14 De la Dela de la				
			Past Due Balance				0.00 6,731.86
			Current Charges Amount Now Due / Credits				6,731.86
				-	-		0,751.00
		#24		n	ECE	IVE	
		320	536.431	U			
					IAN 25	2021	
					JAN LJ	2021	
				BY:		<u>B</u>	
		Past Due Bala	nces are subject to a Late Fe	e of 1.5% or 9	\$5.00. whic	hever is orea	iter and
			disconnection of			3	
			MESSAG	E CENTER			
		In 2019, SJCU	ID detected 14 contaminants in the	drinking water	All contamina	ants were at all	wahle
			th based violations were reported.				
		pdf to view	your report. This report contains in	nportant info abo	out the source	e & quality of yo	our
		water. To reco	eive a hard copy of the report or if y	/ou have any que EASE	estions please	e call 904-209-2	2700.
			pte				

www.sjcutility.us

7253

See reverse for monthly draft options or credit card payments.



\*\*\*\*\*\*\*\*\*\*AUTO\*\*\*MIXED AADC 300

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

	Account Number			Date Due	
LITY DEPARTMENT	556887-132900			02/18/2021	
3006 35-3006	Past Due Amount	Current Charges/Credits	Amount Now Due		After Due Date Pay
	0.00	6,731.86	6,7	31.86	6,832.84
quested	Please Ent	ter Amount Paid	\$		



Please write your account number on your check and remit to:

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION 1408 HAMLIN AVE UNIT E

1408 HAMLIN AVE UNIT E 3581 SAINT CLOUD FL 34771-8588 ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006

# 0000013290000005568870000067318600000683284

01/19/2021		02/19	8/2021	
		02/10	0/2021	
Current Month	Activity			
5 Services Dates Service Description		Units	Amount	Total
	t			32.81
			-32.81	0.00
Past Due Balance				0.00
Water Rates				
	32.78	1.00	32.78	
Consumption Fees 0 - 13,000 Gallons	3.32		0.00	
Water Total				32.78
Past Due Balance				0.00
-				32.78
Amount Now Due / Credits				32.78
+) (				
530578431				
disconnection of servic MESSAGE CEI In 2019, SJCUD detected 14 contaminants in the drinki	ce if not paid NTER ing water. All co	ontamina	ints were at allow	able
	Current Month Services Dates Service Description 12/19/20 Amount of Your Last Statemen Payment - Thank You Past Due Balance Water Rates Base Rate Consumption Fees 0 - 13,000 Gallons Water Total Past Due Balance Current Charges Amount Now Due / Credits #24 376-378-431	Current Month Activity         Services Dates Service Description         12/19/20       Amount of Your Last Statement         1/13/21       Payment - Thank You         Past Due Balance       Water Rates         Base Rate       32.78         Consumption Fees       0 - 13,000 Gallons       3.32         Water Total       Past Due Balance         Current Charges       Amount Now Due / Credits         #24       376-5/8-401         #24       376-5/8-401         Past Due Balances       Image: Consumption Fees         #24       Water Total         Past Due Balance       Current Charges         Amount Now Due / Credits       Image: Consumption Fees         #24       Water Total         #24       Water Total         Image: Past Due Balances       Image: Consumption Fees         Past Due Balances       Image: Consumption Fees         Image: P	Current Month Activity         Services Dates       Service Description       Units         12/19/20       Amount of Your Last Statement       1/13/21       Payment - Thank You         Past Due Balance       Water Rates       Base Rate       32.78       1.00         Consumption Fees       0 - 13,000 Gallons       3.32         Water Total       Past Due Balance       Current Charges         Amount Now Due / Credits       #24       370-378-401         #24       370-378-401       JAN 2 5 2021         By:       Due Balances are subject to a Late Fee of 1.5% or \$5.00, which disconnection of service if not paid.         MESSAGE CENTER         In 2019, SJCUD detected 14 contaminants in the drinking water. All contaminate levels & no health based violations were reported. Please go to www.sightus/Way off to view your report. This report contains important if no about the source off to view your report. This report contains in the drinking water. All contaminate levels & no health based violations were reported. Please go to www.sightus/Way off to view your report. This report contains in portant info about the source off.	Current Month Activity         Services Dates       Service Description       Units       Amount         12/19/20       Amount of Your Last Statement       -32.81         11/13/21       Payment - Thank You       -32.81         Past Due Balance       -32.81         Water Rates       Base Rate       32.78         Consumption Fees       0 - 13,000 Gallons       3.32       0.00         Water Total       Past Due Balance       -0.00         Past Due Balance       Current Charges       Amount Now Due / Credits         #24       376-578-401       -376-578-401         Past Due Balances       are subject to a Late Fee of 1.5% or \$5.00, whichever is greate disconnection of service if not paid.

www.sjcutility.us

See reverse for monthly draft options or credit card payments. 



ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006

**Temp-Return Service Requested** 

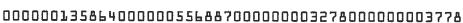
Please detach and return wi	th your payment.				FL2953
	Acc	ount Number	Date Due		
LITY DEPARTMENT	55	556887-135864			2/18/2021
₹ 3006 85-3006	Past Due Amount	Current Charges/Credits		ount v Due	After Due Date Pay
	0.00	32.78	32	2.78	37.78
quested	Please En	ter Amount Paid	\$		

Please write your account number on your check and remit to:

# միրինին (() հերկիրին հետ () հերկիրին հետ () հետ

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION 3581 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006 ╷╹┓┛┙╸┙┓┱┲┙╹┫╝╹┫╗╹┫╗╹┙╹╸╸╹╹┓┱┱╹╹╹┛╝╢┓╹╸┲╂╹┓╢╹╹╸╻┱┲┕╻╢╹╹╹



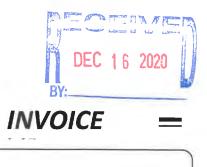
REMIT PAYMENT TO:	BILL TO:		INVOICE #	SJSO210	AD015498	
AMUEL SHEFFIELD	Six Mile Creek CDD		SERVICE DAT	ΓE:	1/0/00	
	475 West Town Place,	Suite 114	INVOICE DATE:		1/25/21	
	St. Augustine, FL 3209	2	TOTAL DUE:		\$160.00	
	*BLUE BOXES PAYRO	LL USE ONLY*	DUE DATE:	UPON	RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE	
	SJSO21CAD015498	730	1130	4	\$160.0	
	SJSO19CAD					
	SJSO19CAD					
	SJSO19CAD					
	SJSO19CAD					
	SJSO19CAD		1			
	SJSO19CAD					
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	4	\$160.0	
SITES. NOTHING SUSPICIOU	DD/POWER LINE RD (TRAILS ALS IS SEEN OR REPORTED.	O)/KAYAK LAU	BY:	JAN 232	2021	
Weathered Edge Drive traff Citizen Assist – 0 PATROLLED NEIGHBORHOO SITES. NOTHING SUSPICIOL	DD/POWER LINE RD (TRAILS ALS IS SEEN OR REPORTED.		BY:	JAN 232	2021	
Weathered Edge Drive traff Citizen Assist – 0 PATROLLED NEIGHBORHOO SITES. NOTHING SUSPICIOU APPRO By Alex E O&M- Security F	DD/POWER LINE RD (TRAILS ALS IS SEEN OR REPORTED. <b>VED</b> Boyer at 9:12 am, Jan 2		BY:	JAN 232	2021	
Weathered Edge Drive traff Citizen Assist – 0 PATROLLED NEIGHBORHOO SITES. NOTHING SUSPICIOU APPRO By Alex E	DD/POWER LINE RD (TRAILS ALS IS SEEN OR REPORTED. <b>VED</b> Boyer at 9:12 am, Jan 2		BY:	JAN 232	2021	
Weathered Edge Drive traff Citizen Assist – 0 PATROLLED NEIGHBORHOO SITES. NOTHING SUSPICIOU APPRO By Alex E O&M- Security F Security Surve	DD/POWER LINE RD (TRAILS ALS IS SEEN OR REPORTED. <b>VED</b> Boyer at 9:12 am, Jan 2		BY:	JAN 232	2021	
Weathered Edge Drive traff Citizen Assist – 0 PATROLLED NEIGHBORHOO SITES. NOTHING SUSPICIOU APPRO By Alex E O&M- Security F Security Surve	DD/POWER LINE RD (TRAILS ALS IS SEEN OR REPORTED. <b>VED</b> Boyer at 9:12 am, Jan 2		BY:	JAN 232	1021	
Weathered Edge Drive traff Citizen Assist – 0 PATROLLED NEIGHBORHOO SITES. NOTHING SUSPICIOU APPRO By Alex E O&M- Security F	DD/POWER LINE RD (TRAILS ALS IS SEEN OR REPORTED. <b>VED</b> Boyer at 9:12 am, Jan 2		BY:	JAN 232	1021	

# Renaissance Resort

# at the World Golf Village

500 South Legacy Trail St Augustine FL 32092 Phone: 904-940-8606 Fax: 904-940-8682 Invoice # 51202B

Date



12/14/2020

## Customer

NameSix Mile Creek MeetingAttnSarah SweetingAddress475 W Town Place, Suite 114CitySaint Augustine, FL

Qty	Description	Charged
1 1	Meeting Room Rental - Event Date 2/17/2021 Speaker Phone 25% Service Charge	\$250.00 \$150.00 \$100.00
	#98	
	310-513-491	
	Six Mile Creek Community Development District	
	Tax Exempt #85-8013854049C-1	
	SUB-TOTAL	. \$500.00
$\int d$	Direct Bill Amount Du	<u> </u>
	Credit Card	¢ \$500.00
0	Check	

APPKOVED

By Alex Boyer at 10:51 am, Feb 02, 2021

From:Info@BugOutService.comTo:Alex BoyerSubject:Your Electronic StatementDate:Monday, February 1, 2021 2:49:22 PMAttachments:CompanyLogo4631.png

O&M-Landscape contingency

ENT	BY:	0 2 2021
II To [766527] < Mile Creek CDD 08 Hamlin Ave hit E hit Cloud, FL 34771-4	8588	
Amount	Balance	Due
ties Center 805 Trailr	mark Dr, Saint A	ugustine,
220.00	220.00	220.00
	I To [766527] Mile Creek CDD 8 Hamlin Ave it E int Cloud, FL 34771-4 Amount	ENT To [766527] Mile Creek CDD 08 Hamlin Ave it E int Cloud, FL 34771-8588 Amount Balance ties Center 805 Trailmark Dr, Saint Au

Current	30 Days	60 Days	Over 90 Days	Total
220.00	0.00	0.00	0.00	220.00

We appreciate your prompt payment.

#118 Mthly Lawn Trentment-Jeb21 330.578.466

Christopher Mobley       Six Mile Creek CDD       SERVICE DATE:       2/3/21         475 West Town Place, Suite 114       INVOICE DATE:       2/3/21         St. Augustine, FL 32092       TOTAL DUE:       \$160.0         *BLUE BOXES PAYROLL USE ONLY*       DUE DATE:       UPON RECEIPT         DATE       CAD #       TIME IN       TIME OUT       TOTAL HOURS	REMIT PAYMENT TO:	ARE DUE EACH MONDAY BY 8AN BILL TO:		INVOICE#			
St. Augustine, FL 32092       TOTAL DUE:       \$160.0         *BLUE BOXES PAYROLL USE ONLY*       DUE DATE:       UPON RECEPT         DATE       CAD #       TIME IN       TIME OUT       TOTAL HOURS         Sunday, January 31, 2021       SJS021CAD022035       1:00 PM       5:00 PM       4       \$160         Sunday, January 31, 2021       SJS021CAD022035       1:00 PM       5:00 PM       4       \$160         Sunday, January 31, 2021       SJS021CAD022035       1:00 PM       5:00 PM       4       \$160         Sunday, January 31, 2021       SJS021CAD022035       1:00 PM       5:00 PM       4       \$160         Sunday, January 31, 2021       SJS021CAD022035       1:00 PM       5:00 PM       4       \$160         Sunday, January 31, 2021       SJS021CAD022035       1:00 PM       5:00 PM       4       \$160         Sunday, January 31, 2021       SJS021CAD022035       1:00 PM       5:00 PM       4       \$160         Sunday, January 31, 2021       SJS021CAD022035       1:00 PM       5:00 PM       4       \$160         Conducted Image: SJS021CAD022035       HOUR RATE       \$40.00       4       \$160         ACTIVITY/COMMENTS:       HOUR RATE       \$40.00       4       \$160 <t< th=""><th>hristopher Mobley</th><th>Six Mile Creek CDD</th><th colspan="2"></th><th>E:</th><th>1</th></t<>	hristopher Mobley	Six Mile Creek CDD			E:	1	
St. Augustine, FL 32092       TOTAL DUE:       \$160.0         *BLUE BOXES PAYROLL USE ONLY*       DUE DATE:       UPON RECEIPT         DATE       CAD #       TIME IN       TIME OUT       TOTAL HOURS       TOTAL D         Sunday, January 31, 2021       SJS021CAD022035       1:00 PM       5:00 PM       4       \$160         Sunday, January 31, 2021       SJS021CAD022035       1:00 PM       5:00 PM       4       \$160         Sunday, January 31, 2021       SJS021CAD022035       1:00 PM       5:00 PM       4       \$160         Sunday, January 31, 2021       SJS021CAD022035       1:00 PM       5:00 PM       4       \$160         Sunday, January 31, 2021       SJS021CAD022035       1:00 PM       5:00 PM       4       \$160         Sunday, January 31, 2021       SJS021CAD022035       1:00 PM       5:00 PM       4       \$160         Sunday, January 31, 2021       SJS021CAD022035       1:00 PM       5:00 PM       4       \$160         Sunday, January 31, 2021       SJS021CAD022035       1:00 PM       5:00 PM       4       \$160         ACTIVITY / COMMENTS:       HOUR RATE       \$40.00       4       \$160         Conducted foot patrols of the amenity center area, poolarea, park area. I conducted patrols on every		475 West Town Place, Suite 114 INVOICE DATE:		2/3/21			
DATE       CAD #       TIME IN       TIME OUT       TOTAL HOURS       TOTAL D         Sunday, January 31, 2021       SJS021CAD022035       1:00 PM       5:00 PM       4       \$160         Sunday, January 31, 2021       SJS021CAD022035       1:00 PM       5:00 PM       4       \$160         Sunday, January 31, 2021       SJS021CAD022035       1:00 PM       5:00 PM       4       \$160         Sunday, January 31, 2021       SJS021CAD022035       1:00 PM       5:00 PM       4       \$160         Sunday, January 31, 2021       SJS021CAD022035       1:00 PM       5:00 PM       4       \$160         Sunday, January 31, 2021       HOUR RATE       \$40.00       4       \$160         ACTIVITY/COMMENTS:       HOUR RATE       \$40.00       4       \$160         Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street       1       1       1         Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for       1       1       1         Conducted traffic enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.       No issues to report.       1         #136       Image: State S		St. Augustine, FL 32092	2	TOTAL DUE:		\$160.00	
Sunday, January 31, 2021 SJS021CAD022035 1:00 PM 5:00 PM 4 5160 4 5160 4 5160 5:00 PM 4 5160 5:00 PM 4 5160 5:00 PM 4 5160 5:00 PM 4 5160 5:00 PM 5:00 PM 4 5160 5:00 PM 5:00 PM 5:00 PM 4 5160 5:00 PM 5:00 PM 5:00 PM 5:00 PM 4 5160 5:00 PM 5:00 PM 5:00 PM 5:00 PM 4 5160 5:00 PM 5:00		*BLUE BOXES PAYRO	LL USE ONLY*	DUE DATE:	UPON		
ACTIVITY / COMMENTS: HOUR RATE \$40.00 4 \$160 Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street n the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for respassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report. #136			TIMEIN	TIMEOUT		TOTAL DUE	
Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street n the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for respassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report. MISS	unday, January 31, 2021	SJSO21CAD022035	1:00 PM	5:00 PM	4	\$160.00	
Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused efforts for respassing enforcement at the dead end of Trailmark Drive and kayak launch. No issues to report.				640.00			
	#138 Security Surva - 320-538-345			Sec.			



#### Electric Bill Statement

For: Jan 4, 2021 to Feb 2, 2021 (29 days) Statement Date: Feb 2, 2021 Account Number: 35324-12024 Service Address: 596 TRAILMARK DR # PUMP SAINT AUGUSTINE, FL 32092

# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.

# **CURRENT BILL**

\$22.52 TOTAL AMOUNT YOU OWE

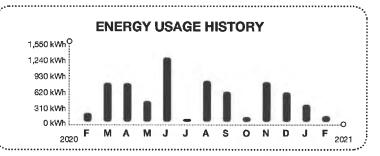
# Feb 23, 2021

NEW CHARGES DUE BY

BILL SUMMARY	7
Amount of your last bill	44.8
Payments received	-44.8
Balance before new charges	0.0
Total new charges	22.5
Total amount you owe	\$22.5
(See	page 2 for bill details.)

#### Your bill looks different

Your bill's new layout makes it easier to see the information that's most important to you. Let us show you more. FPL.com/NewBill

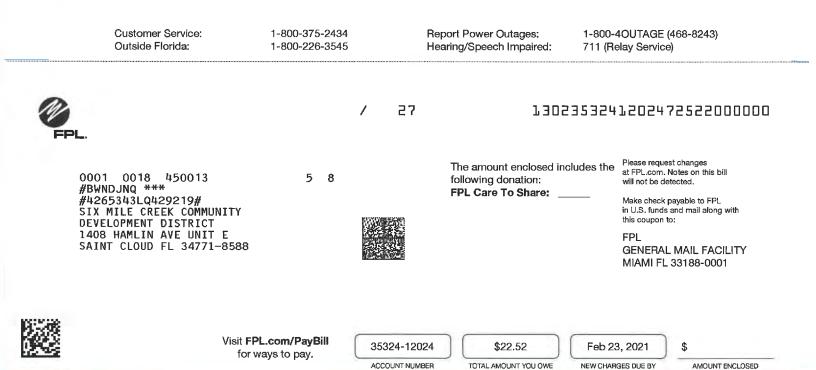


#### **KEEP IN MIND**

• Payment received after April 23, 2021 is considered LATE; a late payment charge of 1% will apply.









Account Number: 35324-12024

#### BILL DETAILS

Amount of your last bi Payment received - Th			44.86 -44.86
Balance before new c	harges		\$0.00
New Charges Rate: GS-1 GENERAL	SVC NON-DEMAN	D / BUSINESS	
Customer charge:		\$10.61	
Non-fuel: (\$0.065570 p	oer kWh)	\$8.26	
Fuel: (\$0.024490)	ver kWh)	\$3.09	
Electric service amour	nt	21.96	
Gross receipts tax		0.56	
Taxes and charges		0.56	
Total new charges			\$22.52
Total amount you ow	18		\$22.52

#### **METER SUMMARY**

Meter reading - Meter KJ829	19. Next meter	<sup>,</sup> readin	g Mar 3, 202	1.	
Usage Type	Current	-	Previous	=	Usage
kWh used	44876		44750		126

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Feb 2, 2021	Jan 4, 2021	Feb 3, 2020
kWh Used	126	368	190
Service days	29	33	31
kWh/day	4	11	6
Amount	\$22.52	\$44.86	\$27.79

# Improved bill design

View or download your new, easier-to-read bill.

#### FPL.com/NewBill

# We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

#### FPL.com/GetHelp

### Help your neighbors

Contribute to Care to Share and help a neighbor in need during this challenging time.

#### FPL.com/Care

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

#### Electric Bill Statement

For: Jan 4, 2021 to Feb 2, 2021 (29 days) Statement Date: Feb 2, 2021 Account Number: 52068-78125 Service Address: 801 TRAILMARK DR # AMENITY SAINT AUGUSTINE, FL 32092

# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.

# **CURRENT BILL**

\$47.28 TOTAL AMOUNT YOU OWE

# Feb 23, 2021

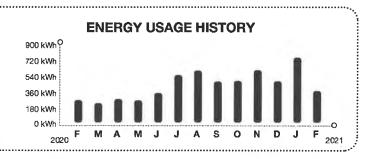
NEW CHARGES DUE BY

BILL SUMMAI	RY
Amount of your last bill	85.05
Payments received	-85.05
Balance before new charges	0.00
Total new charges	47.28
Total amount you owe	\$47.28
(Se	ee page 2 for bill details.)

#### Your bill looks different

.....

Your bill's new layout makes it easier to see the information that's most important to you. Let us show you more. FPL.com/NewBill

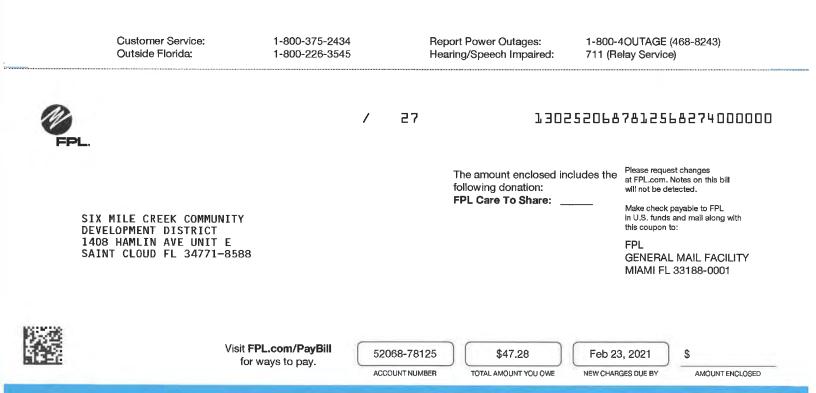


#### **KEEP IN MIND**

• Payment received after April 23, 2021 is considered LATE; a late payment charge of 1% will apply.

#S 330-**S38-43** 









Account Number: 52068-78125

#### BILL DETAILS

Amount of your last bill		85.05
Payment received - Thank you		-85.05
Balance before new charges		\$0.00
New Charges Rate: GS-1 GENERAL SVC NON-DEMAND	/ BUSINESS	
Customer charge:	\$10.61	
Non-fuel: (\$0.065570 per kWh)	\$25.84	
Fuel: (\$0.024490 per kWh)	\$9.65	
Electric service amount	46.10	
Gross receipts tax	1.18	
Taxes and charges	1.18	
Total new charges		\$47.28
Total amount you owe		\$47.28

#### **METER SUMMARY**

Meter reading - Meter	KL87133. Next meter n	eadi	ng Mar 3, 2021		
Usage Type	Current	-	Previous	. =	Usage
kWh used	24635		24241		394

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Feb 2, 2021	Jan 4, 2021	Feb 3, 2020
kWh Used	394	803	279
Service days	29	33	31
kWh/day	13	24	9
Amount	\$47.28	\$85.05	\$35.73

# Improved bill design

View or download your new, easier-to-read bill.

#### FPL.com/NewBill

# We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

#### FPL.com/GetHelp

### Help your neighbors

Contribute to Care to Share and help a neighbor in need during this challenging time.

#### FPL.com/Care

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



#### Electric Bill Statement

For: Jan 4, 2021 to Feb 2, 2021 (29 days) Statement Date: Feb 2, 2021 Account Number: 62363-50267 Service Address: 000 PACETTI RD SAINT AUGUSTINE, FL 32092

# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.

## **CURRENT BILL**

# \$2,825.04

TOTAL AMOUNT YOU OWE

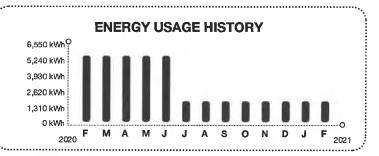
# Feb 23, 2021

NEW CHARGES DUE BY

BILL SUMMAR	RY
Amount of your last bill	2,825.04
Payments received	-2,825.04
Balance before new charges	0.00
Total new charges	2,825.04
Total amount you owe	\$2,825.04
(Se	ee page 2 for bill details.)

#### Your bill looks different

Your bill's new layout makes it easier to see the information that's most important to you. Let us show you more. FPL.com/NewBill

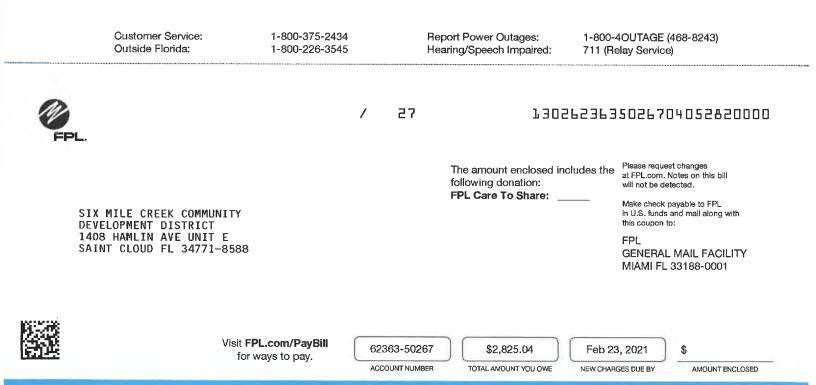


#### **KEEP IN MIND**

- Payment received after April 23, 2021 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.

# #S 320:538:43







**BILL DETAILS** 

Account Number: 62363-50267

#### A CONTRACTOR OF A CONTRACTOR A

Total amount you owe		\$2,825.04
Total new charges		\$2,825.04
		\$0.005.0 <i>4</i>
Taxes and charges	2.69	
Gross receipts tax	2.69	
Electric service amount **	2,822.35	
New Charges Rate: SL-1 STREET LIGHTING SERVICE		
Balance before new charges		\$0.00
Payment received - Thank you		-2,825.04
Amount of your last bill		2,825.04

Non-fuel energy charge:

Fuel charge:

\$0.031940 per kWh \$0.023570 per kWh

# METER SUMMARY

Next bill date Mar 3, 2021.	
Usage Type	Usage
Total kWh used	1885

### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Feb 2, 2021	Jan 4, 2021	Feb 3, 2020
kWh Used	1885	1885	5945
Service days	29	33	31
kWh/day	65	57	192
Amount	\$2,825.04	\$2,825.04	\$2,813.41

# Improved bill design

View or download your new, easier-to-read bill.

#### FPL.com/NewBill

# We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

#### FPL.com/GetHelp

## Help your neighbors

Contribute to Care to Share and help a neighbor in need during this challenging time.

#### FPL.com/Care

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



Account Number: 62363-50267

For: 01-04-2021 to 02-02-2021 (29 days) kWh/Day: 65 Service Address: 000 PACETTI RD SAINT AUGUSTINE, FL 32092

#### **Detail of Rate Schedule Charges for Street Lights**

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861204 Energy Non-energy Fixtures Maintenance	39	3292	F	145	0.400000 6.370000 1.290000	1,885	58.00 923.65 187.05
PMF0001 Non-energy Fixtures				145	8.470000		1,228.15
UCNP Non-energy Maintenance				9,345	0.040510		378.57

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



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588



Account Number:

62363-50267

For: 01-04-2021 to 02-02-2021 (29 days) kWh/Day: 65 Service Address: 000 PACETTI RD SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
				No	Energy sub total on-energy sub total		58.00 2,717.42
					Sub total	1,885	2,775.42
			C Er	Capacity payme nvironmental co Storm protectio Electri	ation cost recovery int recovery charge st recovery charge Fuel charge <b>ic service amount</b> ss receipts tax incr		0.79 0.30 0.51 0.90 44.43 <b>2,822.35</b> 2.69
			533	enis)	Total	1,885	2,825.04

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





Electric Bill Statement

For: Jan 4, 2021 to Feb 2, 2021 (29 days) Statement Date: Feb 2, 2021 Account Number: 65107-18163 Service Address: 975 TRAILMARK DR # IRR SAINT AUGUSTINE, FL 32092

# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.

### **CURRENT BILL**

\$12.99 TOTAL AMOUNT YOU OWE

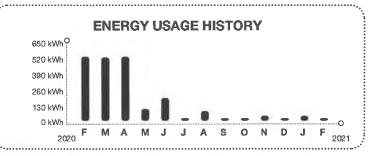
# Feb 23, 2021

NEW CHARGES DUE BY

BILL SUMM	IARY
Amount of your last bill	15.04
Payments received	-15.04
Balance before new charges	0.00
Total new charges	12.99
Total amount you owe	\$12.99
	(See page 2 for bill details.)

#### Your bill looks different

Your bill's new layout makes it easier to see the information that's most important to you. Let us show you more. FPL.com/NewBill

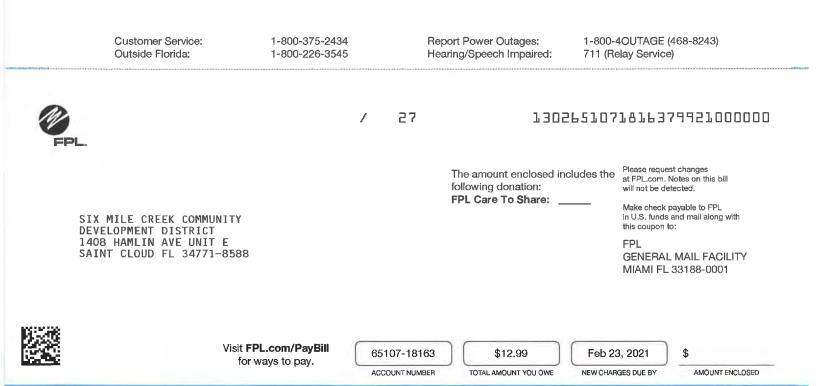


### **KEEP IN MIND**

• Payment received after April 23, 2021 is considered LATE; a late payment charge of 1% will apply.









Account Number: 65107-18163

#### **BILL DETAILS**

Total amount you owe		\$12.99
Total new charges		\$12.99
Taxes and charges	0.32	
Gross receipts tax	0.32	
Electric service amount	12.67	
Fuel: (\$0.024490 per kWh)	\$0.56	
Customer charge: Non-fuel: (\$0.065570 per kWh)	\$10.61 \$1.50	
New Charges Rate: GS-1 GENERAL SVC NON-DEMAND / BU		
Balance before new charges		\$0.00
Payment received - Thank you		-15.04
Amount of your last bill		15.04

#### **METER SUMMARY**

Meter reading - Meter KJ68816. Next meter reading Mar 3, 2021.					
Usage Type	Current	-	Previous	=	Usage
kWh used	12366		12343		23

### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Feb 2, 2021	Jan 4, 2021	Feb 3, 2020
kWh Used	23	45	572
Service days	29	33	31
kWh/day	0	1	18
Amount	\$12.99	\$15.04	\$61.92

# Improved bill design

View or download your new, easier-to-read bill.

#### FPL.com/NewBill

# We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

#### FPL.com/GetHelp

### Help your neighbors

Contribute to Care to Share and help a neighbor in need during this challenging time.

#### FPL.com/Care

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



#### Electric Bill Statement

For: Jan 4, 2021 to Feb 2, 2021 (29 days) Statement Date: Feb 2, 2021 Account Number: 68881-76028 Service Address: 990 TRAILMARK DR # PUMP SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.

## **CURRENT BILL**

\$73.69 TOTAL AMOUNT YOU OWE

# Feb 23, 2021

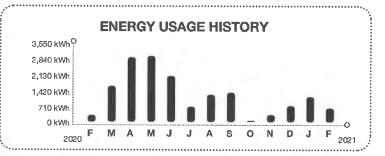
NEW CHARGES DUE BY

100			
	BILL	SUMMARY	
	Amount of your last bill		124.69
	Payments received		-124.69
	Balance before new charges		0.00
	Total new charges		73.69
	Total amount you owe		\$73.69
		(See page 2	for bill details.)
****	***************************************		

#### Your bill looks different

.....

Your bill's new layout makes it easier to see the information that's most important to you. Let us show you more. FPL.com/NewBill

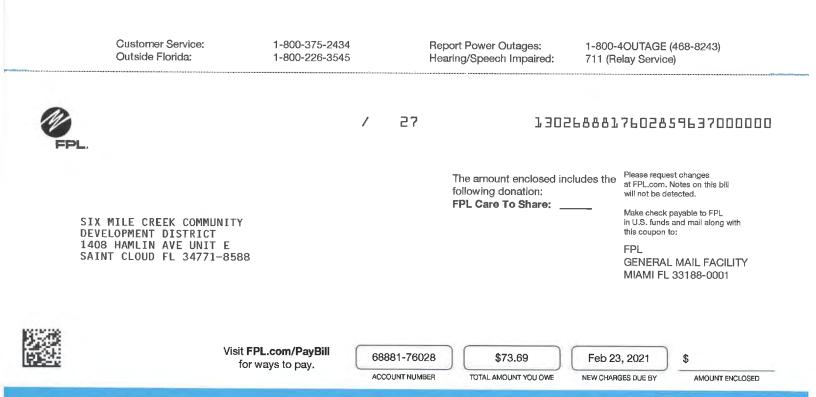


#### **KEEP IN MIND**

• Payment received after April 23, 2021 is considered LATE; a late payment charge of 1% will apply.

#S 320·538·43







Account Number: 68881-76028

#### BILL DETAILS

Amount of your last bill		124.69
Payment received - Thank you		-124.69
Balance before new charges	\$0.00	
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / B	\$10.61	
Customer charge: Non-fuel: (\$0.065570 per kWh)	\$44.59	
Non-tuel: (\$0.065570 per kWh) Fuel: (\$0.024490 per kWh)	\$16.65	
Electric service amount 71.85		
Gross receipts tax	1.84	
Taxes and charges	1.84	
Total new charges		\$73.69
Total amount you owe		\$73.69

#### **METER SUMMARY**

Meter reading -	Meter KJ43593. Next meter	readir	ng Mar 3, 2021.		
Usage Type	Current	-	Previous	=	Usage
kWh used	44313		43633		680

### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Feb 2, 2021	Jan 4, 2021	Feb 3, 2020
kWh Used	680	1232	330
Service days	29	33	31
kWh/day	23	37	11
Amount	\$73.69	\$124.69	\$40.30

# Improved bill design

View or download your new, easier-to-read bill.

#### FPL.com/NewBill

# We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

#### FPL.com/GetHelp

### Help your neighbors

Contribute to Care to Share and help a neighbor in need during this challenging time.

#### FPL.com/Care

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.





#### Electric Bill Statement

For: Jan 4, 2021 to Feb 2, 2021 (29 days) Statement Date: Feb 2, 2021 Account Number: 88213-81483 Service Address: 1922 TRAILMARK DR #LS SAINT AUGUSTINE, FL 32092

### SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.

## CURRENT BILL

\$18.17 TOTAL AMOUNT YOU OWE

Feb 23, 2021

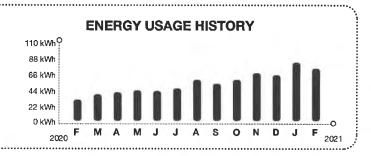
NEW CHARGES DUE BY

.....

BILL SUMMARY	,	
Amount of your last bill	19.02	
Payments received	-19.02	
Balance before new charges	0.00	
Total new charges	18.17	
Total amount you owe	\$18.17	
(See )	(See page 2 for bill details.)	

Your bill looks different

Your bill's new layout makes it easier to see the information that's most important to you. Let us show you more. FPL.com/NewBill

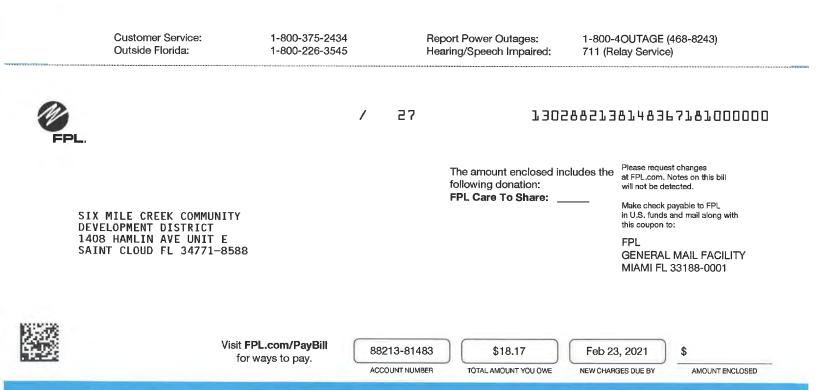


### **KEEP IN MIND**

• Payment received after April 23, 2021 is considered LATE; a late payment charge of 1% will apply.

#5 320 ·538 · 43







Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Account Number: 88213-81483

#### **BILL DETAILS**

			10.00
	your last bill		19.02
Payment r	eceived - Thank you		-19.02
Balance be	efore new charges		\$0.00
New Char Rate: GS-1	ges GENERAL SVC NON-DEMAN	ID / BUSINESS	
Customer	charge:	\$10.61	
Non-fuel:	(\$0.065570 per kWh)	\$5.18	
	(\$0.024490 per kWh)	\$1.93	
Electric se	rvice amount	17.72	
Gross rece	eipts tax	0.45	
Taxes and	charges	0.45	
Total new	charges		\$18.17
Total amo	unt you owe		\$18.17

#### **METER SUMMARY**

Meter reading - Meter KJ39626. Next meter reading Mar 3, 2021.					
Usage Type	Current	-	Previous	=	Usage
kWh used	00943		00864		79

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Feb 2, 2021	Jan 4, 2021	Feb 3, 2020
kWh Used	79	88	32
Service days	29	33	31
kWh/day	2	2	1
Amount	\$18.17	\$19.02	\$13.66

# Improved bill design

View or download your new, easier-to-read bill.

#### FPL.com/NewBill

## We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

#### FPL.com/GetHelp

#### Help your neighbors

Contribute to Care to Share and help a neighbor in need during this challenging time.

#### FPL.com/Care

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



#### Electric Bill Statement

For: Jan 4, 2021 to Feb 2, 2021 (29 days) Statement Date: Feb 2, 2021 Account Number: 96815-95436 Service Address: 2799 PACETTI RD #ENTRY SAINT AUGUSTINE, FL 32092

#### SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.

#### **CURRENT BILL**

\$31.11 TOTAL AMOUNT YOU OWE

# Feb 23, 2021

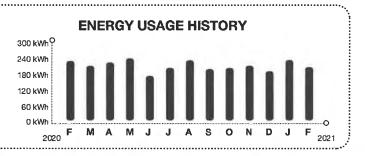
NEW CHARGES DUE BY

BILL SUMMAR	Y
Amount of your last bill	33.7
Payments received	-33.7
Balance before new charges	0.0
Total new charges	31.1
Total amount you owe	\$31.1
(See	page 2 for bill details.)

#### Your bill looks different

.....

Your bill's new layout makes it easier to see the information that's most important to you. Let us show you more. FPL.com/NewBill

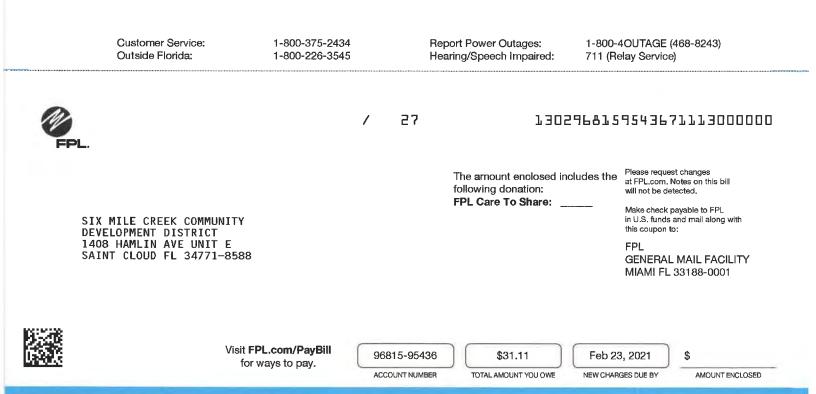


#### **KEEP IN MIND**

• Payment received after April 23, 2021 is considered LATE; a late payment charge of 1% will apply.

#S 320 ·S38 ·U3







Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Account Number: 96815-95436

#### BILL DETAILS

Amount of	your last bill		33,77
	eceived - Thank you		-33.77
			\$0.00
Dalarice De	Balance before new charges		
New Char	ges		
Rate: GS-1	I GENERAL SVC NON-DEMA		
Customer	charge:	\$10.61	
Non-fuel:	(\$0.065570 per kWh)	\$14.36	
Fuel:	(\$0.024490 per kWh)	\$5.36	
Electric se	rvice amount	30.33	
Gross rece	eipts tax	0.78	
Taxes and	charges	0.78	
Total new	charges		\$31.11
Total amo	ount you owe		\$31.11

#### **METER SUMMARY**

Meter reading - Meter ACD4547. Next meter reading Mar 3, 2021.					
Usage Type	Current	-	Previous	=	Usage
kWh used	11436		11217		219

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Feb 2, 2021	Jan 4, 2021	Feb 3, 2020
kWh Used	219	248	244
Service days	29	33	31
kWh/day	8	8	8
Amount	\$31.11	\$33.77	\$32.61

### Improved bill design

View or download your new, easier-to-read bill.

#### FPL.com/NewBill

## We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

#### FPL.com/GetHelp

#### Help your neighbors

Contribute to Care to Share and help a neighbor in need during this challenging time.

#### FPL.com/Care

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



#### Electric Bill Statement

For: Jan 4, 2021 to Feb 2, 2021 (29 days) Statement Date: Feb 2, 2021 Account Number: 96904-98127 Service Address: 805 TRAILMARK DR # AMENITY SAINT AUGUSTINE, FL 32092

# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.

## **CURRENT BILL**

**\$1,123.27** TOTAL AMOUNT YOU OWE

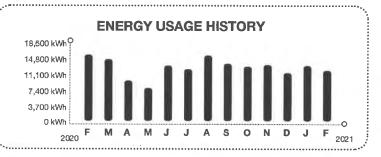
# Feb 23, 2021

NEW CHARGES DUE BY

MMARY
1,182.38
-1,182.38
0.00
1,123.27
\$1,123.27
(See page 2 for bill details.)

#### Your bill looks different

Your bill's new layout makes it easier to see the information that's most important to you. Let us show you more. FPL.com/NewBill

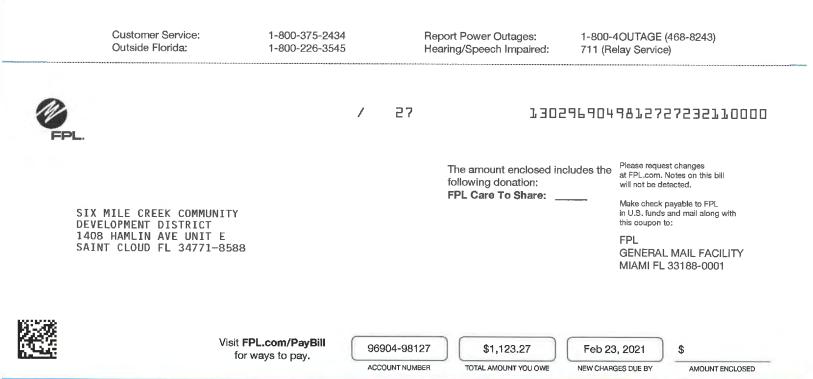


#### **KEEP IN MIND**

• Payment received after April 23, 2021 is considered LATE; a late payment charge of 1% will apply.

#5 338-538-43







Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Account Number: 96904-98127

#### **BILL DETAILS**

Total amount you owe		\$1,123.27
Total new charges	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,123.27
Taxes and charges	28.08	
Gross receipts tax	28.08	
Electric service amount	1,095.19	
Demand: (\$11.30 per KW)	\$452.00	
Fuel: (\$0.024490 per kWh)	\$314.45	
Customer charge: Non-fuel: (\$0.023540 per kWh)	\$20.46 \$302.26	
New Charges Rate: GSD-1 GENERAL SERVICE DEMAND	\$26.48	
Balance before new charges		\$0.00
Payment received - Thank you	.,,,.,.,.,.,.,.,.,.,.,.,.,.,.,.,.,.	-1,182.38
Amount of your last bill		1,182.38

#### **METER SUMMARY**

Meter reading - Meter KU32264. Next meter reading Mar 3, 2021.				
Usage Type	Current	- Previous	x Const =	: Usage
kWh used	09521	09307	60	12840
Demand KW	.67		60.00	40

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Feb 2, 2021	Jan 4, 2021	Feb 3, 2020
kWh Used	12840	14040	16800
Service days	29	33	31
kWh/day	442	425	541
Amount	\$1,123.27	\$1,182.38	\$1,214.66

#### Improved bill design

View or download your new, easier-to-read bill.

#### FPL.com/NewBill

## We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

#### FPL.com/GetHelp

#### Help your neighbors

Contribute to Care to Share and help a neighbor in need during this challenging time.

#### FPL.com/Care

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

# **Governmental Management Services, LLC**

1001 Bradford Way Kingston, TN 37763

Six Mile Creek CDD 475 West Town Place

St. Augustine, FL 32092

Bill To:

Suite 114

# Invoice

Invoice #: 137 Invoice Date: 2/1/21 Due Date: 2/1/21 Case: P.O. Number:



		B	BY:	
Description	年1	Hours/Qty	Rate	Amount
Management Fees - February 2021	310.512.24	T	2,416.67	2,416.67
Information Technology - February 2021	351		100.00	100.00
Dissemination Agent Services - February 2021	313		416.67	416.67
Office Supplies		No.	5.98	5.98
Postage	42		103.15	103.15
Copies	425		0.30	0.30
Telephone	ц(		48.08	48.08
		Total		\$3,090.85
		Payment	s/Credits	<b>\$0.0</b> 0
		Balance	Due	\$3,090.85

### GIDDENS SECURITY CORPORATION

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

# Invoice

Date	Invoice #
2/2/2021	23461653

Bill To	
Six Mile Creek CDD	
(Trailmark)	

(Trailmark) 1408 Hamlin Ave. Unit E St. Cloud, FL 34771

# APPROVED

By Alex Boyer at 11:34 am, Feb 02, 2021

Terms

Due on receipt

# **O&M- Security Patrol**

P.O. No.

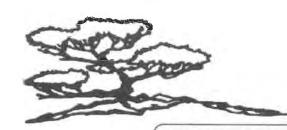


Project

## #25 Jun21 720-J38345

Quantity			Description	Rate	Amount
7 40 3	1/1/2021-1/3	vice 1/1/2021-1/11/2021 3/2021 w Year's Day)		17.50 23.25 17.50 17.50 0.57 30.00	280.0 162.7 700.0 52.5 218.3 30.0
				Total	\$1,443.5
Pł	hone #	Fax #	E-mail	TOLAI	\$1,445.5

North Florida Landscape Co 2585 Pacetti Rd St. Augustine, FL 32092



Invoice Invoice # 22069

Bill To

Sixmile Creek CDD c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St. Cloud, Fl. 34771 APPROVED

By Alex Boyer at 10:16 am, Feb 01, 2021

O&M- Landscape Contract \$20,975 O&M-Landscape Contract \$487.50 Amenity- Landscape Maintenance \$2180.42

		mollylandscapegir	189@gmail.com
		Date	Phone #
lease m	nake check out to North Florida Landscape	2/1/2021	904-388-9354
Quantity	Description	Rate	Amount
	Landscape Services: TrailMark: Common Area - Feb Landscape Services: TrailMark: Amenities Center - Feb Landscape Services: TrailMark: Right-of-way in unsold lots - Feb #14 Indscpe-Common Area - 5cb21 \$20975.00 22653842 Indscpe-Ameniticy - 5cb21 \$2080.42 330.538462 Indscpe-Right of Way - 3cb21 \$487.9 20.38462	20,975.00 2,180.42 487.50	20,975.00 2,180.42 487.50
lease m	ake check out to North Florida Landscape	Total	\$23,642.9

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

# Invoice

Invoice #: 107 Invoice Date: 2/1/2021 Due Date: 2/1/2021 Case: P.O. Number:

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

475 West Town Place Suite 114 St. Augustine, FL 32092				EB 03 2021
Description	#28	Hours/Qty	Rate	Amount
lanitorial Services - February 2021	326.578.469		1,145.00	1,145.00
	nanya pinanana si sa ka sa	Total		\$1,145.00
		Payments	/Credits	\$0.00
		Balance D	ue	\$1,145.00 2-3-2 Get

## ST JOHNS COUNTY SHERIFF'S OFFICE DETAIL INVOICE

Robert M. Nelson DATE Saturday, January 30, 2021 Tuesday, February 2, 2021	Six Mile Creek CDD 475 West Town Place, St. Augustine, FL 3209 *BLUE BOXES PAYRO CAD # SJSO20CAD021633 SJSO20CAD023257 SJSO20CAD SJSO20CAD	2	SERVICE DAT INVOICE DAT TOTAL DUE: DUE DATE: TIME OUT 7:30PM 2:30PM	E:	2/3/21 \$280.00 RECEIPT TOTAL DUE
Saturday, January 30, 2021 Tuesday, February 2, 2021	St. Augustine, FL 3209 *BLUE BOXES PAYRO CAD # SJSO20CAD021633 SJSO20CAD023257 SJSO20CAD SJSO20CAD SJSO20CAD	2 LL USE ONLY* TIME IN 6:00PM	TOTAL DUE: DUE DATE: TIME OUT 7:30PM	UPON TOTAL HOURS	\$280.00 RECEIPT TOTAL DUE
Saturday, January 30, 2021 Tuesday, February 2, 2021	*BLUE BOXES PAYRO CAD # SJSO20CAD021633 SJSO20CAD023257 SJSO20CAD SJSO20CAD	LL USE ONLY* TIME IN 6:00PM	DUE DATE: TIME OUT 7:30PM	TOTAL HOURS	RECEIPT TOTAL DUE
Saturday, January 30, 2021 Tuesday, February 2, 2021	CAD # SJSO20CAD021633 SJSO20CAD023257 SJSO20CAD SJSO20CAD	TIME IN 6:00PM	TIME OUT 7:30PM	TOTAL HOURS	TOTAL DUE
Saturday, January 30, 2021 Tuesday, February 2, 2021	SJSO20CAD021633 SJSO20CAD023257 SJSO20CAD SJSO20CAD SJSO20CAD	6:00PM	7:30PM	HOURS	
Tuesday, February 2, 2021	SJSO20CAD023257 SJSO20CAD SJSO20CAD			1.5	tco o
	SJSO20CAD SJSO20CAD	9:00AM	2.300M		\$60.0
	SJSO20CAD		2.301101	5.5	\$220.0
	SJSO20CAD				
	SJSO20CAD	-			
ACTIVITY / COMMANDED	SJSO20CAD				
ACTIVITY / COMMENTS: Traffic Stops – 7		HOUR RATE	\$40.00	7	\$2.80.00
L/30/21 – Movie Night at Trailman PATROLLED NEIGHBORHOOD/PON GATE/CONSTRUCTION SITES. NOT #13な Securit	WER LINE RD (TRAILS ALS	60)/KAYAK LAI	UNCH/BACK	urity. ℃든で EB 0.2 25	<u>e</u> 21

	7643 Gate Parkway Suite# 104-167		_	_	
	Jacksonville, FL 32256			Date 2/1/2021	Invoice #
	To le Creek CDD Viscarra	By Alex	ROVED & Boyer at 10		eb 01, 2021
#30 Feb2 320	1 .578:464	P.O. No.	Terms	FEB (	Project
			Net 30		
antity	Descrip	otion	Rat	e	Amount
	Monthly Lake Service, 13 Waterways			1,675.00	1,675.00

Please note that our remittance address has changed. Our new remittance address is:	

7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256

Payments/Credits \$0.00

Balance Due \$1,675.00

# Invoice

# RECEIVED

	RECEIVED	Invoice Numbe 21-36824
Security Engineering And Designs, Inc. 3139 Waller Street Jacksonville, FL 32254	FEB 01 2021	Invoice Date 2/1/21
		Page
Voice: 904-371-4931		1
Fax: 904-371-4939		
Sold To:	Site Address:	
Trailamrk Amenity Center (6 MILE CREEK) 1408 HAMLIN AVENUE. UNIT E CT. CLOUD, DL. 24771	Trailamrk Amenity Center 805 Trailmark Dr. St. Augustine, FL 32092	

Customer ID#A-3315-5F

ST. CLOUD, FL 34771

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		2/11/21
	escription		Amount
ONTHLY FIRE ALARM MONITOR:	ING SERVICE		34.95
	# 84		
APPROVED By Alex Boyer a	t 2:36 pm, Feb 05, 2021		
Amenity- Secu	urity Monitoring		
			1
Service Department: 371-4931			
Monitoring Center: 800-318-940 Installation: 371-4931	36		

	Subtota	34.95
Please include invoice number on payment	Sales Ta	
	Total Invoice Amou	34.95
21-36824	Payment Receive	0.00
	TOTAL	34.95



Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107 Invoice Number: Account Number: Invoice Date: Direct Inquiries To: Phone:

6012150 214194000 01/25/2021 STACEY JOHNSON 407-835-3805

#### SIX MILE CREEK CDD C/O GOVERMENTAL MANAGEMENT SERVICES 1408 HAMLIN AVENUE UNIT E ST.CLOUD FL 34771

. SIX MILE CREEK SERIES 2017A & 2017B FEB 03 2021 BY:

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 Tristee Secs-Scr. 2017A&B 210:517323

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:	6012150
Account Number:	214194000
Current Due:	\$4,310.00
Direct Inquines To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions: U.S. Bank ABA # 091000022 Acct # 1-801-5013-5135 Trust Acct # 214194000 Invoice # 6012150 Attn: Fee Dept St. Paul

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



I

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

Invoice Number:6012150Invoice Date:01/25/2021Account Number:214194000Direct Inquiries To:STACEY JOHNSONPhone: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 Advan	ce 01/01/2021 - 12/31/202	1		\$4,000.00			
Incidental Expenses	4,000.00	0.0775		\$310.00			
Subtotal Incidental Expenses				\$310.00			
TOTAL AMOUNT DUE				\$4,310.00			

