Síx Míle Creek Community Development District

June 9, 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

June 2, 2021

Board of Supervisors Six Mile Creek Community Development District

Dear Board Members:

The Audit Committee Meeting of the Six Mile Creek Community Development District will be held Wednesday, June 9, 2021 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092. Immediately following will be the regular Board of Supervisors Meeting. Following is the advance agenda for the meeting:

Audit Committee Meeting

- I Roll Call
- II. Review and Ranking of Audit Proposals Received in Response to the RFP
- III. Other Business
- IV. Adjournment

Regular Business Meeting

- I. Roll Call
- II. Audience Comments
- III. Consideration of Proposals for Audit Services
- IV. Consideration of Resolution 2021-13, Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing Date to Adopt
- V. Ratification of Change Order No. 1, No. 2 & No. 3 with Carlton Construction
- VI. Consideration of Evergreen Proposal for Field Operations Management
- VII. Other Business
- VIII. Staff Reports
 - A. Attorney
 - B. Engineer
 - 1. Consideration of Requisitions 98-100 (2020 Bond Series Account)
 - 2. Ratification of Requisition 13 (2021 Bond Series Account)
 - 3. Consideration of Requisitions 35-36 (2021 Bond Series Account)
 - C. Manager
 - D. Operations / Amenity Manager
 - 1. Reports

- 2. Sitex Aquatics Proposal
- IX. Supervisor's Requests and Audience Comments
- X. Financial Reports
 - A. Balance Sheet as of May 31, 2021 and Statement of Revenues and Expenses for the Period Ending May 31, 2021
 - B. Assessment Receipt Schedule
 - C. Check Register
- XI. Next Scheduled Meeting August 18, 2021 @ 2:00 p.m.
- XII. Adjournment

The third order of business is consideration of proposals for audit services. Enclosed is a ranking sheet along with a copy of the proposals received.

The fourth order of business is approval of the proposed budget for Fiscal Year 2022 and consideration of Resolution 2021-13, which is enclosed for your review. This begins the budget process, allowing in excess of 60 days for Board and staff input prior to a public hearing and adoption of the budget. A copy of the proposed budget will be distributed under separate cover.

The fifth order of business is ratification of Change Order 1-3, which are enclosed for your review.

The sixth order of busines is consideration of Evergreen proposal, which is enclosed for your review.

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

Enclosed under the Operations/Amenity Manger 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



Six Mile Creek Community Development District

Wednesday June 9, 2021 2:00 p.m. Renaissance World Golf Village Resort 500 South Legacy Trail St. Augustine, Florida 32092 www.SixMileCreekCDD.com

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Six Mile Creek Community Development District

Auditor Selection Evaluation Criteria

	Ability of Personnel	Proposer's Experience	Understanding of Scope of Work	Ability to Furnish the Required Services	Price	
	of key personnel; present ability to manage this	(e.g., past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character; integrity; reputation of respondent, etc.)	Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.	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 (e.g., the existence of any natural disaster plan for business operations).	Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to services.	Point Total
Proposer	20	20	20	20	20	100
Berger, Toombs, Elam, Gaines & Frank Grau & Associates						

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT PROPOSAL FOR AUDIT SERVICES

PROPOSED BY:

Berger, Toombs, Elam, Gaines & Frank
CERTIFIED PUBLIC ACCOUNTANTS, PL

600 Citrus Avenue, Suite 200 Fort Pierce, Florida 34950

(772) 461-6120

CONTACT PERSON:

J. W. Gaines, CPA, Director

DATE OF PROPOSAL:

May 31, 2021

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Certified Public Accountants PL

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 // 461-1155 FAX: 772/468-9278

May 31, 2021

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

Dear District Manager:

Thank you very much for the opportunity to present our professional credentials to provide audit services for Six Mile Creek Community Development District.

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL has assembled a team of governmental and nonprofit specialists second to none to serve our clients. Our firm has the necessary qualifications and experience to serve as the independent auditors for Six Mile Creek Community Development District. We will provide you with top quality, responsive service.

Experience

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is a recognized leader in providing services to governmental and nonprofit agencies throughout Florida. We have been the independent auditors for a number of local governmental agencies and through our experience in performing their audits, we have been able to increase our audit efficiency and; therefore, reduce costs. We have continually passed this cost savings on to our clients and will continue to do so in the future. As a result of our experience and expertise, we have developed an effective and efficient audit approach designed to meet or exceed the performance specifications in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, and the standards for financial and compliance audits. We will conduct the audit in accordance with auditing standards generally accepted in the United States of America; "Government Auditing Standards" issued by the Comptroller General of the United States; the provisions of the Single Audit Act, Subpart F of Title 2 US Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, with minimal disruption to your operations. Our firm has frequent technical updates to keep our personnel informed and up-to-date on all changes that are occurring within the industry.



Six Mile Creek Community Development District May 31, 2021

Our firm is a member of the Government Audit Quality Center, an organization dedicated to improving government audit quality. We also utilize the audit program software of a nationally recognized CPA firm to assure us that we are up to date with all auditing standards and to assist us maintain maximum audit efficiencies.

To facilitate your evaluation of our qualifications and experience, we have arranged this proposal to include a resume of our firm, including our available staff, our extensive prior governmental and nonprofit auditing experience and clients to be contacted.

You need a firm that will provide an efficient, cost-effective, high-quality audit within critical time constraints. You need a firm with the prerequisite governmental and nonprofit experience to perform your audit according to stringent legal and regulatory requirements, a firm that understands the complex nature of community development districts and their unique compliance requirements. You need a firm with recognized governmental and nonprofit specialists within the finance and governmental communities. And, certainly, you need a firm that will provide you with valuable feedback to enhance your current and future operations. Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is that firm. J. W. Gaines is the person authorized to make representations for the firm.

Thank you again for the opportunity to submit this proposal to Six Mile Creek Community Development District.

Very truly yours,

Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

Fort Pierce, Florida

PROFILE OF THE PROPOSER

Description and History of Audit Firm

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is a Treasure Coast public accounting firm, which qualifies as a small business firm, as established by the Small Business Administration (13 CFR 121.38), with offices in Fort Pierce and Stuart. We are a member of the Florida Institute of Certified Public Accountants and the American Institute of Certified Public Accountants. The firm was formed from the merger of Edwards, Berger, Harris & Company (originated in 1972) and McAlpin, Curtis & Associates (originated in 1949). J. W. Gaines and Associates (originated in 1979) merged with the firm in 2004. Our tremendous growth rate experienced over the last 71 years is directly attributable to the firm's unrelenting dedication to providing the highest quality, responsive professional services attainable to its clients.

We are a member of the Private Companies Practice Section (PCPS) of the American Institute of Certified Public Accountants (AICPA) to assure we meet the highest standards. Membership in this practice section requires that our firm meet more stringent standards than standard AICPA membership. These rigorous requirements include the requirement of a triennial peer review of our firm's auditing and accounting practice and annual Continuing Professional Education (CPE) for all accounting staff (whether CPA or non-CPA). For standard AICPA membership, only a quality review is required and only CPAs must meet CPE requirements.

We are also a member of the Government Audit Quality Center ("the Center") of the American Institute of Certified Public Accountants to assure the quality of our government audits. Membership in the Center, which is voluntary, requires our firm to comply with additional standards to promote the quality of government audits.

We have been extensively involved in serving local government entities with professional accounting, auditing and consulting services throughout the entire 71 year history of our firm. Our substantial experience over the years makes us uniquely qualified to provide accounting, auditing, and consulting services to these clients. We are a recognized leader in providing services to governmental and nonprofit agencies on the Treasure Coast and in Central and South Florida, with extensive experience in auditing community development districts and water control districts. We were the independent auditors of the City of Fort Pierce for over 37 years and currently, we are the independent auditors for St. Lucie County since 2002, and for 38 of the 42 years that the county has been audited by CPA firms. Additionally, we have performed audits of the City of Stuart, the City of Vero Beach, Indian River County and Martin County. We also presently audit over 75 Community Development Districts throughout Florida.

Our firm was founded on the belief that we are better able to respond to our clients needs through education, experience, independence, quality control, and personal service. Our firm's commitment to quality is reflected in our endeavor of professional excellence via continuing education, the use of the latest computer technology, professional membership in PCPS and peer review.

We believe our approach to audit engagements, intelligence and innovation teamed with sound professional judgment enables us to explore new concepts while remaining sensitive to the fundamental need for practical solutions. We take pride in giving you the assurance that the personal assistance you receive comes from years of advanced training, technical experience and financial acumen.

Professional Staff Resources

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL has a total of 32 professional and administrative staff (including 14 professional staff with extensive experience servicing government entities). The work will be performed out of our Fort Pierce office with a proposed staff of one senior accountant and one or two staff accountants supervised by an audit manager and audit partner. With the exception of the directors of the firm's offices, the professional staff is not specifically assigned to any of our individual offices. The professional and administrative staff resources available to you through Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL are as follows:

	<u>i ota</u>
Partners/Directors (CPA's)	5
Principals (CPA)	1
Managers (CPA)	1
Senior/Supervisor Accountants (2 CPA's)	3
Staff Accountants (1 CPA)	9
Computer Specialist	1
Paraprofessional	8
Administrative	_4
Total – all personnel	32

Following is a brief description of each employee classification:

Staff Accountant – Staff accountants work directly under the constant supervision of the auditor-in-charge and, are responsible for the various testing of documents, account analysis and any other duties as his/her supervisor believes appropriate. Minimum qualification for a staff accountant is graduation from an accredited university or college with a degree in accounting or equivalent.

Senior Accountant – A senior accountant must possess all the qualifications of the staff accountant, in addition to being able to draft the necessary reports and financial statements, and supervise other staff accountants when necessary.

Managers – A manager must possess the qualifications of the senior accountant, plus be able to work without extensive supervision from the auditor-in-charge. The manager should be able to draft audit reports from start to finish and to supervise the audit team, if necessary.

Principal – A principal is a partner/director in training. He has been a manager for several years and possesses the technical skills to act as the auditor–in-charge. A principal has no financial interest in the firm.

Partner/Director – The director has extensive governmental auditing experience and acts as the auditor-in-charge. Directors have a financial interest in the firm.

Professional Staff Resources (Continued)

Independence – Independence of the public accounting firm, with respect to the audit client, is the foundation from which the public gains its trust in the opinion issued by the public accounting firm at the end of the audit process. This independence must be in appearance as well as in fact. The public must perceive that the accounting firm is independent of the audit entity to ensure that nothing would compromise the opinion issued by the public accounting firm. Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is independent of Six Mile Creek Community Development District, including its elected officials and related parties, at the date of this proposal, as defined by the following rules, regulations, and standards:

AuSection 220 – Statements on Auditing Standards issued by the American Institute of Certified Public Accountants;

ET Sections 101 and 102 – Code of Professional Conduct of the American Institute of Certified Public Accountants;

Chapter 21A-1, Florida Administrative Code;

Section 473.315, Florida Statutes; and,

Government Auditing Standards, issued by the Comptroller General of the United States.

On an annual basis, all members of the firm are required to confirm, in writing, that they have no personal or financial relationships or holding that would impair their independence with regard to the firm's clients.

Independence is a hallmark of our profession. We encourage our staff to use professional judgment in situations where our independence could be impaired or the perception of a conflict of interest might exist. In the governmental sector, public perception is as important as professional standards. Therefore, the utmost care must be exercised by independent auditors in the performance of their duties.

Ability to Furnish the Required Services

As previously noted in the Profile of the Proposer section of this document, our firm has been in existence for over 69 years. We have provided audit services to some clients for over 30 years continually. Our firm is insured against physical loss through commercial insurance and we also carry liability insurance. The majority of our audit documentation is stored electronically, both on our office network and on each employee laptop or computer assigned to each specific job. Our office computer network is backed up on tape, so in the event of a total equipment loss, we can restore all data as soon as replacement equipment is acquired. In addition, our field laptop computers carry the same data and can be used in the event of emergency with virtually no delay in completing the required services.

ADDITIONAL SERVICES PROVIDED

Arbitrage Rebate Services

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL also provides arbitrage rebate compliance and related services to governmental issuers. The Tax Reform Act of 1986 requires issuers of most tax-exempt obligations to pay (i.e., "rebate") to the United States government any arbitrage profits. Arbitrage profits are earnings on the investment of bond proceeds and certain other monies in excess of what would have been earned had such monies been invested at a yield equal to the yield on the bonds.

Federal tax law requires that interim rebate calculations and payments are due at the end of every fifth bond year. Final payment is required upon redemption of the bonds. More frequent calculations may be deemed advisable by an issuer's auditor, trustee or bond counsel or to assure that accurate and current records are available. These more frequent requirements are usually contained in the Arbitrage or Rebate Certificate with respect to the bonds.

Our firm performs a comprehensive rebate analysis and includes the following:

- Verifying that the issue is subject to rebate;
- Calculating the bond yield;
- Identifying, and separately accounting for, all "Gross Proceeds" (as that term is defined in the Code) of the bond issue, including those requiring analysis due to "transferred proceeds" and/or "commingled funds" circumstances;
- Determining what general and/or elective options are available to Gross proceeds of the issue;
- Calculating the issue's excess investment earning (rebate liability), if any;
- Delivering appropriate documentation to support all calculations;
- Providing an executive summary identifying the methodology employed, major assumptions, conclusions, and any other recommendations for changes in recordkeeping and investment policies;
- Assisting as necessary in the event of an Internal Revenue Service inquiry; and,
- Consulting with issue staff, as necessary, regarding arbitrage related matters.

GOVERNMENTAL AUDITING EXPERIENCE

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL has been practicing public accounting in Florida for 69 years. Our success over the years has been the result of a strong commitment to providing personalized quality service to our clients.

The current members of our firm have performed audits of over 900 community development districts, and over 1,800 audits of municipalities, counties and other governmental entities such as the City of Fort Pierce and St. Lucie County.

Our firm provides a variety of accounting, auditing, tax litigation support, and consulting services. Some of the professional accounting, auditing and management consulting services that are provided by our firm are listed below:

- Performance of annual financial and compliance audits, including Single Audits of state
 and federal financial assistance programs, under the provisions of the Single Audit Act,
 Subpart F of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform
 Administrative Requirements, Cost Principles, and Audit Requirements for Federal
 Awards (Uniform Guidance), with minimal disruptions to your operations;
- Performance of special compliance audits to ascertain compliance with the applicable local, state and federal laws and regulations;
- Issuance of comfort letters and consent letters in conjunction with the issuance of taxexempt debt obligations, including compiling financial data and interim period financial statement reviews:
- Calculation of estimated and actual federal arbitrage rebates;
- Assistance in compiling historical financial data for first-time and supplemental submissions for GFOA Certificate of Achievement for Excellence in Financial Reporting;
- Preparation of indirect cost allocation systems in accordance with Federal and State regulatory requirements;
- Providing human resource and employee benefit consulting;
- Performance of automation feasibility studies and disaster recovery plans:
- Performance feasibility studies concerning major fixed asset acquisitions and utility plant expansion plans (including electric, water, pollution control, and sanitation utilities); and
- Assistance in litigation, including testimony in civil and criminal court.
- Assist clients who utilize QuickBooks software with their software needs. Our Certified QuickBooks Advisor has undergone extensive training through QuickBooks and has passed several exams to attain this Certification.

Continuing Professional Education

All members of the governmental audit staff of our firm, and audit team members assigned to this engagement, are in compliance with the Continuing Professional Education (CPE) requirements set forth in Government Auditing Standards issued by the Comptroller General of the United States. In addition, our firm is in compliance with the applicable provisions of the Florida Statutes that require CPA's to have met certain CPE requirements prior to proposing on governmental audit engagements.

The audit team has extensive experience in performing governmental audits and is exposed to intensive and continuing concentration on these types of audits. Due to the total number of governmental audits our team performs, each member of our governmental staff must understand and be able to perform several types of governmental audits. It is our objective to provide each professional employee fifty hours or more of comprehensive continuing professional education each year. This is accomplished through attending seminars throughout Florida and is reinforced through in-house training.

Our firm has made a steadfast commitment to professional education. Our active attendance and participation in continuing professional education is a major part of our objective to obtain the most recent knowledge on issues which are of importance to our clients. We are growing on the reputation for work that our firm is providing today.

Quality Control Program

Quality control requires continuing commitment to professional excellence. Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is formally dedicated to that commitment.

To ensure maintaining the standards of working excellence required by our firm, we joined the Private Companies Practice Section (PCPS) of the American Institute of Certified Public Accountants (AICPA). To be a participating member firm of this practice section, a firm must obtain an independent Peer Review of its quality control policies and procedures to ascertain the firm's compliance with existing auditing standards on the applicable engagements.

The scope of the Peer Review is comprehensive in that it specifically reviews the following quality control policies and procedures of the participating firm:

- Professional, economic, and administrative independence:
- · Assignment of professional personnel to engagements;
- Consultation on technical matters;
- Supervision of engagement personnel;
- Hiring and employment of personnel;
- Professional development;
- Advancement:
- Acceptance and continuation of clients; and,
- Inspection and review system.

We believe that our commitment to the program is rewarding not only to our firm, but primarily to our clients.

The external independent Peer Review of the elements of our quality control policies and procedures performed by an independent certified public accountant, approved by the PCPS of the AICPA, provides you with the assurance that we continue to conform to standards of the profession in the conduct of our accounting and auditing practice.

Our firm is also a member of Governmental Audit Quality Center (GAQC), a voluntary membership center for CPA firms that perform governmental audits. This center promotes the quality of governmental audits.

Our firm has completed successive Peer Reviews. These reviews included a representative sample of our firm's local governmental auditing engagements. As a result of these reviews, our firm obtained an unqualified opinion on our quality control program and work procedures. On page 31 is a copy of our most recent Peer Review report. It should be noted that we received a pass rating.

Our firm has never had any disciplinary actions by state regulatory bodies or professional organizations.

As our firm performs approximately one hundred fifty audits each year that are reviewed by federal, state or local entities, we are constantly dealing with questions from these entities about our audits. We are pleased to say that any questions that have been raised were minor issues and were easily resolved without re-issuing any reports.

Certificate of Achievement for Excellence in Financial Reporting (CAFR)

We are proud and honored to have been involved with the City of Fort Pierce and the Fort Pierce Utilities Authority when they received their first Certificates of Achievement for Excellence in Financial Reporting for the fiscal years ended September 30, 1988 and 1994, respectively. We were also instrumental in the City of Stuart receiving the award, in our first year of performing their audit, for the year ended September 30, 1999.

We also assisted St. Lucie County, Florida for the year ended September 30, 2003, in preparing their first Comprehensive Annual Financial Report, and St. Lucie County has received their Certificate of Achievement for Excellence in Financial Reporting every year since.

As continued commitment to insuring that we are providing the highest level of experience, we have had at least one employee of our firm serve on the GFOA – Special Review Committee since the mid-1980s. This committee is made up of selective Certified Public Accountants throughout the United States who have demonstrated their high level of knowledge and expertise in governmental accounting. Each committee member attends a special review meeting at the Annual GFOA Conference. At this meeting, the committee reports on the Certificate of Achievement Program's most recent results, future goals, and common reporting deficiencies.

We feel that our previous experience in assisting the City of Fort Pierce, the Fort Pierce Utilities Authority and St. Lucie County obtain their first CAFRs, and the City of Stuart in continuing to receive a CAFR and our firm's continued involvement with the GFOA, and the CAFR review committee make us a valued asset for any client in the field of governmental financial reporting.

References

Terracina Community Development Gateway Community Development

District District

Jeff Walker, Special District Services Stephen Bloom, Severn Trent Management

(561) 630-4922 (954) 753-5841

The Reserve Community Development District Port of the Islands Community Development

District

Darrin Mossing, Governmental Management Cal Teague, Premier District Management

(407) 841-5524 (239) 690-7100 ext 101

In addition to the above, we have the following additional governmental audit experience:

Community Development Districts

Services LLC

Aberdeen Community Development Beacon Lakes Community
District Development District

Alta Lakes Community Development Beaumont Community Development

District District

Amelia Concourse Community Bella Collina Community Development

Development District District

Amelia Walk Community

Development District

Bonnet Creek Community

Development District

Aqua One Community Development

Buckeye Park Community

District Development District

Arborwood Community Development Candler Hills East Community

District Development District

Arlington Ridge Community

Cedar Hammock Community

Development District

Development District Development District

Bartram Springs Community

Development District

Central Lake Community

Development District

Baytree Community Development Channing Park Community

District Development District

Estancia @ Wiregrass Community

Development District

Cheval West Community Evergreen Community Development District **Development District** Coconut Cay Community Forest Brooke Community **Development District Development District** Colonial Country Club Community **Gateway Services Community Development District Development District Connerton West Community Gramercy Farms Community Development District Development District** Copperstone Community **Greenway Improvement District Development District** Creekside @ Twin Creeks Community **Greyhawk Landing Community Development District Development District** Deer Run Community Development Griffin Lakes Community Development District District **Dowden West Community Habitat Community Development Development District** District **DP1 Community Development** Harbor Bay Community Development District District **Eagle Point Community Development** Harbourage at Braden River District Community Development District Harmony Community Development East Nassau Stewardship District District Eastlake Oaks Community **Development District** Harmony West Community **Development District** Easton Park Community Development District Harrison Ranch Community

Development District

Hawkstone Community
Development District

Heritage Harbor Community Madeira Community Development **Development District** District Heritage Isles Community Marhsall Creek Community **Development District Development District** Heritage Lake Park Community Meadow Pointe IV Community **Development District Development District** Heritage Landing Community Meadow View at Twin Creek **Development District** Community Development District Heritage Palms Community Mediterra North Community **Development District Development District** Heron Isles Community Midtown Miami Community **Development District Development District** Heron Isles Community Development Mira Lago West Community District **Development District Highland Meadows II Community** Montecito Community **Development District Development District** Julington Creek Community Narcoossee Community **Development District Development District** Laguna Lakes Community Naturewalk Community **Development District Development District** Lake Bernadette Community **New Port Tampa Bay Community Development District Development District** Lakeside Plantation Community **Overoaks Community Development Development District** District Landings at Miami Community Panther Trace II Community **Development District**

Development District

Legends Bay Community **Development District**

Lexington Oaks Community **Development District**

Live Oak No. 2 Community **Development District**

Pine Ridge Plantation Community **Development District**

Paseo Community Development

Piney Z Community Development District

District

Poinciana Community
Development District
Sampson Creek Community
Development District

Poinciana West Community

Development District

San Simeon Community

Development District

Port of the Islands Community
Development District
Six Mile Creek Community
Development District

Portofino Isles Community
Development District
South Village Community
Development District

Quarry Community Development Southern Hills Plantation I
District Community Development District

Renaissance Commons Community

Development District

Southern Hills Plantation III

Community Development District

Reserve Community
Development District
South Fork Community
Development District

Reserve #2 Community
Development District
St. John's Forest Community
Development District

River Glen Community

Development District

Stoneybrook South Community

Development District

River Hall Community Stoneybrook South at ChampionsGate Development District Community Development District

River Place on the St. Lucie Stoneybrook West Community
Community Development District Development District

Rivers Edge Community

Development District

Tern Bay Community

Development District

Riverwood Community Terracina Community Development District District

Riverwood Estates Community

Development District

Tison's Landing Community

Development District

Rolling Hills Community TPOST Community Development District District

Rolling Oaks Community

Development District

Triple Creek Community

Development District

Vizcaya in Kendall

Development District

TSR Community Development Waterset North Community
District Development District

Turnbull Creek Community Westside Community Development District District

Twin Creeks North Community WildBlue Community Development Development District District

Urban Orlando Community

Development District

Willow Creek Community

Development District

Verano #2 Community

Development District

Willow Hammock Community

Development District

Viera East Community Winston Trails Community
Development District Development District

VillaMar Community

Development District

Zephyr Ridge Community

Development District

Other Governmental Organizations

City of Westlake Office of the Medical Examiner,

District 19

Florida Inland Navigation District Rupert J. Smith Law Library

of St. Lucie County

Fort Pierce Farms Water Control

District St. Lucie Education Foundation

Indian River Regional Crime

Seminole Improvement District

Laboratory, District 19, Florida

Troup Indiantown Water

Viera Stewardship District Control District

Current or Recent Single Audits,

St. Lucie County, Florida Early Learning Coalition, Inc. Treasure Coast Food Bank, Inc. Gateway Services Community Development District

Members of our audit team have acquired extensive experience from performing or participating

in over 2,100 audits of governments, independent special taxing districts, school boards, and other agencies that receive public money and utilize fund accounting.

Much of our firm's auditing experience is with compliance auditing, which is required for publicly financed agencies. In this type of audit, we do a financial examination and also confirm compliance with various statutory and regulatory guidelines.

Following is a summary of our other experience, including Auditor General experience, as it pertains to other governmental and fund accounting audits.

Counties

(Includes elected constitutional officers, utilities and dependent taxing districts)

Indian River Martin Okeechobee Palm Beach

Municipalities

City of Port St. Lucie City of Vero Beach Town of Orchid

Special Districts

Bannon Lakes Community Development District

Boggy Creek Community Development District

Capron Trail Community Development District

Celebration Pointe Community Development District

Coquina Water Control District

Diamond Hill Community Development District

Dovera Community Development District

Durbin Crossing Community Development District

Golden Lakes Community Development District

Lakewood Ranch Community Development District

Martin Soil and Water Conservation District

Meadow Pointe III Community Development District

Myrtle Creek Community Development District

St. Lucie County - Fort Pierce Fire District

The Crossings at Fleming Island

St. Lucie West Services District

Indian River County Mosquito Control District

St. John's Water Control District

Westchase and Westchase East Community Development Districts

Pier Park Community Development District

Verandahs Community Development District

Magnolia Park Community Development District

Schools and Colleges

Federal Student Aid Programs – Indian River Community College Indian River Community College Okeechobee County District School Board St. Lucie County District School Board

State and County Agencies

Central Florida Foreign-Trade Zone, Inc. (a nonprofit organization affiliated with the St. Lucie County Board of County Commissioners)

Florida School for Boys at Okeechobee

Indian River Community College Crime Laboratory

Indian River Correctional Institution

FEE SCHEDULE

We propose the fee for our audit services described below to be \$5,925 for the years ended September 30, 2021, 2022, and 2023, and \$5,990 for the years ended September 30, 2024 and 2025. The fee is contingent upon the financial records and accounting systems of Six Mile Creek Community Development District being "audit ready" and the financial activity for the District is not materially increased. If we discover that additional preparation work or subsidiary schedules are needed, we will consult with your authorized representative. We can assist with this additional work at our standard rates should you desire.

SCOPE OF WORK TO BE PERFORMED

If selected as the District's auditors, we will perform a financial and compliance audit in accordance with Section 11.45, Florida Statutes, in order to express an opinion on an annual basis on the financial statements of Six Mile Creek Community Development District as of September 30, 2021, 2022, 2023, 2024, and 2025. The audits will be performed to the extent necessary to express an opinion on the fairness in all material respects with which the financial statements present the financial position, results of operations and changes in financial position in conformity with generally accepted accounting principles and to determine whether, for selected transactions, operations are properly conducted in accordance with legal and regulatory requirements. Reportable conditions that are also material weaknesses shall be identified as such in the Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters. Other (non-reportable) conditions discovered during the course of the audit will be reported in a separate letter to management, which will be referred to in the Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters.

Our audit will be performed in accordance with standards for financial and compliance audits contained in *Government Auditing Standards*, as well as in compliance with rules and regulations of audits of special districts as set forth by the State Auditor General in Chapter 10.550, Local Governmental Entity Audits, and other relevant federal, state and county orders, statutes, ordinances, charter, resolutions, bond covenants, Administrative Code and procedures, or rules and regulations which may pertain to the work required in the engagement.

The primary purpose of our audit will be to express an opinion on the financial statements discussed above. It should be noted that such audits are subject to the inherent risk that errors or irregularities may not be detected. However, if conditions are discovered which lead to the belief that material errors, defalcations or other irregularities may exist or if other circumstances are encountered that require extended services, we will promptly notify the appropriate individual.

Personnel Qualifications and Experience

J. W. Gaines, CPA, CITP

Director – 41 years

Education

◆ Stetson University, B.B.A. – Accounting

Registrations

- ◆ Certified Public Accountant State of Florida, State Board of Accountancy
- Certified Information Technology Professional (CITP) American Institute of Certified Public Accountants

Professional Affiliations/Community Service

- Member of the American and Florida Institutes of Certified Public Accountants
- ♦ Affiliate member Government Finance Officers Association
- Past President, Vice President-Campaign Chairman, Vice President and Board Member of United Way of St. Lucie County, 1989 - 1994
- Past President, President Elect, Secretary and Treasurer of the Treasure Coast Chapter of the Florida Institute of Certified Public Accountants, 1988 - 1991
- Past President of Ft. Pierce Kiwanis Club, 1994 95, Member/Board Member since 1982
- ◆ Past President, Vice President and Treasurer of St. Lucie County Chapter of the American Cancer Society, 1980 -1986
- Member of the St. Lucie County Chamber of Commerce, Member Board of Directors, Treasurer, September 2002 - 2006, Chairman Elect 2007, Chairman 2008, Past Chairman 2009
- Member Lawnwood Regional Medical Center Board of Trustees, 2000 Present, Chairman 2013 - Present
- ♦ Member of St. Lucie County Citizens Budget Committee, 2001 2002
- ♦ Member of Ft. Pierce Citizens Budget Advisory Committee, 2010 2011
- ♦ Member of Ft. Pierce Civil Service Appeals Board, 2013 Present

Professional Experience

- ♦ Miles Grant Development/Country Club Stuart, Florida, July 1975 October 1976
- ◆ State Auditor General's Office Public Accounts Auditor November 1976 through September 1979
- ◆ Director Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants PL, responsible for numerous government and nonprofit audits.
- Over 40 years experience in all phases of public accounting and auditing experience, with a concentration in financial and compliance audits. Mr. Gaines has been involved in all phases of the audits listed on the preceding pages.

Personnel Qualifications and Experience

J. W. Gaines, CPA, CITP (Continued)

Director

Continuing Professional Education

♦ Has participated in numerous continuing professional education courses provided by nationally recognized sponsors over the last two years to keep abreast of the latest developments in accounting and auditing such as:

Governmental Accounting Report and Audit Update

Analytical Procedures, FICPA

Annual Update for Accountants and Auditors

Single Audit Sampling and Other Considerations

Personnel Qualifications and Experience

David S. McGuire, CPA, CITP

Accounting and Audit Principal – 18 years Accounting and Audit Manager – 4 years Staff Accountant – 11 years

Education

- ♦ University of Central Florida, B.A. Accounting
- Barry University Master of Professional Accountancy

Registrations

- Certified Public Accountant State of Florida, State Board of Accountancy
- Certified Information Technology Professional (CITP) American Institute of Certified Public Accountants
- Certified Not-For-Profit Core Concepts 2018

Professional Affiliations/Community Service

- Member of the American and Florida Institutes of Certified Public Accountants
- Associate Member, Florida Government Finance Office Associates
- ◆ Assistant Coach St. Lucie County Youth Football Organization (1994 2005)
- ◆ Assistant Coach Greater Port St. Lucie Football League, Inc. (2006 2010)
- ◆ Board Member Greater Port St. Lucie Football League, Inc. (2011 2017)
- Treasurer, AIDS Research and Treatment Center of the Treasure Coast, Inc. (2000 2003)
- ◆ Board Member/Treasurer, North Treasure Coast Chapter, American Red Cross (2004 – 2010)
- ♦ Member/Board Member of Port St. Lucie Kiwanis (1994 2001)
- ◆ President (2014/15) of Sunrise Kiwanis of Fort Pierce (2004 2017)
- St. Lucie District School Board Superintendent Search Committee (2013 present)
- ♦ Board Member Phrozen Pharoes (2019-2021)

Professional Experience

- Twenty-eight years public accounting experience with an emphasis on nonprofit and governmental organizations.
- Audit Manager in-charge on a variety of audit and review engagements within several industries, including the following government and nonprofit organizations:

St. Lucie County, Florida

19th Circuit Office of Medical Examiner

Troup Indiantown Water Control District

Exchange Club Center for the Prevention of Child Abuse, Inc.

Healthy Kids of St. Lucie County

Mustard Seed Ministries of Ft. Pierce, Inc.

Reaching Our Community Kids, Inc.

Reaching Our Community Kids - South

St. Lucie County Education Foundation, Inc.

Treasure Coast Food Bank, Inc.

North Springs Improvement District

♦ Four years of service in the United States Air Force in computer operations, with a top secret (SCI/SBI) security clearance.

Personnel Qualifications and Experience

David S. McGuire, CPA, CITP (Continued)

Accounting and Audit Principal

Continuing Professional Education

Mr. McGuire has attended numerous continuing professional education courses and seminars taught by nationally recognized sponsors in the accounting auditing and single audit compliance areas. He has attended courses over the last two years in those areas as follows:

Not-for-Profit Auditing Financial Results and Compliance Requirements Update: Government Accounting Reporting and Auditing Annual Update for Accountants and Auditors

Personnel Qualifications and Experience

David F. Haughton, CPA

Accounting and Audit Manager - 30 years

Education

♦ Stetson University, B.B.A. – Accounting

Registrations

Certified Public Accountant – State of Florida, State Board of Accountancy

Professional Affiliations/Community Service

- Member of the American and Florida Institutes of Certified Public Accountants
- Former Member of Florida Institute of Certified Public Accountants Committee on State and Local Government
- ◆ Affiliate Member Government Finance Officers Association (GFOA) for over 10 years
- Affiliate Member Florida Government Finance Officers Association (FGFOA) for over 10 years
- ♦ Technical Review 1997 FICPA Course on State and Local Governments in Florida
- ◆ Board of Directors Kiwanis of Ft. Pierce, Treasurer 1994-1999; Vice President 1999-2001

Professional Experience

- Twenty-seven years public accounting experience with an emphasis on governmental and nonprofit organizations.
- ◆ State Auditor General's Office West Palm Beach, Staff Auditor, June 1985 to September 1985
- Accounting and Audit Manager of Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants PL, responsible for audit and accounting services including governmental and not-for-profit audits.
- Over 20 years of public accounting and governmental experience, specializing in governmental and nonprofit organizations with concentration in special districts, including Community Development Districts which provide services including water and sewer utilities. Governmental and non-profit entities served include the following:

Counties:

St. Lucie County

Municipalities:

City of Fort Pierce City of Stuart

Personnel Qualifications and Experience

David F. Haughton, CPA (Continued)

Accounting and Audit Manager

Professional Experience (Continued)

Special Districts:

Bluewaters Community Development District

Country Club of Mount Dora Community Development District

Fiddler's Creek Community Development District #1 and #2

Indigo Community Development District

North Springs Improvement District

Renaissance Commons Community Development District

St. Lucie West Services District

Stoneybrook Community Development District

Summerville Community Development District

Terracina Community Development District

Thousand Oaks Community Development District

Tree Island Estates Community Development District

Valencia Acres Community Development District

Non-Profits:

The Dunbar Center, Inc.

Hibiscus Children's Foundation, Inc.

Hope Rural School, Inc.

Maritime and Yachting Museum of Florida, Inc.

Tykes and Teens, Inc.

United Way of Martin County, Inc.

Workforce Development Board of the Treasure Coast, Inc.

- While with the Auditor General's Office he was on the staff for the state audits of the Martin County School District and Okeechobee County School District.
- During 1997 he performed a technical review of the Florida Institute of Certified Public Accountants state CPE course on Audits of State and Local Governments in Florida. His comments were well received by the author and were utilized in future updates to the course.

Continuing Professional Education

◆ During the past several years, he has participated in numerous professional development training programs sponsored by the AICPA and FICPA, including state conferences on special districts and governmental auditing in Florida. He averages in excess of 100 hours bi-annually of advanced training which exceeds the 80 hours required in accordance with the continuing professional education requirements of the Florida State Board of accountancy and the AICPA Private Companies Practice Section. He has over 75 hours of governmental CPE credit within the past two years.

Personnel Qualifications and Experience

Matthew Gonano, CPA

Senior Staff Accountant - 10 years

Education

- ◆ University of North Florida, B.B.A. Accounting
- University of Alicante, Spain International Business
- Florida Atlantic University Masters of Accounting

Professional Affiliations/Community Service

- ♦ American Institute of Certified Public Accountants
- ♦ Florida Institute of Certified Public Accountants

Professional Experience

- ♦ Senior Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.
- ♦ Performed audits of nonprofit and governmental organizations in accordance with Governmental Accounting Auditing Standards (GAAS)
- ♦ Performed Single Audits of nonprofit organizations in accordance with OMB Circular A-133, Audits of State, Local Governments, and Non-Profit Organizations.

Continuing Professional Education

• Mr. Gonano has participated in numerous continuing professional education courses.

Personnel Qualifications and Experience

Paul Daly

Staff Accountant – 9 years

Education

♦ Florida Atlantic University, B.S. – Accounting

Professional Experience

• Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education

• Working to attain the requirements to take the Certified Public Accounting (CPA) exam.

Personnel Qualifications and Experience

Melissa Marlin

Senior Staff Accountant - 7 years

Education

- ◆ Indian River State College, A.A. Accounting
- ◆ Florida Atlantic University, B.B.A. Accounting

Professional Experience

• Staff accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education

- Mrs. Marlin participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.
- Mrs. Marlin is currently studying to pass the CPA exam.

Personnel Qualifications and Experience

Bryan Snyder

Staff Accountant - 5 years

Education

◆ Florida Atlantic University, B.B.A. – Accounting

Professional Experience

- ◆ Accountant beginning his professional auditing career with Berger, Toombs, Elam, Gaines, & Frank.
- Mr. Snyder is gaining experience auditing governmental & nonprofit entities.

- Mr. Snyder participates in numerous continuing education courses and plans on working to acquire his CPA certificate.
- Mr. Snyder is currently studying to pass the CPA exam.

Personnel Qualifications and Experience

Maritza Stonebraker

Staff Accountant – 4 years

Education

♦ Indian River State College, B.S.A. – Accounting

Professional Experience

◆ Staff Accountant beginning her professional auditing career with Berger, Toombs, Elam, Gaines, & Frank.

- Mrs. Stonebraker participates in numerous continuing education courses and plans on acquiring her CPA.
- Mrs. Stonebraker is currently studying to pass the CPA exam.

Personnel Qualifications and Experience

Jonathan Herman, CPA

Senior Staff Accountant - 7 years

Education

- ♦ University of Central Florida, B.S. Accounting
- Florida Atlantic University, MACC

Professional Experience

♦ Accounting graduate with five years experience with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education

 Mr. Herman participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

Personnel Qualifications and Experience

Sean Stanton, CPA

Staff Accountant - 4 years

Education

- ◆ University of South Florida, B.S. Accounting
- ♦ Florida Atlantic University, M.B.A. Accounting

Professional Experience

• Staff accountant with Berger, Toombs, Elam, Gaines, & Frank auditing governmental and non-profit entities.

Continuing Professional Education

• Mr. Stanton participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

Personnel Qualifications and Experience

Taylor Nuccio

Staff Accountant – 3 years

Education

◆ Indian River State College, B.S.A. – Accounting

Professional Experience

• Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

- Ms. Nuccio participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.
- Ms. Nuccio is currently working towards completing an additional 30 hours of education to qualify to sit for CPA exam.

Personnel Qualifications and Experience

Kirk Vasser

Staff Accountant – 1 year

Education

♦ Indian River State College, B.S.A. – Accounting

Professional Experience

• Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

- Mr. Vasser participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.
- Mr. Vasser is currently working towards completing an additional 30 hours of education to qualify to sit for CPA exam.

Personnel Qualifications and Experience

Madison Ballash

Staff Accountant – 1 year

Education

♦ Indian River State College, B.S.A. – Accounting (May 2020)

Professional Experience

• Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

- Ms. Ballash participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.
- Ms. Ballash is currently working towards completing an additional 30 hours of education to qualify to sit for CPA exam.



Judson B. Baggett MBA, CPA, CVA, Partner Marci Reutimann CPA Partner

6815 Dairy Road
Zephyrhills, FL 33542

3 (813) 788-2155

CPA, Partner | 黒 (813) 782-8606

Report on the Firm's System of Quality Control

To the Partners
October 30, 2019
Berger, Toombs, Elam, Gaines & Frank, CPAs, PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies), or fail. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of pass.

Baggett, Reutinan & associates, CPAs PA BAGGETT, REUTIMANN & ASSOCIATES, CPAS, PA

Member American Institute of Certified Public Accountants (AICPA) and Florida Institute of Certified Public Accountants (FICPA)
National Association of Certified Valuation Analysts (NACVA)

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS

Annual Audit Services for Fiscal Year 2021 St. Johns County, Florida

INSTRUCTIONS TO PROPOSERS

SECTION 1. DUE DATE. Proposers must provide one electronic copy of their proposal to the District Recording Secretary Sarah Sweeting at ssweeting@gmsnf.com and seven (7) hard copies of their proposal to GMS, LLC, District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, telephone (904) 940-5850, in an envelope marked on the outside "Auditing Services – Six Mile Creek Community Development District." Proposals must be received by 5:00 p.m. on Monday, May 31, 2021.

SECTION 2. FAMILIARITY WITH THE LAW. By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules, and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with al such laws, ordinances and regulations.

SECTION 3. QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL. Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

SECTION 5. SUBMISSION OF PROPOSAL. Submit an electronic copy of the Proposal Documents, and other requested attachments at the time and e-mail address indicated herein, which shall include the subject line, "Auditing Services - Six Mile Creek Community Development District".

SECTION 6. MODIFICATION AND WITHDRAWAL. Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the e□mail address where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

SECTION 7. PROPOSAL DOCUMENTS. The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the 2 Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the "Proposal Documents").

SECTION 8. PROPOSAL. In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

SECTION 9. BASIS OF AWARD/RIGHT TO REJECT. The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

SECTION 10. CONTRACT AWARD. Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

SECTION 11. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a wavier of District's limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

SECTION 12. MISCELLANEOUS. All proposals shall include the following information in addition to any other requirements of the proposal documents.

- A. List position or title of all personnel to perform work on the District audit. Include resumes for each person listed: list years of experience in present position for each party listed and years of related experience.
- B. Describe proposed staffing levels, including resumes with applicable certifications.
- C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.
- D. The lump sum cost of the provision of the services under the proposal.

SECTION 13. PROTESTS. Any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, within seventy-two (72) hours after the receipt of the proposed project plans and specifications or other contract documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid plans, specifications or contract documents.3

SECTION 14. EVALUATION OF PROPOSALS. The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

SIX MILE CREEK PLANTATION CDD AUDITOR SELECTION EVALUATION CRITERIA

1. Ability of Personnel.

(20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. Proposer's Experience.

(20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, or respondent, etc.)

3. Understanding of Scope of Work.

(20 Points)

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

4. Ability to Furnish the Required Services.

(20 Points)

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. (E.g., the existence of any natural disaster plan for business operations.)

5. Price. (20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.



Proposal to Provide Financial Auditing Services:

SIX MILE CREEK

COMMUNITY DEVELOPMENT DISTRICT

Proposal Due: May 31, 2021

5:00PM

Submitted to:

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

Submitted by:

Antonio J. Grau, Partner Grau & Associates 951 Yamato Road, Suite 280 Boca Raton, Florida 33431

Tel (561) 994-9299

(800) 229-4728

Fax (561) 994-5823

tgrau@graucpa.com www.graucpa.com



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May 31, 2021

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

Re: Request for Proposal for Professional Auditing Services for the fiscal year ended September 30, 2021, with an option for four (4) additional annual renewals.

Grau & Associates (Grau) welcomes the opportunity to respond to the Six Mile Creek Community Development District's (the "District") Request for Proposal (RFP), and we look forward to working with you on your audit. We are an energetic and robust team of knowledgeable professionals and are a recognized leader of providing services to Community Development Districts. As one of Florida's few firms to primarily focus on government, we are especially equipped to provide you an effective and efficient audit.

Special district audits are at the core of our practice: **we have a total of 360 clients, 329 or 91% of which are special districts.** We know the specifics of the professional services and work products needed to meet your RFP requirements like no other firm. With this level of experience, we are able to increase efficiency, to provide immediate and continued savings, and to minimize disturbances to client operations.

Why Grau & Associates:

Knowledgeable Audit Team

Grau is proud that the personnel we assign to your audit are some of the most seasoned auditors in the field. Our staff performs governmental engagements year round. When not working on your audit, your team is refining their audit approach for next year's audit. Our engagement partners have decades of experience and take a hands-on approach to our assignments, which all ensures a smoother process for you.

Servicing your Individual Needs

Our clients enjoy personalized service designed to satisfy their unique needs and requirements. Throughout the process of our audit, you will find that we welcome working with you to resolve any issues as swiftly and easily as possible. In addition, due to Grau's very low turnover rate for our industry, you also won't have to worry about retraining your auditors from year to year.

Developing Relationships

We strive to foster mutually beneficial relationships with our clients. We stay in touch year round, updating, collaborating and assisting you in implementing new legislation, rules and standards that affect your organization. We are also available as a sounding board and assist with technical questions.

Maintaining an Impeccable Reputation

We have never been involved in any litigation, proceeding or received any disciplinary action. Additionally, we have never been charged with, or convicted of, a public entity crime of any sort. We are financially stable and have never been involved in any bankruptcy proceedings.

Complying With Standards

Our audit will follow the Auditing Standards of the AICPA, Generally Accepted Government Auditing Standards, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida, and any other applicable federal, state and local regulations. We will deliver our reports in accordance with your requirements.

This proposal is a firm and irrevocable offer for 90 days. We certify this proposal is made without previous understanding, agreement or connection either with any previous firms or corporations offering a proposal for the same items. We also certify our proposal is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action, and was prepared in good faith. Only the person(s), company or parties interested in the project as principals are named in the proposal. Grau has no existing or potential conflicts, and anticipates no conflicts during the engagement. Our Federal I.D. number is 20-2067322.

We would be happy to answer any questions or to provide any additional information. We are genuinely excited about the prospect of serving you and establishing a long-term relationship. Please do not hesitate to call or email either of our Partners, Antonio J. Grau, CPA (tgrau@graucpa.com) or Racquel McIntosh, CPA (tgraucpa.com) at 561.994.9299. We thank you for considering our firm's qualifications and experience.

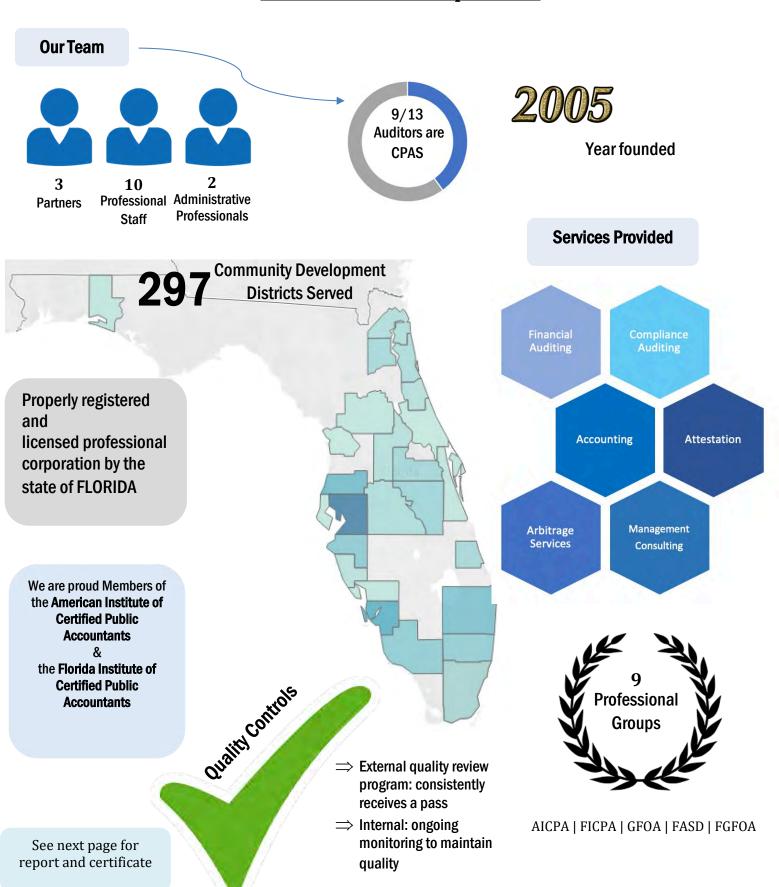
Very truly yours, Grau & Associates

Antonio J. Grau

Firm Qualifications



Grau's Focus and Experience









Peer Review Program

AICPA Peer Review Program Administered in Florida by the Florida Institute of CPAs

FICPA Peer Review Program Administered in Florida by The Florida Institute of CPAs

February 20, 2020

Antonio Grau Grau & Associates 951 Yamato Rd Ste 280 Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on February 20, 2020, the Florida Peer Review Committee accepted the report on the most recent. System Review of your firm. The due date for your next review is December 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely, FICPA Peer Review Committee

Peer Review Team FICPA Peer Review Committee paul@ficpa.org 800-342-3197 ext. 251

Florida Institute of CPAs

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114 Review Number: 571202

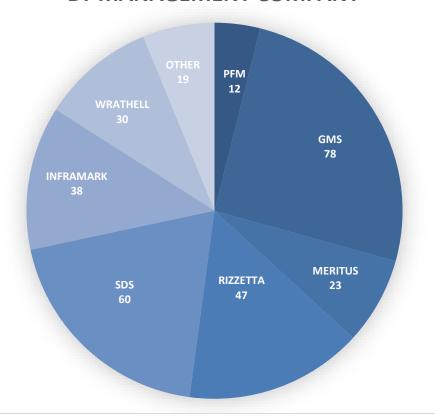
1800 Esplanade Way, Suite 210 | Yallahassee, FL 32311 | 800.342.3197 in Florida | 650.224.2727 | Fax: 850.222.8190 | www.ficpe.org



Firm & Staff Experience



GRAU AND ASSOCIATES COMMUNITY DEVELOPMENT DISTRICT EXPERIENCE BY MANAGEMENT COMPANY



Profile Briefs:

Antonio J GRAU, CPA (Partner)

Years Performing
Audits: 30+
CPE (last 2 years):
Government
Accounting, Auditing:
24 hours; Accounting,
Auditing and Other:
56 hours
Professional
Memberships: AICPA,
FICPA, FGFOA, GFOA

Racquel McIntosh, CPA (Partner)

Years Performing
Audits: 14+
CPE (last 2 years):
Government
Accounting, Auditing:
47 hours; Accounting,
Auditing and Other:
58 hours
Professional
Memberships: AICPA,
FICPA, FGFOA, FASD

"Here at Grau & Associates, staying up to date with the current technological landscape is one of our top priorities. Not only does it provide a more positive experience for our clients, but it also allows us to perform a more effective and efficient audit. With the every changing technology available and utilized by our clients, we are constantly innovating our audit process."

Tony Grau

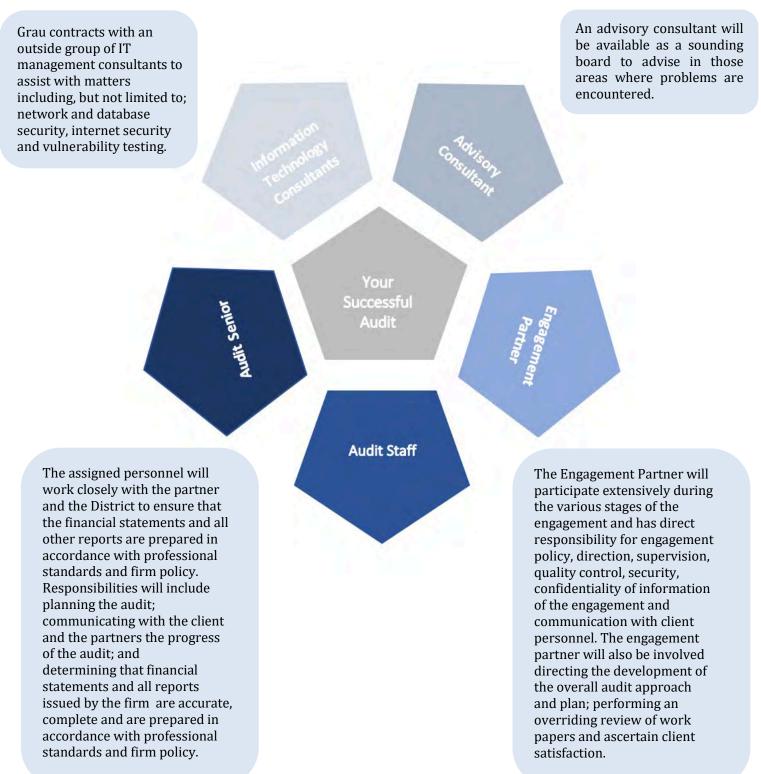
"Quality audits and exceptional client service are at the heart of every decision we make. Our clients trust us to deliver a quality audit, adhering to high standards and assisting them with improvements for their organization."

-Racquel McIntosh



YOUR ENGAGEMENT TEAM

Grau's client-specific engagement team is meticulously organized in order to meet the unique needs of each client. Constant communication within our solution team allows for continuity of staff and audit team.







Antonio 'Tony ' J. Grau, CPA Partner

Contact: tgrau@graucpa.com | (561) 939-6672

Experience

For over 30 years, Tony has been providing audit, accounting and consulting services to the firm's governmental, non-profit, employee benefit, overhead and arbitrage clients. He provides guidance to clients regarding complex accounting issues, internal controls and operations.

As a member of the Government Finance Officers Association Special Review Committee, Tony participated in the review process for awarding the GFOA Certificate of Achievement in Financial Reporting. Tony was also the review team leader for the Quality Review of the Office of Management Audits of School Board of Miami-Dade County. Tony received the AICPA advanced level certificate for governmental single audits.

Education

University of South Florida (1983) Bachelor of Arts Business Administration

Clients Served (partial list)

(>300) Various Special Districts, including:

Bayside Improvement Community Development District Dunes Community Development District Fishhawk Community Development District (I,II,IV) Grand Bay at Doral Community Development District Heritage Harbor North Community Development District St. Lucie West Services District Ave Maria Stewardship Community District Rivers Edge II Community Development District Bartram Park Community Development District Bay Laurel Center Community Development District

Boca Raton Airport Authority Greater Naples Fire Rescue District Key Largo Wastewater Treatment District Lake Worth Drainage District South Indian River Water Control

Professional Associations/Memberships

American Institute of Certified Public Accountants Florida Government Finance Officers Association Florida Institute of Certified Public Accountants Government Finance Officers Association Member City of Boca Raton Financial Advisory Board Member

Professional Education (over the last two years)

<u>Course</u>	<u>Hours</u>
Government Accounting and Auditing	24
Accounting, Auditing and Other	<u>56</u>
Total Hours	80 (includes of 4 hours of Ethics CPE)





Racquel C. McIntosh, CPA Partner

Contact: rmcintosh@graucpa.com | (561) 939-6669

Experience

Racquel has been providing government audit, accounting and advisory services to our clients for over 14 years. She serves as the firm's quality control partner; in this capacity she closely monitors engagement quality ensuring standards are followed and maintained throughout the audit.

Racquel develops in-house training seminars on current government auditing, accounting, and legislative topics and also provides seminars for various government organizations. In addition, she assists clients with implementing new accounting software, legislation, and standards.

Education

Florida Atlantic University (2004) Master of Accounting Florida Atlantic University (2003) Bachelor of Arts: Finance, Accounting

Clients Served (partial list)

(>300) Various Special Districts, including:

Carlton Lakes Community Development District Golden Lakes Community Development District Rivercrest Community Development District South Fork III Community Development District TPOST Community Development District

East Central Regional Wastewater Treatment Facilities Indian Trail Improvement District Pinellas Park Water Management District Ranger Drainage District South Trail Fire Protection and Rescue Service District Westchase Community Development District Monterra Community Development District Palm Coast Park Community Development District Long Leaf Community Development District Watergrass Community Development District

Professional Associations/ Memberships

American Institute of Certified Public Accountants Florida Institute of Certified Public Accountants FICPA State & Local Government Committee FGFOA Palm Beach Chapter

Professional Education (over the last two years)

Course

Government Accounting and Auditing Accounting, Auditing and Other Total Hours

Hours

47

58

105 (includes of 4 hours of Ethics CPE)



References



We have included three references of government engagements that require compliance with laws and regulations, follow fund accounting, and have financing requirements, which we believe are similar to the District.

Dunes Community Development District

Scope of Work Financial audit **Engagement Partner** Antonio J. Grau

Dates Annually since 1998

Client Contact Darrin Mossing, Finance Director

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

904-940-5850

Two Creeks Community Development District

Scope of WorkFinancial auditEngagement PartnerAntonio J. Grau

Dates Annually since 2007

Client Contact William Rizzetta, President

3434 Colwell Avenue, Suite 200

Tampa, Florida 33614

813-933-5571

Journey's End Community Development District

Scope of Work Financial audit **Engagement Partner** Antonio J. Grau

Dates Annually since 2004

Client Contact Todd Wodraska, Vice President

2501 A Burns Road

Palm Beach Gardens, Florida 33410

561-630-4922



Specific Audit Approach



AUDIT APPROACH

Grau's Understanding of Work Product / Scope of Services:

We recognize the District is an important entity and we are confident our firm is eminently qualified to meet the challenges of this engagement and deliver quality audit services. You would be a valued client of our firm and we pledge to commit all firm resources to provide the level and quality of services (as described below) which not only meet the requirements set forth in the RFP but will exceed those expectations. Grau & Associates fully understands the scope of professional services and work products requested. Our audit will follow the Auditing Standards of the AICPA, Generally Accepted Government Auditing Standards, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida and any other applicable Federal, State of Local regulations. We will deliver our reports in accordance with your requirements.

Proposed segmentation of the engagement

Our approach to the audit engagement is a risk-based approach which integrates the best of traditional auditing techniques and a total systems concept to enable the team to conduct a more efficient and effective audit. The audit will be conducted in three phases, which are as follows:



Phase I - Preliminary Planning

A thorough understanding of your organization, service objectives and operating environment is essential for the development of an audit plan and for an efficient, cost-effective audit. During this phase, we will meet with appropriate personnel to obtain and document our understanding of your operations and service objectives and, at the same time, give you the opportunity to express your expectations with respect to the services that we will provide. Our work effort will be coordinated so that there will be minimal disruption to your staff.

During this phase we will perform the following activities:

- » Review the regulatory, statutory and compliance requirements. This will include a review of applicable federal and state statutes, resolutions, bond documents, contracts, and other agreements;
- » Read minutes of meetings;
- » Review major sources of information such as budgets, organization charts, procedures, manuals, financial systems, and management information systems;
- » Obtain an understanding of fraud detection and prevention systems;
- » Obtain and document an understanding of internal control, including knowledge about the design of relevant policies, procedures, and records, and whether they have been placed in operation;
- Assess risk and determine what controls we are to rely upon and what tests we are going to perform and perform test of controls;
- » Develop audit programs to incorporate the consideration of financial statement assertions, specific audit objectives, and appropriate audit procedures to achieve the specified objectives;
- » Discuss and resolve any accounting, auditing and reporting matters which have been identified.



Phase II - Execution of Audit Plan

The audit team will complete a major portion of transaction testing and audit requirements during this phase. The procedures performed during this period will enable us to identify any matter that may impact the completion of our work or require the attention of management. Tasks to be performed in Phase II include, but are not limited to the following:

- » Apply analytical procedures to further assist in the determination of the nature, timing, and extent of auditing procedures used to obtain evidential matter for specific account balances or classes of transactions:
- » Perform tests of account balances and transactions through sampling, vouching, confirmation and other analytical procedures; and
- » Perform tests of compliance.

Phase III - Completion and Delivery

In this phase of the audit, we will complete the tasks related to year-end balances and financial reporting. All reports will be reviewed with management before issuance, and the partners will be available to meet and discuss our report and address any questions. Tasks to be performed in Phase III include, but are not limited to the following:

- » Perform final analytical procedures;
- » Review information and make inquiries for subsequent events; and
- » Meeting with Management to discuss preparation of draft financial statements and any potential findings or recommendations.

You should expect more from your accounting firm than a signature in your annual financial report. Our concept of truly responsive professional service emphasizes taking an active interest in the issues of concern to our clients and serving as an effective resource in dealing with those issues. In following this approach, we not only audit financial information with hindsight but also consider the foresight you apply in managing operations.

Application of this approach in developing our management letter is particularly important given the increasing financial pressures and public scrutiny facing today's public officials. We will prepare the management letter at the completion of our final procedures.

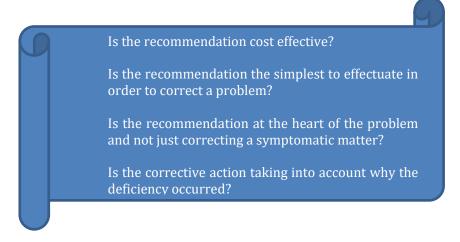
In preparing this management letter, we will initially review any draft comments or recommendations with management. In addition, we will take necessary steps to ensure that matters are communicated to those charged with governance.

In addition to communicating any recommendations, we will also communicate the following, if any:

- » Significant audit adjustments:
- » Significant deficiencies or material weaknesses;
- » Disagreements with management; and
- » Difficulties encountered in performing the audit.



Our findings will contain a statement of condition describing the situation and the area that needs strengthening, what should be corrected and why. Our suggestions will withstand the basic tests of corrective action:



To assure full agreement with facts and circumstances, we will fully discuss each item with Management prior to the final exit conference. This policy means there will be no "surprises" in the management letter and fosters a professional, cooperative atmosphere.

Communications

We emphasize a continuous, year-round dialogue between the District and our management team. We regularly communicate through personal telephone calls and electronic mail throughout the audit and on a regular basis.

Our clients have the ability to transmit information to us on our secure client portal with the ability to assign different staff with separate log on and viewing capability. This further facilitates efficiency as all assigned users receive electronic mail notification as soon as new information has been posted into the portal.



Cost of Services



Our proposed all-inclusive fees for the financial audit for the fiscal years ended September 30, 2021-2025 are as follows:

Year Ended September 30,	Fee
2021	\$4,000
2022	\$4,100
2023	\$4,200
2024	\$4,300
2025	<u>\$4,400</u>
TOTAL (2021-2025)	<u>\$21,000</u>

The above fees are based on the assumption that the District maintains its current level of operations. Should conditions change or additional Bonds are issued the fees would be adjusted accordingly upon approval from all parties concerned.



Supplemental Information



PARTIAL LIST OF CLIENTS

SPECIAL DISTRICTS	Governmental Audit	Single Audit	Utility Audit	Current Client	Year End
Boca Raton Airport Authority	√	✓		✓	9/30
Captain's Key Dependent District	✓			✓	9/30
Central Broward Water Control District	✓			✓	9/30
Collier Mosquito Control District	✓			✓	9/30
Coquina Water Control District	✓			✓	9/30
East Central Regional Wastewater Treatment Facility	✓		✓		9/30
Florida Green Finance Authority	✓				9/30
Greater Boca Raton Beach and Park District	✓			✓	9/30
Greater Naples Fire Control and Rescue District	✓	✓		✓	9/30
Green Corridor P.A.C.E. District	✓			✓	9/30
Hobe-St. Lucie Conservancy District	✓			✓	9/30
Indian River Mosquito Control District	✓				9/30
Indian Trail Improvement District	✓			✓	9/30
Key Largo Waste Water Treatment District	✓	✓	✓	✓	9/30
Lake Padgett Estates Independent District	✓			✓	9/30
Lake Worth Drainage District	✓			✓	9/30
Lealman Special Fire Control District	✓			✓	9/30
Loxahatchee Groves Water Control District	✓				9/30
Old Plantation Control District	✓			✓	9/30
Pal Mar Water Control District	✓			✓	9/30
Pinellas Park Water Management District	✓			✓	9/30
Pine Tree Water Control District (Broward)	✓			✓	9/30
Pinetree Water Control District (Wellington)	✓				9/30
Ranger Drainage District	✓	✓		✓	9/30
Renaissance Improvement District	✓			✓	9/30
San Carlos Park Fire Protection and Rescue Service District	✓			✓	9/30
Sanibel Fire and Rescue District	✓			✓	9/30
South Central Regional Wastewater Treatment and Disposal Board	✓			✓	9/30
South-Dade Venture Development District	✓			✓	9/30
South Indian River Water Control District	✓	✓		✓	9/30
South Trail Fire Protection & Rescue District	✓			✓	9/30
Spring Lake Improvement District	✓			✓	9/30
St. Lucie West Services District	✓		✓	✓	9/30
Sunshine Water Control District	✓			✓	9/30
West Villages Improvement District	✓			✓	9/30
Various Community Development Districts (297)	✓			✓	9/30
TOTAL	333	5	3	328	



ADDITIONAL SERVICES

CONSULTING / MANAGEMENT ADVISORY SERVICES

Grau & Associates also provide a broad range of other management consulting services. Our expertise has been consistently utilized by Governmental and Non-Profit entities throughout Florida. Examples of engagements performed are as follows:

- Accounting systems
- Development of budgets
- Organizational structures
- Financing alternatives
- IT Auditing

- Fixed asset records
- Cost reimbursement
- Indirect cost allocation
- Grant administration and compliance

ARBITRAGE

The federal government has imposed complex rules to restrict the use of tax-exempt financing. Their principal purpose is to eliminate any significant arbitrage incentives in a tax-exempt issue. We have determined the applicability of these requirements and performed the rebate calculations for more than 150 bond issues, including both fixed and variable rate bonds.

73 Current
Arbitrage
Calculations

We look forward to providing Six Mile Creek Community Development District with our resources and experience to accomplish not only those minimum requirements set forth in your Request for Proposal, but to exceed those expectations!

For even more information on Grau & Associates please visit us on www.graucpa.com.





RESOLUTION 2021-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGETS FOR FISCAL YEAR 2021/2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("Board") of the Six Mile Creek Community Development District ("District") prior to June 15, 2021, proposed budgets ("Proposed Budget") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

- 1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	, 202	1!
HOUR:		
LOCATION:		

- 3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Johns County at least 60 days prior to the hearing set above.
- 4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

- 5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.
- 6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
 - 7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 9th DAY OF JUNE, 2021.

ATTEST:	SIX MILE CREEK COMMUNITY
	DEVELOPMENT DISTRICT
	By:
Secretary	Its:
,	

Exhibit A: Proposed Budget



Six Mile Creek Community Development District

Proposed Budget FY 2022



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20	Amortization Schedule Series 2016B
21	Debt Service Fund Series 2017A
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24	Debt Service Fund Series 2017B
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26	Debt Service Fund Series 2020
27-28	Amortization Schedule Series 2020
29	Debt Service Fund Series 2021
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Community Development District
Proposed Budget FY2022
General Fund

Description	Adopted Budget FY2021	Actual thru 5/31/21	Projected Next 4 Months	Total Projected 09/30/21	Proposed Budget FY2022
Revenues					
Assessments - Tax Roll	\$709,200	\$707.244	\$1,956	\$709,200	\$983,700
Assessments - Direct Billed	\$89,533	\$67,149	\$22,384	\$89,533	\$55,594
Developer Contributions	\$197,674	\$70,326	\$34,321	\$104,647	\$0
Interest	\$0	\$5	\$0	\$5	\$0
Miscellaneous Income	\$0	\$4,961	\$0	\$4,961	\$0
Total Revenues	\$996,407	\$849,686	\$58,661	\$908,347	\$1,039,294
Expenditures					
<u>Administrative</u>					
Supervisor Fees	\$12,000	\$6,385	\$3,200	\$9,585	\$12,000
FICA Expense	\$918	\$474	\$245	\$719	\$918
Engineering Fees	\$16,000	\$8,353	\$7,647	\$16,000	\$16,000
Arbitrage	\$3,600	\$600	\$3,000	\$3,600	\$3,600
Trustee Fees	\$21,550	\$4,310	\$17,240	\$21,550	\$21,550
Dissemination Agent	\$5,000	\$3,633	\$1,667	\$5,300	\$5,000
Attorney Fees	\$22,000	\$13,580	\$16,420	\$30,000	\$30,000
Annual Audit	\$5,315	\$0	\$5,315	\$5,315	\$5,315
Assessment Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Management Fees	\$29,000	\$19,333	\$9,667	\$29,000	\$29,000
Information Technology	\$800	\$533 \$007	\$267	\$800	\$1,050
Website Maintenance	\$400	\$267	\$133	\$400	\$600
Telephone	\$300 \$1,500	\$418 \$733	\$232 \$267	\$650 \$1,000	\$300 \$1,500
Postage	\$1,500 \$6,525	\$733 \$6,218	\$207 \$0	\$1,000 \$6,218	\$1,500 \$6,840
Insurance	\$0,525 \$2,500	\$0,210 \$1,741	\$759	\$2,500	\$2,500
Printing & Binding Travel Per Diem	\$2,500 \$250	\$1,741 \$0	\$759 \$0	\$2,500 \$0	\$2,500 \$250
Legal Advertising	\$5,000	\$1,023	\$3,977	\$5,000	\$5,000
Meeting Room Rental	\$3,000 \$0	\$2,500	\$2,000	\$4,500	\$6,000
Bank Fees	\$800	\$595	\$2,000 \$205	\$800	\$800
Other Current Charges	\$500	\$157	\$143	\$300	\$500
Office Supplies	\$350	\$98	\$77	\$175	\$350
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$139,483	\$76,128	\$72,460	\$148,588	\$154,248
Operation and Maintenance					
Property Insurance	\$22,400	\$22,601	\$0	\$22,601	\$25,000
Electric	\$43,000	\$22,244	\$15,549	\$37,793	\$43,000 \$43,000
Water & Sewer	\$8,000	Ψ22,2 11 \$0	\$10,549 \$0	\$0 \$0	\$8,000
Landscape Contract	\$263,995	\$173,190	\$78,919	\$252,109	\$229,882
Landscape - Mulch & Plant Installation	\$0	\$0	\$0	\$0	\$81,684
Landscape Contingency	\$40,000	\$54,117	\$5,883	\$60,000	\$60,000
Irrigation Contingency	\$20,000	\$8,395	\$11,605	\$20,000	\$20,000
Lake Contract	\$22,000	\$13,400	\$6,700	\$20,100	\$30,000
Lake Contingency	\$5,000	\$0	\$2,000	\$2,000	\$5,000
Security Patrol	\$55,000	\$27,505	\$15,000	\$42,505	\$55,000
Street Sweeping	\$8,000	\$500	\$0	\$500	\$8,000
General Maintenance	\$10,000	\$9,929	\$5,071	\$15,000	\$10,000
Dog Park - General Maintenance	\$5,000	\$913	\$824	\$1,737	\$5,000
Kayak Launch - General Maintenance	\$5,000	\$415	\$235	\$650	\$5,000
Operation and Maintenance Expenses	\$507,395	\$333,208	\$141,786	\$474,994	\$585,566

Community Development District
Proposed Budget FY2022
General Fund

Pouri d	Adopted Budget	Actual thru	Projected Next	Total Projected	Proposed Budget
Description	FY2021	5/31/21	4 Months	09/30/21	FY2022
Amenity Center Utilities					
Telephone & Cable	\$6,000	\$3,563	\$1,500	\$5,063	\$6,000
Electric	\$16,000	\$8,031	\$6,125	\$14,156	\$16,000
Water/Irrigation	\$26,000	\$27,809	\$3,000	\$30,809	\$32,000
Cable	\$0	\$0	\$0	\$0	\$0
Gas	\$1,000	\$711	\$225	\$936	\$1,000
Trash Removal	\$2,500	\$1,486	\$776	\$2,261	\$2,500
Security					
Security Alarm Monitoring	\$1,100	\$280	\$140	\$419	\$1,100
Security Monitoring Access Cards	\$12,400 \$1,000	\$9,862 \$0	\$4,383 \$0	\$14,246 \$0	\$12,000 \$1,000
Management Contracts	\$1,000	Φ0	Φ0	ΦΟ	φ1,000
Facility Management	\$43,680	\$24,360	\$16,800	\$41,160	\$43,680
Landscape Maintenance	\$26,165	\$18,636	\$2,180	\$20,816	\$0
Landscape Seasonal (Annuals & Pine Straw)	\$8,000	\$0	\$0	\$0	\$0
Landscape Contingency	\$8,000	\$1,767	\$0	\$1,767	\$0
Pool Attendants	\$0	\$0	\$0	\$0	\$0
Field Management/Administrative	\$59,104	\$34,478	\$24,627	\$59,104	\$59,104
Pool Maintenance	\$16,500	\$9,625	\$6,875	\$16,500	\$16,500
Pool Repairs	\$7,500	\$2,225	\$1,775	\$4,000	\$7,500
Janitorial Services	\$13,740	\$9,160	\$4,580	\$13,740	\$13,740
Janitorial Supplies	\$3,500	\$2,008	\$992	\$3,000	\$3,500
Facility Maintenance	\$15,000 \$43,784	\$7,299 \$1,140	\$5,701	\$13,000	\$15,000
Fitness Equipment Lease Pest Control	\$13,784 \$1,500	\$1,149 \$1,260	\$0 \$540	\$1,149 \$1,800	\$0 \$1,800
Pool Permits	\$1,500 \$500	\$1,200 \$350	\$0 \$0	\$350	\$500
Repairs & Maintenance	\$10,000	\$5,650	\$4,350	\$10,000	\$10,000
Maintenance Reserves	\$10,000	\$0	\$0	\$0	\$10,000
New Capital Projects	\$10,000	\$0	\$0	\$0	\$10,000
Special Events	\$10,000	\$4,116	\$2,884	\$7,000	\$10,000
Holiday Decorations	\$10,856	\$9,863	\$0	\$9,863	\$10,856
Fitness Center Repairs/Supplies	\$3,500	\$7,075	\$925	\$8,000	\$3,500
Office Supplies	\$500	\$0	\$100	\$100	\$500
Operating Supplies	\$10,000	\$2,282	\$1,218	\$3,500	\$10,000
ASCAP/BMI Licences	\$1,700	\$364	\$1,327	\$1,691	\$1,700
Amenity Center Expenses	\$349,529	\$193,406	\$91,024	\$284,430	\$299,480
Other Sources((Uses)					
Transfer Out	\$0	(\$335)	\$0	(\$335)	\$0
Harster out	ΨΟ	(ψοσο)	ΨΟ	(4000)	ΨΟ
Other Sources/(Uses)	\$0	(\$335)	\$0	(\$335)	\$0
Total Expenditures	\$996,407	\$603,077	\$305,269	\$908,347	\$1,039,294
		. ,	· ,		
Excess Revenues/(Expenditures)	(\$0)	\$246,609	(\$246,608)	\$0	\$0
				lat Accacement	\$002.700
				let Assessment collection Cost (6%)	\$983,700 \$62,789
				Gross Assessment	\$1,046,489
				=	
FY21 O&M Assessments					
Property Type	Unit Count	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential	788	\$900.00	\$709,200.00	\$957.45	\$754,468.09
Total	788		\$709,200.00		\$754,468.09
Proposed FY22 O&M Assessments					
Property Type	Unit Count	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential	1093	\$900.00	\$983,700.00	\$957.45	\$1,046,489.36
Total	1093		\$983,700.00		\$1,046,489.36

Community Development District East Parcel Proposed FY22 Budget

	Budget
Description	Year 2022
Revenues	
Developer Contibutions	\$0
Facility Income	\$0
Assessments	\$147,630
Interest / Miscellaneous	\$0
Total Revenues	\$147,630
Expenditures	
Administrative (covered in CDD GF budget)	
Administrative Expenditures	\$0
AMENITY CENTER (opens early FY22)	
Utilities	
Telephone	\$0
Electric	\$0
Water/Irrigation	\$0
Cable	\$0
Gas	\$0
Trash Removal	\$0
Security	
Security Monitoring	\$0
Access Cards	\$0
Management Contracts	
Facility Management	\$0
Pool Attendants	\$0
Field Mgmt / Admin	\$0
Pool Maintenance	\$0
Pool Chemicals	\$0
Janitorial	\$0
Facility Maintenance	\$0
Repairs & Maintenance	\$0
Maintenance Reserves	\$0
New Capital Projects	\$0
Special Events	\$0
Holiday Decorations	\$0
Fitness Center Repairs/Supplies	\$0
Office Supplies	\$0
ASCAP/BMI Licenses	\$0
Amenity Center Expenditures	\$0

Community Development District East Parcel Proposed FY22 Budget

	
Description	Budget Year 2022
Grounds Maintenance	
Projections assume Phase 1 lots completed January 2021	
Hydrology Quality/Mitigation	\$0
Landscape Maintenance	\$60,000
Landscape Contingency	\$15,000
Lake Maintenance	\$8,000
Grounds Maintenance	\$5,000
Pump Repairs	\$3,000
Streetlight Repairs	\$2,000
Irrigation Repairs	\$3,000
Field Operations Management	\$9,600
Dog Park Maintenance	\$5,000
Pavillion Park Maintenance	\$10,000
Entry Gate(s) Access Control & Monitoring	\$15,000
Miscellaneous	\$5,000
Grounds Maintenance Expenditures	\$140,600
Total Amenity & Grounds Maintenance Exp.	\$140,600
Contingency	\$7,030
TOTAL EXPENDITURES	\$147,630

REVENUES:

ASSESSMENTS

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

DEVELOPER CONTRIBUTIONS

The District will enter into a Funding Agreement with the Developer to fund the General Fund expenditures for the Fiscal Year.

EXPENDITURES:

ADMINISTRATIVE:

SUPERVISOR FEES

The Florida Statutes allows each supervisor to receive \$200 per meeting not to exceed \$4,800 in one year, for the time devoted to District business and board meetings. The amount for the fiscal year is based upon 5 Supervisors attending 12 Board meetings.

ENGINEERING FEES

The District's engineer will be providing general engineering services to the District, e.g., attendance and preparation for monthly meetings, reviewing invoices, and various projects assigned as directed by the Board of Supervisors. The District has contracted England-Thims & Miller, Inc. for these services.

ARBITRAGE

The District had contracted with Grau & Associates, an independent certified public accountant, to annually calculate the District's Arbitrage Rebate Liability on the Series 2007 Special Assessment Refunding Bonds, the Series 2015 Capital Improvement Revenue Refunding Bonds, Series 2016A/B Capital Improvement Revenue Bonds and Series 2017A/B Capital Improvement Refunding Bonds.

TRUSTEE FEES

The District issued Series 2007 Capital Improvement Revenue Bonds, Series 2015 Capital Improvement Revenue Refunding Bonds, Series 2016A/B Capital Improvement Revenue Bonds and Series 2017A/B Capital Improvement Refunding Bonds that are deposited with a Trustee at USBank.

DISSEMINATION AGENT

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b) (5) which relates to additional reporting requirements for unrated bond issues. The District has contracted with Governmental Management Services for this service.

ATTORNEY FEES

The District's attorney will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, reviewing contracts, agreements, resolutions, etc. The District has contracted with Hopping, Green & Sams for these services.

ANNUAL AUDIT

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis

ASSESSMENT ADMINISTRATION

The District has contracted with Governmental Management Services, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

MANAGEMENT FEES

The District has contracted with Governmental Management Services, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

INFORMATION TECHNOLOGY

Represents costs related to District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

TELEPHONE

Telephone and fax machine.

POSTAGE

Mailing of Board Meeting Agenda's, checks for vendors, and any other required correspondence.

INSURANCE

The District's general liability and public officials liability coverage is provide by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

PRINTING & BINDING

Printing and binding agenda packages for board meetings, printing of computerized checks, correspondence, stationary, etc.

TRAVEL PER DIEM

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

LEGAL ADVERTISING

Advertising of monthly board meetings, public hearings, and any services that are required to be advertised for public bidding, i.e. audit services, engineering service, maintenance contracts and any other advertising that may be required.

BANK FEES

Represents costs charged by Wells Fargo for the monthly account analysis for the District's checking account.

OTHER CURRENT CHARGES

Represents any other miscellaneous charges that the District may incur during the fiscal year.

OFFICE SUPPLIES

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders, pens, paper clips, and other such office supplies.

DUES, LICENSE, SUBSCRIPTIONS

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense for the District under this category.

OPERATION AND MAINTENANCE:

PROPERTY INSURANCE

Represents estimated cost for coverage on amenity center, entry features and other assets to be constructed. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

ELECTRIC

Represents electric costs incurred by the District. This service is provided by Florida Power & Light.

Account #	Description	Monthly	Annually
35324-12024	596 Trailmark Dr. #Pump	\$ 100	\$ 1,200
68881-76028	990 Trailmark Dr. #Pump	\$ 250	\$ 3,000
62363-50267	000 Pacetti Rd (Streetlights)	\$ 2,750	\$ 33,000
65107-18163	975 Trailmark Dr. #Irrigation	\$ 100	\$ 1,200
88213-81483	1922 Trailmark Dr. #LS	\$ 50	\$ 600
93295-44051	404 Bloomfield Way #Pump	\$ 125	\$ 1,500
96815-95436	2799 Pacetti Rd. #Entry	\$ 50	\$ 600
	CONTINGENCY		\$ 1,900
	TOTAL		\$ 43,000

WATER & SEWER

Represents estimated water & sewer costs incurred by the District. This service will be provided by St. Johns County Utility Department.

LANDSCAPE CONTRACT

Represents maintenance which consists of mowing and trimming all right of way lawn areas as required throughout season, pick-up of litter from mowing areas and mowing of lake banks using a 6ft. bush hog. The District has contracted with BrightView Landscape Services for these services.

Description	Monthly	Annually
Landscape Maintenance & Irrigation	\$ 19,152	\$ 229,822
	_	\$ 229,822

LANDSCAPE CONTINGENCY

Represents estimated costs for additional landscape services not covered under the landscape contract such as installation of pine straw mulch and annual color flowers.

Description	Annually
Pine Straw Mulch (Full Installation)	\$ 77,760
Annual Color Flowers (3x Rotation)	\$ 3,924
	\$ 81,684

IRRIGATION CONTINGENCY

Represents estimated costs for any unforeseen repairs to irrigation system.

LAKE CONTRACT

Represents estimated maintenance costs, which consist of inspections and treatment of aquatic weeds and algae within CDD lakes. The District has contracted with Sitex Aquatics LLC for this service.

Description	Monthly		
Lake Maintenance	\$ 1,675	\$	20,100
Oncoming Additional Areas		\$	9,900
	_	\$	30,000

LAKE CONTINGENCY

Represents estimated costs for additional lake services not covered under the lake contract.

SECURITY PATROL

Represents estimated cost of security detail for the District. The District has contracted with Giddens Security Corporation for this service and with St. Johns County Sheriff's Office for off duty officers.

Description	Annually
\$15.50 per hour x 40 hours x 52 weeks	\$ 32,240
Contingency (Holidays/Mileage/Cell Phone Charge)	\$ 7,600
Contingency (St.Johns Cty Off Duty Officers)	\$ 15,160
	\$ 55,000

STREET SWEEPING

Represents scheduled maintenance of roadways within the District boundaries. USA Services will provide this service twice a month at a fixed fee during the fiscal year.

Description	I	Monthly	A	Annually
Street Sweeping \$125 per hr/4 hr minimum	\$	500	\$	6,000
Additional Sweeping			\$	2,000
			\$	8,000

AMENITY CENTER:

TELEPHONE

Represents estimated costs for fire alarm lines, amenity center onsite phone line and U-verse lines at the District's Amenity Center. This service is provided by AT&T.

Description	ľ	Monthly	Annual		
Fire Alarm Line 904 940-0687	\$	200	\$	2,400	
Phone Line Acct#156327439	\$	100	\$	1,200	
Phone & Internet Acct #257295491	\$	125	\$	1,500	
Internet Acct#292565993		25	\$	300	
Contingency			\$	600	
			\$	6,000	

ELECTRIC

Represents costs for electric services at the District's Amenity Center. The District currently has only two accounts with Florida Power & Light.

Account #	Description	Monthly	,	Annually
52068-78125	801 Trailmark Dr #Amenity	\$ 100	\$	1,200
96904-98127	805 Trailmark Dr #Amenity	\$ 1,100	\$	13,200
	CONTINGENCY/FUTURE ACCTS		\$	1,600
	TOTAL		\$	16,000

WATER/IRRIGATION

Represents costs for water and wastewater services at the District's Amenity Center. The District currently has one account with St. Johns County Utility Department.

Account #	Description	Monthly	,	Annually
556887-132900	805 Trailmark Dr	\$ 2,000	\$	24,000
	CONTINGENCY		\$	2,000
	TOTAL		\$	26,000

CABLE

Represents estimated costs for cable services at the District's Amenity Center.

GASRepresents costs for gas services at the District's Amenity Center. This service is provided by Teco Peoples Gas and Florida Natural Gas.

Account #	Description	Monthly	Annually
211014091725	801 Trailmark Dr (TECO)	\$ 35	\$ 420
37224	801 Trailmark Dr (FL Natural Gas)	\$ 10	\$ 120
	CONTINGENCY		\$ 460
	TOTAL		\$ 1,000

TRASH REMOVAL

Represents costs for trash removal at the District's Amenity Center. This service is provided by Advanced Disposal.

Account #	Description	Monthly	7	Annually
PW003548	805 Trailmark Dr	\$ 100	\$	1,200
	CONTINGENCY		\$	1,300
	TOTAL		\$	2,500

MANAGEMENT CONTRACTS:

FACILITY MANAGEMENT

The District has contracted with Evergreen Lifestyles Management, LLC to staff the Amenity Center, oversee maintenance contracts related to the Amenity Center, conduct various special events throughout the year, administer access cards and respond to resident requests, etc.

Description	Weekly	7	Annually
Facility Management	\$ 840	\$	43,680
(\$28 per hour x 30 hours per week)			
		\$	43,680

FIELD MANAGEMENT/ADMINISTRATIVE

Represents costs for Onsite Lifestyle Director and Administrative Assistant services. The District has contract with Evergreen Lifestyles Management, LLC for this service.

Description	Monthly	Annually
Amenity Director/Admin. Services	\$ 4,925	\$ 59,104
		\$ 59,104

POOL MAINTENANCE

The District has contracted with Crown Pools, Inc, to provide pool chemicals and monthly pool maintenance services.

Description	Monthly	Annually
Pool Maintenance	\$ 1,375	\$ 16,500
		\$ 16,500

JANITORIAL SERVICES

The District has contracted with Riverside Management Services, Inc. to provide janitorial maintenance services to Trailmark Welcome Center, Fitness Center and Camp House three days per week.

Description	Bi-Monthly			Annually	
Janitorial Services	\$	1,145	\$	13,740	
			\$	13,740	

JANITORIAL SUPPLIES

Represents estimated costs for janitorial supplies.

FACILITY MAINTENANCE

Represents estimated costs for repairs to the onsite facilities maintained by the District.

PEST CONTROL

Represents costs for quarterly pest control service to the Amenity Center. District has contracted with Florida Pest Control for this service.

POOL PERMITS

Represents estimated costs for required annual permit fee due to Florida Department of Health in St. Johns County as well as any unforeseen re-inspection fees.

REPAIRS & MAINTENANCE

Represents estimated costs for any repairs and maintenance to common areas within the District.

SPECIAL EVENTS

Represents estimated costs for various activities provided throughout the fiscal year by Amenity Center staff. Costs include but no limited to cost of supplies, notices of events, etc.

HOLIDAY DECORATIONS

Represents estimated cost of decorative holiday supplies.

FITNESS CENTER REPAIR/SUPPLIES

Represents estimated costs for any unforeseen repairs to the Fitness Center and supplies.

OFFICE SUPPLIES

Represents estimated costs for office supplies purchased for Amenity Center onsite office.

OPERATING SUPPLIES

Represents estimated costs of any supplies purchased for onsite operations, repairs and maintenance not included in other budgeted line items.

ASCAP/BMI LICENSES

Represents estimated costs for the annual music license fees paid to ASCAP and BMI.

Community Development District

Proposed Budget FY2022 Debt Service Fund Series 2007

	Adopted	Proposed
Description	Budget FY2021	Budget FY2022
Revenues:		
Other Income	\$0	\$0
Total Revenues	\$0	\$0
Expenditures:		
Debt Service Obligation	\$0	\$0
Dest October Obligation	φυ	ΨΟ
Total Expenditures	\$0	\$0
Excess Revenues/(Expenditures)	\$0	\$0

Community Development District

Proposed Budget FY2022 Debt Service Fund Series 2015

	Adopted Budget	Actual thru	Projected Next	Total Projected	Proposed Budget
Description	FY2021	5/31/21	4 Months	09/30/21	FY2022
Revenues:					
Assessments	\$214,407	\$213,823	\$584	\$214,407	\$214,408
Interest	\$500	\$12	\$4	\$16	\$0
Carry Forward Surplus	\$88,410	\$93,833	\$0	\$93,833	\$86,162
Total Revenues	\$303,317	\$307,668	\$588	\$308,256	\$300,571
Expenditures:					
Special Call 11/01	\$0	\$5,000	\$0	\$5,000	\$0
Interest Expense 11/01	\$61,109	\$61,109	\$0	\$61,109	\$59,016
Principal Expense 05/01	\$90,000	\$90,000	\$0	\$90,000	\$95,000
Interest Expense 05/01	\$61,109	\$60,984	\$0	\$60,984	\$59,016
Special Call 05/01	\$0	\$5,000	\$0	\$5,000	\$0
Total Expenditures	\$212,219	\$222,094	\$0	\$222,094	\$213,031
Excess Revenues/(Expenditures)	\$91,098	\$85,574	\$588	\$86,162	\$87,539

11/1/2022 Interest \$56,938

Six Mile Creek Community Development District Series 2015, Capital Improvement Revenue Refunding Bonds (Term Bonds Due Combined)

Date		Balance		Principal	Principal Interest			Annual
44/4/04	Φ.	0.440.000	Φ.		Φ.	50.045.00	Φ.	50.045.00
11/1/21	\$	2,410,000	\$	-	\$	59,015.63	\$	59,015.63
5/1/22	\$	2,410,000	\$	95,000	\$	59,015.63	\$	- 040.050.40
11/1/22	\$	2,315,000	\$	-	\$	56,937.50	\$	210,953.13
5/1/23	\$	2,315,000	\$	95,000	\$	56,937.50	\$	-
11/1/23	\$	2,220,000	\$	-	\$	54,859.38	\$	206,796.88
5/1/24	\$	2,220,000	\$	100,000	\$	54,859.38	\$	-
11/1/24	\$	2,120,000	\$ \$	-	\$	52,671.88	\$	207,531.25
5/1/25	\$	2,120,000	\$	105,000	\$	52,671.88	\$	-
11/1/25	\$	2,015,000	\$ \$	-	\$	50,375.00	\$	208,046.88
5/1/26	\$	2,015,000		115,000	\$	50,375.00	\$	-
11/1/26	\$	1,900,000	\$	-	\$	47,500.00	\$	212,875.00
5/1/27	\$	1,900,000	\$	120,000	\$	47,500.00	\$	-
11/1/27	\$	1,780,000	\$	-	\$	44,500.00	\$	212,000.00
5/1/28	\$	1,780,000	\$	125,000	\$	44,500.00	\$	-
11/1/28	\$	1,655,000	\$	-	\$	41,375.00	\$	210,875.00
5/1/29	\$	1,655,000	\$	130,000	\$	41,375.00	\$	-
11/1/29	\$	1,525,000	\$	-	\$	38,125.00	\$	209,500.00
5/1/30	\$ \$	1,525,000	\$	140,000	\$	38,125.00	\$	-
11/1/30		1,385,000	\$	-	\$	34,625.00	\$	212,750.00
5/1/31	\$	1,385,000	\$	145,000	\$	34,625.00	\$	-
11/1/31	\$	1,240,000	\$ \$	-	\$	31,000.00	\$	210,625.00
5/1/32	\$	1,240,000	\$	150,000	\$	31,000.00	\$	-
11/1/32	\$	1,090,000	\$ \$	-	\$	27,250.00	\$	208,250.00
5/1/33	\$	1,090,000	\$	160,000	\$	27,250.00	\$	-
11/1/33	\$	930,000	\$	-	\$	23,250.00	\$	210,500.00
5/1/34	\$	930,000	\$	170,000	\$	23,250.00	\$	-
11/1/34	\$	760,000	\$	-	\$	19,000.00	\$	212,250.00
5/1/35	\$	760,000	\$	175,000	\$	19,000.00	\$	-
11/1/35	\$	585,000	\$	-	\$	14,625.00	\$	208,625.00
5/1/36	\$	585,000	\$	185,000	\$	14,625.00	\$	-
11/1/36	\$	400,000	\$	-	\$	10,000.00	\$	209,625.00
5/1/37	\$	400,000	\$	195,000	\$	10,000.00	\$	-
11/1/37	\$	205,000	\$	-	\$	5,125.00	\$	210,125.00
5/1/38	\$	205,000	\$	205,000	\$	5,125.00	\$	210,125.00
Totals			\$	2,410,000	\$ 1	,220,468.75	\$	3,630,468.75

Community Development District

Proposed Budget FY2022 Debt Service Fund Series 2016A

Description	Adopted Budget FY2021	Actual thru 5/31/21	Projected Next 4 Months	Total Projected 09/30/21	Proposed Budget FY2022
Revenues:					
Assessments	\$444,917	\$443,702	\$1,215	\$444,917	\$444,917
Interest	\$500	\$26	\$13	\$39	\$0
Carry Forward Surplus	\$447,594	\$367,413	\$0	\$367,413	\$368,369
Total Revenues	\$893,011	\$811,141	\$1,228	\$812,369	\$813,286
Expenditures:					
Interest Expense 11/01	\$167,984	\$167,984	\$0	\$167,984	\$165,872
Principal Expense 11/01	\$105,000	\$105,000	\$0	\$105,000	\$110,000
Interest Expense 05/01	\$166,016	\$166,016	\$0	\$166,016	\$163,259
Special Call 05/01	\$0	\$5,000	\$0	\$5,000	\$0
Total Expenditures	\$439,000	\$444,000	\$0	\$444,000	\$439,131
Excess Revenues/(Expenditures)	\$454,011	\$367,141	\$1,228	\$368,369	\$374,155
				11/1/2022 Interest	\$163,259
				11/1/2022 Principal	\$110,000
					\$273,259

Six Mile Creek Community Development District Series 2016A, Capital Improvement Revenue Bonds Assessment Area 2 (Term Bonds Due Combined)

Date		Balance		Principal		Interest		Annual
4414104		6.045.000		110,000		165 074 00	<u> </u>	075 074 00
11/1/21	\$	6,045,000	\$	110,000	\$	165,871.88	\$	275,871.88
5/1/22	\$	5,935,000	\$	440,000	\$	163,259.38	\$	126 540 75
11/1/22	\$	5,935,000	\$	110,000	\$	163,259.38	\$	436,518.75
5/1/23	\$	5,825,000	\$	400.000	\$	160,646.88	\$	-
11/1/23	\$	5,825,000	\$	120,000	\$	160,646.88	\$	441,293.75
5/1/24	\$	5,705,000	\$	-	\$	157,796.88	\$	-
11/1/24	\$	5,705,000	\$	125,000	\$	157,796.88	\$	440,593.75
5/1/25	\$	5,580,000	\$	-	\$	154,828.13	\$	-
11/1/25	\$	5,580,000	\$	130,000	\$	154,828.13	\$	439,656.25
5/1/26	\$	5,450,000	\$	<u>-</u>	\$	151,740.63	\$	_
11/1/26	\$	5,450,000	\$	135,000	\$	151,740.63	\$	438,481.25
5/1/27	\$	5,315,000	\$	-	\$	148,534.38	\$	-
11/1/27	\$	5,315,000	\$	140,000	\$	148,534.38	\$	437,068.75
5/1/28	\$	5,175,000	\$	-	\$	145,209.38	\$	-
11/1/28	\$	5,175,000	\$	150,000	\$	145,209.38	\$	440,418.75
5/1/29	\$	5,025,000	\$	-	\$	141,646.88	\$	-
11/1/29	\$	5,025,000	\$	155,000	\$	141,646.88	\$	438,293.75
5/1/30	\$	4,870,000	\$	-	\$	137,481.25	\$	-
11/1/30	\$	4,870,000	\$	165,000	\$	137,481.25	\$	439,962.50
5/1/31	\$	4,705,000	\$	_	\$	133,046.88	\$	-
11/1/31	\$	4,705,000	\$	175,000	\$	133,046.88	\$	441,093.75
5/1/32	\$	4,530,000	\$	-	\$	128,343.75	\$	_
11/1/32	\$	4,530,000	\$	180,000	\$	128,343.75	\$	436,687.50
5/1/33	\$	4,350,000	\$	- -	\$	123,506.25	\$	-
11/1/33	\$	4,350,000	\$	190,000	\$	123,506.25	\$	437,012.50
5/1/34	\$	4,160,000	\$	-	\$	118,400.00	\$	- -
11/1/34	\$	4,160,000	\$	200,000	\$	118,400.00	\$	436,800.00
5/1/35	\$	3,960,000	\$, - · · · -	\$	113,025.00	\$,
11/1/35	\$	3,960,000	\$	215,000	\$	113,025.00	\$	441,050.00
5/1/36	\$	3,745,000	\$	-,	\$	107,246.88	\$	-
11/1/36	\$	3,745,000	\$	225,000	\$	107,246.88	\$	439,493.75
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Six Mile Creek Community Development District Series 2016A, Capital Improvement Revenue Bonds Assessment Area 2 (Term Bonds Due Combined)

Date	Balance	Principal	Interest	Annual	
5/1/37	\$ 3,520,000	\$ -	\$ 101,200.00	\$	-
11/1/37	\$ 3,520,000	\$ 240,000	\$ 101,200.00	\$	442,400.00
5/1/38	\$ 3,280,000	\$ -	\$ 94,300.00	\$	-
11/1/38	\$ 3,280,000	\$ 250,000	\$ 94,300.00	\$	438,600.00
5/1/39	\$ 3,030,000	\$ -	\$ 87,112.50	\$	-
11/1/39	\$ 3,030,000	\$ 265,000	\$ 87,112.50	\$	439,225.00
5/1/40	\$ 2,765,000	\$ -	\$ 79,493.75	\$	-
11/1/40	\$ 2,765,000	\$ 280,000	\$ 79,493.75	\$	438,987.50
5/1/41	\$ 2,485,000	\$ -	\$ 71,443.75	\$	-
11/1/41	\$ 2,485,000	\$ 300,000	\$ 71,443.75	\$	442,887.50
5/1/42	\$ 2,185,000	\$ -	\$ 62,818.75	\$	-
11/1/42	\$ 2,185,000	\$ 315,000	\$ 62,818.75	\$	440,637.50
5/1/43	\$ 1,870,000	\$ -	\$ 53,762.50	\$	-
11/1/43	\$ 1,870,000	\$ 335,000	\$ 53,762.50	\$	442,525.00
5/1/44	\$ 1,535,000	\$ -	\$ 44,131.25	\$	-
11/1/44	\$ 1,535,000	\$ 350,000	\$ 44,131.25	\$	438,262.50
5/1/45	\$ 1,185,000	\$ -	\$ 34,068.75	\$	-
11/1/45	\$ 1,185,000	\$ 375,000	\$ 34,068.75	\$	443,137.50
5/1/46	\$ 810,000	\$ -	\$ 23,287.50	\$	-
11/1/46	\$ 810,000	\$ 395,000	\$ 23,287.50	\$	441,575.00
5/1/47	\$ 415,000	\$ · <u>-</u>	\$ 11,931.25	\$	· -
11/1/47	\$ 415,000	\$ 415,000	\$ 11,931.25	\$	438,862.50
Totals		\$ 6,045,000	\$ 5,662,397	\$ 1	1,707,396.88

Community Development District

Proposed Budget FY2022 Debt Service Fund Series 2016B

Description	Adopted Budget FY2021	Actual thru 5/31/21	Projected Next 4 Months	Total Projected 09/30/21	Proposed Budget FY2022
Revenues:					
Assessment - Direct Billed	\$136,300	\$66,294	\$58,897	\$125,191	\$117,884
Assessments - Prepayments	\$0	\$218,617	\$0	\$218,617	\$0
Interest	\$250	\$10	\$5	\$15	\$0
Carry Forward Surplus	\$113,887	\$231,237	\$0	\$231,237	\$85,815
Total Revenues	\$250,437	\$516,157	\$58,902	\$575,059	\$203,699
Expenditures:					
Special Call 11/01	\$40,000	\$150,000	\$0	\$150,000	\$20,000
Interest Expense 11/01	\$69,325	\$69,325	\$0	\$69,325	\$58,897
Interest Expense 05/01	\$68,150	\$64,919	\$0	\$64,919	\$58,987
Special Call 05/01	\$0	\$205,000	\$0	\$205,000	\$0
Total Expenditures	\$177,475	\$489,244	\$0	\$489,244	\$137,884
Excess Revenues/(Expenditures)	\$72,962	\$26,913	\$58,902	\$85,815	\$65,815

11/1/2022 Interest \$ 58,897

Six Mile Creek Community Development District Series 2016B, Capital Improvement Revenue Bonds Assessment Area 2 (Term Bonds Due 11/1/2035)

Date	Balance	Coupon	Principal	Interest	Annual
11/1/21	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ 58,896.88
5/1/22	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ -
11/1/22	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ 117,793.75
5/1/23	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ -
11/1/23	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ 117,793.75
5/1/24	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ -
11/1/24	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ 117,793.75
5/1/25	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ -
11/1/25	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ 117,793.75
5/1/26	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ -
11/1/26	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ 117,793.75
5/1/27	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ -
11/1/27	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ 117,793.75
5/1/28	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ -
11/1/28	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ 117,793.75
5/1/29	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ -
11/1/29	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ 117,793.75
5/1/30	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ -
11/1/30	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ 117,793.75
5/1/31	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ -
11/1/31	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ 117,793.75
5/1/32	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ -
11/1/32	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ 117,793.75
5/1/33	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ -
11/1/33	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ 117,793.75
5/1/34	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ · -
11/1/34	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ 117,793.75
5/1/35	\$ 2,005,000	5.875%	\$ -	\$ 58,896.88	\$ · -
11/1/35	\$ 2,005,000	5.875%	\$ 2,005,000	\$ 58,896.88	\$ 2,122,793.75
Totals			\$ 2,005,000	\$ 1,708,009.38	\$ 3,713,009.38

Community Development District

Proposed Budget FY2022 **Debt Service Fund** Series 2017A

Description	Adopted Budget FY2021	Actual thru 5/31/21	Projected Next 4 Months	Total Projected 09/30/21	Proposed Budget FY2022
Revenues:					
Assessments	\$704,394	\$599,101	\$105,293	\$704,394	\$704,394
Interest	\$250	\$35	\$15	\$50	\$50
Carry Forward Surplus	\$439,929	\$460,395	\$0	\$460,395	\$464,521
Total Revenues	\$1,144,573	\$1,059,532	\$105,308	\$1,164,840	\$1,168,965
Expenditures:					
Interest Expense 11/01	\$261,791	\$261,791	\$0	\$261,791	\$258,528
Principal Expense 11/01	\$180,000	\$180,000	\$0	\$180,000	\$185,000
Interest Expense 05/01	\$258,528	\$258,528	\$0	\$258,528	\$255,175
Total Expenditures	\$700,319	\$700,319	\$0	\$700,319	\$698,703
Excess Revenues/(Expenditures)	\$444,254	\$359,213	\$105,308	\$464,521	\$470,262
				11/1/2022 Interest 11/1/2022 Principal	\$255,175 \$190,000

	Assessment	Gross Assessment	Net Assessment	Total Net
_ot Type	Units	Per Unit	Per Unit	Assessments
3' Series	69	\$1,389.68	\$1,306.30	\$90,134.64
3' Series	216	\$1,712.87	\$1,610.10	\$347,781.12
3' Series	34	\$2,071.50	\$1,947.21	\$66,205.14
0' Series	8	\$2,301.89	\$2,163.78	\$17,310.21

\$445,175

Lo 53' 63' 70' 74 \$2,630.29 80' Series \$2,472.47 \$182,962.97 Total Phase 2 401 \$704,394.09

Six Mile Creek Community Development District Series 2017A, Capital Improvement and Refunding Bonds (Term Bonds Due Combined)

Date	Balance		Principal	Interest	Annual
11/1/21	\$ 10,270,000	\$	185,000	\$ 258,528.13	\$ 443,528.13
5/1/22	\$ 10,085,000	\$	-	\$ 255,175.00	\$ -
11/1/22	\$ 10,085,000	\$	190,000	\$ 255,175.00	\$ 700,350.00
5/1/23	\$ 9,895,000	\$	-	\$ 251,731.25	\$ -
11/1/23	\$ 9,895,000	\$	200,000	\$ 251,731.25	\$ 703,462.50
5/1/24	\$ 9,695,000	\$	-	\$ 248,106.25	\$ -
11/1/24	\$ 9,695,000	\$	205,000	\$ 248,106.25	\$ 701,212.50
5/1/25	\$ 9,490,000	\$	-	\$ 243,493.75	\$ -
11/1/25	\$ 9,490,000	\$ \$ \$	215,000	\$ 243,493.75	\$ 701,987.50
5/1/26	\$ 9,275,000	\$	-	\$ 238,656.25	\$ -
11/1/26	\$ 9,275,000	\$	225,000	\$ 238,656.25	\$ 702,312.50
5/1/27	\$ 9,050,000	\$	-	\$ 233,593.75	\$ -
11/1/27	\$ 9,050,000	\$	235,000	\$ 233,593.75	\$ 702,187.50
5/1/28	\$ 8,815,000	\$	-	\$ 228,306.25	\$ -
11/1/28	\$ 8,815,000	\$	245,000	\$ 228,306.25	\$ 701,612.50
5/1/29	\$ 8,570,000	\$	-	\$ 222,793.75	\$ -
11/1/29	\$ 8,570,000	\$	255,000	\$ 222,793.75	\$ 700,587.50
5/1/30	\$ 8,315,000	\$	-	\$ 216,418.75	\$ -
11/1/30	\$ 8,315,000	\$	270,000	\$ 216,418.75	\$ 702,837.50
5/1/31	\$ 8,045,000	\$	-	\$ 209,668.75	\$ -
11/1/31	\$ 8,045,000	\$	280,000	\$ 209,668.75	\$ 699,337.50
5/1/32	\$ 7,765,000	\$	-	\$ 202,668.75	\$ -
11/1/32	\$ 7,765,000	\$	295,000	\$ 202,668.75	\$ 700,337.50
5/1/33	\$ 7,470,000	\$	-	\$ 195,293.75	\$ -
11/1/33	\$ 7,470,000	\$	310,000	\$ 195,293.75	\$ 700,587.50
5/1/34	\$ 7,160,000	\$	-	\$ 187,543.75	\$ -
11/1/34	\$ 7,160,000	\$	325,000	\$ 187,543.75	\$ 700,087.50
5/1/35	\$ 6,835,000	\$	-	\$ 179,418.75	\$ -
11/1/35	\$ 6,835,000	\$	345,000	\$ 179,418.75	\$ 703,837.50
5/1/36	\$ 6,490,000	\$	-	\$ 170,362.50	\$ -
11/1/36	\$ 6,490,000	\$	360,000	\$ 170,362.50	\$ 700,725.00

Six Mile Creek Community Development District Series 2017A, Capital Improvement and Refunding Bonds (Term Bonds Due Combined)

Date	Balance	Principal	Interest		Annual
5/1/37	\$ 6,130,000	\$ -	\$ 160,912.50	\$	-
11/1/37	\$ 6,130,000	\$ 380,000	\$ 160,912.50	\$	701,825.00
5/1/38	\$ 5,750,000	\$ -	\$ 150,937.50	\$	-
11/1/38	\$ 5,750,000	\$ 400,000	\$ 150,937.50	\$	701,875.00
5/1/39	\$ 5,350,000	\$ -	\$ 140,437.50	\$	-
11/1/39	\$ 5,350,000	\$ 420,000	\$ 140,437.50	\$	700,875.00
5/1/40	\$ 4,930,000	\$ -	\$ 129,412.50	\$	-
11/1/40	\$ 4,930,000	\$ 445,000	\$ 129,412.50	\$	703,825.00
5/1/41	\$ 4,485,000	\$ -	\$ 117,731.25	\$	-
11/1/41	\$ 4,485,000	\$ 465,000	\$ 117,731.25	\$	700,462.50
5/1/42	\$ 4,020,000	\$ -	\$ 105,525.00	\$	-
11/1/42	\$ 4,020,000	\$ 490,000	\$ 105,525.00	\$	701,050.00
5/1/43	\$ 3,530,000	\$ -	\$ 92,662.50	\$	-
11/1/43	\$ 3,530,000	\$ 515,000	\$ 92,662.50	\$	700,325.00
5/1/44	\$ 3,015,000	\$ -	\$ 79,143.75	\$	-
11/1/44	\$ 3,015,000	\$ 545,000	\$ 79,143.75	\$	703,287.50
5/1/45	\$ 2,470,000	\$ -	\$ 64,837.50	\$	-
11/1/45	\$ 2,470,000	\$ 570,000	\$ 64,837.50	\$	699,675.00
5/1/46	\$ 1,900,000	\$ -	\$ 49,875.00	\$	-
11/1/46	\$ 1,900,000	\$ 600,000	\$ 49,875.00	\$	699,750.00
5/1/47	\$ 1,300,000	\$ -	\$ 34,125.00	\$	-
11/1/47	\$ 1,300,000	\$ 635,000	\$ 34,125.00	\$	703,250.00
5/1/48	\$ 665,000	\$ -	\$ 17,456.25	\$	-
11/1/48	\$ 665,000	\$ 665,000	\$ 17,456.25	\$	699,912.50
Totals		\$ 10,270,000	\$ 9,111,103	\$ 1	9,381,103.13

Community Development District

Proposed Budget FY2022 Debt Service Fund Series 2017B

Description	Adopted Budget FY2021	Actual thru 5/31/21	Projected Next 4 Months	Total Projected 09/30/21	Proposed Budget FY2022
Revenues:					
Assessments	\$29,158	\$13,997	\$13,776	\$27,773	\$27,552
Assessments - Prepayments	\$0	\$12,478	\$0	\$12,478	\$0
Interest	\$100	\$6	\$0	\$6	\$0
Transfer In	\$0	\$335	\$0	\$335	\$0
Carry Forward Surplus	\$553,623	\$575,671	\$0	\$575,671	\$18,396
Total Revenues	\$582,881	\$602,487	\$13,776	\$616,263	\$45,949
Expenditures:					
Special Call 11/01	\$525,000	\$525,000	\$0	\$525,000	\$0
Interest Expense 11/01	\$28,623	\$28,623	\$0	\$28,623	\$13,776
Special Call 02/01	\$0	\$25,000	\$0	\$25,000	\$0
Interest Expense 02/01	\$0	\$334	\$0	\$334	\$0
Special Call 05/01	\$0	\$5,000	\$0	\$5,000	\$0
Interest Expense 05/01	\$14,579	\$13,910	\$0	\$13,910	\$13,776
Total Expenditures	\$568,201	\$597,867	\$0	\$597,867	\$27,553
Excess Revenues/(Expenditures)	\$14,680	\$4,620	\$13,776	\$18,396	\$18,396

11/1/2022 Interest \$13,776

Six Mile Creek Community Development District Series 2017B, Capital Improvement and Refunding Bonds (Term Bonds Due 11/1/2029)

Date	Balance	Coupon	Principal	Interest	Annual
11/1/21	\$ 515,000	5.350%	\$ -	\$ 13,776.25	\$ 13,776.25
5/1/22	\$ 515,000	5.350%	\$ -	\$ 13,776.25	\$ -
11/1/22	\$ 515,000	5.350%	\$ -	\$ 13,776.25	\$ 27,552.50
5/1/23	\$ 515,000	5.350%	\$ -	\$ 13,776.25	\$ -
11/1/23	\$ 515,000	5.350%	\$ -	\$ 13,776.25	\$ 27,552.50
5/1/24	\$ 515,000	5.350%	\$ -	\$ 13,776.25	\$ -
11/1/24	\$ 515,000	5.350%	\$ -	\$ 13,776.25	\$ 27,552.50
5/1/25	\$ 515,000	5.350%	\$ -	\$ 13,776.25	\$ -
11/1/25	\$ 515,000	5.350%	\$ -	\$ 13,776.25	\$ 27,552.50
5/1/26	\$ 515,000	5.350%	\$ -	\$ 13,776.25	\$ -
11/1/26	\$ 515,000	5.350%	\$ -	\$ 13,776.25	\$ 27,552.50
5/1/27	\$ 515,000	5.350%	\$ -	\$ 13,776.25	\$ -
11/1/27	\$ 515,000	5.350%	\$ -	\$ 13,776.25	\$ 27,552.50
5/1/28	\$ 515,000	5.350%	\$ -	\$ 13,776.25	\$ -
11/1/28	\$ 515,000	5.350%	\$ -	\$ 13,776.25	\$ 27,552.50
5/1/29	\$ 515,000	5.350%	\$ -	\$ 13,776.25	\$ -
11/1/29	\$ 515,000	5.350%	\$ 515,000	\$ 13,776.25	\$ 542,552.50
Totals			\$ 515,000.00	\$ 234,196.25	\$ 749,196.25

Community Development District Proposed Budget FY2022

Proposed Budget FY2022 Debt Service Fund Series 2020

Description	Adopted Budget FY2021	Actual thru 5/31/21	Projected Next 4 Months	Total Projected 09/30/21	Proposed Budget FY2022
Revenues:					
Assessments	\$414,875	\$414,875	\$0	\$414,875	\$414,875
Interest	\$100	\$17	\$8	\$25	\$0
Carry Forward Surplus	\$94,668	\$94,672	\$0	\$94,672	\$274,077
Total Revenues	\$509,643	\$509,565	\$8	\$509,573	\$688,952
Expenditures:					
Interest Expense 11/01	\$94,668	\$94,668	\$0	\$94,668	\$140,828
Principal Call 05/01	\$0	\$0	\$0	\$0	\$130,000
Interest Expense 05/01	\$140,828	\$140,828	\$0	\$140,828	\$138,797
Total Expenditures	\$235,496	\$235,496	\$0	\$235,496	\$409,625
Excess Revenues/(Expenditures)	\$274,147	\$274,069	\$8	\$274,077	\$279,327
				11/1/2022 Interest	\$138,797
				11/1/2022 Principal	\$135,000
					\$273,797

Six Mile Creek Community Development District Series 2020, Capital Improvement Revenue and Refunding Bonds (Term Bonds Due Combined)

Date		Balance		Principal		Interest		Annual
11/1/21	¢	7 020 000	Φ.	130,000	¢	140 000 10	¢	270 020
5/1/22	\$	7,020,000 6,890,000	\$	130,000	\$	140,828.13	\$	270,828
11/1/22	\$ \$	6,890,000	\$ \$	135,000	\$ \$	138,796.88	\$ \$	412,594
5/1/23				135,000	Ф \$	138,796.88		412,394
	\$	6,755,000	\$	140.000		136,687.50	\$	442.275
11/1/23 5/1/24	\$	6,755,000	\$	140,000	\$ \$	136,687.50	\$	413,375
5/1/24 11/1/24	\$	6,615,000	\$ \$	145,000		134,500.00	\$	414.000
	\$	6,615,000		145,000	\$	134,500.00	\$	414,000
5/1/25	\$	6,470,000	\$ \$	150,000	\$ \$	132,234.38	\$ \$	414.460
11/1/25	\$	6,470,000	Φ Φ	150,000		132,234.38		414,469
5/1/26	\$	6,320,000	\$	155,000	\$	129,890.63	\$	-
11/1/26	\$	6,320,000	\$	155,000	\$	129,890.63	\$	414,781
5/1/27	\$	6,165,000	Þ	160.000	\$	127,081.25	\$	-
11/1/27	\$	6,165,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000	\$	127,081.25	\$	414,163
5/1/28	\$	6,005,000	\$	165.000	\$	124,181.25	\$	442.262
11/1/28	\$	6,005,000	\$	165,000	\$	124,181.25	\$	413,363
5/1/29	\$	5,840,000	\$	470.000	\$	121,190.63	\$	-
11/1/29	\$	5,840,000	\$	170,000	\$	121,190.63	\$	412,381
5/1/30	\$	5,670,000	\$	475.000	\$	118,109.38	\$	-
11/1/30	\$	5,670,000	\$	175,000	\$	118,109.38	\$	411,219
5/1/31	\$	5,495,000	\$	-	\$	114,937.50	\$	-
11/1/31	\$	5,495,000	\$ \$ \$ \$	185,000	\$	114,937.50	\$	414,875
5/1/32	\$	5,310,000	\$	-	\$	111,584.38	\$	-
11/1/32	\$	5,310,000	\$	190,000	\$	111,584.38	\$	413,169
5/1/33	\$	5,120,000	\$	-	\$	107,665.63	\$	-
11/1/33	\$	5,120,000	\$	195,000	\$	107,665.63	\$	410,331
5/1/34	\$	4,925,000	\$	-	\$	103,643.75	\$	-
11/1/34	\$	4,925,000	\$	205,000	\$	103,643.75	\$	412,288
5/1/35	\$	4,720,000	\$	-	\$	99,415.63	\$	-
11/1/35	\$	4,720,000	\$ \$ \$	215,000	\$	99,415.63	\$	413,831
5/1/36	\$	4,505,000	\$	-	\$	94,981.25	\$	-
11/1/36	\$	4,505,000	\$	220,000	\$	94,981.25	\$	409,963
5/1/37	\$	4,285,000	\$	-	\$	90,443.75	\$	-
11/1/37	\$	4,285,000	\$	230,000	\$	90,443.75	\$	410,888
5/1/38	\$	4,055,000	\$ \$ \$ \$	-	\$	85,700.00	\$	-
11/1/38	\$	4,055,000		240,000	\$	85,700.00	\$	411,400
5/1/39	\$	3,815,000	\$	-	\$	80,750.00	\$	-
11/1/39	\$	3,815,000	\$	250,000	\$	80,750.00	\$	411,500

Six Mile Creek Community Development District Series 2020, Capital Improvement Revenue and Refunding Bonds (Term Bonds Due Combined)

Date		Balance		Principal		Interest		Annual
5/1/40	\$	3,565,000	¢		\$	75,593.75	\$	
			\$	260,000				444 400
11/1/40	\$	3,565,000	\$	260,000	\$	75,593.75	\$	411,188
5/1/41	\$	3,305,000	\$	-	\$	70,231.25	\$	-
11/1/41	\$	3,305,000	\$	270,000	\$	70,231.25	\$	410,463
5/1/42	\$	3,035,000	\$	-	\$	64,493.75	\$	-
11/1/42	\$	3,035,000	\$	285,000	\$	64,493.75	\$	413,988
5/1/43	\$	2,750,000	\$	-	\$	58,437.50	\$	-
11/1/43	\$	2,750,000	\$	295,000	\$	58,437.50	\$	411,875
5/1/44	\$	2,455,000	\$	-	\$	52,168.75	\$	-
11/1/44	\$	2,455,000	\$	310,000	\$	52,168.75	\$	414,338
5/1/45	\$	2,145,000	\$	-	\$	45,581.25	\$	-
11/1/45	\$	2,145,000	\$	320,000	\$	45,581.25	\$	411,163
5/1/46	\$	1,825,000	\$	-	\$	38,781.25	\$	-
11/1/46	\$	1,825,000	\$	335,000	\$	38,781.25	\$	412,563
5/1/47	\$	1,490,000	\$	-	\$	31,662.50	\$	-
11/1/47	\$	1,490,000	\$	350,000	\$	31,662.50	\$	413,325
5/1/48	\$	1,140,000	\$	-	\$	24,225.00	\$, -
11/1/48	\$	1,140,000	\$	365,000	\$	24,225.00	\$	413,450
5/1/49	\$	775,000	\$	-	\$	16,468.75	\$	-
11/1/49	\$	775,000	\$	380,000	\$	16,468.75	\$	412,938
5/1/50	\$	395,000	\$	-	\$	8,393.75	\$	-
11/1/50	\$	395,000	\$	395,000	\$	8,393.75	\$	411,788
11/1/30	Ψ	090,000	φ	333,000	Ψ	0,030.73	Ψ	411,100
Totals			\$	7,020,000	\$	5,216,491	\$ 1	2,236,490.63

Community Development District

Proposed Budget FY2022 Debt Service Fund Series 2021

Description	Proposed Budget FY2021	Actual thru 5/31/21	Projected Next 4 Months	Total Projected 09/30/21	Proposed Budget FY2022
		0,0,1,2,1	- monard	00/00/21	
Revenues:					
Assessments	\$0	\$0	\$0	\$0	\$566,300
Interest	\$10	\$7	\$3	\$10	\$0
Bond Proceeds	\$697,240	\$697,240	\$0	\$697,240	\$0
Net Premium	\$117,273	\$117,273	\$0	\$117,273	\$0
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$248,074
Total Revenues	\$814,523	\$814,521	\$3	\$814,524	\$814,374
Expenditures:					
Interest Expense 11/01	\$0	\$0	\$0	\$0	\$248,063
Principal Call 05/01	\$0	\$0	\$0	\$0	\$205,000
Interest Expense 05/01	\$0	\$0	\$0	\$0	\$180,775
Total Expenditures	\$0	\$0	\$0	\$0	\$633,838
Excess Revenues/(Expenditures)	\$814,523	\$814,521	\$3	\$814,524	\$180,535

11/1/2022 Interest \$178,213 \$178,213

Six Mile Creek Community Development District Series 2021, Capital Improvement Revenue Bonds (Term Bonds Due Combined)

Date	Balance		Principal	Interest	Annual
11/1/21	\$ 10,150,000	\$	-	\$ 248,063.47	\$ 248,063
5/1/22	\$ 10,150,000	\$	205,000	\$ 180,775.00	\$ -
11/1/22	\$ 9,945,000	\$	-	\$ 178,212.50	\$ 563,988
5/1/23	\$ 9,945,000	\$	210,000	\$ 178,212.50	\$ -
11/1/23	\$ 9,735,000	\$	-	\$ 175,587.50	\$ 563,800
5/1/24	\$ 9,735,000	\$	215,000	\$ 175,587.50	\$ -
11/1/24	\$ 9,520,000	\$	-	\$ 172,900.00	\$ 563,488
5/1/25	\$ 9,520,000	\$	220,000	\$ 172,900.00	\$ -
11/1/25	\$ 9,300,000	\$	-	\$ 170,150.00	\$ 563,050
5/1/26	\$ 9,300,000	\$	225,000	\$ 170,150.00	\$ -
11/1/26	\$ 9,075,000	\$	-	\$ 167,337.50	\$ 334,675
5/1/27	\$ 9,075,000	\$	235,000	\$ 167,337.50	\$ -
11/1/27	\$ 8,840,000	\$ \$	-	\$ 163,812.50	\$ 566,150
5/1/28	\$ 8,840,000		240,000	\$ 163,812.50	\$ -
11/1/28	\$ 8,600,000	\$	-	\$ 160,212.50	\$ 564,025
5/1/29	\$ 8,600,000	\$	245,000	\$ 160,212.50	\$ -
11/1/29	\$ 8,355,000	\$	-	\$ 156,537.50	\$ 561,750
5/1/30	\$ 8,355,000	\$	255,000	\$ 156,537.50	\$ -
11/1/30	\$ 8,100,000	\$	-	\$ 152,712.50	\$ 564,250
5/1/31	\$ 8,100,000		265,000	\$ 152,712.50	\$ =
11/1/31	\$ 7,835,000	\$	-	\$ 148,737.50	\$ 297,475
5/1/32	\$ 7,835,000	\$	270,000	\$ 148,737.50	\$ -
11/1/32	\$ 7,565,000		-	\$ 144,012.50	\$ 562,750
5/1/33	\$ 7,565,000	\$ \$	280,000	\$ 144,012.50	\$ -
11/1/33	\$ 7,285,000	\$	-	\$ 139,112.50	\$ 563,125
5/1/34	\$ 7,285,000	\$	290,000	\$ 139,112.50	\$ =
11/1/34	\$ 6,995,000	\$	-	\$ 134,037.50	\$ 563,150
5/1/35	\$ 6,995,000	\$	300,000	\$ 134,037.50	\$ -
11/1/35	\$ 6,695,000	\$	-	\$ 128,787.50	\$ 562,825
5/1/36	\$ 6,695,000	\$	310,000	\$ 128,787.50	\$ =
11/1/36	\$ 6,385,000	\$	-	\$ 123,362.50	\$ 562,150
5/1/37	\$ 6,385,000	\$	325,000	\$ 123,362.50	\$ =
11/1/37	\$ 6,060,000	\$	-	\$ 117,675.00	\$ 566,038
5/1/38	\$ 6,060,000	\$	335,000	\$ 117,675.00	\$ -
11/1/38	\$ 5,725,000	\$	-	\$ 111,812.50	\$ 564,488
5/1/39	\$ 5,725,000	\$	345,000	\$ 111,812.50	\$ -
11/1/39	\$ 5,380,000	\$	-	\$ 105,775.00	\$ 562,588
5/1/40	\$ 5,380,000	\$	360,000	\$ 105,775.00	\$ -
11/1/40	\$ 5,020,000	\$	-	\$ 99,475.00	\$ 565,250

Six Mile Creek Community Development District Series 2021, Capital Improvement Revenue Bonds (Term Bonds Due Combined)

Date	Balance	Principal	Interest		Annual
5/1/41	\$ 5,020,000	\$ 370,000	\$ 99,475.00	\$	-
11/1/41	\$ 4,650,000	\$ -	\$ 93,000.00	\$	186,000
5/1/42	\$ 4,650,000	\$ 385,000	\$ 93,000.00	\$	-
11/1/42	\$ 4,265,000	\$ -	\$ 85,300.00	\$	563,300
5/1/43	\$ 4,265,000	\$ 400,000	\$ 85,300.00	\$	-
11/1/43	\$ 3,865,000	\$ -	\$ 77,300.00	\$	562,600
5/1/44	\$ 3,865,000	\$ 420,000	\$ 77,300.00	\$	-
11/1/44	\$ 3,445,000	\$ -	\$ 68,900.00	\$	566,200
5/1/45	\$ 3,445,000	\$ 435,000	\$ 68,900.00	\$	-
11/1/45	\$ 3,010,000	\$ -	\$ 60,200.00	\$	564,100
5/1/46	\$ 3,010,000	\$ 455,000	\$ 60,200.00	\$	-
11/1/46	\$ 2,555,000	\$ -	\$ 51,100.00	\$	566,300
5/1/47	\$ 2,555,000	\$ 470,000	\$ 51,100.00	\$	-
11/1/47	\$ 2,085,000	\$ -	\$ 41,700.00	\$	562,800
5/1/48	\$ 2,085,000	\$ 490,000	\$ 41,700.00	\$	-
11/1/48	\$ 1,595,000	\$ -	\$ 31,900.00	\$	563,600
5/1/49	\$ 1,595,000	\$ 510,000	\$ 31,900.00	\$	-
11/1/49	\$ 1,085,000	\$ -	\$ 21,700.00	\$	563,600
5/1/50	\$ 1,085,000	\$ 530,000	\$ 21,700.00	\$	-
11/1/50	\$ 555,000	\$ -	\$ 11,100.00	\$	562,800
5/1/51	\$ 555,000	\$ 555,000	\$ 11,100.00	\$	566,100
Totals		\$ 9,945,000	\$ 6,584,900	\$ 1	6,529,900.00





License: CGC 1508883

Change Order

Order#: 1

Order Date: 05/21/2021

To: Six Mile Creek Community Development District

475 West Town Place

Suite 114

St. Augustine FL 32092

Project: 202042

Trailmark Entry & Parks 475 West Town Place

Suite 114

St. Augustine FL 32092

Ordered By:	lowing changes to this contract Customer Order:	Specifications Attached
Cost Code	Description of Work	Amount
2825.000	Remove Barrier Arms	-10,735.24
4450.000	Remove Large Boulder Stone & Labor at Pavilion	-32,000.00
2900.000	Tractor area irrigation and landscape	-1,952.50
2900.000	Deduct Accelerated Code required landscape	-5,629.00
2526.000	Deduct Roadway Base at Main Entry Pavers	-4,100.00
2900.000	Reduced Landscape at Main Entry Pond	-9,480.00
610,000	Deduct Bond	-638.97
1031.000	Deduct Insurance	-290.41
17950.000	Deduct CM Fee	-3,241.31

Notes

ative changes will lower the overall contract e requiring no additional payment by owner.	Approved Amount of Change	-68,067.43
The original Contract Sum was		1,817,525.61
Net change by previous Change Orders		0.00
The Contract Sum prior to this Change Or	der	1,817,525.61
The Contract Sum will be changed by this	-68,067.43	
The new Contract Sum including this Cha	1,749,458.18	
The Contract Time will be changed by		0 Days
ALE MUCKEDILLOCA	Date 3/25/21	
Owner house home	Date	
ontractor Therio France	Date	



Project: Trailmark Entry & Parks

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

		Unit	Qty	Amoun
3ld Item	# 1 Project Management			
1000 G	eneral Requirements			
	Project Management	LS	4.00	\$70,000.00
1000	INCLUDES - Part-time Superintendent, Project N			\$10,000.0
	1000 General F	Requirements Subtotal:		\$70,000.00
	Bid Item # 1 Project	Management Subtotal:		\$70,000.00
3id Item	# 2 General Requirements			
	eneral Requirements			
	Job Trailer	MO	4.00	\$2,200.00
1000	Small Tools	LS	1.00	\$350.00
W 2 C S W	Surveying	LS	1.00	\$18,188.00
1003	Allowance for Main Entry and Pavilion and all har		1.00	\$10,100.00
1000	Blueprints-Copies for subs	EA	16.00	\$640.00
	Photos	LS	1.00	\$500.00
,	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	20	1,00	\$1.00
1019	NOC Filing	LS	1.00	\$100.00
	Builders Risk Insurance	LS	1.00	\$8,311.00
	Mailing/Shipping	MO	4.00	\$48.00
	Safety	LS	4.00	\$1,000.00
. 97.00	ice/Water	WK	18.00	\$720.00
	Portable Toilets	MO	4.00	\$1,320.00
10000	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
1000	Meters, Accounts, Deposits, Impact, and Connect	ion fees by Owner	1007	******
1241	Permanent Power	LS	1.00	\$1.00
	Meters, Accounts, Deposits, Impact, and Connect	lons 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 b	parricades at excavations, etc.		1,040,017.00
1300	Submittals	LS	1.00	\$500.00
1305	Field Office Supplies	MO	4.00	\$400.00
	Procore	LS	1.00	\$2,100.00
75.75	Online management software and project docume	entation for client.		
1550	Equipment Rental	LS	1.00	\$3,000.00
	Crane and/or Lull for Timbers and Steel at Pavilion	n and Entry Sign		100



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Project: Trailmark Entry & Parks

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

1580 Project Signs LS	1.00	\$750.00
One large Carlton sign at main entry and one smaller sign on job trailer at Beer Garden	area.	
1710 Intermediate Cleanup WK	20.00	\$2,400.00
1720 Dumpsters EA	12.00	\$6,000.00
20 yard container at entry and beer garden for duration of project.		
1730 Closeout documents/As-builts LS	1.00	\$400.00
1800 Punch Out LS	1.00	\$1,000.00
1875 Final Clean LS	1.00	\$3,000.00
Wash down of all features and wipe clean as well as trash out of all common areas.		
1000 General Requirements Subtotal:		\$62,580.00
Bid item # 2 General Requirements Subtotal:		\$62,580.00
Bid Item # 3 Main Entry; H1.2, IR1.1, L1.1 A1.0E through SP1		
2000 Site Work		
2100 Sleeves for Islands LS	1.00	\$1.00
	1.00	\$1.00
By civil contractor. 2110 Site Grading LS	1.00	\$2,000.00
2110 0110 01101119		
*Reduced as requested by client. Vallencourt to provide initial grades per civil plans. Cer		
grading at entry columns, at misc. parks, and common areas as needed for scopes of wo 2830 Wood Fencing at Main Entry LS	1.00	\$6,255.00
Priced per elevations on hardscape plans. Stain to be SW Hawthrone	1.00	40,200.00
2835 Entry Gete System, Barrier Arms, & Controls LS	1.00	\$30,250.00
Envera Gate System (turnkey)	1,500	400,200.00
2835 Entry Gate Frame & Install LS	1.00	\$16,550.00
42" H x 24" wide aluminum with faux wood board attached for rustic appearance, 6x6 gat	1000	and the state of t
framing (bleck), Pair of Entry & Exit Gate Leaf included.	ie posts (Die	icky, ZAU
4511 Roadway Pavers and Base LS	1.00	\$30,250.00
2,400sf of Tremron Tuscany 4x4x4 pavers (oak run) on 1" setting sand over 8" of compact polymeric sand finish at joints		The state of the s
2000 City Wash Culphanel		enr nnn nn
2000 Site Work Subtotal:		\$85,306.00
3000 Concrete		
3001 Concrete Ribbon Curbs LS	1.00	\$4,290.00
Per civil plan layout, will coordinate with Gate System Provider for underground sensors a	and wiring p	nor to install
3001 Concrete Foundations @ Gates LS	1.00	\$12,640,00
3,000 psi mix	4.00	*** ***
3001 Concrete Foundations @ Fence Columns LS	1.00	\$12,390.00
3,000 psi mix		
3000 Concrete Subtotal:		



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Project: Trailmark Entry & Parks

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

4000 M	asonry			
3001	Concrete Foundations @ Monument Sign	LS	1.00	\$7,500.00
4001	3,000 psi mix Masonry @ Gates	LS	1.00	\$12,240.00
	8" CMU with fill cell	10	4.00	4144141
4001	Masonry @ Fence Columns	LS	1.00	\$10,615.00
4001	8" CMU with fill cell Masonry @ Monument Sign and Planters	LS	1.00	\$7,400.00
4410	8" CMU with knockouts evenly spaced around base Rough Stone Veneer @ Call Box	for drainage. LS	1.00	\$2,068.00
4410	Stone per specs. 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
4420	Stone per specs. Precast @ Gates & Fence Columns	LS	1.00	\$14,550.00
4430	Precast per specs. Precast at Monument Sign	LS	1.00	\$17,300.00
	Precast per spec.			
	4000	Mesonry Subtotal:		\$108,501.00
6000 W	ood & Plastics			
15	Framing Labor at Entry	LS	1.00	\$4,500.00
6001	Main Entry Sign Column Rooftops and Heavy Timber Framing Materials	r install with pt bucks and fasteners LS	1.00	\$11,550.00
	Heavy timbers, misc. lumber, and materials for carpe	ntry		
	6000 Wood 8	k Plastics Subtotal:		\$16,050.00
7000 Th	ermal/Moisture 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 needed)		
	7000 Thermal/Moisture P	rotection Subtotal:		\$3,950.00
9000 Fir	lishes			
60	Paint/Stain main Sign Timbers & Fence	LS	1.00	\$8,995.00
60	Stain is to match stained Cypress Beams @ Entry Signeme Paint Roof Tops @ Entry	gn with SW Hawthome Stain. LS	1.00	\$3,000.00
	Theme Painted to match Pavilion "aged" look.			
	9000	Finishes Subtotal:		\$11,995.00
		A STATE OF THE STA		1004747775



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Project: Trailmark Entry & Parks

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

46 04.3	pecialties			
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'. AL	UMINUM POWDER COATED, ST	UD MOUNTEL)
	10000	Specialties Subtotal:		\$8,451.00
13000 S	pecial Construction			
13150	Fountain & Controller Panel	LS	1.00	\$10,000.00
	3PH Equinox floating fountain, w/LED lights and c included, any additional length will be at additional		panel by others	. 200ft of wire
	13000 Special C	Construction Subtotal:		\$10,000.00
16000 El	ectrical			
16001	Electrical Scope	LS	1.00	\$39,184.00
	Electrical permit, Panel and Service for gates and • Sixteen (16) "SA" fixtures • Two (2) "SB" fixtures • Twelve (12) "SC" fixtures • Two (2) "SD" fixtures • Power to call box (single point connection, call both • Power to gate operators (2) (single point connection) • 1" conduit w/ pull string as indicated on plans *Does not include "light poles" shown on DWG L1.	ox by others) lion, all gate equipment by others)	es fixtures sho	wn on E2.1F
3ld Item #	Entry Package. 1600 Main Entry; H1.2, IR1.1, L1.1 A1.0E thro 4 Pavillon; A1.0 - S2.2, H1.3,2.2,2.3; IR1.3;	00 Electrical Subtotal:		\$39,184.00 \$312,757.00
3ld Item # 2000 Sit	Main Entry; H1.2, IR1.1, L1.1 A1.0E thro 4 Pavillon; A1.0 - S2.2, H1.3,2.2,2.3; IR1.3;	00 Electrical Subtotal:		\$39,184.00
2000 Sit	Main Entry; H1.2, IR1.1, L1.1 A1.0E thro 4 Pavilion; A1.0 - S2.2, H1.3,2.2,2.3; IR1.3; e Work Asphalt Trail -reduced spec	ugh SP1.0E Subtotal:	1.00	\$39,184.00
2000 Sit	Main Entry; H1.2, IR1.1, L1.1 A1.0E thro 4 Pavilion; A1.0 - S2.2, H1.3,2.2,2.3; IR1.3; e Work Asphalt Trail -reduced spec 95% stabilized subgrade, 4" crushcrete, 1.5" aspha	ugh SP1.0E Subtotal: L1.	1136	\$39,184.00 \$312,757.00 \$19,575.00
2000 Sit	Main Entry; H1.2, IR1.1, L1.1 A1.0E thro 4 Pavilion; A1.0 - S2.2, H1.3,2.2,2.3; IR1.3; e Work Asphalt Trail -reduced spec 95% stabilized subgrade, 4" crushcrete, 1.5" aspha	ugh SP1.0E Subtotal: LS	1.00	\$39,184.00 \$312,757.00 \$19,575.00 \$46,450.00
2000 Site 8 2110	Main Entry; H1.2, IR1.1, L1.1 A1.0E thro 4 Pavilion; A1.0 - S2.2, H1.3,2.2,2.3; IR1.3; e Work Asphalt Trail -reduced spec 95% stabilized subgrade, 4" crushcrete, 1.5" aspha	ugh SP1.0E Subtotal: LS alt LS Vallencourt) Includes all necessary	1.00 prep to beer g ariton. Path to	\$39,184.00 \$312,757.00 \$19,575.00 \$46,450.00 arden by be cleared by



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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 blos		pag toss station	ns. *broom
0700	finish and one (1) concrete pump. *Includes		4.00	****
2720	Storm Drainage @ Park per Civil	LS	1.00	\$22,275.00
2832	See Civil plans, 4 yard drains, 15" / 12" / 10 Dog Park Wood Fencing	"ADS pipe.	1.00	\$18,250.00
LUUL	includes sally port gates and wood 3 rail fen			\$10,200.00
4511	Flagstone Pavers and Slab	LS	1.00	\$25,500.00
	VE Option Selected on dry set application. include "thickened" 5" locked concrete edge density prior to crushcrete installation and co	around pavers and will density test base		
		2000 Site Work Subtotal:		\$148,840.00
3000 C	oncrete			
3001	Concrete Entry @ Sally Port	LS	1.00	\$3,500.00
	broom finish, includes 1 concrete pump			
3001	Concrete Pavillon Foundations	LS	1.00	\$7,435.00
	3,000 psl mix			
		3000 Concrete Subtotal:		\$10.035.00
		3000 Concrete Subtotal.		\$10,935.00
4000 M		7.2	SIZA	2.16/1461.786
4410	Rough Stone Veneer for Columns	LS	1.00	\$32,000.00
	Custom layout per new large stone specs pr	ovided.		
		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 at 14 wood truss bearing locations. Anchor t			
	*materials primed and field painted			
	*materials primed and field painted	5000 Metals Subtotal:		\$26,800.00
5000 Wo	*materials primed and field painted	5000 Metals Subtotal:		\$26,800.00
7777		5000 Metals Subtotal:	1.00	\$26,800.00 \$3,850.00
5472	ood & Plastics	LS	1.00	
5472	ood & Plastics Misc. Steel Fasteners/Anchors/Powder coat 56 powder coated brackets at pavilion and be	LS olts and clips.	1.00	\$3,850.00 \$32,900.00
5472 6001	Misc. Steel Fasteners/Anchors/Powder coat 56 powder coated brackets at pavilion and be Framing and Trim Labor for Pavilion Install seven (7) heavy timber trusses on sto decorative purlins	LS olts and clips. LS p of steel beams and all associated perpe	1,00 endicular purlin	\$3,850.00 \$32,900.00 s and
5472 6001	Misc. Steel Fasteners/Anchors/Powder coat 56 powder coated brackets at pavilion and be Framing and Trim Labor for Pavilion Install seven (7) heavy timber trusses on stoe decorative purlins Misc. Lumber Package	LS olts and clips. LS p of steel beams and all associated perpo	1.00	\$3,850.00 \$32,900.00
5472 6001 6101	Misc. Steel Fasteners/Anchors/Powder coat 56 powder coated brackets at pavilion and be Framing and Trim Labor for Pavilion Install seven (7) heavy timber trusses on sto decorative purlins	LS olts and clips. LS p of steel beams and all associated perpo	1,00 endicular purlin	\$3,850.00 \$32,900.00 s and



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Project: Trailmark Entry & Parks

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

	6000 W	ood & Plastice Subtotal:		\$84,850.00
7000 T	hermal/Moisture Protection			
7190	Metal Roofing	LS	1.00	\$10,750.00
	26ga, galvalume rib metal panels in kynar finish	. panels to be gulfrib or gulfpbr style	from Gulf coa	The second second
5411	supply.			
7730	6" half round galvalume gutter with rain chains	LF	1.00	\$4,250.00
	*Includes "cast oval links rain chain" and galvan Basham on 11.11.2020	nized steel gutters with galvanized ste	el nangers as	selected by
7920	Sealants and Caulks	LS	1.00	\$1,350.00
	Waterproofing at Windows and exterior sheathing	ng per plans.		
	7000 Thermal/Moist	ure Protection Subtotal:		\$16,350.00
8000 D	oors & Windows			
8810	Windows	LS	1.00	\$9,250.00
	Six (6) 56.5" w x 33" H Aluminum frame and grid powder coated black unless otherwise noted by		oble glass, Fra	me to be
	8000 Doo	rs & Windows Subtotal:		\$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
0000	*Theme painting allowance as request per Bash		1000	2215
9010	Theme Painting Underside of Pavilion	LS	1.00	\$9,000.00
9010	Per Pizzazz Scenic allowance/estimate. Stain @ Dog Park Fence	LS	1.00	\$4,750.00
	SW Hawthorne Stain and Prep	-	,,,,,	4 1,1 00.00
9010	Paint Base Coat @ Pavilion	LS	1.00	\$9,715.00
	Paint tube steel beams and touch up stain at pre and hardware.	e-finished timber trusses. Prepping &	Painting of met	tal brackets
		9000 Finishes Subtotal:		\$33,910.00
10000 Sp	ecialtles			
10430	Misc. Signage	LS	1.00	\$1,850.00
	Dog park entry/exit and small dog/large dog and	rules sign.		
	1000	00 Specialties Subtotal:		\$1,850.00
12000 Fu	rnishings			
12600	Dog Park FF&E	LS	1.00	\$28,500.00
	*includes specified furnishings. Can VE as need	ed to reduce costs. Includes installati	on and assemb	oly costs of



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Project: Trailmark Entry & Parks

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

spec furnishings. (owner to determine VE scope here) 12600 Picnic Tables & Benches & Bag Toss	LS	1.00	\$10,410.00
"VE option taken; pressure treated wood picnic table with po Also includes concrete Bag Toss as specified and installed to Also includes two (2) park benches per pocket parks "Does not include concrete below tables or concrete anchor	by Carlton		ition.
theft or relocation of furnishings except for bag toss station,			
12000 Furnishin	gs Subtotal:		\$38,910.00
15000 Mechanical			
15400 Site Plumbing & Posts	LS	1.00	\$18,250.00
Permit, fixtures, piping and labor for two automatic hose bibt pavilion area, includes backflow, insulation, and posts.	os at dog park with posts	and a hose bit	
15000 Mechanic	cal Subtotal:		\$18,250.00
16000 Electrical			
16001 Electrical 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 corner column, one at fi 	ront corner column.		
One (1) Fan at center of pavilion			
One post and service outlet at yard area			
 Five (5) "SG" Fixtures *includes six (6) posts for SF lights a 	round garden		
16000 Electric	el Subtotal:		\$44,430.00
4 Pavilion; A1.0 - S2.2, H1.3,2.2,2.3; IR1.3; L1	.3 Subtotal:		\$466,375.00
Bld Item # 5 TrailMark Drive; H1.4, IR1.4 & IR1.5; L1.4 & L1			A COMPANSA
2000 Site Work			
2517 Concrete Sidewalk Leading to Trailmark Dr.	LS	1.00	\$12,255.00
6ft wide sidewalk leading to trailmark drive. *broom finish and		1.00	\$12,200.00
2832 Metal Perimeter Fence	LS	1.00	\$73,500.00
Black 6ft tall 3 rail aluminum powder coat.		200	41-1-1-1
2832 Man Gate @ Trailmark Drive	LS	1.00	\$2,675.00
With electric strike			E LOWER LAND



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\$88,430.00

2000 Site Work Subtotal:

16000 Electrical

Project: Trailmark Entry & Parks

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

16750	Man Gate Access Controls System	LS	1.00	\$6,000.0
	Tie into Envera System, Includes cond	uit and pull string		
		16000 Electrical Subtotal:	- William - Will	\$6,000.0
	TrailMark Drive: H1.4. IR1	.4 & IR1.5; L1.4 & L1.5 Subtotal:		\$94,430.0
Item	# 6 Pacettl Rd Buffer; H1.6 & H1.7;			11,1,1
000 S	ite Work			
93	Screen Fence Between Phase 1 & 2	LS	1.00	\$26,895.0
2832	Per H1.6 - Dividing Phase 1 and Phase Metal Perimeter Fence	2, black vinyl with black wind screen LF	1.00	\$28,148.2
	Black 6ft tall 3 rail aluminum powder co			
2910	Landscape Allowance @ Pacetti	LS	1.00	\$1.0
	To be priced via change order after GM	IP approval.	10100	
		2000 Site Work Subtotal:		\$55,044.2
	em # 6 Decetti Rd Ruffer: H	1.6 & H1.7; IR1.8; L1.8 Subtotal:		\$55,044.2
	ent if o r acoust the patient in	no a min, mino, and constituti		400,01712
Item :	# 7 Community Landscaping & Irri	gation L1.0-L2.1		
	# 7 Community Landscaping & Irrl	gation L1.0-L2.1		
000 SI		gation L1.0-L2.1	1.00	\$5,850.0
000 SI	te Work Grub and Clear Park Areas Price to clear all underbrush, stumps, w unsightly items from underside of trees	LS reeds, shrubs, small palms, dead branch so that area is walkable by residents. *	nes, mounds, trash,	and any other
2200	te Work Grub and Clear Park Areas Price to clear all underbrush, stumps, w	LS reeds, shrubs, small palms, dead branch so that area is walkable by residents. *	nes, mounds, trash,	and any other s around
2200 2200	te Work Grub and Clear Park Areas Price to clear all underbrush, stumps, wunsightly items from underside of trees perimeter of property but remove at par	LS reeds, shrubs, small palms, dead branch so that area is walkable by residents. * k areas	nes, mounds, trash, keep palmetto palm 1.00	and any other s around \$2,250.00
2200 2200 2200	te Work Grub and Clear Park Areas Price to clear all underbrush, stumps, w unsightly items from underside of trees perimeter of property but remove at par Tree Removal Price to remove three (3) large dead tre	LS reeds, shrubs, small palms, dead branch so that area is walkable by residents. * k areas LS res that have died on property since pro	nes, mounds, trash, keep palmetto palm 1.00 lect started. 1.00	and any other s around \$2,250.00 \$1,925.00
2200 2200 2200	te Work Grub and Clear Park Areas Price to clear all underbrush, stumps, we unsightly items from underside of trees perimeter of property but remove at par Tree Removal Price to remove three (3) large dead tree Trimming Price to trim all low hanging, unsightly, of Three (3) Specimen Magnolias Will include 1 year of maintenance, und	LS reeds, shrubs, small palms, dead branch so that area is walkable by residents. * k areas LS res that have died on property since proj LS damaged, or nuisance branches from pr LS ler drainage, drainage connects to civil,	nes, mounds, trash, keep palmetto palm 1.00 lect started. 1.00 operty.	and any other s around \$2,250.00 \$1,925.00
2200 2200 2200 2200 2910	te Work Grub and Clear Park Areas Price to clear all underbrush, stumps, w unsightly items from underside of trees perimeter of property but remove at par Tree Removal Price to remove three (3) large dead tre Tree Trimming Price to trim all low hanging, unsightly, of Three (3) Specimen Magnolias	LS reeds, shrubs, small palms, dead branch so that area is walkable by residents. * k areas LS res that have died on property since proj LS damaged, or nuisance branches from pr LS ler drainage, drainage connects to civil,	nes, mounds, trash, keep palmetto palm 1.00 lect started. 1.00 operty.	\$2,250.00 \$1,925.00 \$26,250.00
2200 2200 2200 2200 2910	te Work Grub and Clear Park Areas Price to clear all underbrush, stumps, we unsightly items from underside of trees perimeter of property but remove at partiree Removal Price to remove three (3) large dead tree Trimming Price to trim all low hanging, unsightly, of three (3) Specimen Magnolias Will include 1 year of maintenance, und fertilizer/trimmings/inspection for 1st year	LS reeds, shrubs, small palms, dead branch so that area is walkable by residents. * ik areas LS res that have died on property since pro LS damaged, or nuisance branches from pr LS ler drainage, drainage connects to civil, ar. LS install, and maintenance of fast tracking sted by client.	nes, mounds, trash, keep palmetto palme	\$2,250.00 \$1,925.00 \$26,250.00 \$5,629.00
2200 2200 2200 2200 2910	te Work Grub and Clear Park Areas Price to clear all underbrush, stumps, we unsightly items from underside of trees perimeter of property but remove at partiree Removal Price to remove three (3) large dead trees. Tree Trimming Price to trim all low hanging, unsightly, of the trim all low hanging, unsightly, of the trim all low hanging. Unsightly, of the trim all low hanging and the trimming of the trimming of the trimmings/inspection for 1st year Accelerate Code Landscape @ Entry Includes temp irrigation, battery timers, early completion of civil scope as requesed.	LS reeds, shrubs, small paims, dead branch so that area is walkable by residents. * ik areas LS res that have died on property since property LS damaged, or nuisance branches from pr LS ler drainage, drainage connects to civil, ar. LS install, and maintenance of fast tracking sted by client.	1.00 lect started. 1.00 operty. 1.00 and any 1.00 for trees and landsca	\$2,250.00 \$1,925.00 \$26,250.00 \$5,629.00
2200 2200 2200 2200 2910 2910	te Work Grub and Clear Park Areas Price to clear all underbrush, stumps, we unsightly items from underside of trees perimeter of property but remove at par Tree Removal Price to remove three (3) large dead tree Trimming Price to trim all low hanging, unsightly, of Three (3) Specimen Magnolias Will include 1 year of maintenance, und fertilizer/trimmings/inspection for 1st year Accelerate Code Landscape @ Entry Includes temp irrigation, battery timers, early completion of civil scope as reques	LS reeds, shrubs, small paims, dead branch so that area is walkable by residents. * ik areas LS res that have died on property since property LS damaged, or nuisance branches from pr LS ler drainage, drainage connects to civil, ar. LS install, and maintenance of fast tracking sted by client.	1.00 lect started. 1.00 operty. 1.00 and any 1.00 for trees and landsca	\$2,250.00 \$1,925.00 \$26,250.00 \$5,629.00 ape at entry for



09



Project: Trailmark Entry & Parks

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

LS	1.00	\$1.00
on.		
LS	1.00	\$209,141.00
btotal:		\$589,496.00
LS	1.00	\$1.00
LS	1.00	\$1.00
btotel:		\$2.00
ototal:		\$589,498.00
		2222,122,12
LS	1.00	\$25,000.00
ototal:		\$25,000.00
ototal:		\$25,000.00
ototal:		\$1,675,684.27
		\$18,662.47
		\$8,178.87
		\$115,000.00
		\$1,817,525.61
	btotal: LS LS btotal: LS btotal: btotal:	btotal: LS 1.00 LS 1.00 LS 1.00 btotal: btotal: btotal: cototal:

^{*}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 octual 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.



Of



Quote #: 14904

Date: 03/12/2021

Billed To: Carlton Construction, Inc.

4615 U.S. Highway 17

Suite 1

Fleming Island, FL 32003

Project: 10323

Trailmark Entry & Commons 4615 U.S. Highway 17

Suite 1

Fleming Island, FL 32003

This quote is valid until: 04/11/2021

Description	Common Name	Quantity	Price	Ext Price
Sod-Irrigation Deduct Lake Bank CO#6				
St. Augustine Floratam	St. Augustine Florat	-16,000.00	0.48	-7,680.00
Irrigation	Irrigation	-1.00	1,800.00	-1,800.00

Notes

Total:	-\$9 480 0

Approved:	Date:
approved.	Date.



ENVERA SERVICES AGREEMENT CHANGE ORDER

Change Order Date: 3/12/2021 Agreement Number: 00002174 Quote Number: Q-08552

"Client": Carlton Construction, Inc.

"Community": Six Mile Creek

"Premises": Entrance: Pacetti Road, St. Augustine, Florida 32092

"Services" to be Added: None "Services" to be Removed: None

Client hereby authorizes and directs Envera to make change(s) to the above project as set forth on this Change Order and agrees to pay the additional amounts provided by this Change Order. The work contemplated by this Change Order shall be performed under the same terms and conditions as the Services set forth in the original Agreement between the parties.

EQUIPMENT TO BE ADDED OR REMOVED FROM PRIOR ORDER

Main Entrance - Remove (2) LED Barrier Gates

PRODUCT	INSTALL INVESTMENT
12' Magnetic Toll Barrier Arm (Left Side) - LED	
Ground Loop - Reno Detector Harness	
12' Magnetic Toll Barrier Arm (Right Side) - LED	
Ground Loop - Reno Detector Harness	
Wire	
Paver Fee	
Developer Discount	
Main Entrance - Remove (2) LED Barrier Gates TOTAL:	\$-10,735.24
	12' Magnetic Toll Barrier Arm (Left Side) - LED Ground Loop - Reno Detector Harness 12' Magnetic Toll Barrier Arm (Right Side) - LED Ground Loop - Reno Detector Harness Wire Paver Fee Developer Discount

Total Change in Installation Fee: \$-10,735.24

0% Installation Deposit Due: \$0.00

INCREASES OR DECREASES TO SCHEDULE OF FEES

Effective beginning with invoice for services performed as of the Commencement Date.

REPAIR & MAINTENANCE SERVICES: Monthly Service & Maintenance Plan Rates for standard services described in paragraphs 1 and 5 of the Agreement: N/A - INSTALLATION ONLY

Total Change in Monthly Service Rates: \$0.00

7.50% Sales Tax: \$0.00

Total Change in Monthly Service Rates with Sales Tax: \$0.00

2 Month Pre-Payment Deposit Due: \$0.00

DocuSign Envelope ID: AE4EA9FE-E891-49CD-A329-C8767053D3C2

IN WITNESS WHEREOF, the parties have executed this Change Order on the dates written below.

CLIENT: HIDDEN EYES, LLC d/b/a ENVE		HIDDEN EYES, LLC d/b/a ENVERA SYSTEMS:
	DocuSigned by:	
Signature:	Antonio Franzese Antonio Franzese	Signature:
Name:	Alledito (Talleese	Name:
Title:	Project Manager	Title:
ride.	3/12/2021	Title.
Date:	70.072 g/L/7 h	Date:



PO Box 8668 Fleming Island, FL 32006

Credit Memo

Date	Credit No.
4/13/2021	0421-1572

Customer	
Carlton Construction 4615 US Highway 17 Suite 1 Fleming Island, FL 32003	

P.O. No. Project Trail Mark PAC2100... Amount Description -4,100.00 Entry Paver Base: Leave existing base material in place Total -\$4,100.00 Invoices \$0.00 **Balance Credit** -\$4,100.00



License: CGC 1508883

Change Order

Order#: 2

Order Date: 05/21/2021

To: Six Mile Creek Community Development District

475 West Town Place

Suite 114

St. Augustine FL 32092

Project: 202042

Trailmark Entry & Parks 475 West Town Place

Suite 114

St. Augustine FL 32092

	r agrees to perform and the owner agrees to lowing changes to this contract	Plans Attached
Ordered By:	Customer Order:	Specifications Attached
Cost Code	Description of Work	Amount
6100.000	Labor add column wrap and brackets to pavilion	1,500.00
6790.000	Materials to add column wrap and brackets to pavil	5,720.04
5110.000	Add Steel Brackets at Pavilion	1,800.00
2910.000	Add Missing sleeves to complete irrigation scope	9,885.00
16110.000	Add Additional Sleeves to complete added Electrica	3,600.00
16110.000	Add Electrical Scope at Pocket Park	16,316.00
2900.000	Add Landscape at Pacetti Road	58,716.00
2900.000	Add Landscape at Trailmark Drive #1	16,555.00
2900.000	Add Landscape at Trailmark Drive #2	12,265.00
1330.000	Add Easement Cost	722.00
2115.000	Selective Clearing	3,200.00
610.000	Bond	1,302.79
1031.000	Insurance	592.12
17950.000	CM Fee	6,608.70
	s will lower the overall contract additional payment by owner. Approved Amount of	Change 138,782.65
The origin	nal Contract Sum was	1,817,525.61
Net chang	ge by previous Change Orders	-68,067.43
	ract Sum prior to this Change Order	
The Cont	ract Sum will be changed by this Change Order	138,782.65
The new	Contract Sum including this Change Order will be	1,888,240.83
The Cont	ract Time will be changed by	30 Days
A/E _	Date F	725/21
Owner	Date _	5/27/21
Contractor	Ontrino Date	5.21.2021



Date

Quote #

3/25/2021

14609

QUOTE

Name / Address:

Ship To:

CARLTON CONSTRUCTION, INC 4615 US HIGHWAY 17 SUITE 1 FLEMING ISLAND, FL, 32003

TRAILMARK PAVILION COLUMN WRAP

Rep

Date Quote E-Mailed or Sent:

3/25/2021

Qty	Description	Rate	Total
	MATERIAL DELIVERED TO SITE STAINED ONE COAT PPG FLOOD ESPRESSO		
160	LF 2X16 R/S #2 CEDAR - 16/10' (COLUMN WRAP, SPECIAL ORDER NO RETURNS)	21.94	3,510.40T
32	LF 2X10 R/S #2 CEDAR CHAMFERED 3/4" (BOTTOM COLUMN TRIM)	9.43	301.76T
32	LF 2X8 R/S #2 CEDAR CHAMFERED 3/4" (TOP COLUMN TRIM)	6.11	195.52T
10	LF 2X6 R/S #2 CEDAR (TRIM BEHIND BRACKETS)	2.98	29.80T
4	EA R/S CEDAR BRACKETS 24" P X 24" H (DETAIL 5)	260.87	1,043.48T
533	BF STAINING MATERIAL ONE COAT PPG FLOOD ESPRESSO	0.50	266.50T
1	DELIVERY CHARGE	25.00	25.00
1.2			

Phone #

1-888-475-3176

E-mail:

taylor@wfpcedar.com

Web Site:

wfpcedar.com

Subtotal

\$5,372.46

Sales Tax (6.5%)

\$347.58

Total

\$5,720.04



Quote #: 14778

Date: 02/26/2021

Billed To: Carlton Construction, Inc.

4615 U.S. Highway 17

Suite 1

Fleming Island, FL 32003

Project: 10323

Trailmark Entry & Commons 4615 U.S. Highway 17

Suite 1

Fleming Island, FL 32003

This quote is valid until: 03/28/2021

Description	Common Name	Quantity	Price	Ext Price
Trailmark Sleeving Installation of missing sleeving for Irrigation System		1.00	9,885.00	9,885.00
Notes				
		Total:		\$9,885.00

Approved:	Date:
Approved.	Date.



Quote #: 15135 Date: 04/16/2021

Billed To: Carlton Construction, Inc.

4615 U.S. Highway 17

Suite 1

Fleming Island, FL 32003

Project: 10323

Trailmark Entry & Commons 4615 U.S. Highway 17

Suite 1

Fleming Island, FL 32003

This quote is valid until: 05/16/2021

Description	Common Name	Quantity	Price	Ext Price	
Additional Sleeves CO#10 4" sleeve @ Model Park 2"sleeve @ Beer Garden		1.00	3,600.00	3,600.00	
Notes					
		Total:		\$3,600.00	

Approved:	Date:





5065 St. Augustine Road, Suite 3, Jacksonville, FL 32207 Office (904) 737-7770 • Fax (904) 737-1099 EC13007311

Date: 4/6/21

To: Carlton Construction

Project: Trailmark

Attn: Mr. Antonio Franzese

CHANGE PROPOSAL #004

American Electrical Contracting, Inc. proposes to furnish all labor, material, and permit to complete the following scope of work:

- Provide and install two (2) GFCI weather proof receptacles per park (total of 4).
- Provide and install one (1) 100 amp service panel, meter, and service feeder per park (total of 2).
- Provide and install two (2) ground mounted flood lights at each park (total of 4).
- Provide and install one (1) rack consisting of two posts and Unistrut rails for mounting panel, meter, receptacle, and photo-cell at each park (total of 2).
- Utilize existing sleeves, no directional boring or new road crossings included.

COST: \$8,158 per park

We also require a 10 working day time extension to the schedule. If time extension is not granted, and we are forced into schedule compression, via fast-tracking or crashing, then <u>ADD \$816 (10%)</u> to do so with no time extension.

Notes/Clarifications:

- 1. No Payment and Performance Bond provided in the quote
- 2. We are not responsible for Drywall: Patching/Repair/Painting
- 3. We are not responsible for Damaged Ceiling Tiles
- 4. We are not responsible for Concrete/Asphalt: cutting or patching
- 5. We are not responsible for any Concrete Pads

THANK YOU FOR THE OPPORTUNITY TO SUBMIT THIS PROPOSAL

Note:

- Any alterations or deviations from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate.
- . The employees of American Electrical Contracting, Inc. are fully covered by Workman's Compensation Insurance.
- American Electrical Contracting, Inc. may withdraw this proposal if not accepted within 30 days.
- Monthly billings rendered based on work in place on the 25th of the month.
- American Electrical Contracting, Inc. shall have the right to stop work for nonpayment within terms upon 10 days written notification.
- American Electrical Contracting, Inc. shall have title to and the right to possession of the equipment as outlined above until receipt of total payment.
- Customer agrees to pay the cost of collection including reasonable attorney's fees should this account be turned over to attorney for collection.
- Payment for work completed during each month will be due Net 10 days from date of progress invoice.

The prices and conditions above are satisfactory and are hereby accepted. American Electrical Contracting, Inc. is authorized to perform the work as proposed.

		Jay Wilkins, PM
Authorizing Signature	Date	American Electrical
0.00		Contracting, Inc.



Quote #: 14785

Date: 03/01/2021

Billed To: Carlton Construction, Inc.

4615 U.S. Highway 17

Suite 1

Fleming Island, FL 32003

Project: 0

4615 U.S. Highway 17

Suite 1

Fleming Island, FL 32003

This quote is valid until: 02/13/2021

Description	Common Name	Quantity	Price	Ext Price
Pacetti Road Buffer-Screening Revised #2				
llex Attenuata 4"Cal 14'ht 6'spd FTG	Eagleston Holly	12.00	475.00	5,700.00
Ligustrum Japonicum 12'x16' 3"cal total (SPD spec will	be 11L1gujstrum Tree	52.00	435.00	22,620.00
Magnolia Grandiflora DD Blanchard 4"cal 14'ht 7'spd	Magnolia Grandiflora	9.00	665.00	5,985.00
Quercus virginia 4"cal 16'ht 8'spd	Live Oak	6.00	590.00	3,540.00
Juniperus-"Blue Pacific" 10"ht 12"spd 3gal	Blue Pacific Juniper	648.00	7.75	5,022.00
Loropetalum Purple Diamond 48"ht 36"spd 7gal (SEE I	NOTES)ropetalum	140.00	24.50	3,430.00
Pine Bark	Pine Bark	65.00	39.00	2,535.00
Irrigation (as per plan)	Irrigation	1.00	2,684.00	2,684.00
Grade/Prep	Grade	1.00	2,200.00	2,200.00
Mobilization	Mobilization	1.00	500.00	500.00
Equipment	Equipment	1.00	2,000.00	2,000.00
Delivery	Delivery	1.00	2,500.00	2,500.00

Notes

Purple Diamond Loropetalum is N/A in a 7gal pricing provided for 7gal plum delight only but will be revise pricing if necessary per architects recommendation. Plum delight spec on a 7gal is 24"x24"

Total:	\$58,716.00
Total.	430,7

Approved:	Date:
Topic rou.	



Quote #: 15152

Date: 04/20/2021

Billed To: Carlton Construction, Inc.

4615 U.S. Highway 17

Suite 1

Fleming Island, FL 32003

Project: 10323

Trailmark Entry & Commons

4615 U.S. Highway 17

Suite 1

Fleming Island, FL 32003

This quote is valid until: 05/20/2021

200.434	12	12.35.4		
Description	Common Name	Quantity	Price	Ext Price
Additional Viburnum Hedge CO#13				
Viburnum Odoratissimum 15gal (15gal 3-3 1/2')	Viburnum	209.00	55.00	11,495.00
Pine Bark	Pine Bark	40.00	39.00	1,560.00
Irrigation	Irrigation	1.00	2,500.00	2,500.00
Delivery	Delivery	1.00	450.00	450.00
Grade/Prep-Bahia sod removal	Grade	1.00	550.00	550.00

Notes

Total:	\$16,555.00

Approved:	Date:	



Quote #: 14899

Date: 03/11/2021

Billed To: Carlton Construction, Inc.

4615 U.S. Highway 17

Suite 1

Fleming Island, FL 32003

Project: 10323

Trailmark Entry & Commons 4615 U.S. Highway 17

Suite 1

Fleming Island, FL 32003

This quote is valid until: 04/10/2021

Description	Common Name	Quantity	Price	Ext Price
Additional Viburnum CO#5				
Viburnum Odoratissimum 5'ht 4'spd	Viburnum	193.00	55.00	10,615.00
Irrigation (TBD) see notes	Irrigation			
Delivery	Delivery	1.00	250.00	250.00
Remove one row of plantings from back of bed				
350 assorted plants and relocate to elsewhere on property		350.00	4.00	1,400.00

Notes

Tree Amigos thinks that the current location of the spray heads will suffice for adequate irrigation coverage without having to move any of the heads, once layout of Viburnum is completed we can determine and provide additional pricing if required.

otal:	\$12,265.00

Approved:	Date:
Approved,	Date:



License: CGC 1508883

Change Order

Order#: 3

Order Date: 05/21/2021

To: Six Mile Creek Community Development District

475 West Town Place

Suite 114

St. Augustine FL 32092

Project: 202042

Trailmark Entry & Parks 475 West Town Place

Suite 114

St. Augustine FL 32092

Ordered By:	lowing changes to this contract Customer Or	rder: Specifications Attached
	Description of Work	Amount
3010.000	Site Concrete	3,228.00
10000.000	Specialties Mailboxes	24,501.39
13300.000	Shade Structure	10,861.00
1043.000	Field Supervision	1,000.00
1310.000	Permits	500.00
610.000	Bond	400.90
1031.000	Liability Insurance	182.21
17950.000	CM Fee	2,033.68

Negative changes will lower the overall contract price requiring no additional payment by owner.	Approved Amount of Change	42,707.18
The original Contract Sum was		. 1,817,525.61
Net change by previous Change Orders .		70,715.22
The Contract Sum prior to this Change O	rder	1,888,240.83
The Contract Sum will be changed by this	Change Order	42,707.18
The new Contract Sum including this Cha	ange Order will be	1,930,948.01
The Contract Time will be changed by		0 Days
A/E MUUCOMUCOS	Date 5 25/25	
Owner how him	Date	
Contractor Outris France	Date 5.21.2021	



Submitted To	Attention	Project:
Carlton Construction	Antonio Franzese	Trailmark Entry
	Fax:	Saint Augustine, FL

Request for Change Order for:

* Concrete work at mailbox *

Capita	Concrete&Masonry Solutions, I	nc. proposes to furnis	h labor and mat	erial for the lump	sum o	f	\$	3,228.00
	following scope of work:							
Additi	onal Work							
1	Labor and equipment for demo concrete and gradework	8	HRS	@	S	75.00	\$	600.00
2	4" Thick concrete sidewalk at entry with 3000psi mix design, 6x6 W1.4 x W1.4 WWM, and light broom finish.	216	SF	@	\$	8.00	\$	1,728.00
3	4" Thick concrete ramp and 8" Thick concrete curb at entry with 3000psi mix design, 6x6 W1.4 x W1.4 WWM, and light broom finish.	60	SF	@	\$	15.00	\$	900.00
Bid Pro	pposal Exclusions:							
a.	Permits / Engineering / Sitewo	ork / Dewatering / Gra	ading / Soil Test	ing / Termite Tre	atment	/ Concre	ete Testin	g / Survey
Ь.	Exterior Finishes / CMU Seala	ants / Concrete & Joir	nt Sealants					
C.	Tractor Work / Grading. If ne	eded will be \$100.00	per hour, 3 hour	r minimum				
d.	Electrical Power to be provide	d by others - Generate	or fee is \$55 per	day if needed				
owner" an neurred b and reasor appeal, or	ys from invoice date. All terms and conditi d file liens on past due monies and use any y in the collection of indebtedness evidence hable attorney's fees incurred in connection otherwise and to pay a finance charge of 1 s from proposal date. Must have Notice of	y legal means available to forced by this agreement or any nor indebtedness, whether 1/2% monthly or an annua	orce collection, if su y and all other indeb said cost or fees are I rate of 18% until p	ch action becomes ned tedness to Capital Con incurred prior to filing aid. Please sign and re	cessary. Increte& N	Buyer agree Masonry So suit, after t	es to pay all lutions, incl the filing of	costs and expenses uding court costs a law suit, on
Accepted l	By:							
		Printed Name				-	Title	
	- 0.	Signature				-	Date	
accepted I	By:							
	1.25					-	Date	

Capital Concrete and Masonry Solutions, Inc - 280 Business Park Cir. Suite 416, - St. Augustine, FL 32095 - 904.824.6686 - Fax 904.824.6696

PROPOSAL 296881 CARLTON CONSTRUCTION, INC.



Submitted to

CONTACT ANTONIO FRANZESE

4615 US HWY 17 STE 1

FLEMING ISLAND FL 32003

PHONE

FAX

EMAIL

antonio@carltonconstruction.net

ESTIMATE# 002-21-296881 DATE

5/3/2021 WRITTEN BY DAN KRISTOFF

REFERENCE

** DEPOSIT REQUIRED **

Project Detail - Page 1

LOCATION TRAILMARK REVERIE

PROJECT NAME CBUS ONLY

DISTANCE 33 MILES

COORDINATES 29.939755, -81.506030

Items

MAILBOX, CBU, 16 DOOR, STANDARD, SEQ NUMBERING, POSTAL GREY Sided, INVOICED UPON

RECEIPT SALISBURY 3316GRY-U (16 DOOR) POSTAL GREY - ENGRAVED

MAILBOX, CBU, 8 DOOR, STANDARD, SEQ NUMBERING, POSTAL GREY Sided, INVOICED UPON

RECEIPT SALISBURY 3306GRY-U (8 DOOR) POSTAL GREY - ENGRAVED

LABOR / INSTALLATION, MAILBOX

MAILBOX, USPS COORDINATION

\$1,180.00

\$0.00

\$1,433.00

PRICE EACH

\$1,580.00

OTY

12

2

1

\$1,180.00

TOTAL

\$18,960.00

\$2,866,00

\$0.00

PRE-TAX TOTAL

\$23,006.00

EST TAX (.065)

\$1,495.39

TOTAL \$24,501.39

Approval

TERMS & CONDITIONS

- All work will be completed in a workmanlike manner according to standard practice. All agreements are contingent upon delays and material cost increases beyond our control.
- Pricing in this proposal is subject to acceptance within 14 days and is void thereafter.
- Depending upon the agreed credit terms, a deposit may be required before work is to commence
- If a deposit is to be paid by credit card, you authorize OnSight Industries, LLC to charge 50% of the total project cost upfront and the balance of the project immediately upon
- Any labor and installation pricing is approximate and subject to change based upon actual time incurred.
- Delivery/installation postponement will result in the client being progress billed for completed product. At this time, title for the product will transfer to the client. Product will be warehoused until the client is ready for installation, at which time applicable installation labor will be invoiced upon completion.
- Sales tax is estimated and subject to change based upon the actual rate at time of invoicing.
- Unless otherwise noted, client assumes all responsibility for permitting and utility locator services as necessary.
- Customer is responsible for variations from customer supplied architectural drawings & hardscapes.
- Signature on this proposal constitutes approval from the client on supplied artwork/graphics
- Invoices are due upon receipt. Any unpaid invoices are subject to late fees equal to 1.5% of the balance due per month (18% per year), collection fees and/or court costs.

ONSIGHT INDUSTRIES, LLC.

DAN KRISTOFF NAME

5/3/2021

PROPOSAL ACCEPTANCE THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE HEREBY ACCEPTED. ONSIGHT INDUSTRIES, LLC IS AUTHORIZED TO PROCEED WITH THE PROJECT AS STATED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.



SIGNATURE

NAME

DATE

900 CENTRAL PARK DR., SANFORD, FL 32771-6634 P: 407.830.8861 • F: 407.830.5569



Proposed Date	APRIL 28, 2021
Expiration Date	MAY 28, 2021

Southern Recreation

Play for all ages

4060 Edison Avenue
Jacksonville, Florida 32254
Phone 904-387-4390 Fax 904-387-4391
terry@southernrecreation.com
www.southernrecreation.com

PROJECT NAME: Trailmark

PROPOSED

TO

Antonio Franzese Carlton Construction 4616 US Highway 17 Suite1 Fleming Island, FL 32003

904-297-1450

antonio@carltonconstruction.net

BILL TO Same

SALESPERSON		SHIPPING METHOD	PAYMENT TERMS	PAYMENT TERMS		
	Terry	Installed	Net 30			
QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL		
1ea.		SRP 12'x24'x8' Hanging Cantilever Shade Structure				
1ea.		Set of Engineered Drawings		800.00		
2ea.		steel 750.00	1,500.00			
			Subtotal	8,100.00		
			Tax Rate	.07		
			Tax	561.00		
			Freight	700.00		
			Installation	1,500.00		
		Total Due	10,861.00			

Terms and Conditions and Required Signature on next page.

Southern Recreation, Inc. Terms and Conditions

Payment A 50% deposit is required to begin project. The deposit is non-refundable. If equipment is refused when delivery is attempted you will be responsible for any resulting charges. A signed terms and condition and payment of the deposit indicates that you are in full agreement with all terms and conditions of this proposal including the following: Prices are valid for 30 days. After 30 days, prices are subject to change without notice. Sales tax will be charged unless a copy of a valid Sales tax exemption certificate is presented.

Balance of monies are due immediately upon completion and acceptance by the owner of the equipment and installation. Installation, site work, drainage, equipment removal, building permits, engineered drawings, etc. as listed below are not included unless specifically noted on the proposal.

Installation may include the following: Permitting if required for the State of Florida - State Certified Contractor CBC1252594
Site Preparation to include equipment removal, excavation, grading and drainage
Concrete work to include Curbing for containment and Sidewalks for accessibility
Installation of your Playground by *NPSI and Factory Certified Installers
Safety Surfacing as propose- Engineered Wood Fiber, Poured-In- Place Rubber
Surfacing, Loose Fill Rubber or Synthetic Turf
Complete site clean up and playground inspection upon completion
*National Playground Safety Institute Certified Playground Safety Inspectors

Southern Recreation Responsibilities Southern Recreation (SR) is responsible for the acceptance of all freight deliveries that includes the installation of the equipment. All equipment will ship to our warehouse for acceptance and inventory. Equipment will be transported to the installation site on fully insured SR trucks and trailers. SR is responsible to secure the site and equipment while the installation is in progress. All equipment to be installed per CPSC and ASTM guidelines for proper spacing and elevations. SR is responsible for trash removal as a result of the installation

Owners Responsibilities Provide access to the installation site. Provide area for storage and staging if needed. Security at the installation site both during and after work hours. To provide sufficient input for equipment locations so as to properly install per the owners intent-

Note: All equipment installation must meet CPSC and ASTM guidelines for proper spacing. SR WILL NOT INSTALL any equipment outside of these spacing guidelines

Optional Responsibilities If a building permit is required, it is the responsibility of the owner to provide SR will all necessary documentation as needed-this would include an acceptable site plan, warranty deed (if needed), owners notarized signatures on permit and Notice of Commencement and all other documentation as required by the local building department of jurisdiction in order to execute the permit. Charges for permitting will include an administrative fee and actual permit cost. Any other SR responsibilities must be clearly outlined in the applicable proposal/contract

Access/Utilities Access will need to be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage.

Rock/Foreign Object Clause Most installations require digging of holes and footing equipment in concrete below finished grade. Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in-place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

Playground Surfacing All playground equipment is to be installed over safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.

Signature of owner or owners rep indicates acceptance of the above terms and conditions

Authorized signature IEVYY RO	Terry Rogers	, rresidenc	
Accepted by	Date		
Billing Name and Address:		Billing Email:	
Please sign and fill in the information where the pro	eject invoice will be billed to.		



Southern Recreation, Inc.

4060 Edison Avenue, Jacksonville, Florida 32254

-Proposal-

SOUTHEAST TIMBER MULCHING LLC.

282700 LAKE HAMPTON RD HILLIARD, FL 32046 904-861-5874

ROPOSAL SUBMITTED TO:		JOB NAME		JOB#			
CARLTON CONSTRUCTION DDRESS		Trailmark JOB LOCATION					
4615 US Highway 17, Suite 1 Fleming Island, FL 32003		805 Trailmark Drive, St. Augustine, FL 32092					
		03-05-21		DATE OF PLANS			
904-507-9183	FAX #		ARCHITECT				
acre track. After the tree is taken any limbs and debris from the tre additional pine stumps from prev	ee. We will then	grind out the stu				-	
	mplete in accordance with	the above specifications for	or the sum of:			_ Dolla	
\$ 3,200.00		the above specifications for mount within 30		ork completion	n.	_ Dolla	
e propose hereby to furnish material and labor – co \$ 3,200.00 with payments to be made as follows:	Payment in full a	mount within 30	days of w		n. 30	_ Dolla	
\$ 3,200.00 ith payments to be made as follows: y afteration or deviation from above specifications involving extra cost lit be executed only upon written order, and will become an extra charger and above the estimate. All agreements contingent upon strikes	Payment in full a Respectfi submit	mount within 30 ully ted Note — this proposal may	days of w				
\$ 3,200.00 th payments to be made as follows:	Payment in full a Respection submit	mount within 30	days of w				
\$ 3,200.00 ith payments to be made as follows: Payalteration or deviation from above specifications involving extra cost if the executed only upon written order, and will become an extra charger and above the estimate. All agreements contingent upon strikes	Payment in full a Respectification in submit	mount within 30 ully ted Note — this proposal may of Proposal	days of w				

Antonio Franzese

From: David Schmidt <david@bashamlucas.com>

Sent: Friday, April 30, 2021 1:21 PM

To: Antonio Franzese

Cc: david.smith@dreamfindershomes.com; Vinny Rendina
Subject: Re: Carlton: Trailmark Reverie- Mail Kiosk Pricing Options

See my comments below in orange.

In Service,



David Schmidt

Landscape Designer, Project Manager

Basham & Lucas Design Group, Inc.

7645 Gate Parkway, Suite 101 Jacksonville, Florida 32256 904.731.2323 david@bashamlucas.com

www.bashamlucas.com



From: Antonio Franzese < Antonio@carltonconstruction.net>

Sent: Friday, April 30, 2021 6:21 AM

To: David Schmidt <david@bashamlucas.com>

Cc: david.smith@dreamfindershomes.com <david.smith@dreamfindershomes.com>

Subject: RE: Carlton: Trailmark Reverie- Mail Kiosk Pricing Options

Morning David,

A few questions; See photos attached of existing area;

- No electrical correct? Correct. There is no electrical to this area at the moment and no demand needed for the
 kiosk as designed. There was discussion about moving the electric car charging station from the model home to
 this location in the future. May be easier to install power to this location now versus waiting till later??
 - No down lights No downlight per client. David would like to use the ambient light from the parking and street when the amenity comes online. I would like to propose two landscape uplights for the time being to avoid trip hazard litigation.
- Pavers or concrete? Concrete
 - o It looks like concrete with ada ramp and textile mats. Yes
- No other furnishings? No other furnishings
 - o Do we need a trash can or add it later w/HOA? We don't recommend a trash can at mail kiosks.
- No other landscaping? Just that which is shown on the amenity plans.

- Keep existing as shown attached an modify irrigation at ada ramp? See amenity plan. The plantings that were installed were made without regard to the new design as it was a late schedule add.
- On mailboxes, are you sure you want Gray? My suggestion. Please confirm the colors of all components with David Smith. We suggest all components match the stain at the entry.
 - I thought we said bronze last we spoke? We did. I changed my mind.
 - As for the numbering, to you want it sequential 1-208 or per box 1-16 on each box (and 1-8 on the two smaller ones) Yes, 1-104 on one side, 105-208 on the reverse side. Engraved numbers, please.

Let me know answers by end of day today and I should have this for you as soon as I get back from vacation on 5.10 Thanks.



ANTONIO FRANZESE

Project Manager

O: 904.297.1081 | C: 904.507.9183 carltonconstruction.net CGC1508883

From: David Schmidt <david@bashamlucas.com>

Sent: Wednesday, April 28, 2021 2:53 PM

To: Antonio Franzese < Antonio@carltonconstruction.net>

Cc: david.smith@dreamfindershomes.com

Subject: Re: Carlton: Trailmark Reverie- Mail Kiosk Pricing Options

Antonio,

Please proceed with updated pricing on the drawings in the link below.

From: David Smith david.smith@dreamfindershomes.com

Sent: Tuesday, April 27, 2021 8:47 PM

To: David Schmidt < david@bashamlucas.com>

Cc: Antonio Franzese < Antonio@carltonconstruction.net>

Subject: Re: Carlton: Trailmark Reverie- Mail Kiosk Pricing Options

Ok by me!

Sent from my iPad

On Apr 27, 2021, at 5:00 PM, David Schmidt < david@bashamlucas.com > wrote:

David,

We have completed the kiosk design for Reverie at Trailmark. Please see the attached. If everything looks good please let Antonio know so he can dial in the pricing.

From: David Smith < david.smith@dreamfindershomes.com >

Sent: Thursday, April 1, 2021 12:03 PM

To: David Schmidt <david@bashamlucas.com>

Subject: RE: Carlton: Trailmark Reverie- Mail Kiosk Pricing Options

This would work for me. Thoughts?

<image001.png>

From: David Schmidt < david@bashamlucas.com >

Sent: Thursday, April 1, 2021 11:59 AM

To: David Smith < david.smith@dreamfindershomes.com>

Subject: Re: Carlton: Trailmark Reverie- Mail Kiosk Pricing Options

We like to use Superior Shade. A 10x24 cantilever runs about 15K. I would assume Trailmark's would be smaller and therefore less.



In Service,



David Schmidt

Landscape Designer, Project Manager

Basham & Lucas Design Group, Inc.

7645 Gate Parkway, Suite 101 Jacksonville, Florida 32256 904.731.2323 david@bashamlucas.com www.bashamlucas.com



From: David Smith <david.smith@dreamfindershomes.com>

Sent: Thursday, April 1, 2021 9:20 AM

To: David Schmidt < david@bashamlucas.com>

Subject: Re: Carlton: Trailmark Reverie- Mail Kiosk Pricing Options

How much for sun shade?

Sent from my iPhone

On Apr 1, 2021, at 9:11 AM, David Schmidt < david@bashamlucas.com > wrote:

Thanks, again Antonio.

Please revise the bids as follows...

Option #1:

- Mailboxes = \$25,875 Confirm this price DOES NOT include the metal cabinet as
 it will not be required if we are building these out of wood.
- Structure Framing Labor & Materials: \$5,500
- Structure Roofing; \$3,000
- Metal Brackets + powder coat \$1,000
- Painting/staining \$2,150 No theme painting just staining of the wood and powder coating of the brackets to match the entry gate. The mailboxes can be the typical silver/gray color.
- Concrete sidewalk or pavers \$3,750 Concrete only but please include the curb cut for the ADA ramp.
- Downlighting Allowance-\$2,500 (if power is tied into existing service somewhere)
 - Add service \$4,000 Please remove. Client will depend on phase 2 parking lot lighting.

Projected Total; \$43,775 or \$47,775 with meter can/service

Option #2:

- Mailboxes = \$25,875 Confirm this DOES include the metal cabinet.
- Structure Allowance: \$10,500 (varies on what you really want on shade type structure & roof) This number could change depending upon the clients preferred structure.
- Concrete sidewalk or pavers \$3,750 Concrete only but please include the curb cut for the ADA ramp.
- Downlighting Allowance- \$2,500 (if power is tied into existing service somewhere)

 Add service \$4,000 Please remove. Client will depend on phase 2 parking lot lighting.

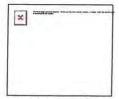
Projected Total: \$42,625 or \$46,625

Option #3:

Please include a third option like option #2 but with a simpler shade structure as you mentioned that you have provided for the Parc Group.

Please don't let me slow you guys down! Just present the updated options and pricing to David and let me know which he decides so at that point I can draft something up.

In Service,

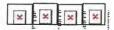


David Schmidt

Landscape Designer, Project Manager

Basham & Lucas Design Group, Inc.

7645 Gate Parkway, Suite 101 Jacksonville, Florida 32256 904.731.2323 david@bashamlucas.com www.bashamlucas.com



From: Antonio Franzese < Antonio@carltonconstruction.net>

Sent: Wednesday, March 31, 2021 3:03 PM

To: David Schmidt < david@bashamlucas.com >; david.smith@dreamfindershomes.com

david.smith@dreamfindershomes.com

Subject: Carlton: Trailmark Reverie- Mail Kiosk Pricing Options

David and David,

Please see the following rough order magnitude costs for the mail kiosk options at Trailmark:

Option #1:

- Mailboxes = \$25,875
- Structure Framing Labor & Materials: \$5,500
- Structure Roofing; \$3,000
- Metal Brackets + powder coat \$1,000
- Painting/staining \$2,150
- Concrete sidewalk or pavers \$3,750
- Downlighting Allowance- \$2,500 (if power is tied into existing service somewhere)
 - o Add service \$4,000

Projected Total; \$43,775 or \$47,775 with meter can/service

Option #2:

- Mailboxes = \$25,875
- Structure Allowance: \$10,500 (varies on what you really want on shade type structure & roof)
- Concrete sidewalk or pavers \$3,750
- Downlighting Allowance- \$2,500 (if power is tied into existing service somewhere)
 - o Add service \$4,000

Projected Total: \$42,625 or \$46,625

Thanks.

<image001.jpg>

ANTONIO FRANZESE

Project Manager

O: 904.297.1081 | C: 904.507.9183

carltonconstruction.net

<image002.gif>

CGC1508883

<image003.png>

<image004.png> <image005.png>

<image006.png>

<20210427 - H2.5 Mail Kiosk_Reverie Amenity.pdf>

GHIOTTO & ASSOCIATES - JOHN THOMAS

PROJECT: TRAILMARK SKETCH & DESCRIPTIONS

ESTIMATOR: JST DATE: 5-Apr-21

TASK	3 Man FC	1-1-5-7	PSM		J-CAD		CADD		TOTAL
	\$145.00	COSTS	\$150.00	COSTS	\$90.00	COSTS	\$95.00	COSTS	COST
		\$0		\$0		\$0		\$0	\$0.0
PRODUCE TWO SKETCH AND DESCRIPTIONS		\$0	1	\$150		\$2	6	\$570	\$722.0
FOR LANDSCAPE BUFFERS AS DIRECTED		\$0		\$0		\$0		\$0	\$0.0
BY CARLTON CONSTRUCTION.		\$0		\$0		\$0		\$0	\$0.0
		\$0		\$0		\$0		\$0	\$0.0
		\$0		\$0		\$0		\$0	\$0.0
		\$0		\$0		\$0		\$0	\$0.0
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		\$0		\$0		\$0		\$0	\$0.0
		\$0		\$0		\$0		\$0	\$0.0
		\$0		\$0		\$0		\$0	\$0.0
		\$0	-	\$0		\$0		\$0	\$0.0
TOTAL COST:	0	\$0	1	\$150	0	\$2	6	\$570	\$722.0



FIELD OPERATIONS MANAGEMENT

Reverie at Trailmark CDD

MAY 12TH, 2021



YOUR COMMUNITY.
YOUR HOME.
YOUR EVERGREEN.



FIELD OPERATIONS MANAGEMENT

ATTN: CDD District Managers

Thank you for inviting Evergreen Lifestyles Management to provide a professional management proposal. We are excited about the prospect of serving this community. Our proposal has been prepared to demonstrate Evergreen Lifestyles Management's commitment to providing the highest degree of customer service, field operations management, vendor management, administrative efficiency, and a community that homeowners are proud to call home.

With a thorough evaluation of Reverie parcel and its monthly needs. we propose the following for your review:

Field Operations Management \$800 per month flat fee

SCOPE OF SERVICES

While evaluating the scope of work related to the Reverie parcel, we identified specific items we would like to include in our standard scope of services. We feel these items will greatly benefit the community and will attend to the parcels' unique set of needs and demands.

Our Field Operation Manager will designate between 12 hours per month to the following:

- Weekly Landscape and Irrigation Inspections
- Bi-weekly Landscape Walk Through with Landscape & Irrigation Maintenance Supervisor
- Manager will review and sign off on CDD operational invoices.
- Assist the District in developing its annual operations & maintenance budget.
- Weekly Pond/Lake Inspections
- Monthly Meetings with Fountain Maintenance Vendor
- Weekly Fountain & Entrance Lighting Checks
- Monthly Street & Street Sign Inspections
- Attendance at Monthly CDD meetings
- Attendance at all Developer Meetings (When Attendance is Requested)
- Monthly Reporting of District Needs Related to Landscaping, Lighting, Fountain, and Monument Repairs
- Facilitating and Assisting in Requests for Proposals for Maintenance Related Projects
- Assisting in the Preparation & Formulation of the District's Budget
- Responding & Addressing all Homeowner & Client Requests, Concerns & Questions via our 24-7
 Customer Care Team
- Documenting, Reporting, & Working with Local Law Enforcement and First Responders on all Accidents and/or Vandalism to Occur on CDD Properly

Once Reverie amenities open for operations, we will submit a proposal for amenity management.***

YOUR COMMUNITY. YOUR HOME. YOUR EVERGREEN.



2100 S. Hiawassee Rd.
Orlando, FL 32835

877-221-6919 www.Evergreen-LM.com





Six Mile Creek Community Development District

June 9, 2021

- Consideration of Requisitions 98 100 (2020 Bond Series Account)
- 2. Ratification of Requisition 13 (2021 Bond Series Account)
- 3. Consideration of Requisitions 35 36 (2021 Bond Series Account)

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

2020 Bond Series 2017 NW Parcel Subaccount (Phase 6 Only) 2021 Bond Series

Tuesday, June 1, 2021

Requisition	Req#	<u>Payee</u>	Reference	INV	DICE AMOUNT
		2020 BOND SER	IES TO BE APPROVED (Developer Funded)		
6/1/2021	98	Basham & Lucas Design Group, Inc.	Trailmark Entry & Phase 1 - Invoice 8479	\$	2,052.50
6/1/2021	99	Basham & Lucas Design Group, Inc.	Trailmark Amenity CD's - Invoice 8473	\$	68,640.00
			Six Mile Creek CDD-General Fund (Repayment for water connection fee-Trailmark East Parcel		
6/1/2021	100	Six Mile Creek CDD	Ph1-Common Area)	\$	3,364.1
			2020 BOND SERIES TO BE APPROVED	\$	74,056.6
Date of Requisition	Req#	Payee	Reference	INV	DICE AMOUNT
<u></u>	1104 11				<u> </u>
		2017 NW PARCEL SU	BACCOUNT (PHASE 6 ONLY) TO BE APPROVED		
			2017 NW PARCEL SUBACCOUNT (PHASE 6 ONLY) REQUISITIONS TO BE APPROVED	\$	-
Date of					
Requisition		<u>Payee</u>	<u>Reference</u>	INV	DICE AMOUNT
		2021	BOND SERIES TO BE RATIFIED		
5/26/2021	13	Vallencourt Construction	Trailmark East Parcel Phase 9 - Application for Payment No. 1	\$	247,700.7
			2021 BOND SERIES TO BE RATIFIED	\$	247,700.7
	T	Payee	Reference	INV	DICE AMOUNT
Date of Requisition					
		2021 E	OND SERIES TO BE APPROVED		
	35	Vallencourt Construction	Trailmark East Parcel Phase 9 - Application for Payment No. 3 (May 2021)	\$	475,440.0
<u>Requisition</u>	35 36			\$	•
Requisition 6/1/2021		Vallencourt Construction	Trailmark East Parcel Phase 9 - Application for Payment No. 3 (May 2021)	\$	475,440.09 6,000.00 481,440.0 9

REQUISITION NO. 98

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: 98
- (B) Name and address of Payee: Basham & Lucas Design Group, Inc. 7645 Gate Parkway Suite 101
 Jacksonville, FL 32256
- (C) Amount Payable: \$ 2,052.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Trailmark Entry & Phase 1 project Invoice 8479 (May 2021)
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the 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 Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By:_	
	Gregg Kern
	Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

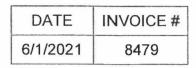
The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made;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

	Consulting Engineer	
Date:		

JUN - 1 2021

2020

Invoice





7645 Gate Parkway Suite 101 Jacksonville, FL 32256 (904) 731-2323

www.bashamlucas.com

BILL TO

Six Mile Creek CDD James Oliver **475 West Town Place** Suite 114 St. Augustine, FL 32092

PROJECT		Trailmark Ent	ry & Phas	se 1 - (20-06A))
CONTRACT	SERVICES	CONTRACT	TO DA	TE Total	% AMOUNT DUE
Part 1: Main Entrance & Co		16,200.00	16,200.	00 100.00	0.00
Part 2: Entry Sign/Column (8,600.00	8,600.0	00 100.00	0.00
Part 3: Entry Site Electrical		2,100.00	2,100.0	00 100.00	0.00
Part 4: Common Area Land rrigation Design	scape Planting Plans &	10,200.00	10,200.	00 100.00	0.00
Part 5: Park Area Hardscap Documents	e Construction	15,800.00	15,800.	00 100.00	0.00
Part 6: Park Area Site Elect	rical	2,400.00	2,400.0	00 100.00	0.00
Part 7: Shop Drawing Revie an hour (Not to exceed \$20		2,000.00	2,000.0	00 100.00	0.00
Part 8: Construction Admini \$125.00 an hour (Not to exc		2,000.00	2,000.0	00 100.00	0.00
Part 9: Reimbursable Experallowance)	nses - (NTE \$1000.00	1,000.00	143.7	5 34.38	% 200.00
Mileage - 50 miles round tri CDD for these Additional Son-site consultation and Bi General contractor submitta \$5,147.50 previously billed	ervices (NTE \$7,000.00) -weekly meetings - 12hrs	٥			1,852.50
			- Annual Control Contr	TOTAL	\$2,052.50

REQUISITION NO. 99

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: 99
- (B) Name and address of Payee: Basham & Lucas Design Group, Inc. 7645 Gate Parkway Suite 101
 Jacksonville, FL 32256
- (C) Amount Payable: \$68,640.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): **Trailmark Amenity CD's project Invoice 8473 (May 2021)**
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the 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 Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By:		
	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.

	Consulting Engineer	
Date:		





JUN - 1 2021

Invoice

DATE	INVOICE#		
6/1/2021	8473		

7645 Gate Parkway Suite 101 Jacksonville, FL 32256 (904) 731-2323

www.bashamlucas.com

BILL TO

Six Mile Creek CDD James Oliver 475 West Town Place Suite 114 St. Augustine, FL 32092

PROJECT		Trailmark A	menity (CDs (20)-06B)	
CONTRACT	SERVICES	CONTRACT	TO DA	ATE	Total %	AMOUNT DUE
Part 1: Construction Docum Part 2: Amenity Area Hards Documents		119,400.00 29,800.00			50.00% 30.00%	59,700.00 8,940.00
Part 3: Amenity Area Site E Part 4: Amenity Area Lands rrigation Design		5,200.00 11,900.00			0.00% 0.00%	0.00
Part 6: Swimming Pool(s) E max 5,000 s.f. pool area)	Engineering Documents	18,600.00			0.00%	0.00
Part 7: Fine Grading Design Part 8: Lightening Protection Part 9: Exterior Color/Mater	n Diagram rial Selection for Entry &	4,200.00 1,800.00 3,900.00			0.00% 0.00% 0.00%	0.00 0.00 0.00
Amenity Area Improvements Part 10: Amenity Area Signage Reimbursable Expenses (NTE \$2,000.00)		4,100.00 198,900.00			0.00% 34.51%	0.00 68,640.00
				de management de		
				тот	AL	\$68,640.00

Shelley Blair

From: Zach Brecht

Sent: Tuesday, June 1, 2021 1:46 PM

To: Scott Wild Cc: Shelley Blair

Subject: RE: Invoice 8473 from Basham & Lucas Design Group, Inc.

Attachments: Inv_8473_from_Basham_Lucas_Design_Group_Inc._4644.pdf

Thanks, Scott. Gregg forwarded the same invoice to Shelley and I requesting a requisition out of the 2020 Account for the East Parcel.

Shelley – Since the 2020 Account is out of funds, this will be developer funding and need to placed on a funding request. Please coordinate accordingly.

Zach Brecht, P.E.

Project Manager / Shareholder England-Thims & Miller, Inc.

d: 904.265.3223 m: 904.568.7489

From: Scott Wild <WildS@etminc.com>
Sent: Tuesday, June 1, 2021 12:31 PM
To: Zach Brecht <BrechtZ@etminc.com>

Subject: Fwd: Invoice 8473 from Basham & Lucas Design Group, Inc.

Thank you, Scott

Begin forwarded message:

From: Teresa Viscarra < tviscarra@gmscfl.com >

Date: June 1, 2021 at 11:38:15 AM EDT

To: Shelley Blair < BlairS@etminc.com >, Scott Wild < WildS@etminc.com >

Cc: Gregg Kern <gkern@greenpointellc.com>, Jim Oliver <joliver@gmsnf.com>, Teresa Viscarra

<tviscarra@gmscfl.com>

Subject: Fwd: Invoice 8473 from Basham & Lucas Design Group, Inc.

Everyone,

Good morning. Please see attached the Basham & Lucas invoice to be added to a requisition.

Please note district agenda is scheduled to go out this Thursday, June 3rd for the meeting on June 10th.

Thank you.

Teresa Viscarra Governmental Management Services-CF, LLC 1408 Hamlin Avenue, Unit E St.Cloud, FL 34771

Direct: (407) 347-4103 Fax: (407) 839-1526

Begin forwarded message:

From: Melissa Owen < Melissa@bashamlucas.com >

Subject: Invoice 8473 from Basham & Lucas Design Group, Inc.

Date: June 1, 2021 at 11:29:42 AM EDT

To: "joliver@gmsnf.com" <joliver@gmsnf.com>, "tviscarra@gmscfl.com"

<tviscarra@gmscfl.com>

Cc: "gkern@greenpointellc.com" <gkern@greenpointellc.com>, "ssweeting@gmsnf.com" <ssweeting@gmsnf.com>, David Schmidt

<david@bashamlucas.com>

Basham & Lucas Design Group, Inc.

Invoice Due:06/01/2021

8473

Amount Due: \$68,640.00

James Oliver

Thank you for providing Basham & Lucas the opportunity to do business with you. You will find the invoice for the recent design services provided, attached with this email.

Please feel free to contact me if you have any questions or concerns about this invoice. Your prompt payment is greatly appreciated!

Warm Regards,

Melissa Owen Office Manager Basham & Lucas Design Group, Inc. 7645 Gate Parkway, Suite 101 Jacksonville, Florida 32256 904.731.2323 melissa@bashamlucas.com www.bashamlucas.com

REQUISITION NO. 100

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: **100**

(B) Name and address of Payee: Six Mile Creek CDD

1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771 Attn: Teresa Viscarra

(C) Amount Payable: \$ 3,364.15

- (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): Six Mile Creek CDD-General Fund (Repayment for water connection fee-Trailmark East Parcel Ph1-Common Area)
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the 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 Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By:	
Gregg Kern	
Chairperson, Board of Supervis	sors

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.

	Consulting Engineer	
Date:		



St. Johns County Board of County Commissioners

Utility Department

Mike Taylor Six Mile Creek CDD 475 West Town Place, Suite 114 St.Augustine, FL 32092 January 15, 2021

Re: Trailmark East Parcel Ph1 – Common Area

MCPR20-24

Water only connection fees.

Dear Mr. Taylor,

Please find listed below the required utility unit connection fees for the referenced project.

Service Address: 255 Rustic Mill Drive

Flow Calculation: Pavilion with 1 Hose Bib x 250GPD = 250GPD

Dog Park with 1 Hose Bib x 250GPD = 250GPD

Total Usage = 500GPD

Item	Unit Cost	Quantity	Cost
Water Unit Connection Fees:	\$5.90290/GPD	500GPD	\$2,951.45
 Pre-Run Water Meter 	\$177.70	1 Ea.	\$177.70
• MXU	\$135.00	1 Ea.	\$135.00
• Deposit	\$100.00	1 Ea.	\$100.00

Total Utility Fees:

\$3,364.15

Please note that the cost listed above is based on the current Utility fee schedule. Actual cost will be based on the fee schedule at time of payment. The fee schedule is normally adjusted at the beginning of each fiscal year.

A RPZ Backflow Prevention Device must be installed and tested by a licensed plumber. A copy of the test results must be forwarded to the St. Johns County Utility Department within thirty (30) days of meter placement or before final approval by the Utility Department.

Please call the Customer Service office, Tonya Hook at 904 209-2700 ext. 4113, to schedule a time to make payment of the above fees at your convenience. Please submit the attached Commercial Account Application to Tonya Hook also – thook@sjcfl.us

Sincerely,

Larry Miller, P.E.

Chief Engineer – Development

cc: Chad J. Smith, Tonya Hook

Enc: Commercial Account Application

Page 1 of 1

Trailmark East Parcel Ph1 - Common Area.docx

Shelley Blair

From: Teresa Viscarra <tviscarra@gmscfl.com>
Sent: Wednesday, May 26, 2021 4:58 PM

To: Scott Wild

Cc: Gregg Kern; Shelley Blair; Zach Brecht
Subject: Re: Six Mile Creek CDD - Requisitions

Attachments: Re: Six Mile Creek CDD - 2021 Requisitions for Signature.eml

Scott,

Good afternoon. I am attaching email dated 4/1/21 where I inquired about status of Req.13 as it was not sent to trustee. You replied advising it was voided and so marked it as such on my schedule. In reviewing Shelley's April summary list it was noted as voided.

Shelley,

I will be emailing trustee the signed Req.13 payable to Vallencourt for \$247,700.72. Will you please add it back on to your next summary list for ratification at the June meeting? I will be sending to trustee immediately with a request to expedite and if possible, wire funds.

Thank you.

Teresa Viscarra Governmental Management Services-CF, LLC 1408 Hamlin Avenue, Unit E St.Cloud, FL 34771 Direct: (407) 347-4103 Fax: (407) 839-1526

- > On May 26, 2021, at 4:33 PM, Scott Wild <WildS@etminc.com> wrote:
- > This is the reallocation of that requisition.
- > From: Scott Wild

>

>

- > Sent: Wednesday, May 26, 2021 4:30 PM
- > To: 'Gregg Kern' <gkern@greenpointellc.com>; Shelley Blair <BlairS@etminc.com>; Teresa Viscarra
- <tviscarra@gmscfl.com>
- > Cc: Zach Brecht < BrechtZ@etminc.com>
- > Subject: RE: Six Mile Creek CDD Requisitions
- > I remember working with Teresa on the reallocation of No. 90. Teresa, didn't we get that one where you wanted it?
- > From: Gregg Kern < gkern@greenpointellc.com>
- > Sent: Wednesday, May 26, 2021 4:24 PM
- > To: Shelley Blair <BlairS@etminc.com>; Teresa Viscarra <tviscarra@gmscfl.com>
- > Cc: Scott Wild <WildS@etminc.com>; Zach Brecht <BrechtZ@etminc.com>
- > Subject: RE: Six Mile Creek CDD Requisitions

> Shelley,

>

REQUISITION NO. 35

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

\$10,150,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2021

(ASSESSMENT AREA 3, PHASE 1)

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 Eight Supplemental Trust Indenture, dated as of February 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 35
- (B) Name of Payee: Vallencourt Construction Co., Inc.
 449 Center Street
 Green Cove Springs, FL 32043
- (C) Amount Payable: Total: \$475,440.09
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark East Parcel Phase 9 Application for Payment No. 3 (through May 18, 2021)
- (E) Fund or Account from which disbursement to be made:

Phase 1 Acquisition and Construction Account – Assessment Area 3, Phase 1

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 1 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By:		
	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.

	Consulting	Engineer
Date:		

Shelley Blair

From:

Zach Brecht

Sent:

Friday, May 28, 2021 4:18 PM

To:

Shelley Blair

Cc:

Scott Wild

Subject: Attachments: FW: Trailmark Parcel Phase 9 - Pay App #7082-3 - Job #2021-19 - Dated 5-18-21 Trailmark Parcel Phase 9 - Pay App #7082-3 - Job #2021-19 - Dated 5-18-21.pdf

Shelley,

Please prepare a requisition for the attached out of the 2021 Bond Series Account for consideration at our next CDD meeting on June 9th.

Thank you,

Zach Brecht, P.E.

Project Manager / Shareholder England-Thims & Miller, Inc.

d: 904.265.3223 m: 904.568.7489

From: Maria Valdes <maria@vallencourt.com>

Sent: Friday, May 21, 2021 1:47 PM

To: gkern@greenpointellc.com; Zach Brecht < BrechtZ@etminc.com >; gkern@greenpointellc.com Cc: Stan Bates <stan@vallencourt.com>; Kyle Gammon <kyleg@vallencourt.com>; Dan Vallencourt

<danv@vallencourt.com>

Subject: Trailmark Parcel Phase 9 - Pay App #7082-3 - Job #2021-19 - Dated 5-18-21

Please find attached, the pay application for the above-referenced project.

Thank you.



MARIA VALDES

Accounts Receivable Manager Accounting

449 Center St., Green Cove Springs, FL 32043

J OFFICE (904) 291-9330 CELL





APPLIC	ATION AND CERTIFICATE FOR PAYMENT	AIA DOCUMENT G7	02 (Instructions on reverse side)	7082	PAGE	
TO:	Six Mile Creek CDD	PROJECT: Trailmark Parcel Pha-	se 9 APPLICATION	1 NO: 3	Distribution	on to:
	c/o England Thims & Miller 14775 Old St. Augustine Road Jacksonville, Fl 32258		PERIOD	TO: 5/18/21		/NER GINEER NTRACTOR
FROM:	VALLENCOURT CONSTRUCTION CO., INC. P.O. BOX 65849 ORANGE PARK, FL 32065		CONTRACT PROJECT	OR'S FNO: 2021-19		
			CONTRA	ACT DATE:		
			Application is made for Payment, as shown below, in			
	E ORDER SUMMARY		Continuation Sheet, AIA Document G703, is attached	i		
	Orders approved in ADDITIONS	DEDUCTIONS				
previous TOTAL	s months by Owner		ORIGINAL CONTRACT SUM Net change by Change Orders		\$	7,696,986.19
	ed this Month	***************************************	3. CONTRACT SUM TO DATE (Line 1 +- 2)		\$	7,696,986.19
Number	Date Approved		4. TOTAL COMPLETED & STORED TO DATE			1,389,376.58
1	Date Approved				Φ Ψ	1,000,010.00
			(Column G on G703)			
2			5. RETAINAGE:	7.00		
3	1		a. 10 % of Completed Work \$ 138,93	7.66		
			(Column D + E on G703)			
			b % of Stored Materials \$			
			(Column F on G703)			
			Total Retainage (Line 5a + 5b or			
	TOTALS -	-	Total in Column 1 of G703)		\$	138,937.66
Net char	nge by Change Orders	-	6. TOTAL EARNED LESS RETAINAGE:		\$ \$	1,250,438.92
	ersigned Contractor certifies that to the best of t		(Line 4 Less Line 5 Total)			
	ion and belief the Work covered by this Applicat		7. LESS PREVIOUS CERTIFICATES FOR			
	ed in accordance with the Contract Documents,		PAYMENT (Line 6 from prior Certificate)		\$	774,998.83
	the Contractor for Work for which previous Certi	•	8. CURRENT PAYMENT DUE		-	\$475,440.09
	and payments received form the Owner, and that	t current payment shown	9. BALANCE TO FINISH, PLUS RETAINAGE		\$	6,446,547.26
herein is	s now due.		(Line 3 less Line 6)			
CONTR	ACTOD:			f: CLAY	001	
CONTR	ACTOR:	. /	Materia Dublin Wasia 1/01/10:	day of 1/104, 20	221	
Bv.	AH-1961)	Date: 5/21/202/	My Commission Expires: 12, 8, 21	MAR MAR	IA VALDES	
Jy	A May As Co	Batte. Grove to	12,8,21	31 2010	SION#GG 13	32511
				EXPIRES:	December 8, 2	2021
ARCHIT	ECT'S CERTIFICATE FOR PAYMENT		AMOUNT CERTIFIED	SBonded Thru No	tary Public Unde	envillers
	dance with the Contract Documents, based on c		(Attach explanation if amount certified differs from the	amount applied for.)	Manhatan Carlow	
	nprising the above application, the Architect cert		ARCHITECT:	5.4		
	he Architect's knowledge, information and belief		By:	Date:		
	d, the quality of the Work is in accordance with the		This Certificate is not negotiable. The AMOUNT CER Contractor named herein. Issuance, payment and ac			
THE COU	tractor is entitled to payment of the AMOUNT C	ENTIFIED	Contractor named nerein. Issuance, payment and ac		Jul	



Exhibit "A"

Trailmark Parcel Phase 9 Schedule of Values

					Quantity	Quantity			10% Net	i -		
					Installed/ Materials Last	Installed/ Materials This	Quantity Installed To	Total installed	retalange on Total installed	Total Installed To		
Item#	Jacksonville, FI 32258	Quantity	Unit	Unit Price	App.	App.	Date	This Period	This Period	Date	Project Total	% Comp.
001	General Conditions	1.00	LS	\$192,029.41	0.20	0.05	0.25	\$ 9,601.47	\$ 960.15	\$ 48,007.35	\$192,029.41	25%
002	Bonds & Insurance	1.00	LS	\$100,660.67	1.00		1.00	\$ -	\$ -	\$ 100,660.67	\$100,660.67	100%
003	NPDES Permit Compliance	1.00	LS	\$39,259.86	0.15	0.05	0.20	\$ 1,962.99	\$ 196.30	\$ 7,851.97	\$39,259.86	20%
004	Surveying	1.00	LS	\$88,322.76	0.25	0.05	0.30	\$ 4,416.14	\$ 441.61	\$ 26,496.83	\$88,322.76	30%
005	As Builts	1.00	LS	\$65,661.01	-			\$ -	\$ -	\$ -	\$65,661.01	0%
. 006	Erosion Control	1,00	LS	\$10,085.54	1.00		1.00	\$ -	\$ -	\$ 10,085.54	\$10,085.54	100%
007	Maintenance Of Traffic	1.00	LS	\$3,513.69	0.10	0.05	0.15	\$ 175.68	\$ 17.57	\$ 527.05	\$3,513.69	15%
008	Demolition	1.00	LS	\$17,203.39	-		•	\$ -	\$ -	\$ -	\$17,203.39	0%
010	Pond Excavation	241,823.00	CY	\$2.69	-	60,455.75	60,455.75	\$ 162,539.80	\$ 16,253.98	\$ 162,539.80	\$650,159.19	25%
012	Earthwork	503,003.00	CY	\$5.60	122,144.00	71,624.00	193,768.00	\$ 400,877.60	\$ 40,087.76	\$ 1,084,514.29	\$2,815,294.27	39%
013	Grassing	270,117.00	SY	\$0.93	-			\$ -	\$ -	\$ -	\$251,557.98	0%
014	Subsoil Stabilization	29,293.00	SY	\$6.62				\$ -	\$ -	\$ -	\$193,944.14	09
015	Base	25,177.00	SY	\$10.55			-	\$ -	\$ -	\$ -	\$265,725.42	0%
016	Asphalt Paving	25,177.00	SY	\$7.61				\$ -	\$ -	\$ -	\$191,581.08	0%
017	Striping & Signs	1.00	LS	\$5,947.25	-			\$ -	\$ -	\$ -	\$5,947.25	0%
018	Curbs	17,310.00	LF	\$9.47	-1			\$ -	\$ -	\$ -	\$163,899.90	0%
019	Concrete - Flat Work	3,225.00	LF	\$11.58				\$ -	\$ -	\$ -	\$37,345.50	09/
020	Sidewalks	12,510.00	SF	\$5.81	-			\$.	\$ -	\$ -	\$72,687.02	0%
021	Retaining Walls & Rails	978.00	EA	\$25.32	-		•	\$ -	\$ -	\$ -	\$24,762.96	09/
022	Storm Drain	6,371.00	LF	\$196.14				\$ -	\$ -	\$ -	\$1,249,595.87	0%
023	Sanitary Sewer	7,963.00	LF	\$96.73	-		•	\$ -	\$ -	\$ -	\$770,268.78	0%
024	Lift Station	1.00	LF	\$306,139.60	•			\$ -	\$ -	\$ -	\$306,139.60	0%
025	Force Main	2,240,00	LF	\$53.63				\$ -	\$ -	\$ -	\$120,122.27	0%
026	Potable Water Main	9,535.00	LF	\$74.44	-		•	\$ -	\$ -	\$ -	\$709,752.68	0%
027	Electric	1.00	LF	\$117,000.00			•	\$ -	\$ -	\$ -	\$117,000.00	0%
028	Sleeves	13,000.00	LF	\$11.31				\$ -	\$ -	\$ -	\$148,970.00	0%
029	Landscaping	1.00	LF	\$193,122.60			•	\$ ~	\$ -	\$ -	\$193,122.60	0%
Original Cor	ntract Totals					200200000000000000000000000000000000000		\$ 579,573.69	\$ 57,957.37	\$ 1,440,683.50	\$ 8,802,612.84	16%
Change Ord	ler(s)							\$ -	\$ -	\$ -		
SMC001 0	CFT - Owner Direct Purchase	1	LS	\$ (50,805.48)		-	20		\$ -	\$ -	\$ (50,805.48)	0%
SMC001	CFT - Owner Direct Purchase Taxes	1	LS	\$ (3,302.36)			•	\$ -	\$ -	\$.	\$ (3,302.36)	
SMC002 F	erguson - Owner Direct Purchase	1	LS	\$ (351,501.15)	-	0.12	0.12	\$ (42,866.35)	\$ (4,286.64)	\$ (42,866.35)	\$ (351,501.15)	12%
SMC002 F	erguson - Owner Direct Purchase Taxes	1	LS	\$ (22,847.57)		0.12	0.12	\$ (2,786.31)	\$ (278.63)	\$ (2,786.31)	\$ (22,847.57)	
SMC003 F	Forterra - Owner Direct Purchase	1	LS	\$ (306,510.90)	-	0.02		\$ (5,309.16)				
SMC003 F	Forterra - Owner Direct Purchase Taxes	1	LS	\$ (19,923.21)		0.02	0.02	\$ (345.10)				
	Rinker - Owner Direct Purchase	1	LS	\$ (276,557.56)	•		-	\$ -	\$ -	\$ -	\$ (276,557.56)	
	Rinker - Owner Direct Purchase Taxes	1	LS	\$ (17,976.24)				\$ -	\$ -	\$ -	\$ (17,976.24)	
	Kylem - Owner Direct Purchase	1	LS	\$ (52,772.00)			-	\$ -	\$ -	\$ -	\$ (52,772.00)	
SMC005 >	Kylem - Owner Direct Purchase Taxes	1	LS	\$ (3,430.18)	-			\$ -	\$ -	\$ -	\$ (3,430.18)	
					-			\$ -	\$ -	\$ -	\$ -	#DIV/01
					•		•	\$ -	\$ -	\$ -	\$ -	#DIV/01
					•	4 1 1 1 1 1		\$ -	\$ -	\$ -	\$ -	#DIV/01
					<u> </u>			\$ -	\$ -	\$ -	\$ -	#DIV/0!
					-			\$ -	\$ -	\$ -	\$.	#DIV/0!
Change Ord								\$ (51,306.92)	\$ (5,130.69)		\$ (1,105,626.65)	#DIV/01
Project Total	als					1		\$ 528,266.77	\$ 52,826.68	\$ 1,389,376.58	\$ 7,696,986.19	18%

WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of \$475,440.09 , hereby waives and releases	
its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services,	
or materials furnished through May 18, 2021 on the job of Six Mile Creek CDD to the following described property:	
to the following described property:	
Project: Trailmark Parcel Phase 9	
Location: St. Augustine, FL	
Invoice#: 7082 - 3	
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: May 18, 2021	
Lienor's Name: Vallencourt Construction Co., Inc.	
Address: P.O. Box 1889	
Green Cove Springs, FL 32043	
a.con dovo opinigo) i 2 de 10	
Phone: 904-291-9330	
By: Ata Boto	
Printed Name: Stan Bates	
Title: Vice President	
Title: Vice President	
STATE OF FLORIDA COUNTY OF CLAY	
The foregoing instrument was acknowledged before me this 18th day of by Stan Bates of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.	<u>1e1), 2021</u>
Personally known X or Produced Identification Type of Identification	
MARIA VALDES MY COMMISSION # GG 132511 EXPIRES: December 8, 2021 Bonded Thru Notary Public Underwriters	

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 w aiver or release of lien that is different from the statutory form.

REQUISITION NO. 36

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

\$10,150,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2021

(ASSESSMENT AREA 3, PHASE 1)

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 Eighth Supplemental Trust Indenture, dated as of February 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 36
- (B) Name of Payee: Environmental Services, Inc. 8001 Baymeadows Way Ste 1
 Jacksonville, FL 32256-7521
- (C) Amount Payable: Total: \$6,000.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark Phase 9 ACOE Invoice TF15826 (March 14, 2021 through May 8, 2021)
- (E) Fund or Account from which disbursement to be made:

Phase 1 Acquisition and Construction Account – Assessment Area 3, Phase 1

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 1 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By:	
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.

•		
-	G 10 F 1	
	Consulting Engineer	
Date:		
Date.		



INVOICE

MAY 2 5 2021

8001 Baymeadows Way Ste 1 Jacksonville, FL 32256-7521 904-900-6494

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: TF15826

Environmental Services, Inc.

PO Box 959673

St Louis, MO 63195-9673

Federal E.I.N.: 59-2668974

Project Number:

HK147004

Invoice Date:

5/24/2021

For Period:

3/14/2021 to 5/08/2021

SIX MILE CREEK CDD-TRAILMARK PHASE 9

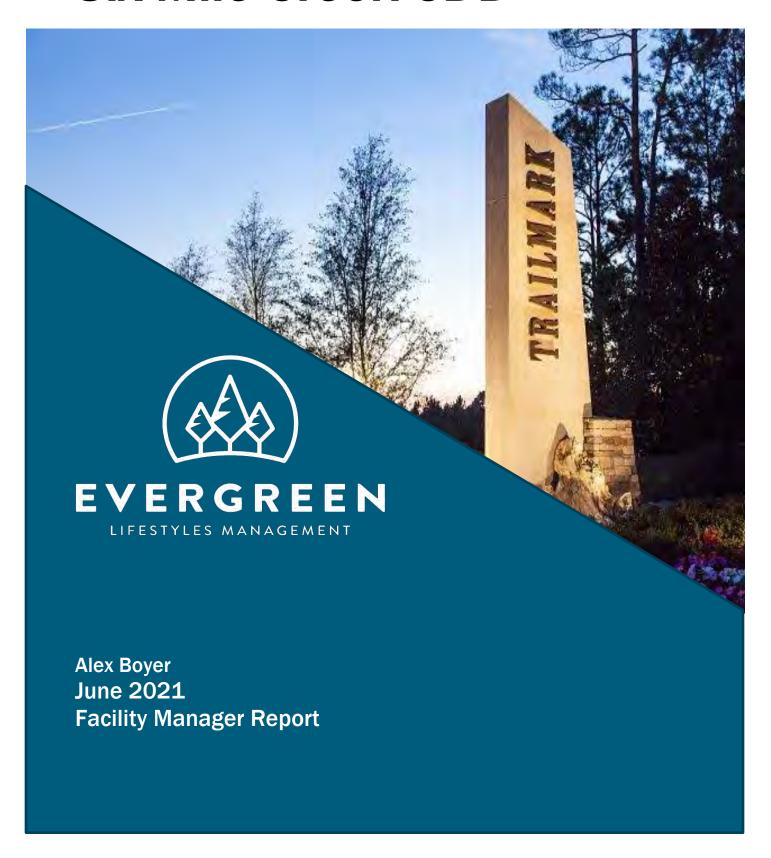
		Description	Total
TASK: TASK 11 ACOE Jurisdiction	onal Determina	tion Modification for Phase 9 Out Parcel and Reverification for	r Full Trailmark
Lump Sum			\$6,000.00
Contract amount			\$8,500.00
Percent complete as of	5/8/21		100.00 %
Fees earned through	5/8/21		\$8,500.00
Less: amount previously invoice	ced		\$2,500.00
Percent complete total			\$6,000.00
		Task Total	\$6,000.00

Invoice Total \$6,000.00





Six Mile Creek CDD



To: Six Mile Creek CDD Jim Oliver Wes Haber Board of Directors
District Manager
District Attorney

Via E-mail Via E-mail Via E-mail

Amenities

Overview

Groove N the Grove kicked off our trailblazing summer. The Pool and outdoor amenities are being heavily utilized. We had a steady use of the kayak launch in May.

Facility Usage & Updates

Welcome Center

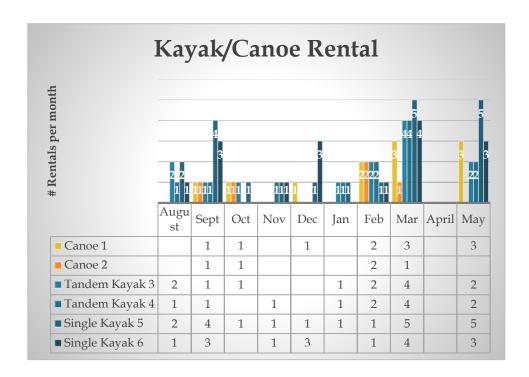
Amenity Pool/Camp House

- Pool Lounge chairs are about 50% re-slung.
- Dog Park benches will be installed 2nd week of June
- Working on replacing the hardware on all the pool umbrella stands.
- New chemical tube lines were replaced before the busy summer season.

Fitness Center

Outdoor Amenities

All Community Traffic signs have been fixed and adjusted



New Project/Proposals

Working on new landscape for the berm area that was affected by the car fire.

Lifestyles

Events Updates

Other: Attachments

Six Mile Creek CDD East Parcel





JUNE OPERATIONS REPORT

Evergreen Lifestyles Management Alex Boyer



Amenities

Overview

New Project/Proposals

• Proposal for Lake maintenance agreement with Sitex for an annual contract for \$4,740.00

Lifestyles

Events Updates

Other: Attachments

• Sitex Lake maintenance proposal agreement.

.



Accepted By

Aquatic Management Agreement

This agreement is between Sitex Aqua	atics, LLC. Hereafter called Sitex and Reverie @	Trailmark hereafter called "customer"
--------------------------------------	--	---------------------------------------

Customer: C/O: Contact: Address: Email: Phone:	Reverie @ Trailmark Evergreen Lifestyles Management Mr. Alex Boyer 10301 Deerwood Park Blvd Suite 3200 Jack ABoyer@Evergreen-LM.com 904.568.2568	ksonville, FL 32256	
Sitex agrees to pagreement in the	provide aquatic management services for a pe following sites:	eriod of 12 months In accordance with	the terms and conditions of this
Three (3) Waterv	vays located in Reverie @ Trailmark in St. Au	gustine, FL (see attached map)	
Customer agrees	s to pay Sitex the following amounts during th	e term of this agreement for the speci	fic service:
1. Shorelin	e Grass and Brush Control	Included	
2. Underwa	ater, Floating and Algae Treatment	Included	
	ces Performed by State Licensed Applicator	Included	
	nt Report Issued After Each Visit	Included	
	PA Regulated Materials Only	Included	
-	allback service as needed	Included	
7. Non-con	struction Trash	Included	
Service shall cor	nsist of Twelve (12) treatments a year as need	led	
-	s to pay Sitex the following amount during the utomatically renew as per Term and Condition	-	e 6/01/21 thru 6/01/22.
Monthly Lake Se Total Annual Ma	ervice Amount: \$395.00 aintenance Cost: \$4,740.00		
Invoice is due ar	nd payable within 30 days. Overdue accounts	may accrue a service charge.	
	wledges that he/she has read and is familiar win this agreement.	with the additional terms and condition	is printed on the reverse side, which
		Joseph T. Craig	05/17/2021

Submitted by: Joe Craig

Date

Date

Terms & Conditions

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated though an addendum.

The Annual Cost will be paid to Sitex in Twelve (12) equal payments, which are due and payable in advance of each month in which the service will be rendered and will be considered late on the 30th of that month. A surcharge of two present (2%) per month will be added for delinquent payments. The Customer is responsible for any collection or attorney's fees required to collect on this agreement.

This Agreement will be for a twelve (12) month period. This Agreement shall be automatically renewed at the end of the twelve (12) months. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both parties agree that service shall be continuous without interruption.

Additional Services requested be the customer such as trash clean up, physical cutting or paint removal, and other additional services performed will be billed separately at the current hourly equipment and labor rates.

Cancellation by either the Customer or Sitex may terminate the Agreement without cause at any time. Termination shall be by written notice, received by either the customer or Sitex at least thirty (30) days prior to the effective date of the termination.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. • Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

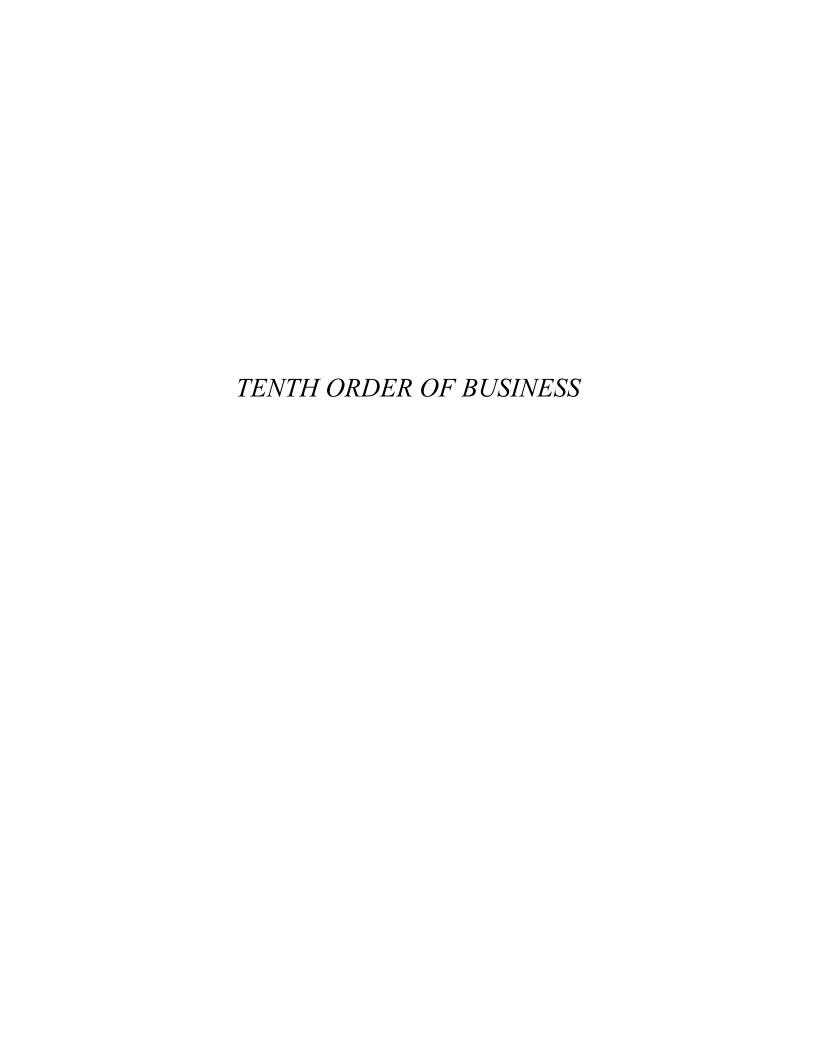
It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (MondayFriday) unless otherwise stipulated.

Sitex shall maintain the following insurance coverage and limits;

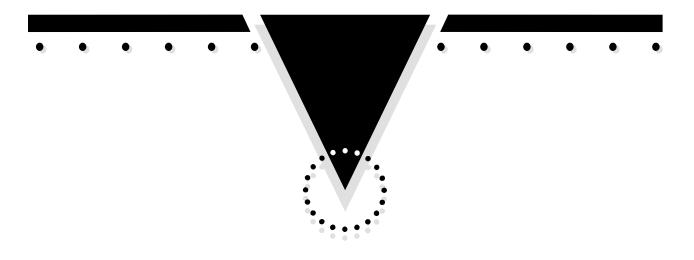
- (a) Workman's Compensation with statutory limits;
- (b) Automobile Liability:
- (c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage. • This Agreement shall be governed by the laws of the state of Florida.





A.



Unaudited Financial Reporting May 31, 2021



Community Development District Combined Balance Sheet

May 31, 2021

	Governmental Fund Types			Totals
		Debt	Capital	(Memorandum Only)
	General	Service	Projects	2021
ASSETS:	^			4=0.0=0
Cash	\$70,273			\$70,273
Prepaid Expenses Investments:	\$500			\$500
Custody Account	\$204,439			\$204,439
Series 2007	Ψ204,400			Ψ204,400
Reserve		\$25,401		\$25,401
Construction			\$2,177	\$2,177
Series 2015			. ,	
Reserve		\$159,656		\$159,656
Revenue		\$86,230		\$86,230
Series 2016A				
Reserve		\$443,550		\$443,550
Revenue		\$357,818		\$357,818
Construction			\$539,957	\$539,957
Cost of Issuance			\$2,570	\$2,570
Series 2016B		****		* * * * * * * * * * * * * * * * * * *
Reserve		\$129,838		\$129,838
Revenue		\$3,823		\$3,823
Interest		\$656		\$656
Prepayment		\$22,434	 \$1	\$22,434
Construction Series 2017A			φı	\$1
Reserve		\$703,838		\$703,838
Revenue		\$359,213		\$359,213
Construction		Ψ339,213	\$0	\$0
Construction - NW Parcel			\$906	\$906
Series 2017B			Ψ300	Ψ300
Reserve		\$20,865		\$20,865
Revenue		\$73		\$73
Prepayment		\$4,547		\$4,547
Interest		\$0		\$0
Construction			\$2	\$2
Series 2020				
Reserve		\$414,875		\$414,875
Revenue		\$274,069		\$274,069
Construction			\$0	\$0
Cost of Issuance			\$6,699	\$6,699
Series 2021				
Reserve		\$566,450		\$566,450
Revenue		\$5		\$5
Capitalized Interest		\$248,066		\$248,066
Construction			\$7,517,534	\$7,517,534
Cost of Issuance			\$2,501	\$2,501
Due from Capital Projects	\$3,365		\$956	\$4,321
Due from Developer			\$758,536	\$758,536
Due from General Fund			\$4,153	\$4,153
TOTAL ASSETS	\$278,577	\$3,821,407	\$8,835,991	\$12,935,976
LIABILITIES:			04 407 075	04 407 075
Accounts Payable	 #5.450		\$1,487,975	\$1,487,975
Due to Capital Projects	\$5,153		\$956	\$6,109
FUND BALANCES:		COE 404		COT 404
Unrestricted for Debt Service Series 2007		\$25,401		\$25,401
Restricted for Debt Service Series 2015 Restricted for Debt Service Series 2016A		\$245,887 \$801,368		\$245,887
Restricted for Debt Service Series 2016A Restricted for Debt Service Series 2016B		\$156,751		\$801,368 \$156,751
Restricted for Debt Service Series 2017A		\$1,063,051		\$1,063,051
Restricted for Debt Service Series 2017A Restricted for Debt Service Series 2017B		\$25,486		\$25,486
Restricted for Debt Service Series 2020		\$688,944		\$688,944
Restricted for Debt Service Series 2021		\$814,521		\$814,521
Restricted for Capital Projects Series 2007		ΨΟΙΨ,ΟΣΙ	\$2,177	\$2,177
Restricted for Capital Projects Series 2016A			\$545,724	\$545,724
Restricted for Capital Projects Series 2016B			\$1	\$1
Restricted for Capital Projects Series 2017A			\$1,862	\$1,862
Restricted for Capital Projects Series 2017B			\$2	\$2
Restricted for Capital Projects Series 2020			\$6,699	\$6,699
Restricted for Capital Projects Series 2021			\$6,790,596	\$6,790,596
Unassigned	\$273,424			\$273,424
-				
TOTAL LIABILITIES AND FUND EQUITY	\$278,577	\$3,821,407	\$8,835,991	\$12,935,976

COMMUNITY DEVELOPMENT DISTRICT

General Fund

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

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 5/31/21	THRU 5/31/21	VARIANCE
REVENUES:				
Special Assessments - Tax Roll	\$709,200	\$707,244	\$707,244	\$0
Special Assessments - Direct Billed	\$89,533	\$67,149	\$67,149	\$0
Developer Contributions	\$197,674	\$131,783	\$70,326	(\$61,456)
Miscellaneous Revenue	\$0	\$0	\$4,961	\$4,961
Interest	\$0	\$0	\$5	\$5
TOTAL REVENUES	\$996,407	\$906,176	\$849,686	(\$56,490)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	\$12,000	\$8,000	\$6,385	\$1,615
FICA Expense	\$918	\$612	\$474	\$138
Engineering Fees	\$16,000	\$10,667	\$8,353	\$2,314
Arbitrage	\$3,600	\$600	\$600	\$0
Trustee Fees	\$21,550	\$4,310	\$4,310	\$0
Dissemination	\$5,000	\$3,333	\$3,633	(\$300)
Attorney Fees	\$22,000	\$14,667	\$13,580	\$1,086
Annual Audit Assessment Administration	\$5,315 \$5,000	\$0 \$5,000	\$0 \$5,000	\$0 \$0
	\$5,000	\$5,000 \$19,333	\$5,000 \$10,333	\$0 (\$0)
Management Fees Information Technology	\$29,000 \$1,200	\$19,333 \$800	\$19,333 \$800	(\$0) \$0
Telephone	\$300	\$200	\$418	(\$218)
Postage	\$1,500 \$1,500	\$1,000	\$733	\$267
Insurance	\$6,525	\$6,525	\$6,218	\$307
Printing & Binding	\$2,500	\$1,667	\$1,741	(\$75)
Travel Per Diem	\$250	\$167	\$0	\$167
Legal Advertising	\$5,000	\$3,333	\$1,023	\$2,310
Meeting Room Fees	\$0	\$0	\$2,500	(\$2,500)
Bank Fees	\$800	\$533	\$595	(\$62)
Other Current Charges	\$500	\$333	\$157	\$176
Office Supplies	\$350	\$233	\$98	\$135
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$139,483	\$81,489	\$76,128	\$5,361
OPERATION & MAINTENANCE:				
Property Insurance	\$22,400	\$22,400	\$22,601	(\$201)
Electric	\$43,000	\$28,667	\$22,244	\$6,423
Water & Sewer	\$8,000	\$5,333	\$0	\$5,333
Landscape Maintenance	\$263,995	\$175,997	\$173,190	\$2,806
Landscape Contingency	\$40,000	\$26,667	\$54,117	(\$27,450)
Irrigation Maintenance	\$20,000	\$13,333	\$8,395	\$4,938
Lake Maintenance	\$22,000	\$14,667	\$13,400	\$1,267
Lake Contingency	\$5,000	\$3,333	\$0	\$3,333
Security Patrol	\$55,000	\$36,667	\$27,505	\$9,162
Street Sweeping	\$8,000	\$5,333	\$500	\$4,833
General Maintenance	\$10,000	\$6,667	\$9,929	(\$3,262)
Dog Park - General Maintenance	\$5,000	\$3,333	\$913	\$2,420
Kayak Launch - General Maintenance	\$5,000	\$3,333	\$415	\$2,918
TOTAL OPERATION & MAINTENANCE	\$507,395	\$345,730	\$333,208	\$12,522

COMMUNITY DEVELOPMENT DISTRICT

General Fund

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

Γ	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 5/31/21	THRU 5/31/21	VARIANCE
AMENITY CENTER				
Utilities				
Telephone	\$6,000	\$4,000	\$3,563	\$437
Electric	\$16,000	\$10,667	\$8,031	\$2,636
Water/Irrigation	\$26,000	\$17,333	\$27,809	(\$10,475)
Gas	\$1,000	\$667	\$711	(\$45)
Trash Removal	\$2,500	\$1,667	\$1,486	\$181
Security				
Security Alarm Monitoring	\$1,100	\$733	\$280	\$454
Security Monitoring	\$12,400	\$8,267	\$9,862	(\$1,596)
Access Cards	\$1,000	\$667	\$0	\$667
Management Contracts				
Facility Management	\$43,680	\$29,120	\$24,360	\$4,760
Landscape Maintenance	\$26,165	\$17,443	\$18,636	(\$1,193)
Landscape Seasonal (Annuals & Pinestraw)	\$8,000	\$5,333	\$0	\$5,333
Landscape Contingency	\$8,000	\$5,333	\$1,767	\$3,566
Field Management/Administrative	\$59,104	\$39,403	\$34,478	\$4,925
Pool Maintenance	\$16,500	\$11,000	\$9,625	\$1,375
Pool Repairs	\$7,500	\$5,000	\$2,225	\$2,775
Janitorial Services	\$13,740	\$9,160	\$9,160	\$0
Janitorial Supplies	\$3,500	\$2,333	\$2,008	\$326
Facility Maintenance	\$15,000	\$10,000	\$7,299	\$2,701
Fitness Equipment Lease	\$13,784	\$9,189	\$1,149	\$8,041
Pest Control	\$1,500	\$1,000	\$1,260	(\$260)
Pool Permits	\$500	\$500	\$350	\$150
Repairs & Maintenance	\$10,000	\$6,667	\$5,650	\$1,017
Maintenance Reserves	\$10,000	\$6,667	\$0	\$6,667
New Capital Projects	\$10,000	\$6,667	\$0	\$6,667
Special Events	\$10,000	\$6,667	\$4,116	\$2,551
Holiday Decorations	\$10,856	\$9,863	\$9,863	\$0
Fitness Center Repairs/Supplies	\$3,500	\$2,333	\$7,075	(\$4,742)
Office Supplies	\$500	\$333	\$0 \$0	\$333
Operating Supplies	\$10,000	\$6,667	\$2,282	\$4,385
ASCAP/BMI Licenses	\$1,700	\$1,133	\$364	\$769
ASCAF/BIVII LICENSES	Ψ1,700	Ψ1,133	ψ304	\$109
TOTAL AMENITY CENTER	\$349,529	\$235,812	\$193,406	\$42,405
OTHER SOURCES/(USES)				
Transfer Out	\$0	\$0	(\$335)	(\$335)
Tanoici Out	ΨΟ	ΨΟ	(ψυυυ)	(ψ333)
TOTAL OTHER SOURCES/USES	\$0	\$0	(\$335)	(\$335)
TOTAL EXPENDITURES	\$996,407	\$663,031	\$603,077	\$59,953
EXCESS REVENUES/(EXPENDITURES)	\$0		\$246,609	
Fund Balance - Beginning	\$0		\$26,816	
· and Datation - Dognining	40		Ψ20,010	
Fund Balance - Ending	\$0	- -	\$273,424	

Community Development District Debt Service Fund - Series 2007A

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/21	ACTUAL THRU 5/31/21	VARIANCE
REVENUES:				
Interest	\$0	\$0	\$2	\$2
TOTAL REVENUES	\$0	\$0	\$2	\$2
EXPENDITURES:				
Series 2007 Debt Service Obligation	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$2	
OTHER SOURCES/(USES)				
Interfund Transfer Out Other Debt Service Costs	\$0 \$0		\$0 (\$9,199)	\$0 (\$9,199)
TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$9,199)	(\$9,199)
Net Change in Fund Balance	\$0		(\$9,197)	
Fund Balance - Beginning	\$0		\$34,598	
Fund Balance - Ending	\$0	- = =	\$25,401	
Fund Balance Calculation				
Reserve	\$25,401 \$25,401			

Community Development District

Debt Service Fund - Series 2015

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/21	ACTUAL THRU 5/31/21	VARIANCE
REVENUES:				
Assessments - Tax Roll Interest Income	\$214,408 \$500	\$213,823 \$333	\$213,823 \$12	\$0 (\$321)
TOTAL REVENUES	\$214,908	\$214,156	\$213,835	\$642,899
EXPENDITURES:				
Series 2015 Special Call - 11/1 Interest Expense - 11/1 Principal Expense - 05/1 Interest Expense - 05/1 Special Call - 05/1	\$0 \$61,109 \$90,000 \$61,109 \$0	\$0 \$61,109 \$90,000 \$61,109 \$0	\$5,000 \$61,109 \$90,000 \$60,984 \$5,000	(\$5,000) \$0 \$0 \$125 (\$5,000)
TOTAL EXPENDITURES	\$212,219	\$212,219	\$222,094	(\$9,875)
EXCESS REVENUES/(EXPENDITURES)	\$2,689		(\$8,259)	
Fund Balance - Beginning	\$88,410		\$254,145	
Fund Balance - Ending	\$91,099	- - =	\$245,887	
Fund Balance Calculation				
Series 2015 Reserve Revenue	\$159,656 \$86,230 \$245,887	-		

Community Development District

Debt Service Fund - Series 2016A

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/21	ACTUAL THRU 5/31/21	VARIANCE
REVENUES:				
Assessments Interest Income	\$444,917 \$500	\$443,702 \$333	\$443,702 \$26	\$0 (\$307)
TOTAL REVENUES	\$445,417	\$444,035	\$443,728	(\$307)
EXPENDITURES:				
Series 2016A Interest Expense - 11/1 Principal Expense - 11/1 Interest Expense - 05/1 Special Call - 05/1	\$167,984 \$105,000 \$166,016 \$0	\$167,984 \$105,000 \$166,016 \$0	\$167,984 \$105,000 \$166,016 \$5,000	\$0 \$0 \$0 (\$5,000)
TOTAL EXPENDITURES	\$439,000	\$439,000	\$444,000	(\$5,000)
EXCESS REVENUES/(EXPENDITURES)	\$6,417		(\$272)	
Fund Balance - Beginning	\$447,594		\$801,639	
Fund Balance - Ending	\$454,011	- = =	\$801,368	
Fund Balance Calculation				
Series 2016A Reserve Revenue	\$443,550 \$357,818 \$801,368	-		

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

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 5/31/21	THRU 5/31/21	VARIANCE
	BOBOLI	11110 3/31/21	11110 3/31/21	VARIANOL
REVENUES:				
Assessments - Direct	\$136,300	\$6,823	\$6,823	\$0
Assessments - Prepayments	\$0	\$0	\$278,088	\$278,088
Interest Income	\$250	\$167	\$10	(\$157)
TOTAL REVENUES	\$136,550	\$6,989	\$284,920	\$277,931
EXPENDITURES:				
<u>Series 2016B</u>				
Special Call - 11/1	\$40,000	\$40,000	\$150,000	(\$110,000)
Interest Expense - 11/1	\$69,325	\$69,325	\$69,325	\$0
Interest Expense - 05/1	\$68,150	\$64,919	\$64,919	\$0
Special Call - 05/1	\$0	\$0	\$205,000	(\$205,000)
TOTAL EXPENDITURES	\$177,475	\$174,244	\$489,244	(\$315,000)
EXCESS REVENUES/(EXPENDITURES)	(\$40,925)		(\$204,324)	
Fund Balance - Beginning	\$113,887		\$361,074	
Fund Balance - Ending	\$72,962	- - =	\$156,751	
Fund Balance Calculation				
i und Balance Calculation				
Series 2016B				
Reserve	\$129,838			
Revenue	\$3,823			
Interest	\$656			
Prepayment	\$22,434	=		
	\$156,751			

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

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 5/31/21	THRU 5/31/21	VARIANCE
•				
REVENUES:				
Assessments	\$704,394	\$599,101	\$599,101	\$0
Interest Income	\$250	\$167	\$35	(\$131)
TOTAL REVENUES	\$704,644	\$599,268	\$599,137	(\$131)
EXPENDITURES:				
Series 2017A				
Interest Expense - 11/1	\$261,791	\$261,791	\$261,791	\$0
Principal Expense - 11/1	\$180,000	\$180,000	\$180,000	\$0
Interest Expense - 05/1	\$258,528	\$258,528	\$258,528	\$0
	\$200,020	\$200,020	\$200,020	4.0
TOTAL EXPENDITURES	\$700,319	\$700,319	\$700,319	\$0
EXCESS REVENUES/(EXPENDITURES)	\$4,325		(\$101,182)	
Fund Balance - Beginning	\$439,929		\$1,164,233	
Fund Balance - Ending	\$444,254	_	\$1,063,051	
i und balance - Ending	ψ 111 ,23 1	=	ψ1,003,031	
Fund Balance Calculation				
Series 2017A				
Reserve	\$703,838			
Revenue	\$359,213	-		
	\$1,063,051			

Community Development District

Debt Service Fund - Series 2017B

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/21	ACTUAL THRU 5/31/21	VARIANCE
REVENUES:				
Assessments - Direct Assessments - Prepayments Interest Transfer In	\$29,158 \$0 \$100 \$0	\$13,997 \$0 \$67 \$0	\$13,997 \$12,478 \$6 \$335	\$0 \$12,478 (\$61) \$335
TOTAL REVENUES	\$29,258	\$14,064	\$26,816	\$12,753
EXPENDITURES:				
Series 2017B Special Call - 11/1 Interest Expense - 11/1 Special Call - 2/1 Interest Expense - 2/1 Interest Expense - 05/1 Special Call - 05/1 TOTAL EXPENDITURES EXCESS REVENUES/(EXPENDITURES) Fund Balance - Beginning	\$525,000 \$28,623 \$0 \$0 \$14,579 \$0 \$568,201 (\$538,943) \$553,623	\$525,000 \$28,623 \$0 \$0 \$14,579 \$0 \$568,201	\$525,000 \$28,623 \$25,000 \$334 \$13,910 \$5,000 \$597,867 (\$571,051)	\$0 \$0 (\$25,000) (\$334) \$669 (\$5,000)
Fund Balance - Ending	\$14,680	- : =	\$25,486	
Fund Balance Calculation				
<u>Series 2017B</u> Reserve	\$20,865			
Revenue	\$73			
Prepayment	\$4,547			
Interest	\$0 \$25,486	-		

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/21	ACTUAL THRU 5/31/21	VARIANCE
REVENUES:				
Assessments Interest Income	\$414,875 \$100	\$414,875 \$67	\$414,875 \$17	\$0 (\$49)
TOTAL REVENUES	\$414,975	\$414,942	\$414,893	(\$49)
EXPENDITURES:				
Series 2020 Interest Expense - 11/1 Interest Expense - 05/1 Transfer Out	\$94,668 \$140,828 \$0	\$94,668 \$140,828 \$0	\$94,668 \$140,828 \$0	\$0 \$0 \$0
TOTAL EXPENDITURES	\$235,496	\$235,496	\$235,496	\$0
EXCESS REVENUES/(EXPENDITURES)	\$179,479		\$179,397	
Fund Balance - Beginning	\$94,668		\$509,547	
Fund Balance - Ending	\$274,147	- -	\$688,944	
Fund Balance Calculation				
Series 2020 Reserve	\$414,875			
Revenue _	\$414,875 \$274,069 \$688,944	-		

Six Mile Creek Community Development District Debt Service Fund - Series 2021

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 5/31/21	THRU 5/31/21	VARIANCE
REVENUES:				
Bond Proceeds Net Premium Interest	\$0 \$0 \$0	\$0	\$697,240 \$117,273 \$7	\$697,240 \$117,273 \$7
TOTAL REVENUES	\$0	\$0	\$814,521	\$814,521
EXPENDITURES:				
<u>Series 2021</u> Interest Expense - 05/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$814,521	
Fund Balance - Beginning	\$0		\$0	
Fund Balance - Ending	\$0	- = =	\$814,521	
Fund Balance Calculation				
<u>Series 2020</u> Reserve	\$566,450			
Revenue Capitalized Interest	\$5 \$248,066 \$814,521	<u> </u>		

Community Development District Capital Projects Fund - Series 2007A

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 5/31/21	THRU 5/31/21	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	\$2,177	
Fund Balance Calculation				
Construction	\$2,1 \$2,1			

Community Development District

Capital Projects Fund - Series 2016A

	ADOPTED	PRORATED BUDGET	ACTUAL	VADIANCE
	BUDGET	THRU 5/31/21	THRU 5/31/21	VARIANCE
REVENUES:				
Miscellaneous Revenue	\$0		\$252,258	\$252,258
Interest Income	\$0	\$0	\$13	\$13
TOTAL REVENUES	\$0	\$0	\$252,271	\$252,271
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0)	\$252,271	
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		\$252,271	
Fund Balance - Beginning	\$0)	\$293,453	
Fund Balance - Ending	\$0		\$545,724	
Fund Balance Calculation				
Constuction	\$539,957			
Cost of Issuance Due from General Fund	\$2,570 \$4.153			
Due from General Fund Due to Capital Projects Series 2017A	\$4,153 (\$956			
	\$545,724			

Capital Projects Fund - Series 2016B

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 5/31/21	THRU 5/31/21	VARIANCE
REVENUES:				
Interest Income	\$	\$0 \$0	\$0	\$0
TOTAL REVENUES		\$0 \$0	\$0	\$0
EXPENDITURES:				
Capital Outlay - Construction	5	\$0 \$0	\$0	\$0
Total Expenditures		\$0 \$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	(60	\$0	
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	5	\$0 \$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)		\$0 \$0	\$0	\$0
Net Change in Fund Balance		60	\$0	
Fund Balance - Beginning	•	60	\$1	
Fund Balance - Ending		50	\$1	
		_		
Fund Balance Calculation				
Construction	- 5	<u>61</u> 61		

Community Development District

Capital Projects Fund - Series 2017A Statement of Revenues & Expenditures
May 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/21	ACTUAL THRU 5/31/21	VARIANCE
REVENUES:				
Developer Contributions Interest	\$0 \$0	·	\$1,173,300 \$4	\$1,173,300 \$4
TOTAL REVENUES	\$0	\$0	\$1,173,304	\$1,173,304
EXPENDITURES:				
Capital Outlay - Construction Capital Outlay - Construction NW Parcel	\$0 \$0	* -	\$0 \$1,318,818	\$0 (\$1,318,818)
Total Expenditures	\$0	\$0	\$1,318,818	(\$1,318,818)
EXCESS REVENUES/(EXPENDITURES)	\$0)	(\$145,513)	
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		(\$145,513)	
Fund Balance - Beginning	\$0)	\$147,375	
Fund Balance - Ending	\$0		\$1,862	
Fund Balance Calculation				
Construction Construction - NW Parcel Contracts Payable Due from Developer Due from Capital Projects Series 2016A	\$0 \$906 (<mark>\$213,996</mark> \$213,996 \$956 \$1,862	5) 5) 5		

Six Mile Creek Community Development District Capital Projects Fund - Series 2017B

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 5/31/21	THRU 5/31/21	VARIANCE
REVENUES:				
Developer Contributions Interest		\$0 \$0 \$0 \$0	\$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	\$2	
Fund Balance - Ending		\$0	\$2	
5 15 1 2 1 1 1				
Fund Balance Calculation				
Construction	- 5	\$2_ \$2		

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2020
Statement of Revenues & Expenditures
May 31, 2021

		ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/21	ACTUAL THRU 5/31/21	VARIANCE	
REVENUES:	<u> </u>				· / · · · · · · · · · · · · · ·	
KEVENOES.						
Developer Contributions Interest		\$(\$(\$2,669,192 \$13	\$2,669,192 \$13	
TOTAL REVENUES		\$0	\$0	\$2,669,205	\$2,669,205	
EXPENDITURES:						
Capital Outlay - Construction		\$0	\$0	\$3,198,087	(\$3,198,087)	
Total Expenditures		\$(\$0	\$3,198,087	(\$3,198,087)	
EXCESS REVENUES/(EXPENDITURES)	· · · · · · · · · · · · · · · · · · ·					
OTHER SOURCES/(USES)						
Interfund Transfer In/(Out)		\$0	\$0	\$0	\$0	
TOTAL OTHER SOURCES/(USES)		\$(\$0	\$0	\$0	
Net Change in Fund Balance		\$(า	(\$528,882)		
Net Change III and Balance		Ψ	5	(ψ020,002)		
Fund Balance - Beginning		\$(0	\$535,581		
Fund Balance - Ending		\$(0	\$6,699		
Fund Balance Calculation						
Construction		\$0)			
Cost of Issuance		\$6,699				
Contracts Payable		(\$544,540				
Due from Developer		\$544,540				
		\$6,699	y			

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Statement of Revenues & Expenditures May 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/21	ACTUAL THRU 5/31/21	VARIANCE
REVENUES:				
Bond Proceeds Interest	\$0 \$0	· ·	\$9,452,760 \$79	\$9,452,760 \$79
TOTAL REVENUES	\$0	\$0	\$9,452,839	\$9,452,839
EXPENDITURES:				
Capital Outlay - Construction Capital Outlay - Cost of Issuance	\$0 \$0	·	\$2,278,107 \$384,136	(\$2,278,107) (\$384,136)
Total Expenditures	\$0	\$0	\$2,662,243	(\$2,662,243)
EXCESS REVENUES/(EXPENDITURES)	\$0		\$6,790,596	
Net Change in Fund Balance	\$0		\$6,790,596	
Fund Balance - Beginning	\$0		\$0	
Fund Balance - Ending	\$0	- = =	\$6,790,596	
Fund Balance Calculation				
Construction Cost of Issuance	\$7,517,534 \$2,501			

(\$729,439) \$6,790,596

Contracts Payable

General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:													
Special Assessments - Tax Roll	\$0	\$35,378	\$288,041	\$248,570	\$62,754	\$12,424	\$60,077	\$0	\$0	\$0	\$0	\$0	\$707,244
Special Assessments - Direct Billed	\$22,383	\$0	\$0	\$0	\$22,383	\$5,438	\$16,945	\$0	\$0	\$0	\$0	\$0	\$67,149
Developer Contributions	\$70,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,326
Miscellaneous Revenue	\$50	\$500	\$30	\$0	\$1,638	\$730	\$939	\$1,075	\$0	\$0	\$0	\$0	\$4,961
Interest	\$0	\$0	\$0	\$0	\$1	\$1	\$1	\$1	\$0	\$0	\$0	\$0	\$5
Total Revenues	\$92,760	\$35,878	\$288,071	\$248,570	\$86,776	\$18,593	\$77,962	\$1,076	\$0	\$0	\$0	\$0	\$849,686
Expenditures:													
Administrative													
Supervisor Fees	\$800	\$800	\$400	\$200	\$1,200	\$1,000	\$1,000	\$985	\$0	\$0	\$0	\$0	\$6,385
FICA Expense	\$61	\$61	\$31	\$15	\$92	\$77	\$77	\$61	\$0	\$0	\$0	\$0	\$474
Engineering Fees	\$1,151	\$348	\$525	\$483	\$2,019	\$2,267	\$1,560	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,353
Arbitrage	\$1,131	\$0	\$0	\$0	\$0	\$0	\$1,300	\$600	\$0	\$0 \$0	\$0	\$0	\$600
Trustee Fees	\$0	\$0	\$0	\$4,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,310
Dissemination	\$417	\$417	\$417	\$417	\$417	\$717	\$417	\$417	\$0	\$0	\$0	\$0	\$3,633
Attomey Fees	\$4,383	\$1,429	\$1,421	\$1,579	\$4,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,580
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Management Fees	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$0	\$0	\$0	\$0	\$19,333
Information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$800
Telephone	\$77	\$19	\$45	\$19	\$48	\$0	\$106	\$106	\$0	\$0	\$0	\$0	\$418
Postage	\$108	\$15	\$289	\$41	\$103	\$36	\$65	\$77	\$0	\$0	\$0	\$0	\$733
Insurance	\$6,218 \$19	\$0 \$455	\$0 \$151	\$0 \$253	\$0 \$0	\$0 \$518	\$0 \$66	\$0 \$278	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$6,218 \$1,741
Printing & Binding Travel Per Diem	\$0	\$455 \$0	\$151	\$255 \$0	\$0 \$0	\$316 \$0	\$00	\$276	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,741
Legal Advertising	\$426	\$0 \$0	\$0 \$0	\$0 \$0	\$76	\$0 \$0	\$377	\$144	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,023
Meeting Room Fee	\$0	\$0	\$500	\$0	\$500	\$500	\$500	\$500	\$0	\$0	\$0 \$0	\$0	\$2,500
Bank Fees	\$100	\$79	\$47	\$95	\$61	\$87	\$81	\$46	\$0	\$0	\$0	\$0	\$595
Other Current Charges	\$0	\$0	\$102	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157
Office Supplies	\$1	\$22	\$7	\$19	\$6	\$15	\$2	\$26	\$0	\$0	\$0	\$0	\$98
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$21,452	\$6,161	\$6,451	\$9,947	\$11,863	\$7,733	\$6,766	\$5,756	\$0	\$0	\$0	\$0	\$76,128
Operation & Maintenance													
Property Insurance	\$22,533	\$0	\$0	\$0	\$0	\$0	\$0	\$68	\$0	\$0	\$0	\$0	\$22,601
Electric	\$3,201	\$3,155	\$3,178	\$3,049	\$2,967	\$3,067	\$3,369	\$258	\$0	\$0	\$0	\$0	\$22,244
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	\$21,463	\$22,678	\$21,463	\$21,463	\$0	\$0	\$0	\$0	\$173,190
Landscape Contingency	\$750	\$0	\$10,875	\$950	\$0	\$16,563	\$20,979	\$4,000	\$0	\$0	\$0	\$0	\$54,117
Irrigation Maintenance	\$732	\$0	\$2,516	\$3,190	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,395
Lake Maintenance	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$0	\$0	\$0	\$0	\$13,400
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	\$3,020	\$1,920	\$1,640	\$880	\$0	\$0	\$0	\$0	\$27,505
Street Sweeping	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
General Maintenance	\$0	\$820	\$467	\$0	\$6,642	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$9,929
Dog Park - General Maintenance	\$0 \$40	\$0 \$200	\$0 \$0	\$0 \$0	\$501	\$0 \$0	\$206	\$206	\$0 \$0	\$0 £0	\$0 £0	\$0 \$0	\$913
Kayak Launch - General Maintenance	\$40	\$300	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$415
Total Operation & Maintenance	\$56,601	\$33,040	\$45,734	\$33,750	\$38,224	\$45,902	\$49,407	\$30,550	\$0	\$0	\$0	\$0	\$333,208

Six Mile Creek Community Development District General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Amenity Center													
Utilities													
Telephone	\$445	\$446	\$464	\$456	\$471	\$451	\$451	\$378	\$0	\$0	\$0	\$0	\$3,563
Electric	\$1,111	\$1,026	\$1,267	\$1,171	\$1,129	\$1,104	\$1,222	\$0	\$0	\$0	\$0	\$0	\$8,031
Water/Irrigation	\$1,576	\$1,077	\$4,834	\$6,765	\$7,757	\$4,268	\$1,531	\$0	\$0	\$0	\$0	\$0	\$27,809
Gas	\$37	\$121	\$181	\$167	\$28	\$139	\$38	\$0	\$0	\$0	\$0	\$0	\$711
Trash Removal	\$172	\$172	\$172	\$193	\$194	\$196	\$194	\$194	\$0	\$0	\$0	\$0	\$1,486
Security													
Security Alarm Monitoring	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$0	\$0	\$0	\$0	\$280
Security Monitoring	\$1,096	\$2,192	\$1,096	\$1,096	\$1,096	\$1,096	\$1,096	\$1,096	\$0	\$0	\$0	\$0	\$9,862
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	\$3,360	\$3,360	\$3,360	\$3,360	\$0	\$0	\$0	\$0	\$0	\$24,360
Landscape Maintenance	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180	\$3,373	\$2,180	\$2,180	\$0	\$0	\$0	\$0	\$18,636
Landscape Contingency	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$227	\$0	\$0	\$0	\$0	\$1,767
Field Management/Administrative	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$0	\$0	\$0	\$0	\$0	\$34,478
Pool Maintenance	\$1,375	\$1,375	\$1,375	\$1,375	\$1,375	\$1,375	\$1,375	\$0	\$0	\$0	\$0	\$0	\$9,625
Pool Repairs	\$38	\$7	\$372	\$71	\$385	\$112	\$1,240	\$0	\$0	\$0	\$0	\$0	\$2,225
Janitorial Services	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$0	\$0	\$0	\$0	\$9,160
Janitorial Supplies	\$254	\$444	\$106	\$383	\$283	\$332	\$0	\$205	\$0	\$0	\$0	\$0	\$2,008
Facility Maintenance	\$2,144	\$3,036	\$1,403	\$108	\$230	\$23	\$356	\$0	\$0	\$0	\$0	\$0	\$7,299
Fitness Equipment Lease	\$1,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,149
Pest Control	\$0	\$0	\$270	\$720	\$0	\$0	\$270	\$0	\$0	\$0	\$0	\$0	\$1,260
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$350
Repairs & Maintenance	\$0	\$983	\$0	\$374	\$514	\$3,779	\$0	\$0	\$0	\$0	\$0	\$0	\$5,650
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	\$1,686	\$16	\$783	\$391	\$284	\$0	\$0	\$0	\$0	\$0	\$4,116
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	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,075
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$125	\$69	\$1,399	\$0	\$497	\$124	\$69	\$0	\$0	\$0	\$0	\$0	\$2,282
ASCAP/BMI Licenses	\$0	\$0	\$364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364
Total Amenity Center	\$29,187	\$33,434	\$27,019	\$24,760	\$26,758	\$26,448	\$19,992	\$5,810	\$0	\$0	\$0	\$0	\$193,406
Other Sources/Uses													
Transfer Out	\$0	\$0	\$0	\$0	(\$335)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$335)
Total Other Sources/Uses	\$0	\$0	\$0	\$0	(\$335)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$335)
Total Expenditures	\$107,240	\$72,635	\$79,204	\$68,457	\$77,179	\$80,083	\$76,165	\$42,115	\$0	\$0	\$0	\$0	\$603,077
Excess Revenues (Expenditures)	(\$14,480)	(\$36,757)	\$208,867	\$180,114	\$9,597	(\$61,490)	\$1,797	(\$41,039)	\$0	\$0	\$0	\$0	\$246,609

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

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 2021 (Due to	Over and (short)
#	Duto		Duto	Amount	Request	Portion (FY19)	Portion (FY20)	Portion (FY21)	Developer)	Developer)	Developer)	Balance Due
					roquoot				2010.000.7	2010.000.7	2010.000.	24.400
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	WIRE	2/24/21	\$541,222.51	\$541,222.51	\$0.00	\$0.00	\$0.00	\$0.00	\$541,222.51	\$0.00	\$0.00
7	1/29/21	WIRE	2/24/21	\$242,133.10	\$242,133.10	\$0.00	\$0.00	\$0.00	\$242,133.10	\$0.00	\$0.00	\$0.00
8	1/29/21	WIRE	2/24/21	\$25,166.43	\$25,166.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,166.43	\$0.00
9	2/18/21	WIRE	3/9/21	\$370,752.88	\$370,752.88	\$0.00	\$0.00	\$0.00	\$370,752.88	\$0.00	\$0.00	\$0.00
10	2/18/21	WIRE	3/9/21	\$287,730.25	\$287,730.25	\$0.00	\$0.00	\$0.00	\$0.00	\$287,730.25	\$0.00	\$0.00
11	3/12/21	WIRE	3/30/21	\$97,155.63	\$97,155.63	\$0.00	\$0.00	\$0.00	\$97,155.63	\$0.00	\$0.00	\$0.00
12	3/12/21	WIRE	3/30/21	\$650,944.16	\$650,944.16	\$0.00	\$0.00	\$0.00	\$0.00	\$650,944.16	\$0.00	\$0.00
13	4/21/21	WIRE	5/28/21	\$288,160.68	\$288,160.68	\$0.00	\$0.00	\$0.00	\$0.00	\$228,160.68	\$0.00	\$0.00
14	4/21/21	WIRE	5/28/21	\$249,262.72	\$249,262.72	\$0.00	\$0.00	\$0.00	\$249,262.72	\$0.00	\$0.00	\$0.00
15	5/26/21				\$544,539.78	\$0.00	\$0.00	\$0.00	\$0.00	\$544,539.78	\$0.00	(\$544,539.78)
16	5/26/21				\$213,995.91	\$0.00	\$0.00	\$0.00	\$213,995.91	\$0.00	\$0.00	(\$213,995.91)
Due to Devel	loper			\$4,293,436.71	\$5,051,972.40	(\$27,528.91)	\$260,995.48	\$70,326.49	\$1,525,189.71	\$2,695,591.85	\$467,397.78	(\$758,535.69)

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		Requisition
Fiscal Year 2020	•				
259A	3/5/20	Besch and Smith Civil Group, Inc.	Application #1 - Curb & Asphalt Repairs for Trailmark Phase 2A & 4C	\$	70,172.00
260A	3/5/20	Besch and Smith Civil Group, Inc.	Application #2 - Curb & Asphalt Repairs for Trailmark Phase 2A & 4C	\$	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	\$	1,980.00
263A	7/10/20	Besch and Smith Civil Group, Inc.	Application #3 - Curb & Asphalt Repairs for Trailmark Phase 2A & 4C	\$	7,579.54
264A	7/10/20	Besch and Smith Civil Group, Inc.	Application #4 - Curb & 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					
		Interest		۲.	34.96
10/1/19		Interest	Ch1# 572700	\$	
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	•	Ś	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	Clik# 381107 Othity Reinbursement	\$	1.06
9/1/20		Interest		\$	1.00
-, , -	_	TOTAL		\$	243,659.23
	=			<u> </u>	_ :0,000:10
			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		Requisition
Fiscal Year 2021					
	-	TOTAL		\$	-
	=				
Fiscal Year 2021		laka .			4 4 4
10/1/20		Interest	CLU FOADOA HILL TO A LA	\$	1.18
10/30/20		St.Johns Cty Board Commissioners	Chk# 584204 Utility Reimbursement	\$	104,017.48
11/2/20		Interest		\$	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
2/1/21		Interest		\$	1.70
3/1/21		Interest		\$	1.74
4/1/21		Interest		\$	1.93
5/1/21		Interest		\$	1.86
5/27/21		St.Johns Cty Board Commissioners	Chk# 590524 Utility Reimbursemnt	\$	86,518.19
	-	TOTAL		\$	252,270.82
	=		Association (Company) to Classica		207.55
			Acquisition/Construction Fund at 9/30/20	\$	287,686.07
			Interest Earned thru 5/31/21	\$	252,270.82
			Requisitions Paid thru 5/31/21	Ċ	_
			Requisitions Paid thru 5/31/21	\$	<u>-</u>

Capital Improvement Revenue Bonds, Series 2016B

Date	Requisition #	Contractor	Description	Req	uisition
iscal Year 202	0				
		TOTAL		\$	-
iscal Year 202	0				
10/1/19		Interest		\$	-
11/1/19		Interest		\$	-
12/1/19		Interest		\$	-
1/2/20		Interest		\$	-
2/3/20		Interest		\$	-
3/2/20		Interest		\$	-
4/1/20		Interest		\$	-
5/1/20		Interest		\$	-
6/1/20		Interest		\$	-
7/1/20		Interest		\$	-
8/1/20		Interest		\$	-
		TOTAL		\$	
			A		
			Acquisition/Construction Fund at 9/30/19	\$	1.
			Interest Earned thru 9/30/20	\$	•
			Requisitions Paid thru 9/30/20	\$	•
			Remaining Acquisition/Construction Fund	\$	1
Date	Requisition #	Contractor	Description	Req	uisitio
scal Year 202	1				
		TOTAL		\$	
iscal Year 202	1				
10/1/20	-	Interest		\$	
11/2/20		Interest		\$	
12/1/20		Interest		¢	
1/4/21		Interest		\$	
2/1/21		Interest		ç	

	TOTAL	\$	
Fiscal Year 2021			
10/1/20	Interest	\$	-
11/2/20	Interest	\$	-
12/1/20	Interest	\$	-
1/4/21	Interest	\$	-
2/1/21	Interest	\$	-
3/1/21	Interest	\$	-
4/1/21	Interest	\$	-
5/1/21	Interest	\$	-
	TOTAL	\$	
	Acquisition/Construction Fund at 9	9/30/20 \$	1.20
	Interest Earned thru 5/31/2	1 \$	-
	Requisitions Paid thru 5/31/2	21 \$	-
	Remaining Acquisition/Construction	on Fund \$	1.20

Capital Improvement Revenue Bonds, Series 2017A

Date	Requisition #	Contractor	Description	Req	uisition
Fiscal Year 20	021				
		TOTAL		\$	-
Fiscal Year 20	021				
10/1/20		Interest		\$	-
11/2/20		Interest		\$	-
12/1/20		Interest		\$	-
1/4/21		Interest		\$	-
2/1/21		Interest		\$	-
3/1/21		Interest		\$	-
4/1/21		Interest		\$	-
5/1/21		Interest		\$	-
		TOTAL		\$	-
			Acquisition/Construction Fund at 9/30/20	\$	0.23
			Interest Earned thru 5/31/21	\$	-
			Requisitions Paid thru 5/31/21	\$	-
			Remaining Acquisition/Construction Fund	\$	0.23

Capital Improvement Revenue Bonds, Series 2017A-NW Parcel

Fiscal Year 2021 10/26/20 10/26/20 12/14/20 12/14/20 12/14/20 12/14/20 2/19/21 2/24/21 3/9/21 3/30/21 3/30/21 5/28/21 5/28/21 5/28/21 5/28/21	25 26 27 28	Vallencourt Construction Co. Inc. England-Thims & Miller Inc. England-Thims & Miller Inc.	Appl# 5 - Trailmark East Parcel PH6 & Lot 4D Lot Fill Invoice #194693 - Phase 6 CEI Services (WA#43)	\$	242,841.14
10/26/20 12/14/20 12/14/20 12/14/20 12/14/20 12/21/20 2/19/21 2/24/21 3/9/21 3/30/21 3/30/21 5/28/21 5/28/21 5/28/21	26 27 28	England-Thims & Miller Inc.	· ·	\$	242,841.14
12/14/20 12/14/20 12/14/20 12/14/20 12/21/20 2/19/21 2/24/21 3/9/21 3/30/21 3/30/21 5/28/21 5/28/21 5/28/21	27 28	S .	Invoice #194693 - Phase 6 CFI Services (WA#43)		
12/14/20 12/14/20 12/14/20 12/21/20 2/19/21 2/24/21 3/9/21 3/30/21 3/30/21 5/28/21 5/28/21 5/28/21 5/28/21	28	England-Thims & Miller Inc.	mivolee #154055 Thase of eli services (VV/ #45)	\$	3,422.01
12/14/20 12/21/20 2/19/21 2/24/21 3/9/21 3/30/21 3/30/21 5/28/21 5/28/21 5/28/21 5/28/21		S	Invoice #0195322 - Phase 6 CEI Services (WA#43)	\$	2,152.00
12/21/20 2/19/21 2/24/21 3/9/21 3/9/21 3/30/21 3/30/21 5/28/21 5/28/21 5/28/21 5/28/21	20	England-Thims & Miller Inc.	Invoice #0195704 - Phase 6 CEI Services (WA#43)	\$	3,041.41
2/19/21 2/24/21 3/9/21 3/9/21 3/30/21 3/30/21 5/28/21 5/28/21 5/28/21 5/28/21	29	England-Thims & Miller Inc.	Invoice #0195942 - Phase 6 CEI Services (WA#43)	\$	5,913.50
2/24/21 3/9/21 3/9/21 3/30/21 3/30/21 5/28/21 5/28/21 5/28/21	30	Vallencourt Construction Co. Inc.	Appl# 6 - Trailmark East Parcel PH6 & Lot 4D Lot Fill	\$	136,689.61
3/9/21 3/9/21 3/30/21 3/30/21 5/28/21 5/28/21 5/28/21	31	England-Thims & Miller Inc.	Invoice #0196490 - Phase 6 CEI Services (WA#43)	\$	2,914.18
3/9/21 3/30/21 3/30/21 5/28/21 5/28/21 5/28/21 5/28/21	32	Vallencourt Construction Co. Inc.	Appl# 7 - Trailmark East Parcel PH6 & Lot 4D Lot Fill	\$	242,133.10
3/30/21 3/30/21 5/28/21 5/28/21 5/28/21 5/28/21	33	England-Thims & Miller Inc.	Inv# 0196856 - Phase 6 CEI Services (WA#43) - January 2021	\$	7,702.81
3/30/21 5/28/21 5/28/21 5/28/21 5/28/21 5/28/21	34	Vallencourt Construction Co. Inc.	Application #8 - Trailmark East Parcel Phase 6 & 4D Lot Refill - January 2021	\$	363,050.07
5/28/21 5/28/21 5/28/21 5/28/21 5/28/21	35	Vallencourt Construction Co. Inc.	Application #9 - Trailmark East Parcel Phase 6 & 4D Lot Refill - February 2021	\$	92,607.96
5/28/21 5/28/21 5/28/21	36	England-Thims & Miller Inc.	Invoice # 0197173 - Phase 6 CEI Services (WA#43) - February 2021	\$	4,547.67
5/28/21 5/28/21	37	Vallencourt Construction Co. Inc.	Application #10 - Trailmark East Parcel Phase 6 & 4D Lot Refill - March 2021	\$	228,540.15
5/28/21	38	Clary & Associates	Invoice # 2021-56 - Phase 6 Map & Description - January 2021	\$	450.00
	39	England-Thims & Miller Inc.	Invoice #0197595 - Phase 6 CEI Services (WA#43) - March 2021	\$	12,081.07
Fiscal Year 2021	40	England-Thims & Miller Inc.	Invoice #0196242 - Phase 6 CEI Services (WA#43) - November 2020	\$	8,191.50
Fiscal Year 2021	_	TOTAL		\$:	1,356,278.18
1 13001 1001 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
2/1/21		Interest		\$	0.02
2/24/21		Wire	FY21 Funding Request #7	\$	242,133.10
3/1/21		Interest		\$	0.01
3/9/21		Wire	FY21 Funding Request #9	\$	370,752.88
3/30/21		Wire	FY21 Funding Request #11	\$	97,155.63
4/1/21		Interest		\$	-
5/1/21		Interest		\$	-
5/28/21		Wire	FY21 Funding Request #14	\$	249,262.72
	<u>-</u>	TOTAL		\$	959,308.50
			Acquisition/Construction Fund at 9/30/20	\$	397,875.71
			Interest Earned thru 5/31/21	\$	959,308.50
			interest Lameu tillu 3/31/21	Ą	232,300.30
			Requisitions Paid thru 5/31/21	\$ (:	1,356,278.18)

Capital Improvement Revenue & Refunding Bonds, Series 2017B

Date	Requisition #	Contractor	Description	Rec	uisition
Fiscal Year 202	21				
		TOTAL		\$	-
Fiscal Year 202	21				
10/1/20		Interest		\$	-
11/2/20		Interest		\$	-
12/1/20		Interest		\$	-
1/4/21		Interest		\$	-
2/1/21		Interest		\$	-
3/1/21		Interest		\$	-
4/1/21		Interest		\$	-
5/1/21		Interest		\$	-
	<u> </u>	TOTAL		\$	-
			Acquisition/Construction Fund at 9/30/20	\$	1.88
			Interest Earned thru 5/31/21	\$	-
			Requisitions Paid thru 5/31/21	\$	-
			Remaining Acquisition/Construction Fund	\$	1.88

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

	Requisition #	Contractor	Description	Requisition
iscal Year 2021 10/26/20	27	Dock Medics of Florida, LLC	Kayak Launch	\$ 11,950.
10/26/20	28	St. Johns County	Application Subcon 202000008	\$ 13,960.
10/26/20	29	Sterling Specialties, Inc.	Invoice #10979 - Whisper Creek Dog Park	\$ 24,750.
10/26/20	30	Hopping, Green & Sams	Invoice #117762- Project Construction Services	\$ 164.
10/26/20	31	Vallencourt Construction	Appl# 6 - Trailmark East Parcel Phase 1	\$ 370,458.
10/26/20	32	Vallencourt Construction	Appl# 7 - Trailmark East Parcel Phase 1	\$ 509,838.
10/26/20	33	Avid Trails, LLC	Invoice #2020-02	\$ 50,405.
10/26/20	34	Avid Trails, LLC	Invoice #2020-01	\$ 76,735.
10/26/20	35	Environmental Services, Inc.	Invoice #TE17017	\$ 3,000.
10/26/20	36	Environmental Services, Inc.	Invoice #TD98913	\$ 3,750.
10/26/20	37	Avid Trails, LLC	Invoice #Trailmark-08	\$ 7,564.
10/26/20	38	England-Thims & Miller, Inc.	Invoice #194692 - East Parcel Phase 1 CEI Services (WA#42)	\$ 9,814.
10/26/20	39	England-Thims & Miller, Inc.	Invoice #194668 - East Parcel Phase 2 Preliminary Engineering (WA#44)	\$ 17,588.
10/26/20	40	Avid Trails, LLC	Invoice #trailmark-07	\$ 7,500.
10/26/20	41	Basham & Lucas Design Group, Inc.	Invoice #8192 - Trailmark Entry & Phase 1	\$ 5,152.
10/26/20	42	Carlton Construction, Inc.	Appl# 1	\$ 7,355.
10/26/20	43	Basham & Lucas Design Group, Inc.	Invoice #8229 - Trailmark Entry & Phase 1	\$ 3,440.
10/30/20	44	Vallencourt Construction	Appl# 8 - Trailmark East Parcel Phase 1	\$ 218,229.
12/14/20	45	England-Thims & Miller, Inc.	Invoice #0195320 - East Parcel PH1 Amenities & Amenity Center (WA#41)	\$ 6,390.
12/14/20	46	England-Thims & Miller, Inc.	Invoice #0195321 - East Parcel Phase 1 - CEI Services (WA#42)	\$ 4,098.
12/14/20	47	England-Thims & Miller, Inc.	Invoice #0195703 - East Parcel Phase 1 - CEI Services (WA#42)	\$ 5,315.
12/14/20	48	England-Thims & Miller, Inc.	Invoice #0195696 - East Parcel PH1 Amenities & Amenity Center (WA#41)	\$ 6,649.
12/14/20	49	England-Thims & Miller, Inc.	Invoice #0195885 - Phase 11 Construction (WA#48)	\$ 1,875.
12/14/20	50	England-Thims & Miller, Inc.	Invoice #0195948 - East Parcel PH1 Amenities & Amenity Center (WA#41)	\$ 3,615.
12/14/20	51 52	England-Thims & Miller, Inc.	Invoice #0195947 - East Parcel Phase 1 - CEI Services (WA#42)	\$ 10,223.
12/14/20	52	Basham & Lucas Design Group, Inc.	Invoice #8260 - Trailmark Entry & Phase 1	\$ 1,250.
12/14/20	53	Onsight Industries, LLC	Invoice #0002-20-282499-1 - Park Benches	\$ 7,460.
12/14/20	54	Hopping, Green & Sams	Invoice #118424 - Project Construction Services	\$ 423.
12/14/20	55 56	Carlton Construction, Inc. Carlton Construction, Inc.	Application #2 - Trailmark Entry & Parks	\$ 1,358.
12/14/20			Application #3 - Trailmark Entry & Parks	\$ 2,521.
12/22/20	57 58	Vallencourt Construction	Appl# 9 - Trailmark East Parcel PH1 - Partial Payment	\$ 89,589. \$ 7,500.
12/22/20	58 59	Avid Trails, LLC	Invoice #Trailmark-09 - Signage	
12/22/20		Hopping, Green & Sams	Invoice #119003 - Project Construction Services	
1/22/21	57A	Vallencourt Construction	Appl# 9 - Trailmark East Parcel PH1 - Balance Mitigation Bank Credit Purchase - Trailmark Phase from St. Johns Mitigation Bank	\$ 442,994.
1/20/21	60	Weyerhaeuser NP Company		\$ 86,400.
1/20/21 1/20/21	61	Basham & Lucas Design Group, Inc.	Inv# 8323 - Trailmark Entry & Phase I (20-06A) - January 2021	\$ 2,393.
	62	England-Thims & Miller, Inc.	Inv# 0196489 - East Parcel Phase I - CEI Services (WA#42) - December 2020	\$ 4,871.
1/20/21	63	England-Thims & Miller, Inc.	Inv# 0196233 - Master Site Plannig (WA#51) - November 2020	\$ 369.
1/20/21	64	England-Thims & Miller, Inc.	Inv# 0196382 - Master Site Planning (WA#51) - December 2020	\$ 1,375.
1/20/21	65	England-Thims & Miller, Inc.	Inv# 0196240 - East Parcel Phase I Amenities & Amenity Center - November 2020	\$ 20,747.
1/20/21	66	England-Thims & Miller, Inc.	Inv# 0196488 - East Parcel Phase I Amenities & Amenity Center - December 2020	\$ 7,770.
1/20/21	67	North Florida Landscape	Inv# 22061 - Landscape Services - Landscape Parking Lots Phase 1I - Januay 2021	\$ 4,158.
1/20/21	68	North Florida Landscape	Inv# 22060 - Well Drilling for Recharge System at Pond #3 - December 2020	\$ 1,150.
1/20/21	69	Hopping, Green & Sams	Inv# 119568 - Project Construction Services - November 2020	\$ 329.
1/20/21	70	Vallencourt Construction	Application #10 - Trailmark East Parcel Phase I - December 2020	\$ 396,328.
1/20/21	71	Carlton Construction, Inc.	Application #4 - Trailmark Entry & Parks	\$ 1,300.
1/20/21	72	Basham & Lucas Design Group, Inc.	Inv# 8277 - Trailmark Entry & Phase I (20-06A) - December 2020	\$ 12,030.
1/20/21	73	ECS Florida, LLC	Inv# 849515 - Geotechnial Services - Trailmark Development - November 2020	\$ 2,000.
3/9/21	74	England-Thims & Miller, Inc.	Inv# 0196855 - East Parcel Phase 1 - CEI Services (WA#42) - January 2021	\$ 7,058.
3/9/21	75	England-Thims & Miller, Inc.	Inv# 0196241 - East Parcel Phase 1 - CEI Services (WA#42) - November 2020	\$ 3,038.
3/9/21	76	England-Thims & Miller, Inc.	Inv# 0196854 - East Parcel Phase I - Amenities & Amenity Center (WA#41) - January 2021	\$ 3,971.
3/9/21	77	Carlton Construction, Inc.	Application #1 - Trailmark Entry & Parks - January 2021	\$ 172,623.
3/9/21	78	Vallencourt Construction	Application #11 - Trailmark East Parcel Phase 1 - January 2021	\$ 71,686.
3/9/21	79	Sterling Specialties, Inc.	Inv# 11401 - Trailmark Whisper Creek Dog Park (Balance) - January 2021	\$ 28,310.
3/9/21	80	England-Thims & Miller, Inc.		\$ 1,041.
3/30/21	81	Vallencourt Construction	Application #12 - Trailmark East Parcel Phase 1 - February 2021	\$ 314,297.
3/30/21	82	Carlton Construction, Inc.	Application #2 - Trailmark Entry & Parks - February 2021	\$ 176,173.
3/30/21	83	Avid Trails, LLC	roice #Trailmark 2020-04 - Trail Construction - Trailhead Adventure Trail Balance - February 20	
3/30/21	84	Avid Trails, LLC		\$ 11,233.
3/30/21	85	Avid Trails, LLC	Invoice #Trailmark 2020-03 -Trailmark 2020 Bike Trail Agreement Balance - February 2021	\$ 68,601.
3/30/21	86	Hopping, Green & Sams	Invoice #120223 - Project Construction Services - December 2020	\$ 211.
3/30/21	87	England-Thims & Miller, Inc.	voice #0197172 - Consumptive Uses of Water Permit (WA#21, Amendment#2) - February 202	
3/30/21	88	England-Thims & Miller, Inc.	Invoice #0197170 - East Parcel Phase 1 -CEI Services (WA#42) - February 2021	\$ 8,055.
3/30/21	89	England-Thims & Miller, Inc.	Invoice #0197076 - Trailmark East Parcel Phase 2, No.50 - February 2021	\$ 2,075.
5/28/21	90	England-Thims & Miller, Inc.	Invoice #0197591 - East Parcel Phase 1 - CEI Services (WA#42) - March 2021	\$ 4,676.
5/28/21	91	Carlton Construction, Inc.	Application #3 - Trailmark Entry & Parks - March 2021	\$ 282,756.
5/28/21	92	Hopping, Green & Sams	Invoice #121084 - Project Construction Services - January 2021	\$ 728.
	-	TOTAL		\$ 3,701,471.
scal Year 2021				
10/1/20		Interest		\$ 6.
11/2/20		Interest		\$ 5.
12/1/20		Interest Interest		\$ 0. \$ 0.
1/4/21 1/20/21		Wire	FY21 Funding Request #5	\$ 0. \$ 442,994.
2/24/21			FY21 Funding Request #5 FY21 Funding Request #6	
		Wire	F121 Fullullig Request #6	\$ 541,222. \$ -
3/1/21		Interest Wire	EV21 Funding Request #40	
3/9/21			FY21 Funding Request #10	
3/30/21		Wire	FY21 Funding Request #12	\$ 650,944.
4/1/21		Interest		\$ -
5/1/21		Interest	EV21 Funding Possest #12	\$ 200 160
5/28/21	·-	Wire	FY21 Funding Request #13	\$ 288,160.
		TOTAL		\$ 2,211,064.
			Acquisition/Construction Fund at 9/30/20	\$ 1,490,407.
			Interest Earned thru 5/31/21	\$ 2,211,064.
			Requisitions Paid thru 5/31/21	\$ (3,701,471.
			Remaining Acquisition/Construction Fund	\$ 0.
			•	

Capital Improvement Revenue & Refunding Bonds, Series 2021 Assessment Area 3, Phase 1

Date	Requisition #	Contractor	Description	Requisitio					
Fiscal Year 2021									
3/25/21	1	Six Mile Creek Investment Group, LLC	Reimbursement #1 - Advanced Expenses for Phase 9	\$	550,922.54				
3/25/21	2	ECS Florida, LLC	Inv# 861514 - Partial Geotechnical Engineering Services	\$	24,500.00				
3/25/21	3	England-Thims & Miller, Inc.	Inv# 0196857 - Proposal Documents & RFP for Phases 9A, 9B & 9C	\$	1,608.50				
3/25/21	4	England-Thims & Miller, Inc.	Inv# 0196725 - Trailmark Phase 11 (WA#45)	\$	2,498.50				
3/25/21	5	Environmental Services, Inc.	Inv# TE66751 - Conservation Easement Coordination Phase 9	\$	940.00				
3/25/21	6	ECS Florida, LLC	Inv# 866895 - Geotechnical Engineering Services	\$	3,500.00				
3/25/21	7	Environmental Services, Inc.	Inv# TE78591 - Conservation Easement Coordination Phase 9	\$	715.00				
3/25/21	8	England-Thims & Miller, Inc.	Inv# 0196194 - Phase 9 Construction Documents (WA#37)	\$	2,480.58				
3/25/21	9	England-Thims & Miller, Inc.	Inv# 0197174 - Proposal Documents & RDP for Phases 9A, 9B & 9C	\$	405.00				
3/25/21	10	England-Thims & Miller, Inc.	Inv# 0197071 - Trailmark Phase 11 (WA#45)	\$	3,835.98				
3/25/21	11	England-Thims & Miller, Inc.	Inv# 0197069 - Trailmark Phase 9B	\$	5,161.69				
3/25/21	12	Clary & Associates	Inv# 2021-160 - Trailmark Phase 9 - Re-stake Control	\$	750.00				
5/27/21	13	Vallencourt Construction Co., Inc.	App#1 - Trailmark Ph 9A & 9B clearing from East Parcel Ph 1	\$	247,700.72				
4/30/21	14	Vallencourt Construction Co., Inc.	APP#13 - Trailmark Ph 9A & 9B clearing from East Parcel Ph 1	\$	145,380.65				
4/5/21	15	Six Mile Creek Investment Group, LLC	Reimbursement #2 - Advanced Expenses for Phase 9	\$	138,217.23				
4/30/21	16	Clary & Associates	Inv# 2021-50 - Trailmark Phase 9A Map 7 Description	\$	450.00				
4/30/21	17	England-Thims & Miller, Inc.	Inv# 0197597 - Proposal Docs & RFP Process for Phases 9A, 9B & 9C (WA#46)	\$	1,350.00				
4/30/21	18	England-Thims & Miller, Inc.	Inv# 0197599 - Trailmark Phase 10 (WA#47)	\$	900.00				
4/30/21	19	ECS Florida, LLC	Inv# 857928 - Partial Geotechnical Engineering Services	\$	16,200.00				
4/30/21	20	ECS Florida, LLC	Inv# 848738 - Trailmark Ph 9 Roads & Pump Station - Geotechnical Services	\$	3,400.00				
4/30/21	21	Environmental Services, Inc.	Inv# TE92753 - Conservation Easement Coordination Phase 9	Ś	845.00				
4/30/21	22	Clary & Associates	Inv# 2020-756 - Traimark Phase 9 Topographic Survey of 100' Grid of 313 Acres	Ś	173,000.00				
4/30/21	23	St. Johns County	Trailmark Phase 9B Construction Inspection Fee	Ś	5,038.00				
4/30/21	24	St. Johns County	Trailmark Phase 9B Utility Construction Inspection Fee	Ś	6.218.00				
4/30/21	25	St. Johns County	Trailmark Phase 9B Tree Bank Fund	\$	212,650.00				
	-	TOTAL		ć	1,548,667.39				
	=	TOTAL		,	1,340,007.33				
Fiscal Year 2021									
3/1/21		Interest		\$	6.21				
4/1/21		Interest		\$	37.93				
5/1/21		Interest		\$	34.23				
		TOTAL		\$	78.37				
			Acquisition/Construction Fund at 2/24/21	Ś	9,066,123.28				
			Interest Earned thru 5/31/21	Ś	78.37				
			Requisitions Paid thru 5/31/21	\$(1,548,667.39				
			Remaining Acquisition/Construction Fund	\$	7,517,534.26				



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

SPECIAL ASSESSMENT RECEIPTS - FY2021

TAX COLLECTOR

									ASSESSMENTS ASSESSMENTS	•	2,021,092 1,899,826	-	754,447 709,180	-	228,094 214,408	-	473,316 444,917	\$ \$	565,235 531,321		
DATE RECEIVED	DIST.		S ASSESSMENTS RECEIVED		SCOUNTS/ ENALTIES	со	MMISSIONS PAID		INTEREST		ET AMOUNT RECEIVED	G	ENERAL FUND 37.33%	DI	2015 EBT SERVICE 11.29%	DI	2016A EBT SERVICE 23.42%	DI	2017A EBT SERVICE 27.97%		TOTAL 100%
11/2/20 11/12/20 11/24/20	1 2 3	\$ \$	2,588.82 24,607.39 73,574.19	\$	135.91 984.30 2,942.98		49.06 472.46 1,412.62	\$ \$ \$	-	\$	2,403.85 23,150.63 69,218.59	\$	897.33 8,641.83 25,838.39	\$ \$ \$	271.29 2,612.70 7,811.79	\$ \$ \$	562.95 5,421.60 16,210.18	\$ \$ \$	672.28 6,474.50 19,358.24	\$ \$ \$	2,403.85 23,150.63 69,218.59
12/4/20 12/16/20 1/8/21	4 5 6	\$ \$ \$	115,670.46 704,424.28 707,720.80		4,626.87 28,085.59 28,309.18	\$ \$	2,220.87 13,526.77 13,588.23	\$ \$	-	\$ \$	108,822.72 662,811.92 665,823.39	\$	40,622.09 247,418.97 248,543.12	\$ \$	12,281.38 74,802.80 75,142.66	\$ \$	25,484.99 155,222.72 155,927.97	\$ \$ \$	30,434.26 185,367.43 186,209.64	\$ \$	108,822.72 662,811.92 665,823.39
1/19/21 2/22/21 3/11/21	Int 7 8	\$ \$	176,678.86 34,334.13	\$	5,136.51 372.60	\$ \$	3,430.85 679.23	\$ \$	72.10 -	\$ \$	72.10 168,111.50 33,282.30	\$	26.91 62,753.81 12,423.84		8.14 18,972.52	\$	16.88 39,369.73 7,794.32	\$ \$ \$	20.16 47,015.44 9,308.00	\$ \$	72.10 168,111.50 33,282.30
4/8/21 4/13/21	Int 9	\$	165,129.20	\$	918.76	\$	3,284.21	\$	15.63 -	\$	15.63 160,926.23	\$	5.83 60,071.65	\$	3,756.13 1.76 18,161.61	\$	3.66 37,687.02	\$	4.37 45,005.95	\$	15.63 160,926.23
		\$ \$ \$	-	\$ \$	-	\$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	- - -	\$ \$	-	\$ \$	-	\$ \$	-
TOTALS		\$	2,004,728.13	\$	71,512.70	\$	38,664.30	\$	87.73	\$	1,894,638.86	\$	707,243.77	\$	213,822.78	\$	443,702.03	\$	- 529,870.28	\$	1,894,638.86

DIRECT BILLED ASSESSMENTS

\$89,532.78 \$173,077.80 \$414,875.00

DATE	DUE	CHECK		NET		AMOUNT		GENERAL		SERIES		SERIES	
RECEIVED	DATE	NO.		ASSESSED		RECEIVED		FUND		2017A		2020	
10/6/20	10/15/20	WIRE	\$	22,383.20	\$	22,383.19	\$	22,383.19	\$	-	\$	-	
2/1/21	1/1/21	109580752	\$	22,383.20	\$	22,383.19	\$	22,383.19	\$	-	\$	-	
VARIOUS	4/1/21	VARIOUS	\$	257,564.32	\$	437,257.76	\$	22,382.76	\$	-	\$	414,875.00	
	7/1/21		\$	22,383.20	\$	-	\$	-	\$	-	\$	-	
	9/30/21		\$	352,771.68	\$	-	\$	-	\$	-	\$	-	
			ć	C77 AOE E0	ć	492 024 14	ć	67 140 14	ć		ć	414 97E 00	

\$677,485.58

SIX MILE CREEK INVESTMENT GROUP LLC

C.

Six Mile Creek Community Development District

Summary of Check Register

May 13, 2021 to June 2, 2021

Fund	Date	Check No.'s	Amount
General Fund	5/17/21	3519-3524	\$ 10,710.31
	5/21/21	3525	\$ 3,364.15
	5/24/21	3526-3531	\$ 3,407.34
	5/28/21	3532-3536	\$ 537,423.40
	6/1/21	3537-3550	\$ 30,350.88
			\$ 585,256.08
Payroll	<u>May 2021</u>		
•	Darren Glynn	50058	\$ 184.70
	Gregg Kern	50059	\$ 184.70
	Michael Taylor	50060	\$ 184.70
	Wendy Hartley	50061	\$ 184.70
	, ,		\$ 738.80
			\$ 585,994.88

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/02/21 PAGE 1
*** CHECK DATES 05/13/2021 - 06/02/2021 *** GENERAL FUND

*** CHECK DATES	05/13/2021 - 06/02/2021 *** GENERAL FUND BANK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	5/16/21 AE051621 202105 320-53800-34500 SECURITY SERVS - 05/16/21		200.00	
	ADAM EMINISOR			200.00 003519
5/17/21 00155	ADAM EMINISOR	*	250.57	
	FIRE ALARM LINE0687 MAY21 AT&T			250.57 003520
5/17/21 00022	5/05/21 197821 202104 310-51300-31100	*	875.00	
	GEN.CONSLT.ENG.SVC(WA#52) ENGLAND-THIMS & MILLER, INC			875.00 003521
5/17/21 99999	E/17/21 MOTE 20210E 000 00000 00000	C	0.0	
	VOID CHECK ******INVALID VENDOR NUMBER* 4/30/21 SMCCDD04 202104 320-53800-12100	****		00 003522
	THVALLD VENDOR NORMER			
5/17/21 00033	4/30/21 SMCCDD04 202104 320-53800-12100 MANAGEMENT FEE APR21	*	4,925.37	
	4/30/21 SMCCDD04 202104 320-53800-12200	*	3,360.00	
	ONSITE PERSONNEL APR21 4/30/21 SMCCDD04 202104 320-53800-47500 AMAZON-4-800CT WET WIPES	*	79.99	
	4/30/21 SMCCDD04 202104 320-53800-47500	*	97.93	
	AMAZON-AEROSTAR AIR FLTER 4/30/21 SMCCDD04 202104 320-53800-47500	*	55.33	
	ACE-DRYLK/SNDSPNGE/CNTAIN 4/30/21 SMCCDD04 202104 320-53800-47600	*	74.94	
	TG WTRSPORT-BACK SEAT KIT 4/30/21 SMCCDD04 202104 320-53800-47500	*	122.43	
	HOME DEPOT-LANDSCAPE BULB 4/30/21 SMCCDD04 202104 320-53800-47200	*	10.00	
	PUBLIX-WATER FOR EVENTS 4/30/21 SMCCDD04 202104 320-53800-51000	*	7.46	
	MAILBOX KEY REPLACEMENT	*		
	4/30/21 SMCCDD04 202104 320-53800-47200 AMAZON-1 DESK CALENDAR		16.99	
	4/30/21 SMCCDD04 202104 320-53800-51000 AMAZON-100PC EMERG.WHISTL	*	35.59	
	4/30/21 SMCCDD04 202104 320-53800-51000 MAILBOX/OFFICE KEY RPLC	*	18.11	
	4/30/21 SMCCDD04 202104 320-53800-47200	*	165.91	
	AMAZON-PROM DECOR/CANDLES 4/30/21 SMCCDD04 202104 320-53800-47200	*	50.00	
	AMAZON-2-\$25 GIFT CARDS 4/30/21 SMCCDD04 202104 320-53800-47200	*	14.99	
	AMAZON-PROM LED CANDLES			

SIXM SIX MILE CREEK TVISCARRA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/02/21 PAGE 2
*** CHECK DATES 05/13/2021 - 06/02/2021 *** GENERAL FUND

	ANK A GENERAL FUND			
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
4/30/21 SMCCDD04 202104 320-53800-9 MAILBOX KEY REPLACEMENT	51000	*	7.65	
4/30/21 SMCCDD04 202104 320-53800- WALGREEN-EASTER EGG CANDY		*	26.60	
4/30/21 SMCCDD04 202103 320-53800-5 TURNER WGV-CONCRETE/TAPE		*	69.94	
4/30/21 SMCCDD04 202103 320-53800- AMAZON-EASETER GOODY BAGS	47200	*	47.47	
4/30/21 SMCCDD04 202103 320-53800-4 TARGET-EASTER EGG CANDY	47200	*	40.97	
TARGET EASTER EGG CANDI	EVERGREEN LIFESTYLES MANAGEMENT,LLC			9,227.67 003523
5/17/21 00004 4/12/21 3346855- 202104 310-51300-4 NOT.OF MEETING 04/21/21		*	85.27	
5/17/21 3355750 - 202105 310-51300-4 NOT.OF MEETING 05262021	48000	*	71.80	
	CA FLORIDA HOLDINGS, LLC			157.07 003524
5/21/21 00166 1/15/21 556887 202105 300-13100-1 255 RUSTIC MILL DR-UTL	10100	*	3,364.15	
	ST.JOHNS COUNTY UTILITY DEPARTMENT			3,364.15 003525
5/24/21 00019 5/17/21 13174 202010 320-53800-4 ADD.DOG PARK FENCE FY21	45000	*	68.00	
	EGIS INSURANCE ADVISORS LLC			68.00 003526
5/24/21 00023 5/20/21 55-60-16 202005 320-53800-4 PERMIT-AMENITY CENTR POOL	47100	*	350.00	
	FLORIDA DEPARTMENT OF HEALTH			350.00 003527
5/24/21 00026 5/17/21 21078 202005 310-51300-3 ARBITRAGE RPT SERIES 2015	31400	*	600.00	
	GRAU & ASSOCIATES			600.00 003528
5/24/21 00028 5/19/21 115 202004 320-53800-4 TP/TRASH/PAPER TOWEL/CLNR			204.64	
5/24/21 00167 5/18/21 171 202004 320-53800-4	RIVERSIDE MANAGEMENT SERVICES, INC.			204.64 003529
5/24/21 00167 5/18/21 171 202004 320-53800-4 COMMON/RESIDENT TRASH CLN	10100	*	2,000.00	
	VERNON STROMAN JR. DBA			2,000.00 003530
5/24/21 00168 5/24/21 GK052421 202105 310-51300-3 RPLC SUPERVISOR CHK#50039	11000	*	184.70	
	GREGG F. KERN			184.70 003531

SIXM SIX MILE CREEK TVISCARRA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/02/21
*** CHECK DATES 05/13/2021 - 06/02/2021 *** GENERAL FUND

PAGE 3

*** CHECK DATES 05/13/2021 - 06/02/2021 *** GI	ENERAL FUND ANK A GENERAL FUND			
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# :	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK
5/28/21 00079 3/31/21 2021-56 202105 300-13100- PHASE 6 MAP & DESCRIPTION	10100	*	450.00	
FIRSE O MAP & DESCRIPTION	CLARY & ASSOCIATES, INC.			450.00 003532
5/28/21 00157 3/31/21 APP#3 202105 300-13100- APP#3-TRAILMARK ENTRY/PRK		*		
	CARLTON CONSTRUCTION INC		2	82,756.16 003533
5/28/21 00022 11/29/20 196242 202105 300-13100-3	10100	*	8,191.50	
PHASE 6 CEI SVC(WA#43)NOV 4/09/21 197591 202105 300-13100-		*	4,676.02	
EAST PARCEL PH1 CEI WA#42 4/09/21 197595 202105 300-13100- PHASE 6 CEI SVC(WA#43)MAR		*	12,081.07	
PRASE 0 CEI SVC(WA#45)MAR	ENGLAND-THIMS & MILLER, INC			24,948.59 003534
5/28/21 00002 3/01/21 121084 202105 300-13100-		*	728.50	
	HOPPING GREEN & SAMS			728.50 003535
5/28/21 00144 3/23/21 6984-10 202105 300-13100- APP#10-EAST PARCEL PH6/4D	10100	*	228,540.15	
	VALLENCOURT CONSTRUCTION CO., INC.		2	28,540.15 003536
6/01/21 00032 5/19/21 15632743 202106 330-53800-		*	116.24	
PHONE/INTERNET SRVC JUN21 5/21/21 25729549 202106 330-53800- PHONE/INTERNET SRVC JUN21		*	126.23	
PHONE/INTERNET SRVC JUNZI	AT&T (U-VERSE)			242.47 003537
6/01/21 00139 5/28/21 AE052821 202105 320-53800- SECURITY SERVS - 05/28/21	34500	*	240.00	
	ADAM EMINISOR			240.00 003538
6/01/21 00118 6/01/21 14444690 202106 330-53800- MTHLY LAWN TREATMNT-JUN21	46600	*	227.00	
	BUG OUT SERVICE, LLC			227.00 003539
6/01/21 00038 5/14/21 469915ES 202104 330-53800-	43200	*	13.34	
GAS CHARGE 04/05-05/04/21	FLORIDA NATURAL GAS			13.34 003540
0/01/21 00109 0/01/21 KB000121 202103 320-33000-	34300	*	160.00	
SECURITY SERVS - 05/27/21	KYLE ANDREW BRAIG			160.00 003541

SIXM SIX MILE CREEK TVISCARRA

AP300R	YEAR-TO-DATE	ACCOUNTS PAYABLE	PREPAID/COMPUTER	CHECK REGISTER	RUN	6/02/21	PAGE	4
*** CHECK DATES 05/13/2021 - 06/02/202	***	GENERAL FUND						

BANK A GENERAL FUND

	ı	DANK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#		STATUS	AMOUNT	CHECK AMOUNT #
6/01/21 00014	6/01/21 22153 202106 320-53800-		*	20,975.00	
	LNDSCPE-COMMON AREA-JUN21 6/01/21 22153 202106 330-53800-		*	2,180.42	
	LNDSCPE-AMENITIES-JUN21 6/01/21 22153 202106 320-53800- LNDSCPE-RGHT OF WAY-JUN21		*	487.50	
		NORTH FLORIDA LANDSCAPE CO.			23,642.92 003542
6/01/21 00068	5/31/21 IN-17141 202106 330-53800- UPGRADE/FIX CAM & MONITOR	2		1,095.82	
		PRO-VIGIL, INC.			1,095.82 003543
6/01/21 00004	5/31/21 3357185- 202105 310-51300- NOT.OF MEETING 06/09/21	-48000	*	76.29	
		CA FLORIDA HOLDINGS, LLC			76.29 003544
6/01/21 00024	5/19/21 556887-1 202105 330-53800-		*	933.92	
	805 TRAILMARK DR - MAY21 5/19/21 556887-1 202105 330-53800-		*	32.78	
	295 BACK CREEK DR - MAY21	דסקס עדד.ודעון עדמווסט פמעסד. דפ			966.70 003545
6/01/21 00039	6/01/21 4980B 202106 320-53800-	46400		1,675.00	
	MTHLY LAKE SERVICES JUN21	SITEX AQUATICS LLC			1,675.00 003546
6/01/21 00084	6/01/21 21-38566 202106 320-53800-		*	34.95	
	MTHLY FIRE ALARM MNTR JUN	SECURITY ENGINEERING AND DESIGN, I	NC		34.95 003547
6/01/21 00167	6/01/21 180 202105 320-53800-	-46100		1,550.00	
	COMMON/RESIDENT TRASH CLN	VERNON STROMAN JR. DBA			1,550.00 003548
6/01/21 00128	5/25/21 27859 202105 330-53800-	-46501	*	232.49	
	INST.STINNER PUMP/TUBING	VAK PAK, INC.			232.49 003549
6/01/21 00163	5/25/21 3220-403 202106 330-53800-	-43300	*	193.90	
	TRASH REMOVAL 06/01-06/30	WM CORPORATE SERVICES, INC.			193.90 003550
		TOTAL FOR BANK		585,256.08	

SIXM SIX MILE CREEK TVISCARRA

TOTAL FOR REGISTER

585,256.08

MULTIPLE DAYS WORKED IN ONE WEEK (SUNDAY-SATURDAY) SHOULD BE PLACED ON THE SAME INVOICE **PLEASE FILL IN ALL YELLOW BOXES** **INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG** REMIT PAYMENT TO: BILL TO: INVOICE # 5/16/21 Adam Eminisor Six Mile Creek CDD SERVICE DATE: 475 West Town Place, Suite 114 INVOICE DATE: St. Augustine, FL 32092 TOTAL DUE: \$200.00 **UPON RECEIPT** *BLUE BOXES PAYROLL USE ONLY* DUE DATE: TOTAL TOTAL DUE DATE CAD# TIME IN TIME OUT HOURS SJSO21CAD095764 Sunday, May 16, 2021 1:45 PM 6:45 PM 5 \$200.00 ACTIVITY / COMMENTS: HOUR RATE \$40.00 \$200.00 I conducted traffic enforcement in the front of the neighborhood. I patrolled new construction sites for any suspicious activity. **APPROVED** By Alex Boyer at 10:34 am, May 17, 2021 **O&M- Security Patrol** #179 Security Servs -320 536 345



SIX MILE CREEK INVESTMENT GRP 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 Page 1 of 2
Account Number 904 94
Billing Date May 8

904 940-0687 001 0562 May 8, 2021

May 21

ling Date May 8, 2021

Monthly

Amount

Web Site att.com

Monthly Statement

Bill-At-A-Glance	
Previous Bill	193.98
Payment Received 4-30 Thank You!	193.98CF
Adjustments	.00
Balance	.00
Current Charges	250.57
Total Amount Due	\$250.57
Amount Due in Full by	May 30, 2021

Billing Summary		-	
Online: att.com/myatt	Page		
Plans and Services 1 800-321-2000 PIN: 3592 Repair Service: 1 866 620-6900	1	223.31	
AT&T Long Distance Service 1 800 321-2000	1	27.26	
Total Current Charges		250.57	

155 Sine Alarm Line0287 May21 330 578.41

News You Can Use Summary

- PREVENT DISCONNECT
- · RATE INCREASE
- · CARRIER INFORMATION
- CDST ASSESSMENT CHRG
- FEE DESCRIPTIONS

See "News You Can Use" for additional information.

Plans and Services

Monthly Service - May 8 thru Jun 7

1. Bus Local Call Unlimited A. 155.00

Business Line
Three-Way Calling
Remote Activation of Call
Forwarding
Enhanced Caller ID Anonymous

Additions and Changes to Service

This section of your bill reflects charges and credits resulting

Call Blocking

Description Quantity Billed Rate Activity on Mar 31, 2021 Charges for 904 940-0687 Your bill reflects a charge for a change in rates: (Monthly Charges were Billed in Advance and are Prorated from Apr 3, 2021 through May 7, 2021) 2. Monthly Charges 23.00 26.84 3. Federal Universal Service Fee Total Charges for 904 940-0687 26.98 **Total Additions and Changes to Service** 26.98

Surcharges and Other Fees

Government Fees and Taxes

Quantity Description Federal Excise Tax 5.65 8 FL - State Communications Tax 14.75 9 FL - Local Communications Tax 4.24 10. Telecommunications Access .12 System Act Surcharge 11 Emergency 911 Service 40 25.16 Total Government Fees and Taxes **Total Plans and Services** 223.31

AT&T Long Distance Service

Local Services provided by AT&T Florida.

Return bottom portion with your check in the enclosed envelope.

DUE BY: May 30, 2021

\$250.57

Amount After Jun 8, 2021

\$265.57

ST&T

Billing Date May 8, 2021

Account Number

904 940-0687 001 0562

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

Please include your account number on your check.

Make checks payable to:

AT&T PO BOX 105262



2 of 2

Billing Date





AT&T Long Distance Service

Charges for 904 940-0687		
Type of Service	Period	
1. Bus Unlimited Clg II 1 Plan Monthly Fee	04/17-05/16	20.00
Surcharges and Other Fees		
2. Federal Universal Service Fee		3.91
3. Federal Regulatory Fee		.98
Total Surcharges and Other Fees		4.89
Government Faes and Taxes		
4. Ft - State Communications Tax		1.84
5. FL - Local Communications Tax		.53
Total Government Fees and Taxes		2.37
Total AT&T Long Distance Service		27.26

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 \$250.57. 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.

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 4/1/2021. 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.

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.

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.

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2262.011.123619.01.01.0000000 NNNNNNNY 001911.001911

1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8688 SIX MILE CREEK INVESTMENT GRP



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

Blair, Shelley

#22 310.50.311

Project

Task

20327.00000

Six Mile Creek CDD-2020/2021 General Consulting Engineering

Project No:

Invoice No:

42.00

875.00

Services (WA#52)

Professional Services

5/1/2021

Professional Services rendered through April 30, 2021

Professional Personnel Amount Hours Rate Principal - Vice President Wild, Scott 245.00 4/24/2021 1.00 245.00 Project Manager Brecht, John 4/17/2021 .50 180,00 90.00 Brecht, John 180.00 4/24/2021 225.00 1.25 Adminstrative Support Blair, Shelley 4/10/2021 .25 84.00 21.00 Blair, Shelley 4/17/2021 2.50 84.00 210.00 Blair, Shelley .50 84.00 42.00 4/24/2021

 Total Labor

 Current
 Prior
 To-Date

 Total Billings
 875.00
 6,313.00
 7,188.00

 Contract Limit
 16,000.00

 Contract Limit
 16,000.00

 Remaining
 8,812.00

Total this Task \$875.00

.50

6.50

Task XP Expenses

Totals

Total this Task

0.00

875.00

Invoice Total this Period

84.00

\$875.00

20327.00000

0197821

England-Thims&Miller,Inc.

ENGINEERS - PLANNERS - SURVEYORS - GIS - L'ANDECAPE ARCHITECTS 14775 Old St. Augustine Pond - Sectionnille Finds 25256 - No 304-942-9999 - fox 904-945-9465 CA-00002554 LC-0000316

Evergreen Lifestyles Management, LLC

2100 S Hiawassee Rd Orlando, FL 32835 321-558-6500 INVOICE

DATE: INVOICE # 4/30/2021 SMCCDD0421N

BILL TO

ACCT# 110059890

Six Mile Creek CDD

Teresa Viscarra
Governmental Management Services-CF, LLC

1408 Hamlin Avenue, Unit E

St. Cloud, L 34771

#33

MEC		Ven
MAY	14	2

VENDOR		DESCRIPTION				A	MOUNT
Monthly Management Fee	Plora L	320 576-131		N	igt Fee	5	4,925.37
Personnel Hours Onsite I	Resonal April	120 Payroll Hours 31	10-538-122		Payroll	\$	3,360.00
AMEX Invoice	3/21	Supplies	20 325 51			\$	69.94
AMEX Package 2	4/21	Facility Maintenance	320536 4795	\$	79.99		
	4)31	Facility Maintenance		\$	97.93		
	4721	Facility Maintenance		\$	55.33	1	
	4/21	0&M Kayak	250578.476	\$	74.94		
	4/20	Facility Maintenance	Andrew Management	5	122.43	\$	430.62
AMEX Package 3	3.0	Special Events	320-336 1-42	\$	10.00		5000
		Operating Supplies	320 538.31	\$	7.46	1	
	41	Special Events		5	16.99		
	413	Operating Supplies		\$	35.59		
	+17	Operating Supplies		5	18.11		
	41	Special Events		\$	165.91	1	
	1/1/2	Special Events		5	50.00	1	
	Lili	Special Events		\$	14.99	1	
		Operating Supplies		5	7.65		
		Special Events		\$	26.60	1	
	3/2	Special Events		S	47.47	1	
	3121	Special Events		\$	40.97	\$	441.74
					-	-	
		-					
				Subtotal		\$	9,227.67

OTHER COMMENTS

Please include the account number 110059890 on your check

Please send all payments to our new address:

2100 S Hiawassee Rd

Orlando, FL 32835

TOTAL Due \$ 9,227.67

Make all checks payable to Evergreen Lifestyles Management, LLC

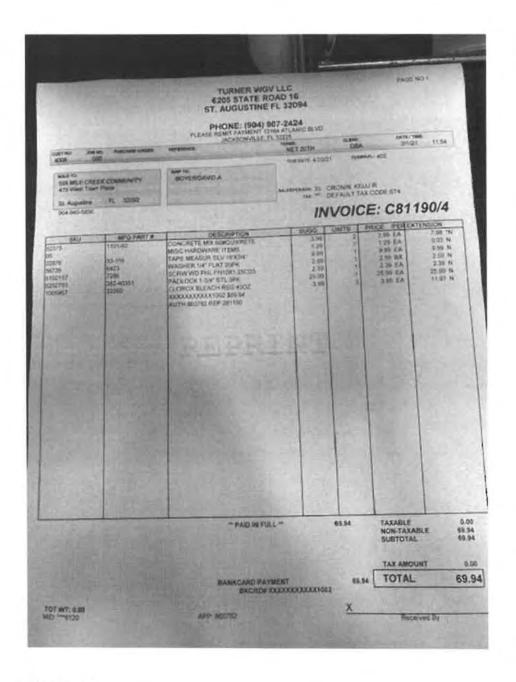
Melinda Archer

From: Alex Boyer

Sent: Wednesday, April 21, 2021 1:38 PM

To: Melinda Archer **Subject:** Ace receipt 1

Follow Up Flag: Follow up Flag Status: Flagged



CHECK REQUEST INVOICE

DATE: 4/29/2021
INVOICE # 04292021
DUE DATE: ASAP

Evergreen Lifestyles Manageme	nt LLC
2100 S. Hiawassee Road, Orlando FL 32852	
Address, City, State, Z/5	
[Mail to]	

☐ Vendor

BILL TO

☑ Association

Name and No. of Association: Six Mile Creek CDD

DESCRIPTION	GL CODE	AMOUNT
Amazon Marketplace	Amenity-Facility Maitnenace	79.99
AMAZON.COM*7805151X3 AMZN.COM/BILL WA	Amenity-Facility Maitnenage	97.93
TURNER ACE HDWR-WGV ST AUGUSTINE FL	Amenity-Facility Repair	55.33
TG WATERSPORTS TUCSON AZ	O&M-Kayak	74.94
Home depot	Amenity-Facility Repair	122.43
	Please remember to attach all receipts!	
Authorized by:	TOTAL DUE S	430.62
Approved by:		

amazon.com

Final Details for Order #112-3265695-6757060 Print this page for your records.

Order Placed: April 20, 2021

Amazon.com order number: 112-3265695-6757060

Order Total: \$79.99

Shipped on April 20, 2021

Items Ordered Price

1 of: Wet Wipes Bulk Buy - 4 x 800 Count Refill Bags (3200 Wipes) - For Upward Pull Dispenser \$79.99

ideal of public use

Sold by: Innovent Inc (seller profile)

Condition: New

Shipping Address:

Alex Boyer 805 TRAILMARK DR ST AUGUSTINE, FL 32092-7634

United States

Shipping Speed:

Economy Shipping

Payment information

Payment Method: Item(s) Subtotal: \$79.99

American Express | Last digits: 1002 Shipping & Handling: \$0.00

Billing address

Total before tax: \$79.99

Alex Boyer
2100 S HIAWASSEE RD
Estimated tax to be collected: \$0.00

ORLANDO, FL 32835-6307

United States Grand Total:\$79.99

Credit Card transactions American Express ending in 1002: April 20, 2021: \$79.99

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To view the status of your order, return to Order Summary.

amazon.com

Final Details for Order #112-9160472-5373868 Print this page for your records.

Order Placed: April 8, 2021

Amazon.com order number: 112-9160472-5373868

Order Total: \$97.93

Shipped on April 8, 2021

Items Ordered Price

1 of: Aerostar Allergen & Pet Dander 20x22x1 MERV 11 Pleated Air Filter, Made in the USA, \$40.04

(Actual Size: 19 3/4"x21 3/4"x3/4"), 6-Pack

Sold by: Amazon.com Services LLC

Condition: New

1 of: Aerostar Home Max 16x20x1 MERV 13 Pleated Air Filter, Made in the USA, Captures Virus \$43.42

Particles, 6-Pack

Sold by: Amazon.com Services LLC

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

Item(s) Subtotal: \$83.46

Shipping & Handling: \$9.05

45.05

Billing address

Alex Boyer 2100 S HIAWASSEE RD

ORLANDO, FL 32835-6307

United States

Total before tax: \$92.51

Estimated tax to be collected: \$5.42

Grand Total: \$97.93

Credit Card transactions

AmericanExpress ending in 1002: April 8, 2021: \$97.93

To view the status of your order, return to Order Summary.

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THANK YOU FOR SHOPPING AT TURNER ACE HARDWARE NOV 6205 STATE ROAD 16 ST. AUGUSTINE FL 32094 (904) 907-2424

PLEASE REMIT PAYMENT 13164 ATLANIC BUT JACKSONVILLE, FL 32225 04/08/21 3:37PH 402 SAL

SUB-TOTAL:\$ 51.95 TAX: \$ 3.38 TOTAL: \$ 55.33 BC AMT: \$ 55.33

MID: *********2885 TID: ***6120 AUTH: 815393 AMT: \$ 55.33

Host reference #:302508 Bat#

Authorizing Network: AMEX

Chip Read

CARD TYPE: AM EXPRESS EXPR: XXXX

AID : A000000025010801

TVR : 0000008000

IAD: 06570103602002

TSI : F800 ARC : 00

MODE : Issuer CVM : NO CVM

Name : AMERICAN EXPRESS

AC : 2DABFC29C8FFD076 TxnID/Va1Code: 559373

Bank card USD\$ 55.33



==>> JRNL#D02508/4



6

From:

TG Watersports, LLC

To:

Alex Boyer

Subject:

Your TG Watersports, LLC Order Confirmation (#40374)

Date:

Monday, April 5, 2021 9:23:43 AM

Thanks for Your Order



Your order ID is #40374.

Shipping Address

Alex Boyer Six Mile Creek CDD 805 Trailmark Dr Saint Augustine, Florida 32092 **United States** +19045682568

Billing Address

Alex Boyer 2100 S Hiawassee Rd Orlando, Florida 32835 United States +19045682568

Your Order Contains...

Cart Items SKU	Qty	Item Price		Item Tota
Saranac Seat Back 13311225 Kit	Ą	\$64.99 USD		\$64.99 USD
			Subtotal:	\$64.99 USD
			Shipping:	\$9.95 USD
			Grand Total:	\$74.94 USD
			Payment Method:	Credit Card
FG Watersports, LLC	s.com/			

TG Watersports, LLC is powered by BigCommerce. Launch your own store for free with BigCommerce.



EVERGREEN LIFESTYLES MANAGEMENT

Receipt # 6890-62-5370

In-Store Purchase

Order Origin: #6890, Jacksonville W (oakleaf)

Ordered

4/13/2021

Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
60-Watt Equivalent T3 Spiral Non-Dimmable GU24 Base Compact Fluorescent CFL Light Bulb, Daylight 5000K (2- Pack) SKU 1005286220	4	\$9.97	\$0.00	\$9.97	\$9.97
50 Lumens Solar Black Outdoor LED Landscape Spotlight SKU 1005554635	1	\$7.88	\$0.00	\$7.88	\$7.88
50 Lumens Solar Black Outdoor LED Landscape Spotlight 8KU 1005554635	i	\$7.88	\$0.00	\$7.88	\$7.88
60-Watt Equivalent T3 Spiral Non-Dimmable GU24 Base Compact Fluorescent CFL Light Bulb, Soft White 2700K (2- Pack) SKU 840643	1	\$9.76	\$0.00	\$9.76	\$9.76

Printed On: April 28, 2021 15:03:17 EDT

				Order Total	\$122.43
				Shipping Sales Tax	FREE \$8.55
				Subtotal	\$113.88
Microfiber Flex Duster	Î	\$10,97	\$0.00	\$10.97	\$10.97
60-Watt Equivalent T3 Spiral Non-Dimmable GU24 Base Compact Fluorescent CFL Light Bulb, Soft White 2700K (2- Pack) SKU 840643	ŧ.	\$9.76	\$0.00	\$9.76	\$9.76
Microfiber Feather Duster sku 1005023463	1	\$8.98	\$0.00	\$8.98	\$8.98
0.095 in. x 16 ft. Pre-Cut Spiral Line (5-Pack) sки 1002217326	1	\$13.97	\$0.00	\$13.97	\$13.97
Microfiber Feather Duster sku 1005023463	1	\$8.98	\$0.00	\$8.98	\$8.98
50 Lumens Solar Black Outdoor LED Landscape Spotlight SKU 1005554635	1	\$7.88	\$0.00	\$7.88	\$7.88
50 Lumens Solar Black Outdoor LED Landscape Spotlight sku 1005554635	1	\$7.88	\$0.00	\$7.88	\$7.88
60-Watt Equivalent T3 Spiral Non-Dimmable GU24 Base Compact Fluorescent CFL Light Bulb, Daylight 5000K (2- Pack) SKU 1005286220	1	\$9.97	\$0.00	\$9.97	\$9.97

			17
Page .	1	of	12

CHECK REQUEST INVOICE

DATE: 4.30.2021 **INVOICE #** 4302021 ASAP DUE DATE:

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		
PUBLIX #1239 0000012 Water for Events VILLAGE KEY & ALARM Mailbox Key Replacement. Amazon Marketplace Events Calendar Amazon Marketplace Whistles for Kayak rentals VILLAGE KEY & ALARM Mailbox Key Replacement & Office Keys Amazon Marketplace Prom/Event Items AMAZON.COM* Guess the Egg contest winners Amazon Marketplace Event light for prom TURNER ACE HDWR-WGV Mailbox Key Replacement WALGREENS #11165 00 Operation Egg Drop Candy Amazon Marketplace Operation Egg Drop - Bags TARGET SAINT AUGUSTI Operation Egg Drop Candy	Special Events Operating Supplies Special Events Operating Supplies Operating Supplies Special Events Special Events Special Events Operating Supplies Special Events Special Events Special Events Special Events Special Events Special Events	10.00 7.46 16.99 35.59 18.11 165.91 50.00 14.99 7.65 26.60 47.47 40.97

Lynzi Chambers	Please remember to attach all recei	pts!
Authorized by:		
A constant by	TOTAL DUE \$	441.74
Approved by:		

SMC CDD - Events

Publix.

Shoppes at Murabella 84 Tuscan Way Saint Augustine, FL 32092 Store Manager: Kevin Carine 904-940-2889

PUBLIX SPRNG 24PK
3 @ 3 FOR 10.00 10.00 F
You Saved 3.45

Order Total 10.00
Sales Tax 0.00
Grand Total 10.00
Credit Payment 10.00
Change 0.00

* Your Savings at Publix * * 3.45 * * *********************

PRESTO!

Trace #: 085021

Reference #: 0288103427 Acct #: XXXXXXXXXXXXXX1007 Purchase American Express

Amount: \$10.00 Auth #: 875298

> VILLAGE KEY & ALARM, INC 441 STATE ROAD 16 ST. AUGUSTINE, FL 32084 (904) 824-5003 OPEN M-F 8AM-5PM THANK YOU!!

04/22/2021 2:45PM 04 000000#8892 DYLAN

COMHW 71\$7.00 MDSE ST \$7.00 TAX1 \$0.46

ITEMS 10

SMC CDD - Mailbox Key Replacement

THANK YOU FOR SHOPPING AT TURNER ACE HARDWARE WGV 6205 STATE ROAD 16 ST. AUGUSTINE FL 32094 (904) 907-2424

PLEASE REMIT PAYMENT 13164 ATLANIC BLVD JACKSONVILLE, FL 32225

04/03/21 12:18PM 405 SALE

5966460 2 EA \$3,59 EA 1646R USPS MAIL KEY NA44 \$7.18

SUB-TOTAL:\$ 7.18 TAX: \$.47 TOTAL:\$ 7.65 BC AMT: \$ 7.65

BK CARD#: XXXXXXXXXXXXX1007 MID:**********120

AUTH: 560656 AMT: \$ 7.65 Host reference #:299776 Bat#

HOSE TETETETICE #1233770 BG

Authorizing Network: AMEX

FSWIPE
CARD TYPE:AM EXPRESS EXPR: XXXX
TxnID/ValCode: 552101

Bank card USD\$ 7.65

VILLAGE KEY & ALARM, INC 441 STATE ROAD 16 ST. AUGUSTINE, FL 32084 (904) 824-5003 OPEN M-F 8AM-5PM THANK YOU!!

04/13/2021 2:40PM 04 000000#8711 DYLAN

COMHW T1\$7.00
COMHW T1\$10.00
MDSE ST \$17.00
TAX1 \$1.11

ITEMS 2Q CHARGE \$18. 11 amazon.com

Final Details for Order #111-3961710-1781010

Print this page for your records.

Order Placed: April 13, 2021

Amazon.com order number: 111-3961710-1781010

Order Total: \$16.99

Shipped on April 16, 2021

Items Ordered Price

1 of: 2021 Desk Calendar - 12Months Desk/Wall Calendar Pad 22" x 17" Desk Pad \$16.99

1 of: 2021 Desk Calendar - 12Months Desk/Wall Calendar Pad 22" x 17" Desk Pad Calendar, January 2021 - December 2021, Colorful Designs

Sold by: Frasukis (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

Item(s) Subtotal: \$16.99 Shipping & Handling: \$0.00

Billing address

Lynzi Chambers 2100 S Hiawassee Rd Orlando, FL 32835 United States Total before tax: \$16.99

Estimated tax to be collected: \$0.00

Grand Total: \$16.99

Credit Card transactions

AmericanExpress ending in 1007: April 16, 2021: \$16.99

To view the status of your order, return to Order Summary.

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\$35.59

amazon.com

Final Details for Order #111-2540168-6600267

Print this page for your records.

Order Placed: April 13, 2021

Amazon.com order number: 111-2540168-6600267

Order Total: \$35.59

Shipped on April 15, 2021

Items Ordered Price

1 of: Frienda 100 Pieces Black Lanyard Plastic Whistles Coaches Referees Fans Cheer Student Whistles Emergencies Survival Whistles Bulk

Sold by: Weewooday US (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method: Item(s) Subtotal: \$35.59

American Express | Last digits: 1007 Shipping & Handling: \$0.00

2 4 4 A

Billing address
Lynzi Chambers
Total before tax: \$35.59

2100 S Hiawassee Rd
Orlando, FL 32835
Estimated tax to be collected: \$0.00

United States Grand Total:\$35.59

Credit Card transactions American Express ending in 1007: April 15, 2021: \$35.59

To view the status of your order, return to Order Summary.

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amazon.com

Final Details for Order #111-9615042-3549831 Print this page for your records.

Order Placed: April 9, 2021

Amazon.com order number: 111-9615042-3549831

Order Total: \$165.91

Shipped on April 10, 2021

Items Ordered

1 of: Twinkle Star 300 LED Window Curtain String Light Wedding Party Home Garden

\$17.99

Bedroom Outdoor Indoor Wall Decorations, Warm White

Sold by: Twinkle Star LLC (seller profile)

Condition: New

3 of: Maggift 8 Lumens Solar Garden Lights Solar Landscape Lights Solar Pathway Lights \$24.99 Outdoor for Lawn, Patio, Yard, Garden, Walkway, 6 Pack

Sold by: Fegari LLC (seller profile)

Condition: New

2 of: Twinkle Star 100 LED 49 FT Star String Lights, Plug in Fairy String Lights \$18.99 Waterproof, Extendable for Indoor, Outdoor, Ramadan, Wedding Party, Christmas Tree, New Year, Garden Decoration, Warm White

Sold by: Twinkle Star LLC (seller profile)

Condition: New

1 of: Moonflor Clear Globe G40 Replacement Bulbs, E12 Screw Base Light Bulbs, 1.5-Inch. Pack of 25 \$12.98

Sold by: Brightown USA (seller profile) | Product question? Ask Seller

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on April 9, 2021

Items Ordered Price

1 of: YIWER Flameless Candles Battery Operated Candles 5.5" 6" 6.5" 7" 8" 9" Set of 9

Ivory Real Wax Pillar LED Candles with 10-Key Remote and Cycling 24 Hours Timer

Sold by: YIWER (seller profile)

Condition: New

Shipping Address:

Lynzi Chambers 805 Trailmark Drive St. Augustine, FL 32092 United States Shipping Speed: FREE Prime Delivery

Payment information

Payment Method: Item(s) Subtotal: \$165.91

American Express | Last digits: 1007 Shipping & Handling: \$0.00

.....

Billing address
Lynzi Chambers
Total before tax: \$165.91

2100 S Hiawassee Rd Estimated tax to be collected: \$0.00

Orlando, FL 32835

United States Grand Total: \$165.91

Credit Card transactions American Express ending in 1007: April 10, 2021: \$165.91

To view the status of your order, return to Order Summary.

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amazon.com

Final Details for Order #111-4034191-2287451

Print this page for your records.

Order Placed: April 9, 2021

Amazon.com order number: 111-4034191-2287451

Order Total: \$50.00

Gift Cards

Received Amount E-mail gift card to: Fontenotdom97@yahoo.com \$25.00

- From: TrailMark/Six Mile Creek CDD

- Message:

Congrats on the great guess! Enjoy your gift card!

Received Amount E-mail gift card to: theserres@gmail.com \$25.00

- From: TrailMark/Six Mile Creek CDD

- Message:

Congrats on the great guess! Enjoy your gift card!

Payment information

Payment Method:

American Express | Last digits: 1007

Item(s) Subtotal: \$50.00

Total before tax: \$50.00

Estimated tax to be collected: \$0.00

Grand Total: \$50.00

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.

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Final Details for Order #111-1265029-3462624

Print this page for your records.

Order Placed: April 9, 2021

Amazon.com order number: 111-1265029-3462624

Order Total: \$14.99

Shipped on April 9, 2021

Items Ordered Price

1 of: Homemory Remote Control Tea Lights Flickering, Long Lasting Battery Operated \$14.99 LED Candles with Remote, No Timer, for Home Decor and Seasonal Celebration, Pack of 12. Gold Yellow Light, White Base

Sold by: Homemory Direct (seller profile) | Product question? Ask Seller

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1007

Item(s) Subtotal: \$14.99

Shipping & Handling: \$0.00

Billing address

Lynzi Chambers 2100 S Hiawassee Rd Orlando, FL 32835 United States Total before tax: \$14.99

Estimated tax to be collected: \$0.00

Grand Total: \$14.99

Credit Card transactions

American Express ending in 1007: April 9, 2021: \$14.99

To view the status of your order, return to Order Summary.

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Thank you for shopping at Walgreens.

Walgreens.com < Walgreens@ecs.walgreens.com>

Fri 4/2/2021 11:12 AM

To: lynzic19@hotmail.com <lynzic19@hotmail.com>

Walgreens

Thank you for your purchase!

Thank you for shopping at Walgreens.

RFN# 11165226953121040203



04/02/2021

11:09 AM

Walgreens #11165 5445 STATE ROAD 16 Saint Augustine, FL 32092

Product Information

E AIRHEADS XTRMS BTS SNCK SZ 9OZ Qty: 1	Total: \$3.99
E BRACH S EGG STUFFERS MIX 250Z Qty: 1	Total: \$6.99
E HERSHEY NN CHCLT ASRTMT 46 90Z Qty: 1	Total: \$13.99

Order Summary

Item Subtotal:

\$24.97

Sales Tax:

\$1.63

Order Total:

\$26.60

Payment Method

AMEX:

\$26.60

CASH:

\$0.00



Walgreens cash reward earned: \$0.24

RETURN POLICY: Your satisfaction is very important to us. If you are unhappy with your purchase. you may return it to any of our nationwide stores for an exchange or refund within 30 days. With orignal receipt, items will be exchanged or refunded for the full purchase price. Refunds will be issued in the original method of payment. Without original receipt, items will be exchanged or refunded at the lowest advertised price within the 30 days prior to the date of the return. Refunds will be issued as store credit. For any return, you may be asked for valid government-issued photo identification. We reserve the right to limit or refuse a refund. For exclusions and return policies for online purchases, visit Walgreens.com.

Questions?

Please contact us and a Customer Service Representative will be glad to assist you.

Customer service

Walgreens.com/contactus Call toll-free: (877) 250-5823 24 hours a day. 7 days a week.

R U t P O

Refill prescriptions | Print photos | Download App Shop vitamins | Shop beauty | Order contacts | Find a store

amazon.com

Final Details for Order #111-2610201-9319468

Print this page for your records.

Order Placed: March 24, 2021

Amazon.com order number: 111-2610201-9319468

Order Total: \$189.87

Longleaf - \$47.47 Amelia Walk - \$47,47 Six Mile Creek CDD - \$47.47 Armstrong CDD - 47,46

Shipped on March 25, 2021

Items Ordered Price

17 of: Hallmark Spring Pastel Party Favor and Wrapped Treat Bags, Assorted Designs (30 \$9.99 Ct., 10 Each of Chevron, Dots, Stripes) for Baby Showers, Birthdays, Easter, Mothers Day, Care Packages, May Day Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on March 26, 2021

Items Ordered Price

1 of: 600 Pieces Easter Stickers Assorted Easter Theme Cartoon Egg Chicks Bunny Animal \$8,99 Stickers Adhesive Easter Decals with 36 Design for Easter Party Favors, for Scrapbooking, Wall, Present Bag, Home Decor Sold by: OHYONJON (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method: Item(s) Subtotal: \$178.82 American Express | Last digits: 1007

Billing address Total before tax: \$178.82 Lynzi Chambers

Estimated tax to be collected: \$11.05 2100 S Hiawassee Rd Orlando, FL 32835

\$0.00

Shipping & Handling:

Page 10 of 12

United States

Grand Total: \$189.87

Credit Card transactions

American Express ending in 1007: March 26, 2021; \$189.87

To view the status of your order, return to Order Summary.

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Amelia Walk / SMC CDD/ CDD HO.97

Armstrong
CDD

40.98

> St Augustine - 904-810-2336 1440 US Hwy 1 S Saint Augustine, Florida 32084-4211 03/25/2021 12:00 PM

GROCERY

055080332 MARS VARIETY TF \$76.93

7 \$10.99 ea
Regular Price \$11.59

055084208 TWIZZLERS
2 \$10.99 ea
Regular Price \$11.59

055080345 WONKA
5 \$10.99 ea
Regular Price \$11.59

T = FL TAX 6.50000 on \$43.96 \$10.01 TOTAL \$163.87 *1007 AMEX CHARGE \$163.87 AID: A000000025010801 AMERICAN EXPRESS AUTH CODE: 836938

> TOTAL SAVINGS THIS TRIP \$8.40

REC#2-1084-1294-0081-3999-1 VCD#752-254-036

Help make your Target Run better. Take a 2 minute survey about today's trip

> User ID: 7891 5870 6991 Password: 860 009

> > CUENTENOS EN ESPAÑOL

Please take this survey within 7 dus

Legal Ad Invoice

The St. Augustine Record

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

Acct: 15653 Phone:

Name: SIX MILE CREEK CDD C/O GMS LLC

9049405850

475 WEST TOWN PLACE, STE 114

E-Mail:

tviscarra@gmscfl.com

Client:

SIX MILE CREEK CDD C/O GMS LLC

City: SAINT AUGUSTINE

State: FL

32092 Zip:

Ad Number:

0003346855-01

SARAH SWEETING Caller:

Paytype: BILL

Start:

04/12/2021

Issues:

Stop: 04/12/2021

Placement: Copy Line:

Lines

SA Legals

Rep:

Melissa Rhinehart

Notice of Meeting Six Mile Creek Community Development District The Six Mile Creek Community Development District Aud

57

Depth Columns 4.75 1

Price

\$85.27

Notice of Meeting Six Mile Creek Community Development Discrict

The Six Mile Creek Community Development District Audit Review Committee Will meet on Wadnesday April 21, 2021at 2:00p.m. at the Reneissance World Golf Village Revent, 500 South Legacy Trail, St. Augustine, Florida

#4 3HC12-01E

Treil, St. Augustine, Florida
Immediately following the committee meeting will be the regular
Board of Supervisors meeting. The
meeting is open to the public and
will be conducted in accordance
with the provisions of Florida Law
for Community Development Districts. A copy of the agenda for
this meeting may be obtained
from the District Manager. 475
West Town Place, Suife 114, World
Golf Village, St. Augustine, Florida 32092 (and phone (904) 9405850). This meeting may be continued to a date, place and time certoin, to be announced at the meeting. There may be occasions when
one or more Supervisors will participate by felephone.

Any person requiring special ac-commodations of this meeting be-cause of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two colendar days prior to the meeting. It you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at this meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver District Manager 3346855, April 12, 2021

THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

SAINT AUGUSTINE, FL 32092

ACCT: 15653 AD# 0003346855-01

PO#

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of AUDIT REVIEW MTG 4/21/21 was published in said newspaper on 04/12/2021.

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.

Notice of Meuting Six Mile Creak Community Development Discrict

The Sh. Mile Creek Community Development District Audit Review Committee will meet on wadness days application of the second of the time Renutriance would Gats Mil. Impa Renutriance Would Gats Mil. Impa Renutriance Would Legacy Creats, St. Reguesting, Florida.

Immediately following the committee meeting will be the regular Board of Supervisors meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Low for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager. 475 West Town Place, Suite 114, World Golf Village, St., Augustine, Florida 32092 (and phase (904) 94-9850). This meeting may be continued to a dole, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations of this meeting because of a disability or physical impairment should contact the District Manager of (904) 940-9830 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8776, for aid in contacting the District Office.

Each person who decides to appeal only action taken at this meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbalim record of the proceedings is made, including the testimany and evidence upon which such appeal is to be based.

James Diiver District Monager 3346855, April 12, 2021

Sworn to (or affirmed) and subscribed before me by means of

[X] physical presence or [] online notarization

this day of APR 12 2021

who is personally known to

me or who has produced as identification

(Signature of Notary Public)



Legal Ad Invoice

The St. Augustine Record

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

Acct: 15653 9049405850

Address: 475 WEST TOWN PLACE, STE 114

Name: SIX MILE CREEK CDD C/O GMS LLC

Phone: E-Mail:

tviscarra@gmscfl.com

Client:

SIX MILE CREEK CDD C/O GMS LLC

City: SAINT AUGUSTINE

FL State:

32092 Zip:

Ad Number:

0003355750-01

Caller:

BILL

Start:

05/17/2021

Issues:

Paytype:

Placement:

Dylan ISC-Abeyta

Sarah Sweeting

05/17/2021 Stop:

Copy Line:

SA Legals

Rep:

Notice of Meeting Six Mile Creek Community Development District The regular meeting of the Board of Supervisors of the Si

#44 310:17.48

Lines 47 Depth 4.00

Columns

Price

\$71.80

Notice of Meeting Six Mile Creek Community Development District

The regular meeting of the Board of Supervisors of the Sir Mile Creek Community Development District will be held on Wednesday, May 26, 2021 at 10:00 a.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32:092. The meeting is open to the public and will be conducted in accordance with the provisions of Plorida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 14, may be obtained from the District Man-ager, 475 West Town Place, Suitr 114, St. Augustine, Florida 32032 (and phone (904) 940-5850). This meeting may be continued to a date time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-3770, for aid in contacting the District Office.

Each person who decides to according

Office. Each person who decides to appeal any action taken at this meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver District Manager 3355760 May 17, 2021

THE ST. AUGUSTINE RECORD Affidavit of Publication

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

SAINT AUGUSTINE, FL 32092

ACCT: 15653 AD# 0003355750-01

PO#

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of BOS MTG 5/26/21 was published in said newspaper on 05/17/2021.

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.

Notice of Meeting Six Mile Creek Community Development District

Community Development District

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Wednesday, May 26, 2021 at 10:00 a.m. at the Renaissance World Golf Village Resort, 600 Sonth Legacy Trail. St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Angustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Office.

Each person who decides to appeal any action taken at this meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbattan record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver 3355750 May 17, 2021

Sworn to (or affirmed) and subscribed before me by means of

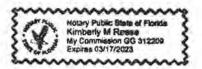
x physical presence or online notarization

day of MAY 17 2021

who is personally known to

me or who has produced as identification

(Signature of Notary Public)





St. Johns County Board of County Commissioners

Utility Department

Mike Taylor Six Mile Creek CDD 475 West Town Place, Suite 114 St.Augustine, FL 32092 January 15, 2021

Re:

Trailmark East Parcel Ph1 - Common Area

MCPR20-24

Water only connection fees.

Dear Mr. Taylor,

Please find listed below the required utility unit connection fees for the referenced project.

Service Address:

255 Rustic Mill Drive

Flow Calculation:

Pavilion with 1 Hose Bib x 250GPD = 250GPD

Dog Park with 1 Hose Bib x 250GPD = 250GPD

Total Usage = 500GPD

Item	Unit Cost	Quantity	Cost
Water Unit Connection Fees:	\$5.90290/GPD	500GPD	\$2,951.45
Pre-Run Water Meter	\$177.70	1 Ea.	\$177.70
MXU	\$135,00	1 Ea.	\$135.00
Deposit	\$100.00	1 Ea.	\$100.00
Total Utility Fees:			\$3,364.15

Please note that the cost listed above is based on the current Utility fee schedule. Actual cost will be based on the fee schedule at time of payment. The fee schedule is normally adjusted at the beginning of each fiscal year.

A RPZ Backflow Prevention Device must be installed and tested by a licensed plumber. A copy of the test results must be forwarded to the St. Johns County Utility Department within thirty (30) days of meter placement or before final approval by the Utility Department.

Please call the Customer Service office, Tonya Hook at 904 209-2700 ext. 4113, to schedule a time to make payment of the above fees at your convenience. Please submit the attached Commercial Account Application to Tonya Hook also – thook@sicfl.us

Sincerely,

Larry Miller, P.E.

Chief Engineer - Development

cc: Chad J. Smith, Tonya Hook

Enc: Commercial Account Application

Page 1 of 1

Trailmark East Parcel Ph1 - Common Area, docx

St. Johns County Board of County Commissioners

ITILITY DEPARTMENT ustomer Service Dept.

1205 State Road 16 SAINT AUGUSTINE, FLORIDA 32084-8646



Phone: (904) 209-2700 Fax: (904) 209-2718

NEW TAP REQUEST

Date: 05/18/2021	Customer #:!	556887	Location #: _	
911 Address: 255 F	Rustic Mill Dr, Saint Au	gustine, F	L 32092	
Subdivision: TrailMa	rk EP Phase 1_Lot#:	NA Blo	ock#: <u>NA</u> Parc	el #: 029010-0000
Phase #:1	Number of Units: _	NA	Meter Size:	3/4"
Residential:	Multi-Family:			
Water Only: YES	Water/Sewer:			
Sewer Only:	_ Force Main/Grinder	Pump: _	Reuse:	NA
Account Holder:	Six Mile Creek CDD			
Mailing Address: _1	408 Hamlin Ave, Unit	E		
City: St. Cloud			State: FL	Zip: 34771
Phone Number:	407-347-4103	Email:	tviscarra@gms	cfl.com
Contact Name:	Teresa Viscarra			
Driver License (DL)	or Tax ID#: 20-8784	443	Last 4 of	SSN#:
Alternate DL or Tax	ID#:		Alternate Last 4 of	SSN#:
Signature:	16 hours			

ALL TAP REQUESTS MUST BE APPROVED BY SJCUD ENGINEERING BEFORE FEES CAN BE ASSESSED. Once approved, please allow a minimum of 72 hours for processing/invoicing.

BUILDER'S BOX MUST BE IN PLACE WITH LOT NUMBER AND ADDRESS VISIBLE PRIOR TO METER PLACEMENT. AN ADDITIONAL \$30,00 TRIP FEE WILL BE CHARGED FOR ALL ADDITIONAL TRIPS TO PLACE METERS.

Please be aware that once the County Utility Department installs a new water tap, if any part of the box, meter, lid or apparatus for the meter reading is **removed or damaged**, the account holder will be charged for all fees associated with repairing and replacing such equipment in addition to a \$45.00 service charge (plus parts).

*It is unlawful to use another Account Holder/Customer's water from a neighboring site without written approval from the Account Holder. A copy of the written approval must be submitted to the Utility Department for approval prior to any water hose being connected.





Six Mile Creek Community Development District c/o Governmental Management Services 219 E Livingston St Orlando, FL 32801

Customer Acct#	Six Mile Creek Community Development District 187	
Date	05/17/2021	
Customer Service	Kristina Rudez	
Page	1 of 1	

Payment Information				
Invoice Summary	\$	68.00		
Payment Amount				
Payment for:	Invoice#1317	4		
100120193				

Thank You

Please detach and return with payment

Customer: Six Mile Creek Community Development District

nvoice	Effective	Transaction	Description	Amount
13174	05/14/2021	Policy change	Policy #100120193 10/01/2020-10/01/2021 Florida Insurance Alliance Package - Add dog park fence Due Date: 5/17/2021 #\4 320.535.45	68.0
				Total

68.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	05/17/2021



Coverage Agreement Endorsement

Endorsement No.: 1

Six Mile Creek Community Development

Effective Date: 05/14/2021 Agreement No.: 100120193

District

Coverage Period:

October 1, 2020 to October 1, 2021

In consideration of an additional premium of \$68.00, the coverage agreement is amended as follows:

Property

Member:

Added:

Unit # 24

Description: Whisper Creek Dog Park Fence

Address: Trailmark Dr. City: St. Augustine

State: FL Zip: 32092

County: St. Johns Year Built: 2021

Classification: Non Combustible Building Replacement Value: \$28,310

Subject otherwise to the terms, conditions and exclusions of the coverage agreement.

Issued: May 17, 2021

Authorized by:



Six Mile Creek Community Development District

Unit#	Descri		Year Built	Eff. Date	Building Va		Total Insured Value	
	Add	PARTIE	Const Type	Term Date	Contents V	the second second		100000
	Roof Shape Trailmark Amenity Center	Roof Pitch	2016	Roof Cove 10/01/2020	ring \$1,591,34		Replaced	Roof Yr Bl
1	805 Trailmark Dr. St. Augustine FL 32092		Frame	10/01/2021	\$123,000		\$1,714,340	
				Asphalt shingles				
11-1-4		(40 m)	Year Built	Eff. Date	- 90		7.0.7	
Unit#	Descri Add			Term Date	Building Va Contents V		Total Ins	ured Value
	Roof Shape	Roof Pitch	Const Type	Roof Cove			Replaced	Roof Yr Bit
	Camp House Lakeside Pavilion	NOOI PILLII	2016	10/01/2020	\$515,800		керіасец	NUOI 11 DI
2	805 Trailmark Dr. St. Augustine FL 32092		Frame	10/01/2021	7			\$515,800
	Simple hip			Asphalt shingles				
Unit#	Descri	ption	Year Built	Eff. Date	Building Va	alue	Totaline	ured Value
	Add	ress	Const Type	Term Date	Contents V	alue	Total ilis	ureu value
	Roof Shape	Roof Pitch		Roof Cove			Replaced	Roof Yr Blt
	Playground		2016	10/01/2020	\$65,800			
4	805 Trailmark Dr. St. Augustine FL 32092		Non combustible	10/01/2021				\$65,800
11-74-21	B. July	ustaŭ.	Year Built	F# Data	Building Va	- Date		
Unit#	Description Address			Eff. Date			Total ins	ured Value
	2770	Roof Pitch	Const Type	Term Date	Contents V	Covering Replaced		Dood W. Die
	Roof Shape Pool	ROOF PITCH	2016	10/01/2020	\$492,000		керіасеа	Roof Yr Bit
5	805 Trailmark Dr. St. Augustine FL 32092		Below ground liquid storage tank / pool	10/01/2021	V132,00			\$492,000
			LUMRY POOP					
Unit#	Descri	• 0.00	Year Built	Eff. Date	Building Va	alue	Totaline	ured Value
	bbA	73.1	Const Type	Term Date	Contents V	alue	Totalilia	mich saine
-	Roof Shape	Roof Pitch		Roof Cove			Replaced	Roof Yr Bit
6	Pool Deck & Water Feature 805 Trailmark Dr. St. Augustine FL 32092		Non combustible	10/01/2020	\$88,500			\$88,500
Unit#	No. 143	GM CA	V		5 77 17		- 27	
Unit #	Descri	*V	Year Built	Eff. Date	Building V		Total Ins	ured Value
	Address Page Place		Const Type	Term Date	Contents Value			
	Roof Shape Pool Fencing	Roof Pitch	2016	10/01/2020			Replaced	Roof Yr Blt
7	805 Trailmark Dr. St. Augustine FL 32092		Non combustible	10/01/2020	\$25,300			\$25,300
Unit#		ption ress	Year Built Const Type	Eff. Date Term Date	Building V		Total ins	sured Value
	Roof Shape	Roof Pitch		Roof Cove			Replaced	Roof Yr Bit
	Volleyball Court		2016	10/01/2020	\$12,500	3		
								\$12,500

Six Mile Creek Community Development District

Unit#	Descr		Year Built	Eff. Date	Building \		Total Ins	ured Value
		ress	Const Type	Term Date	Contents		75.000	10,5211,53777
-	Roof Shape	Roof Pitch	2015	Roof Cove			Replaced	Roof Yr Bit
	Pickleball Court		2016	10/01/2020	\$38,20	u		Victoria
9	805 Trailmark Dr. St. Augustine FL 32092		Non combustible	10/01/2021				\$38,200
Unit#		ption	Year Built	Eff. Date	Building Value Total In		ured Value	
		ress	Const Type	Term Date	Contents		EE 042304	2000
	Roof Shape	Roof Pitch	2002	Roof Cove			Replaced	Roof Yr Bit
	Basketball Court		2017	10/01/2020	\$24,23	0		VA 1.07
10	805 Trailmark Dr.			10/01/2021				\$24,230
	St. Augustine FL 32092		Non combustible					
Unit#	Descr	ption	Year Built	Eff. Date	Building \	/alue	Totallus	ured Value
	Add	ress	Const Type	Term Date	Contents	Value	Totalins	ured value
	Roof Shape	Roof Pitch		Roof Cove	ering	Coverin	Replaced	Roof Yr Bit
	Entry Feature/Monument and Wo	od Fence at entry feature	2017	10/01/2020	\$96,65	3		
11	805 Trailmark Dr.		Non combustible	10/01/2021				\$96,653
1714	St. Augustine FL 32092							
				mark most of	5.11.17		1	
Unit#		ption	Year Built	Eff. Date	Building \	-	Total Ins	ured Value
		ress	Const Type	Term Date	Contents		200000	
	Roof Shape	Roof Pitch	2012	Roof Cove		And the second second	g Replaced	Roof Yr Bit
	Mail Kiosks		2017	10/01/2020	\$70,00	10		Antore
12	805 Trailmark Dr. St. Augustine FL 32092		Non combustible	10/01/2021			\$70,000	
16. 5. 0.			1 10 2 15	***	n 110	101		
Unit#	Description Address		Year Built	Eff. Date	Building		Total Insured Va	
			Const Type	Term Date	Contents		77-10-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	
-	Roof Shape Pump # 1	Roof Pitch	2017	10/01/2020	ering \$43,09		g Replaced	Roof Yr Bl
13	Trailmark Dr.		Pump / lift	10/01/2021	343,05	10		\$43,098
	St. Augustine FL 32092		station	11-07-11				1
Unit#	Doces	lption	Year Built	Eff. Date	Destinite a	7.41a		-
Ome#		iress			Building Contents	Charles Section 1	Total ins	ured Value
	Roof Shape	Roof Pitch	Const Type	Term Date			g Replaced	n (v - n)
_	Well #1	ROOFPIER	2019	10/01/2020	\$22,23		в керіасеа	Roof Yr Bl
14	Trailmark Dr. St. Augustine FL 32092		Pump / lift station	10/01/2021	yan,			\$22,234
			1 1 1 1 1 1 1 1					
Unit#		iption	Year Built	Eff. Date	Building	Value	Testallar	ured Value
		iress	Const Type	Term Date	Contents	Value	iotal ins	ureu value
	Roof Shape	Roof Pitch		Roof Cov			g Replaced	Roof Yr Bit
	Pump # 2		2019	10/01/2020	\$43,09	98		
15	Trailmark Dr. St. Augustine FL 32092		Pump / lift station	10/01/2021				\$43,098
linie H	i Bulli	district.	Warra 60/04	ett o	6,44			1
Unit#		iption	Year Built	Eff. Date	Building		Total Ins	sured Value
		fress	Const Type	Term Date	Contents		TO A SECOND	
	Roof Shape	Roof Pitch		Roof Cov			g Replaced	Roof Yr Bl
16	Well # 2 Trailmark Dr.		2019 Pump / lift	10/01/2020	\$22,2	34		\$22,234

Six Mile Creek Community Development District

Unit#		ription dress	Year Built	Eff. Date	Building Contents		Total Ins	ured Value	
	Roof Shape	Roof Pitch	Const Type	Roof Cov	Challe and		g Replaced	Roof Yr Bit	
	Pump # 3	RODIFICA	2019	10/01/2020	\$43,09		g nepiaceu	NOO! IT DIE	
17	Trailmark Dr. St. Augustine FL 32092		Pump / lift station	10/01/2021				\$43,098	
Unit#		ription	Year Built	Eff. Date	Building	/alue	Total Inc	ured Value	
		dress	Const Type	Term Date	Contents		3 9 825 30		
	Roof Shape Well #3	Roof Pitch	2019	10/01/2020	ering \$22,23		g Replaced	Roof Yr Bit	
18	Trailmark Dr. St. Augustine FL 32092		Pump / lift station	10/01/2021	JEL/E	7		\$22,234	
	ou riagazina i a saosa		Station						
Unit#	Desc	ription	Year Built	Eff. Date	Building 1	/alue	1 2 34.		
	Ad	dress	Const Type	Term Date	Contents	Value	Total Ins	ured Value	
	Roof Shape	Roof Pitch		Roof Cov	ering	Coverin	g Replaced	Roof Yr Bit	
	Pump # 4		2019	10/01/2020	\$43,09	18			
19	Garden Green Cir. St. Augustine FL 32092		Pump / lift station	10/01/2021			\$43,098		
** ** **		1.27	201 5.00				_		
Unit#	Description Address		Year Built	Eff. Date	Building		Total Ins	ured Value	
		Roof Pitch	Const Type	Term Date	Contents Value	a Mit alexa d	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
	Roof Shape Well # 4	ROOT PITCH	2019	10/01/2020	\$22,23		g Replaced	Roof Yr Bit	
20	Garden Green Cir. St. Augustine FL 32092		Pump / lift station	10/01/2021	Vacaya			\$22,234	
Unit#	Description		Year Built	Eff. Date	Building Value		Total Inc	Total Insured Value	
	Ad	dress	Const Type	Term Date	Contents	Value	Totaling	ureu value	
	Roof Shape	Roof Pitch		Roof Cov			g Replaced	Roof Yr Blt	
21	Pool Furniture in the Open 805 Trailmark Dr. St. Augustine FL 32092		Property in the Open	10/01/2020	\$25,00	00		\$25,000	
Unit#	Desc	ription	Year Built	Eff. Date	Building	Value	Total to	sured Value	
	Ad	dress	Const Type	Term Date	Contents	Value	Totalin	surea value	
	Roof Shape	Roof Pitch		Roof Cov			g Replaced	Roof Yr Bit	
	Pier & Canoe/Kayak Launch - The	Landing	2019	10/01/2020	\$125,0	00			
22	Back Creek Drive St. Augustine FL 32092		Waterfront structures	10/01/2021				\$125,000	
							_	1	
Unit#		ription	Year Built	Eff. Date	Building		Total in	sured Value	
	Address		Const Type	Term Date	Contents				
	Roof Shape 2-Rail Wood Fencing - The Landin	Roof Pitch	2019	Roof Cov 10/01/2020	ering \$6,00		g Replaced	Roof Vr Bit	
23	Back Creek Drive St. Augustine FL 32092	•	Frame	10/01/2021	30,00			\$6,000	
12012									
Unit#	- C- A-2-	ription	Year Built	Eff. Date	Building		Totalla	sured Value	
	The second secon	dress	Const Type	Term Date	Contents				
_	Roof Shape Whisper Creek Dog Park Fence	Roof Pitch	2024	Roof Cov			Replaced	Roof Yr Blt	
24	Trailmark Dr.		Non combustible	05/14/2021	\$28,3:	LO		\$28,310	



Six Mile Creek Community Development District

Fotal: Building Value	Contents Value	Insured Value
\$3,465,961	\$123,000	\$3,588,961



Florida Department of Health in St. Johns County Notification of Fees Due

Paol Volume: 0 gallons

Bathing Load: 0

Flow Rate: 0



55-BID-5304875

Fee Amount:

\$350.00

Previous Balance:

\$0.00

Total Amount Due:

\$350.00

Payment Due Date: 06/30/2021 or Upon Receipt

Permit Number 55-60-1665148

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2021).

Mail To:

Six Mile Creek CDD

475 West Town Place, Suite 114 Saint Augustine, FL 32092

Please verify all information below and make changes as necessary or follow the directions below for online permits.

Account Information:

Trailmark Amenity Center Pool

Name: Location: 805 Trailmark Drive

Saint Augustine, FL 32092

Owner Information:

Six Mile Creek CDD Name:

Address: 475 West Town Place, Suite 114 (Mailing) Saint Augustine, FL 32092

Home Phone: (407) 347-4103

Work Phone: ()

Please go online to pay fee at: www.MyFloridaEHPermit.com

Permit Number: \$5-60-1665148 Bill ID: 55-BtD-5304875

Billing Questions call DOH-St. Johns at: (904) 508-8081

ll you do not pay online, make checks payable to and me invoice WiTH payment to

Floride Department of Health in St. Johns County

200 San Sebastien View

Saint Augustine, FL 32084

APPROVED

By Alex Boyer at 3:11 pm, May 20, 2021

Amenity- Pool Permits

Account #:		
Exp Date:/_ Card's Billing Address	The second second second	le (CVV):
City:	State:	Zip:
I Authorize Florida D Johns County to cha the following:		
Payment Amount: \$_	For.	

[Please detach this portion and RETURN with your payment]

Batch Billing ID:32950



Grau and Associates

951 W. Yamato Road, Suite 280 Boca Raton, FL 33431www.graucpa.com

Phone: 561-994-9299 Fax: 561-994-5823

Six Mile Creek Community Development District 1408 Hamlin Avenue, Unit E St.Cloud, FL 34771

Invoice No. 21078

Date

05/17/2021



SERVICE AMOUNT

Arbitrage Series 2015 FYE 03/31/2021

600.00

Current Amount Due

600.00

Arbibrage Apt Series 2015 310:313:314

0 - 30	31-60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

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

Invoice

Invoice #: 115

Invoice Date: 5/19/2021

Due Date: 5/19/2021

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Maintenance Supplies #28 Bhtyph 5.22-21 Jani-Torial Supplies \$204.64 001.320.53800.46900	Hours/ully	204.64	204.64
	Total		\$204.64

\$204.64
\$0.00
\$204.64

MAINTENANCE BILLABLE PURCHASES

Period Ending 05/05/21

1250

DISTRICT SMC SIX MILE CREEK	DATE	SUPPLIES	PRICE	EMPLOYEE
ON MILL VILLIA	4/15/21	Lavendar Alrwicks 5pk	12.04	F.S.
	4/15/21	Pledge Multisurface (2)	10.30	F.S.
	4/15/21	Stainless Steel Cleaner (2)	13.78	F.S.
	4/15/21	13 gallon Trash Bags 140ct	18.37	F.S.
	4/15/21	42 Gallon Trash Bags 50ct	31.02	F.S.
	4/15/21	Toilet Paper 18 rolls (2)	41.33	F.S.
	4/22/21	Paper Towels 12 rolls	28.42	F.S.
	4/22/21	Tollet Paper 18 rolls	20.67	F.S.
	4/22/21	Antibacterial Hand Soap 128oz	17.23	F.S.
	4/27/21	Rust Remover (2)	13.50	F.S.

TOTAL \$204.64

i zaleja (m.). 150



Stroman Outdoor Professionals LLC



Invoice • #000171

220.528.461

\$2,000.00

Due on May 18, 2021

Evergreen PM-Trailmark-Boyer

Invoice #000171 May 18, 2021

APPROVED

By Alex Boyer at 11:42 am, May 18, 2021

O&M- General Maintenance

Bill To

Six Mile Creek CDD Att. Alex Boyer aboyer@evergreen-lm.com

Download Invoice PDF

We appreciate your business.

Trailmark: Common Area and Residential Area Trash Cleanup

Labor \$50 per man hr.

\$2,000.00

Week 1 03/31/21 & 04/02/21 12 man hrs (2 workers 3hrs each)

Week 2 04/07/21 & 04/09/21 12 man hrs

Week 3 04/14/21 & 04/16/21 8 man hrs.

Week 4 04/21/21 & 04/23/21 8 man hrs.

Total: 40 man hrs.

Subtotal

\$2,000.00

Total

\$2,000.00

CHECK REQUEST FORM

PAYABLE 10:	Gregg F. Kern		#168
OUNT REQUESTED:	\$184.70	Address:	28 Sailfish Drive Ponte Vedra Beach, FL 32082
REQUESTED BY:	T.Viscarra	_	
ACCOUNT #	001-310-51300-11000	-	
CRIPTION OF NEED:	Replace lost supervisor check#50039		
	Board meeting 12/14/20		

REQUISITION NO. 38 (2017 NW PARCEL SUBACCOUNT)

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

\$10,620,000

#701.131-101

Capital Improvement Revenue Bonds Series 2017A (Assessment Area 2, Phase 2)

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

(A) Requisition Number: 38

(B) Name of Payee:

Clary & Associates, Inc.

3830 Crown Point Road, Suite A Jacksonville, Florida 32257

(C) Amount Payable: Total: \$ 450.00

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Phase 6 Map and Description – Invoice 2021-56
- (E) Fund or Account from which disbursement to be made:

NW Parcel Subaccount of the 2017A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- each disbursement set forth above is a proper charge against the NW Parcel Subaccount of the 2017A Acquisition and Construction Account;
- each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

 each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

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.

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project (i) specifically related to the development of the NW Parcel, and (ii) for roadways, water, sewer, or stormwater improvements. [and that, upon such disbursement, the portion of the 2017 Project specifically related to the development of the NW Parcel has been completed] [2017 Project has been completed].

Consulting Engineer

Dated: April 27, 2021

Clary & Associates, Inc.

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

APR 1 4 2021

INVOICE NO: 2021-56

PAGE

DATE:

03/31/21

4544

DELIVER TO:

SIX MILE CREEK CDD

SEE FILE FROM SCOTT WILD @

475 WEST TOWN PLACE, #114

ETM

Saint Augustine FL 32092

ORDERED BY:

DESCRIPTION:

GREGG KERN

W.O. NO.

2021-56

LOT : 6

SUBDIVISION: TRAILMARK UNIT 9

01/26/21

ADDRESS

SECTION : 38 TOWNSHIP: 6S RANGE: 28E

: TRAILMARK DR

ST. JOHNS FL ST. JOHNS

IN NAME OF : MAP & DESCRIPTION OF PHASE 6

MAP & LEGAL

450.00

TOTAL DUE \$450.00

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

REQUISITION NO. 91

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

\$7,020,000
CAPITAL IMPROVEMENT
AND REFUNDING REVENUE BONDS,
SERIES 2020

\$157 300-131-101

(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: 91
- (B) Name and address of Payee:

Carlton Construction, Inc. 4615 US Highway 17, Suite 1 Fleming Island, FL 32003

- (C) Amount Payable: 282,756.16
- (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 Entry & Parks - Application for Payment No. 3
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By:

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.

Consulting Engineer

Dated: April 27, 2021

Shelley Blair

From:

Gregg Kern < gkern@greenpointellc.com>

Sent:

Thursday, April 1, 2021 4:29 PM

To:

Shelley Blair, Zach Brecht, Teresa Viscarra

Cc:

Scott Wild

Subject:

FW: TRAILMARK PAY APP #03

Attachments:

Trailmark Pay App #03 (signed).pdf

APR 0 1 2021

Please see attached for requisition through 2020 series account. Thank you

Gregg Kern
Construction Manager
GreenPointe Communities, LLC

7807 Baymeadows Road East, Suite 205 Jacksonville, FL 32256

O: 904.996.2485 C: 904.323.7732 gkern@greenpointellc.com

From: Antonio Franzese <Antonio@carltonconstruction.net>

Sent: Thursday, April 1, 2021 4:01 PM

To: Phyllis Groover <pgroover@carltonconstruction.net>; Gregg Kern <gkern@greenpointellc.com>

Subject: FW: TRAILMARK PAY APP #03

FYI, you were not copied. Approved.

Thanks.



ANTONIO FRANZESE

Project Manager

O: 904.297.1081 | C: 904.507.9183

carltonconstruction.net

CGC1508883

From: David Schmidt < david@bashamlucas.com>

Sent: Thursday, April 1, 2021 3:57 PM

To: Antonio Franzese < Antonio@carltonconstruction.net >

Subject: Re: TRAILMARK PAY APP #03

Please see the attached pay app.

In Service,

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER Six Mile Creek Communit 476 West Town Place Suite 114 St. Augustine FL 32082	y Development DiaRf	475 West ' Suite 114	Entry & Parks Town Place tine FL 32092	APPLICATION NO:	3	Distribution to:
				PERIOD TO:	03/31/2021	X OWNER
FROM CONTRACTOR: Cariton Constru 4615 U.S. Highw Suite 1 Fleming Island	rsy 17	7845 (Suite	im & Lucas Design Gr Gats Parkway 101 onville FL 32256	PROJECT NOS:	20-06	X ARCHITECT X CONTRACTOR CONSULTANT
CONTRACT FOR: Trailmark Entry & Parks				CONTRACT DATE:		
CONTRACTOR'S APPLICATION FO	OR PAYMENT		CONTRACTOR'S	S CERTIFICATION OF	WORK	
1. ORIGINAL CONTRACT SUM		1,617,525.61	Information and belie	ntractor certifies that to the be if the Work covered by this Ap ance with the Contract Docum	plication for Paymer	it has been
2. Net change by Change Orders		0.00	the Contractor for We	ork for which previous Certific	ates for Payment we	re issued and
3. CONTRACT SUM TO DATE (Line 1+2)		1,817,525.61	,	the Committee of the Co		hate: 4/1/2 c/34
TOTAL COMPLETED & STORED TO DA' (Column G on detailed sheet) RETAINAGE:		701,725.37	CONTRACTOR State of: FL	Count		h ZCZI
a. 10.00 % of Completed Work (Column D + E on detailed sheet)	70,172.5	1	Subscribed and swo	noto batore me this	day of	PHYLLIS POZABETH GROOVER
(Column F on detailed sheet)	0.00	<u>u</u>	My Commission Exp	nres:	THE STATE OF	Monary Public - State of Portice Commission of GIS 170945 237 My Conun. Explore Doc 28, 2021
Total Retainage (Lines 5s + 5b or Total in Column I of detailed sheet)		70,172.54	ARCHITECTS C	CERTIFICATE FOR PAY	MENT	Bonding through National Housey Assn.
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		631,552.83		e Contract Documents, based application, the Architect card		
7. LESS PREVIOUS CERTIFICATES FOR	PAYMENT	348,788.87	knowledge, informati	on and belief the Work has pro ance with the Contract Docum	ownsed as Indicated	the quality of
(Line & from prior Certificate) 8. CURRENT PAYMENT DUE		282,756.16	payment of the AMOI	UNT CERTIFIED.	200	del II
9. BALANCE TO FINISH, INCLUDING RETAI (Line 3 less line 6)	NAGE	1,185,972.78	(Attach explanation	D	amount applied for).	Anthol all figures
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	the amount certified.	nd on the Continuation Sheet	that are changed to	contorn with
Total Changes approved in Previous month by Owner	0.00	0.00	ARCHITEC W	akawa	h B	4/1/21
Total approved this Month	0.00	0.00		Cook	/	171100
NET CHANGES by Change Order	0.00	0.00	Contractor named ha	n negotiable. The AMOUNT Corein. Issuance, payment and	acceptance of payme	
TOTAL	0.00		prejudice to any right	a of the Owner or Contractor of	n this Comract.	

PROGRESS BILLING

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Project Management	70,000.00		70,000.00	35,000.00	17,500.00		52,500.00	75.00	17,500.00	5,250.00
Performance Bond	18,662.47		18,862.47	16,562.00			18,662.00	100.00	0.47	1,886.20
Small Tools	350.00		350.00						350.00	
Procore Management Software	2,100.00		2,100.00	2,100.00			2,100.00	100.00		210.00
Builders Risk Insurance	6,311.00		6,311.00	6,311.00			6,311.00	100,00		631.10
Liability Insurance	B, 178.87		8,178.87	8,178.87			8,178.87	100.00		817.89
Mailing/Shipping	48.00		48.00						48.00	
Blueprinting	640.00		640.00	149.25	228.09		377.34	58.96	262.66	37.73
Safety	1,000.00		1,000.00	574.73			574.73	57.47	425.27	57.47
Temporary Barricades	2,000.00		2,000.00	738.11	697.00		1,333.11	66.66	666.69	133.31
Temporary Jobelta Toitet	1,320.00		1,320.00	636.03	335.48		1,171.51	88.75	145.49	117.15
Submittels	500.00		500.00						500.00	
Permits	4,601.00		4,601.00	2,122,29	1,348.48		3,470.77	75.44	1,130.23	347.08
Surveying & Layout	18,188.00		18,188.00	12,285.00	4,599.00		16,884.00	92.83	1,304.00	1,688.40
Temp Electric	1,000.00		1,000.00	89.23	28,31		117.54	11.75	882.46	11.75
Temp Water	3,202.00		3,202.00	1,575.00	1,627.00		3,202.00	100.00		320.20
Water Trailer	800.00		800.00	800.00			800.00	100.00		80.00
Field Office & Shedn	2,200.00		2,200.00	2,200.00			2,200.00	100.00		220.00
Equipment Rental	3,000.00		3,000.00						3,000.00	
Project Sign	750.00		750.00	750.00			750,00	100.00		75.00
loe/Water	720.00		720,00	11.39	30,47		41.86	5.81	678.14	4.19
Temp Locks	150.00		159.00						150.00	
Delly Cleaning	2,400.00		2,400.00	288.95	184.17		473.12	19.71	1,926.68	47.31
Dumoster	6,000.00		6,000.00	1,000.00			7,000.00	16,67	5,000.00	100,00
Field Office Supplies	400.00		400.00	9.47	17.94		27.41	6.85	372.59	2.74
Closeout documents	400.00		400.00						400.00	
Punch Out	1,000.00		1,000.00						1,000.00	
Final Clean	3,000.00		3,000.00						3,000,00	
Photographs	500.00		500.00						500.00	
Clvl Site Work	66,027.00		68,027.00	10,750.00	13,519,10	D.	24,269.10	36.76	41,757.90	2,426.91
Misc. Stiework & Musch	8,250.00		8,250.00		417.52		417.52	5.06	7,832.48	41.75
Site Grading Allowance	2,000.00		2,000.00		1,000.00	Ti I	1,000,00	50.00	1,000,00	100.00
Salective Cleaning @ Beer Gard			10,025.00	7,280.00	2,745.00	11	10,025,00	100.00		1,002.50

PROGRESS BILLING

Schedule of Work Completed

Description of Work Concrete Sidewalks	3cheduled 20,795.00	Changes	Contract 20,795,00	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance 20,795.00	Retained
Concrete Pavers at Entry	30,250.00		30,250.00		2,325.00		2,325.00	7.69	27,925.00	232,50
Flagstone Pavers	25,500.00		26,500.00		-44-54-44		2,023.00		25,500.00	202.00
Site Drainage	22,275,00		22,275.00						22,275.00	
Phase 2 Chain Link Fencing	26,895.00		26,895,00						26,895.00	
Neighborhood Entry Gate Syste			30,250,00		16,797.35		16,797.35	55.53	13,452.65	1,679.74
Dog Park Fencing	18,250.00		18,250,00		18,250,00		18,250.00	100,00	CONTRACTOR	1,825.00
Wood Fencing at Entry	6,255,00		6,255,00		19,000,111		,4100		8,255.00	.,,
Aluminum Fencing	104,323,27		104,323.27	30,000.00	18,223,00		46,223.00	44.31	58,100.27	4,622.30
Entry Gate Frame & Trim	16,550.00		16,550.00	33,133,133	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1.00	16,550.00	
Landscaping	370,330,00		370,330.00	82,500.00	32,557.26		115,057,25	31.07	255,272,75	11,505.73
Impation	209,141.00		209,141,00	42,000.00	40,000.00		82,000.00	39.21	127,141.00	8,200,00
Concrete Foundations	39,965,00		39,965.00	100000	29,875,00		29,875.00	74.75	10,090.00	2,987.50
Site Concrete	4,290,00		4,290,00						4,290.00	-12-11-0-
Concrete Slabs on Site	3,500.00		3,500,00						3,500.00	
CMU/Masonry	30,255.00		30,255.00		30,255.00		30,255.00	100.00	3,707,00	3,025.50
Stone Venser	70,896,00		70,898.00		5517-511-5		3465404	(30,000	70,898.00	4,555,00
PreCest Stone	31,850.00		31,850.00		17,294,41		17,294.41	54.30	14,555.59	1.729.44
Structural Steel	28,800.00		28,800.00	25,000.00			25,000.00	93,28	1,800.00	2,500.00
Misc. Steel and Fasteners	3,850.00		3,850,00	2,850.00	1,000.00		3,850,00	100.00	2444444	385.00
Rough Framing	37,400.00		37,400.00		30,400,00		30,400.00	81.28	7,000.00	3,040.00
Misc. Lumber & Trim Package	2,300,00		2,300.00		141.59		141.59	8.16	2,158.41	14.16
Heavy Tambers & Bosckets	57,350.00		57,350,00	45,000.00			45,000,00	80.21	11,350.00	4,600.00
Metal Roofing	14,450.00		14,450.00	5,000.00			5,000.00	34,80	9,450.00	500.00
Gutters	4,250,00		4,250.00	5575.10	2,070.75		2,070.75	48.72	2,179.25	207.08
Scalents and Caults	1,500,00		1,600,00		4.500.00		2491.501.5	Tark -	1,600.00	(01)170
Windows	9,250.00		9,250.00						9,250.00	
Palmäng	23,480,00		23,460.00						23,480.00	
Theme Painting	21,945,00		21,945.00						21,945.00	
Mell Klock and Malibox Allowan	0 2.00		2.00						2.00	
Street Signs (by others)	1.00		1.00						1.00	
Informational Signage	1,850.00		1,850.00						1,850,00	
Monument Sign Logo/Letters	8,450.00		8,450.00						8,450.00	

PROGRESS BILLING

Schedule of Work Completed

Description of Work Floor Logo Allowance	Scheduled 500.00	Changes	Contract 500.00	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Salance 500.00	Retained
Furnishings	10,410.00		10,410.00		1,721.60		1,721.60	16.54	6,688.40	172.16
FF&E @ Dog Park	28,500.00		28,500.00	12,544.21			12,544.21	44.01	15,955.79	1,254.42
Decorative Pond Fountain	10,000.00		10,000.00	6,433.33			5,433.33	54,33	4,566.67	543.33
Site Plumbing	18,250.00		18,250.00						18,250.00	
Site Electrical	83,614.00		83,614.00		11,200.00		11,200.00	13.39	72,414.00	1,120.00
Gate Access System	6,000.00		6,000.00						6,000.00	
Contractor Contingency	25,000.00		25,000.00						25,000.00	
CM Fee	115,000.00		115,000.00	24,515.00	19,885.00		44,400.00	38.61	70,600.00	4,440.00
Totals:	1,817,828.61		1,817,525.61	387,851.86	314,173.61		701,725.37	38.61	1,115,800.24	70,172.54

REQUISITION NO. 40 (2017 NW PARCEL SUBACCOUNT)

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

\$10,620,000

200.131.101

Capital Improvement Revenue Bonds Series 2017A (Assessment Area 2, Phase 2)

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

- (A) Requisition Number: 40
- (B) Name of Payee: England-Thims & Miller, Inc.

 14775 Old Saint Augustine Re

14775 Old Saint Augustine Road Jacksonville, Florida 32258

- (C) Amount Payable: Total: \$8,191.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Phase 6 CEI Services (WA#43) Invoice 196242 (Nov 2020)
- (E) Fund or Account from which disbursement to be made:

NW Parcel Subaccount of the 2017A Acquisition and Construction Account

The undersigned hereby certifies that:

- obligations in the stated amount set forth above have been incurred by the District,
- each disbursement set forth above is a proper charge against the NW Parcel Subaccount of the 2017A Acquisition and Construction Account;
- each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

 each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Green Kem

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project (i) specifically related to the development of the NW Parcel, and (ii) for roadways, water, sewer, or stormwater improvements. [and that, upon such disbursement, the portion of the 2017 Project specifically related to the development of the NW Parcel has been completed] [2017 Project has been completed].

Consulting Engineer

Dated: April 27, 2021



APR 0.7 2021

Six Mile Creek CDD C/O GMS, LLC

1408 Hamlin Ave. Unite E St. Cloud, FL 34771 November 29, 2020

Project No:

20008.00000

Invoice No:

0196242

Project

20008.00000

Phase 6 CEI Services (WA#43)

Professional Services rendered through November 30, 2020

Task **CEI Services Professional Personnel** Hours Rate Amount Senior Engineer 585.00 Hutchinson, Paul 10/31/2020 3.00 195.00 195.00 Hutchinson, Paul 11/7/2020 1.50 292.50 Engineer Russell, Patrick 154.00 77.00 11/7/2020 .50 Russell, Patrick 11/14/2020 3.50 154.00 539.00 Project Manager Brecht, John 11/7/2020 1.25 180.00 225.00 11/14/2020 .75 180.00 135.00 Brecht, John Brecht, John 11/21/2020 1.00 180.00 180.00 Sr. Engineering Designer/Sr.LA Designer 11.00 148.00 1,628.00 Larsen, Loren 11/14/2020 Larsen, Loren 11/21/2020 6.00 148.00 888.00 CADD/GIS Technician Watkins, Elisabeth 11/7/2020 1.00 120.00 120.00 Sr. Inspector Donchez, James 1.00 148.00 11/7/2020 148.00 Totals 30.50 4,817.50 Total Labor 4,817.50 Current To-Date Prior 14,838.00 **Total Billings** 4,817.50 10,020.50 Contract Limit 37,810.00 Remaining 22,972.00 \$4,817.50 **Total this Task**

 Task
 02
 Progress Meetings

 Hours Rate Amount

 Engineer
 Russell, Patrick
 11/7/2020
 1.25
 154.00
 192.50

England-Thimy & Miller, Inc.

ENDRESS - PLANKERS - SUNYEYORS - OS - LANDSCAFE ANCHTICCTS 14775 Old St. Augustin: Road - Judicovide. Parkt. 1225 - HI 104-542-6990 - Iox 504-546-9465 CA-00/02564 LC-00/02569

Russell, Patrick	11/21/2020	.75	154.00	115.50	
Project Manager	S. A. Arten		WEN 200	Vice was	
Brecht, John	11/21/2020	.75	180.00	135.00	
Totals		2.75		443.00	
Total La	ibor				443.00
		Current	Prior	To-Date	
Total Billings		443.00	2,069.00	2,512.00	
Contract Limit				8,790.00	
Remaining				6,278.00	
			Total this	s Task	\$443.00
Task 03	Owner Reques	ted Plan Revision	ns		
Professional Personnel					
		Hours	Rate	Amount	
Senior Engineer					
Hutchinson, Paul	11/14/2020	3.00	195.00	585.00	
Hutchinson, Paul	11/21/2020	1.50	195.00	292.50	
Sr. Engineering Designe		0.7.42	7.243	725535	
Larsen, Loren	11/7/2020	11.00	148.00	1,628.00	
Totals		15.50		2,505.50	
Total La	ibor				2,505.50
		Current	Prior	To-Date	
Total Billings		2,505.50	7,051.00	9,556.50	
Contract Limit		alle ner	4.2.4.4.1.4	10,000.00	
Remaining				443.50	
			Total this	s Task	\$2,505.50
Task 04	Reimbursable I	Expenses			
Expenses				75377	
Other Taxes & Licenses			4 Charles 1	370.00	451.54
Total E	xpenses		1.15 times	370.00	425.50
		Current	Prior	To-Date	
Total Billings		425.50	144.58	570.08	
Contract Limit				3,500.00	
Remaining				2,929.92	
			Total this	s Task	\$425.50
Task 05	Plat Coordinati	on			
		Current	Prior	To-Date	
Total Billings		0.00	0.00	0.00	
Contract Limit				15,000.00	
Remaining				15,000.00	
			Total this	s Task	0.00
		Inv	oice Total this	Period	\$8,191.50

England-Thims & Miller, Inc.
Branche PLANNES SUPPLINES COS-LUDGENE MONTECTS
14775 0412 Augusto Pool - Audustinis, Paris 2024 - 1874-2020 (No. 1824-20)

REQUISITION NO. 90

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

\$7,020,000

200 131 101

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: 90

(B) Name and address of Payee: ETM

First Citizens

ABA Routing #053100300

Jacksonville, FL

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

(C) Amount Payable: 4,676.02

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): East Parcel Phase 1 CEI Services (WA#42) Invoice 197591 (Mar 2021)
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Grand Vorm

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.

Consulting Engineer

Dated: April 27, 2021



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

St. Cloud, FL 34//1

April 9, 2021

Project No:

20007.00000

Invoice No: 0197591

Project 20007.00000

East Parcel Phase 1-CEI Services (WA#42)

Professional Services rendered through March 31, 2021

Task

Di

CEI Services-Phase 1A

Professional Personnel

		i	iours	Rate	Amount	
Engineer						
Russell, Patrick	3/13/2021		1.75	154.00	269.50	
Russell, Patrick	3/20/2021		2.00	154.00	308.00	
Russell, Patrick	3/27/2021		1.00	154.00	154.00	
Russell, Patrick	4/3/2021		2.25	154.00	346.50	
Totals			7.00		1,078.00	
Total Labor						1,078.00
		Gurrent		Prior	To-Date	
Total Billings		1,078.00		13,164.50	14,242.50	
Contract Limit					14,367.00	
Remaining					124.50	

Total this Task \$1,078.00

Task	02	CEI Services-Phase	1B			
Professio	nai Personnel					
			Hours	Rate	Amount	
Engine	eer					
Ru	issell, Patrick	3/6/2021	2.00	154.00	308.00	
Ru	assell, Patrick	3/13/2021	1.75	154.00	269.50	
Ru	issell, Patrick	3/27/2021	1.50	154.00	231.00	
Projec	t Manager					
Br	echt, John	3/6/2021	1.50	180.00	270.00	
Br	echt, John	3/13/2021	1.00	180.00	180.00	
Br	echt, John	3/20/2021	.25	180.00	45.00	
Br	echt, John	3/27/2021	.75	180.00	135.00	
Br	echt, John	4/3/2021	2.25	180.00	405.00	
Sr. Ins	pector					
Br	ooks, Jeffrey	3/27/2021	2.00	148.00	296.00	

England-Thims & Miller, Inc.

DIGMETIS» PLANNETS SURVEYOTS CB + LANDETGAF AND HTLOTS
1475 CBC SL Augustra Road + Jackson St. Planto 12724 - MISST-647-4980 + Sa. \$04-649-6495
CA-00002594 LC-4000349

A STORY						
	trative Support	n ten inana	0.50	82.00	776.55	
	, Jessica	3/13/2021 3/27/2021	9.50	A-1, 31, 31, 31, 31	779.00 287.00	
Paul	l, Jessica	3/2/1/2021				
	Totals		26.00)	3,205.50	
	Total La	bor				3,205.50
			Current	Prior	To-Date	
Total Bil	lings		3,205.50	29,138.50	32,344.00	
	tract Limit		4.36	4.15	35,497.00	
	naining				3,153.00	
				7.10		** ***
				Total thi	s lask	\$3,205.50
Task	03	Progress Meet	ings			No. 20 Sec. 20
Professions	al Personnel					
			Hours	Rate	Amount	
Enginee	r				.,	
T	sell, Patrick	3/13/2021	.25	154.00	38.50	
	sell, Patrick	3/27/2021	.75		115.50	
	Manager	WEITEVE!		107.00		
	cht, John	3/13/2021	.50	180.00	90.00	
	ht, John	3/27/2021	.75		135.00	
Dibb	Totals	ULTIEVET	2.25		379.00	
	Total La	facer	2.20		575.00	379.00
	10,000		B	20.00	To Date	-,
22.20			Gurrent	Prior	To-Date	
Total Bil			379.00	6,618.00	6,997.00	
	tract Limit				9,669.00	
Rem	naining				2,672.00	
				Total thi	s Task	\$379.00
Task	04	Owner Reques	led Plan Revision	wis		
			Current	Prior	To-Date	
Total Bil	lings		0.00	5,330.50	5,330.50	
	iract Limit		0.00	0,000.00	15,000.00	
	naining				9,669.50	
Neis	idirini iy					
				Total thi	s Task	0.00
Task	05	Reimbursable	Expenses			
Expenses						
Mileage					11.78	
	Total Ex	penses		1.15 times	11.78	13.52
			Current	Prior	To-Date	
Total Bil	llings		13.52	1,549.62	1,563.14	
	tract Limit		13.32	1,040.02	5,000.00	
	naining					
Ran	TEN HING				3,436.86	
				Total thi	s Task	\$13.52
				rotai trii	s lask	\$13.0

England-Thirny & Miller, Inc.

BRANESS: PLANCIS: SERVETORS -05: LANCECKY, AND ITECTS

1476 Odds, Appares floral -Malaconia, Force 52231-16 994-08-0801-162 524-08-0805

CARRESSEN UCASSON

Task 06 Plat Coordination Current Prior To-Date 0.00 9,508.50 Total Billings 9,508.50 Contract Limit 20,000.00 Remaining 10,491.50 Total this Task 0.00 Invoice Total this Period \$4,876.02

REQUISITION NO. 39 (2017 NW PARCEL SUBACCOUNT)

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

\$10,620,000

700.13.101

Capital Improvement Revenue Bonds Series 2017A (Assessment Area 2, Phase 2)

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

- (A) Requisition Number: 39
- (B) Name of Payee:

England-Thims & Miller, Inc.

14775 Old Saint Augustine Road Jacksonville, Florida 32258

- (C) Amount Payable: Total: \$ 12,081.07
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Phase 6 CEI Services (WA#43) Invoice 197595 (Mar 2021)
- (E) Fund or Account from which disbursement to be made:

NW Parcel Subaccount of the 2017A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- each disbursement set forth above is a proper charge against the NW Parcel Subaccount of the 2017A Acquisition and Construction Account;
- each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

 each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Grego Vern

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project (i) specifically related to the development of the NW Parcel, and (ii) for roadways, water, sewer, or stormwater improvements. [and that, upon such disbursement, the portion of the 2017 Project specifically related to the development of the NW Parcel has been completed] [2017 Project has been completed].

Consulting Engineer

Dated: April 27, 2021



Six Mile Creek CDD C/O GMS, LLC 1408 Hamlin Ave. Unite E St. Cloud, FL 347/1 April 9, 2021

Project No:

20008.00000

Invoice No: 0197595

Project 20008.00000

Phase 6 CEI Services (WA#43)

Professional	Services	rendered	through	March 31	. 2021
--------------	----------	----------	---------	----------	--------

Task	01	CEI Services					
Profession	al Personnel						
			Hours	Rate	Amount		
Senior	Engineer						
Hut	chinson, Paul	4/3/2021	1.50	195.00	292.50		
Engine	er						
Rus	sell, Patrick	3/6/2021	3.50	154.00	539.00		
Rus	sell, Patrick	3/13/2021	14.50	154.00	2,233.00		
Rus	sell, Patrick	3/20/2021	2.00	154.00	308.00		
Rus	sell, Patrick	3/27/2021	4.00	154.00	616.00		
Rus	sell, Patrick	4/3/2021	.75	154.00	115.50		
Project	Manager						
Bre	cht, John	3/13/2021	1.00	180.00	180.00		
Sr. Insp	ector						
Bro	oks, Jeffrey	3/27/2021	2.00	148.00	296.00		
Dor	ichez, James	3/13/2021	1.00	148.00	148.00		
Dor	nchez, James	3/20/2021	1.00	148.00	148.00		
Dor	chez, James	3/27/2021	1.50	148.00	222.00		
Dor	ochez, Jemes	4/3/2021	1,00	148.00	148.00		
Adminis	strative Support						
Pau	il, Jessica	3/20/2021	6.50	82.00	533.00		
	Totals		40.25		5,779.00		
Total Labo		oor				5,779.00	
			Current	Prior	To-Date		
Total B	illinas		5,779.00	28,262,50	34,041.50		
	ntract Limit		-1.1-1-2		37,810.00		
Ren	naining				3,768.50		
2700				Total this Task		\$5,779.00	

Task	02	Progress Meet	inas			
	ai Personnei					
3 850 05000	2 . 2 . 3 . 3 . 3 . 3 . 3 . 3 . 3		Hour	s Rate	Amount	
Enginee	er .		227			
Rus	sell, Patrick	3/13/2021	.5	154.00	77.00	
Rus	sell, Patrick	3/27/2021	.7	5 154.00	115.50	
	Manager					
	chí, John	3/13/2021	.5		90.00	
Bred	cht, John	3/27/2021	.5		90.00	
	Totals		2.2	5	372.50	270 5
	Total La	DOF				372.5
			Current	Prior	To-Date	
Total Bi	140		372.50	3,842.50	4,215.00	
	tract Limit				8,790.00	
Ren	naining				4,575.00	
				Total ti	his Task	\$372.5
Task	03	Owner Regues	ted Plan Revisi	ons		
- Set	-	5 1104000	Current	Prior	To-Date	
Total Bi	linas		0.00	9,638.50	9,638.50	
	tract Limit		0.00	0,000.00	10,000.00	
	naining				361.50	
	2			Total #	his Task	0.0
				10681 5	IIIS TOSK	0.0
Task	04	Reimbursable i	Expenses			compensati
Expenses						
Mileage					11.76	
Permits		East To			2,097.00	
	loss E	(perese		1.15 times	2,106.76	2,425.0
			Current	Prior	To-Date	
Total Bi			2,425.07	627.74	3,052.81	
	tract Limit				3,500.00	
Ren	naining				447.19	
				Total ti	his Task	\$2,425.0
Task	05	Plat Coordinati	on	that had been here that had been here had been		
Profession	al Personnel					
			Hour	s Rate	Amount	
	l - Vice Presiden					
	l, Scott	3/13/2021	1.0		245.00	
	, Scott	3/27/2021	1.0	245.00	245.00	
	Manager	allama-i				
	chi, John	3/13/2021	.7		135.00	
	cht, John cht, John	3/20/2021 4/3/2021	1.0		180.00	
	ins, Jenn is, Thomas	3/13/2021	1.5		135.00 270.00	
	ris, Thomas	3/20/2021	.5		90.00	
					90.00	
	ris, Thomas	3/27/2021	.5	15011111	291 1 1 11 4	

Assistant Project Manager					
Miller, Emily	3/13/2021	5.75	146.00	839.50	
Miller, Emily	3/27/2021	1.00	146,00	146.00	
Miller, Emily	4/3/2021	6.50	146.00	949.00	
Totals		21.25		3,504.50	
Total Labo	SF .				3,504.50
		Current	Prior	To-Date	
Total Billings		3,504.50	270.00	3,774.50	
Contract Limit				15,000.00	
Remaining				11,225.50	
			Total th	s Task	\$3,504.50
		Invo	icc Total this	Pcriod	\$12,081.07

Outstanding Invoices

Number	Date	Balanca
0196242	11/29/2020	8,191.50
Total		8,191.50

REQUISITION NO. 92

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

\$7,020,000
CAPITAL IMPROVEMENT
AND REFUNDING REVENUE BONDS,
SERIES 2020

200.131.101

(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: 92
- (B) Name and address of Payee:

Hopping Green & Sams, PA PO Box 6526 Tallahassee, FL 32314

- (C) Amount Payable: 728.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Professional Services related to Project Construction-Invoice 121084 (Jan 2021)
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Gregg Kenn

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.

Consulting Engineer

Dated: April 27, 2021

Hopping Green & Sams Attorneys and Counselors

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

MAR 3 0 2021

March 1, 2021

Six Mile Creek CDD c/o GOVERNMENT MANAGEMENT SERVICES, LLC 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

Bill Number 121084 Billed through 01/31/2021

\$728.50

Proj	ect	Co	nstr	uct	ion
------	-----	----	------	-----	-----

SIXCDD 00103 WSH

01/11/21	WSH	Review proposed amendment to Carlton agreement; prepare correspondence to and confer with Kern regarding same.	0.80 hrs
01/12/21	WSH	Review request from AT&T for easement and prepare correspondence to Kern regarding same.	0.60 hrs
01/14/21	WSH	Confer with Greenstein regarding AT&T Easements.	0.30 hrs
01/15/21	WSH	Confer with Kern and prepare provision for variation in construction management fee.	0.40 hrs
01/18/21	WSH	Finalize Carlton agreement; confer with Kern.	0.30 hrs
01/27/21	WSH	Review and revise agreement with ECS; confer with Kern and Brecht regarding same.	0.50 hrs
01/28/21	WSH	Confer with Brecht regarding ECS agreement.	0.20 hrs
	Total fe	es for this matter	\$728.50

MATTER S

MATTER SUMMARY			
Haber, Wesley S.	3.10 hrs	235 /hr	\$728.50
TOTAL FEES			\$728.50
TOTAL CHARGES FOR THIS MATTER			\$728.50
BILLING SUMMARY			
Haber, Wesley S.	3.10 hrs	235 /hr	\$728.50
TOTAL FEES			\$728.50

TOTAL CHARGES FOR THIS BILL

REQUISITION NO. 37 (2017 NW PARCEL SUBACCOUNT)

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

\$10,620,000

300-131-101

Capital Improvement Revenue Bonds Series 2017A (Assessment Area 2, Phase 2)

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

- (A) Requisition Number: 37
- (B) Name of Payee:

Vallencourt Construction Co., Inc.

449 Center Street

Green Cove Springs, FL 32043

- (C) Amount Payable: Total: \$228,540.15
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark East Parcel Phase 6 & Lot 4D Lot Fill - Application for Payment No. 10
- (E) Fund or Account from which disbursement to be made:

 NW Parcel Subaccount of the 2017A Acquisition and

 Construction Account

The undersigned hereby certifies that:

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

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

sy:____

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.

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project (i) specifically related to the development of the NW Parcel, and (ii) for roadways, water, sewer, or stormwater improvements. [and that, upon such disbursement, the portion of the 2017 Project specifically related to the development of the NW Parcel has been completed] [2017 Project has been completed].

Consulting Engineer

March 30, 2021

Shelley Blair

From: Zach Brecht

Sent: Thursday, March 25, 2021 2:49 PM

To: Shelley Blair
Cc: Scott Wild

Subject: FW: Trailmark East Parcel Phase 6 & Lot 4D Lot Fill - Pay App 6984-10 - Job #2020-05 -

Dated 3-23-21

Attachments: Trailmark East Parcel Phase 6 & Lot 4D Lot Fill - Pay App 6984-10 - Job #2020-05 -

Dated 3-23-21.pdf

Shelley,

Please prepare a requisition for the attached out of the Six Mile Creek 2017 NW Subaccount. Once prepared, please send to Gregg for signature, and then coordinate with Teresa on the signed req to have a funding request prepared. We'll ratify the approved requisition at the next SMC CDD meeting.

Thank you,

Zach Brecht, P.E.

Project Manager / Shareholder England-Thims & Miller, Inc. d: 904.265.3223 m: 904.568.7489

From: Maria Valdes <maria@vallencourt.com>

Sent: Tuesday, March 23, 2021 2:42 PM

To: gkern@greenpointellc.com; Zach Brecht <BrechtZ@etminc.com>

Cc: Kyle Gammon <kyleg@vallencourt.com>; Dan Vallencourt <danv@vallencourt.com>; Stan Bates

<stan@vallencourt.com>

Subject: Trailmark East Parcel Phase 6 & Lot 4D Lot Fill - Pay App 6984-10 - Job #2020-05 - Dated 3-23-21

Please find attached, the <u>pay application</u> for the above-referenced project.

Thank you.



MARIA VALDES

Accounts Receivable Manager Accounting 449 Center St., Green Cove Springs, FL 32043

J OFFICE (904) 291-9330 | CELL

a maria@vallencourt.com vallencourt.com

1 3

とうしょ アイン・ナーバー

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G				702 (Instructions on re-	verse side) 4984		PA	GE	
TO:	Six Mile Creek CDD c/o England Thims & M 14775 Old St. Augustin Jacksonville, Fl 32258		PROJECT	r: Trailmark East Parc	el Phase 6 & Lot 4D Lot Fill	APPLICATION NO PERIOD TO:		Dis [X] [X]	tribution to: OWNER ENGINEER CONTRACTOR
FROM:	VALLENCOURT CON P.O. BOX 1889 GREEN COVE SPRIN					CONTRACTOR'S PROJECT NO			
						CONTRACT			
CHANG	E ORDER SUMMARY			7	Application is made for Paymen Continuation Sheet, AIA Docum		section with the Contract.		
	Orders approved in	ADDITIONS	DEDUCTIONS	1	Continuation Grass, Apr Docum	ion G/OS, ia auscriso			
	months by Owner	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	1. ORIGINAL CONTRACT SUN	A		s	2,654,934,22
TOTAL				1	2. Net change by Change Orde			5	
	d this Month			1	3. CONTRACT SUM TO DATE			5	2,654,934,22
Number	Date Approved				4. TOTAL COMPLETED & STO			2 3	2,102,085.29
1 .	Date / Spirotos				(Column G on G70	TO A SERVICE TO SERVICE THE SERVICE STREET, SE		-	2,102,000,20
2				1	5. RETAINAGE:	-4			
3				1	a. 10 % of Completed Work	\$ 210,209,53			
3				1					
			V I	1	(Column D + E on C				
					b % of Stored Materials				
					(Column F on G703	•			
					Total Retainage (Line 5a + 5i	b or			
	TOTALS					of G703)		\$_	210,209.53
Not char	ige by Change Orders				6. TOTAL EARNED LESS RET	AINAGE:	*******************	\$	\$1,891,885.77
	ersigned Contractor car				(Line 4 Less Line 6				
	ion and belief the Work				7. LESS PREVIOUS CERTIFIC			_	
	ed in accordance with the					from prior Certificate)		\$	1,663,345.62
	he Contractor for Work				8. CURRENT PAYMENT DUE.			\$	\$228,540.16
	nd payments received f	onn the Owner, and th	at current payment	shown	9. BALANCE TO FINISH, PLUS		innernment .	\$	783,048.45
herein is	now due.				(Line 3 less Line 6)				
	12				State of: FLORIDA	County of:		-	W
CONTR	ACTOR:	1			Subscribed and eworn to before Notary Public: Marca U	me this 23rd	day of March	20:	Landanasan
Dv.	MOB	1)		Date: 3.25.21	My Commission Expires: 12.	0 21	1 2000	MARIA	MLDES 1
oj				0010.	my commission Expres. 12.	8.21	MYCCH	inSS.(M 4 GG 192511
CARUA	ania						DISTR ATE WITH	J. 200	annina -
ARCHI	62'3 ECPS CERTIFICATE F	OR PAYMENT			AMOUNT CERTIFIED	* ZZ8, 540,15	Burdel Pa	יושבטיי ט	Pricis Indentifiers
In accor	dance with the Contract	Documents, based on	on-site observation	e and the	(Attach explanation if amount or	ntified differs from the emo	unt applied for.)	A ANCHE	Silvin Mark
date co	dance with the Contract opining the above appli	cation, the Architect Co	rtifies to the Owner	that to the	ARCHITECT. ENLUSEEL	1	A		
best of t	he America knowledge	e, information and beli	of the Work has pro	gressed as	Ву:	6300	Date: 03/29/	21	
Indicate	d, the quality of the Worl	k is in accordance with	the Contract Docum		This Certificate is not negationis	THEAMOUNT CERTIFI	ED is payable only to the		
the Con	tractor is entitled to payr	ment of the AMOUNT	CERTIFIED		Contractor named herein. Saus			out	
					prejudice to any rights of the Ow	mer or Contractor under the	is Contract.		



Exhibit "A"

Trailmark East Parcel Phase 6 & Lot 4D Lot Fill Schedule of Values

			12.7				Quantity installed/ Materials This	Quantity Installed To	Total Installed	10% Net retaining on Total Installed	Total Installed To		
item #	Jacksonville, Fi 32258	Quantity	Unit		Unit Price	App.	App.	Date	This Period	This Period	Date	Project Total	% Comp.
001	General Conditions	1.00	LS	5	82,435.51	0.75	0.05	0.80		\$ 412.18	5 65,948.41	5 82,435.51	809
002	Bond	1.00	LS	\$	13,757.60	1.00		4100	\$ -	5	5 13,757.60	5 13.757.60	1009
003	NPDES Compliance	1.00	LS	5	36,148.46	0.80	-	0.80	5	5 -	\$ 28,918.77		801
004	Surveying	1.00	LS	\$	32,378,40	0.80		0.00	\$ -	\$		\$ 32,378.40	801
005	Asbuilts	1.00	LS	5	20,813.90	0.50	0.20	0.70	\$ 4,162.78	\$ 416.28	\$ 14,569.73		709
006	Erosion Control	1.00	LS	5	25,536.38	0.80		0.00	\$ -	5 .	5 20,429.10		809
007	Maintenance of Traffic	1.00	LS	5	1,140.30	0.60	0.20		\$ 228.06	\$ 22.81		5 1,140.30	201
800	Demolition	1.00	LS	5	71,470.25	0.70		0.70		5 .	\$ 71,470.25 \$ 79,233.37		1009
009	Pond Excavation & Dewatering - Phase Six		CY	_		35,638,00				7			709
		35,638.00		5	3.35		45.450.50	201720122	\$	\$		\$ 119,367.12	1009
011	Earthwork	192,437.00 54474	SY	\$	3.67 2.11	158,527.00	13,470.59 43.579.25	181,997.59 43,579.25	\$ 49,472.12 5 91,952.22	\$ 4,947.21 \$ 9,195.22		\$ 706,744.55 \$ 114,940.28	959
012	Grassing Stabilized Subgrade		SY	Ś									809
		10,490.00		_	6.81	1,573.50	7,343.00	8,916.50				\$ 71,471.00	859
014	Base	8,965.00	SY	\$	11.17	- 2			\$ -	\$ -	-	\$ 100,139.05	09
015	Paving	8,965.00	SY	\$	6.28				5 -	\$ -		\$ 56,300.20	09
016	Striping & Signs	1.00	LS	5	2,844.92				\$ -	\$ -		\$ 2,844.92	09
017	Curb	6,850.00	LF	\$	9.38		4,000.00	4,000.00	\$ 37,520.00	\$ 3,752.00	\$ 37,520.00	\$ 54,253.00	589
018	Sidewalk	3,025.00	SF	\$	5.54				\$ -	\$ -	\$.	\$ 16,750.55	09
019	Retaining Wall	1,00	LS	5	154,849.00				\$ -	\$.	\$.	\$ 154,849.00	09
020	Storm Orainage - Structures	38.00	EA	5	3.393.31	38.00		38.00	5 -	5	5 128,945,80	5 128 945.80	1009
021	15" RCP/HP	320.00	LF	5	52.62	320.00		320.00	5 -	5 .		5 16.837.10	1009
022	18" RCP	213,00	LF	15	65.25	213.00		213.00	5 .	\$.		5 13,897.39	1009
023	24" RCP/HP	493,00	LF	15	58.48	493.00		493.00	\$.	5	5 28.830.50	5 28.830.50	100%
024	30" RCP	145.00	LF	\$	99.90	145.00		145.00	5 -	5 .	\$ 14,485.50	5 14,485.50	1009
025	36* RCP	517.00	LF	S	124.27	517.00		517.00	5 -	5 .	5 54,248.59	5 64,248.59	1009
026	42" RCP	174.00	LF	5	147.04	174.00		174.00	\$.	\$ -	5 25,584.96	\$ 25,584.96	1009
027	48" RCP	175.00	LF	15	195.95	175.00		175.00	\$.	5 .	5 34,291.25	5 34,291.25	100%
028	12×18" ERCP	109.00	LF	5	76,31	109.00		109.00	\$ -	5 -	\$ 8,317.79	\$ 8,317.79	1009
029	34x53" ERCP	31.00	LF	5	200.17	31.00		31.00	5 .	5	5 6,205.27	\$ 6,205.27	100%
030	Roadway Underdrain	1,000.00	LF	5	25.79	7			5 -	5 .	\$ +	\$ 25,790.00	05
031	Drainage Punchout & TV Inspection	2,177.00	LF	5	6.06	Y	1,088.50	1,088.50	\$ 6,596.31	\$ 659.63	\$ 6,596.31		50%
032	Sewer Manholes	15.00	EA	5	7,154.77	15.00		15.00	5 -	5	\$ 107,321.55		100%
033	Sewer Main	3,251.00	LF	5	32.98	3,251.00		3,251.00		\$ -	7	\$ 107,202.58	100%
034	Sewer Services	64.00	EA	3	703.92	64.00		64.00		\$.	the same of the sa	\$ 45,050.88	100%
035	Sewer Punchout & TV Inspection	3,751.00	LF	5	6.06	•	1,625.50	1,625.50	5 9,850.53	5 985.05	\$ 9,850.53		50%
036	Water Main	3,375.00	LF	\$	51.98	3,375.00		3,375.00	\$ -	\$ -	\$ 175,440.38	\$ 175,440.38	1009
037	Irrigation Sleeves 2.5"	250.00	LF	\$	7.70	250,00		250.00	\$ -	\$ -	\$ 1,925.00	\$ 1,925.00	100%
038	Irrigation Sieeves 3"	500.00	LF	S	9.07	304.00		304.00	5 -	\$ -	\$ 2,757.28	\$ 4,535.00	61%
039	Irrigation Sleeves 4"	500.00	LF	5	10.34	500.00		500.00	5 -	s .	\$ 5,170.00	\$ 5,170.00	100%
040	Irrigation Sleeves 6"	250,00	LF	5	13.72			_	\$ -	\$ -		\$ 3,430,00	09
272	onnet foint	230,00			23.72				ACCOUNT ALL AND	NAME OF TAXABLE PARTY.	a Ting the self	5 1 100 114	07
hange On	207			100				-	S	\$.	5 -	and the second second	- 103
- Inge Oil	anit-1			-					\$ -	5 .		5 -	#DIV/01
				1					5 -	\$.	4	5	#DIV/01
		1							5 .	\$ -		\$ -	#DIV/01
				_					5 .	5 -		5	WD(V/O)
\rightarrow		1	_	-					5 .	5		3	WDIV/OI
				-			-		5 .	5		5 -	#DIV/01
_									5	\$.	5		#DIV/01
	ders Total		_	_					-	-		-	#DIV/01

WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

	gned lienor, upon payment fi				waives and release	s
its lien and right t	o claim a lien including all cl				the country of the co	
	or materials furnished thro		23, 2021 on the job of owing described property	The state of the s	Creek CDD	-
		14.000		au and a second		
		and the second second	: Trailmark East Parc	el Phase 6 & Lot 4	D Lot Fill	_
		Location				_
		mvoice#	Le984-10			_
	elease does not cover any la e/she is an authorized agent					
Dated on:	March 23, 2021					
	**	and Ware	W-W	and the trans		
	Lie		P.O. Box 1889	cuon Co., Inc.	****	-
		Audress	Green Cove Springs,	EI 32043		-
			dicen dove springs,	16 02043		_
		Phone:	904-291-9330			
			1. 1			_
			At Pos	7)		
		By	: X YMO 100			_
	Pr	inted Name	: Stan Bates			
			: Vice President			-
COUNTY OF C	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
by	The fore Stan Bates of Vallencourt (ent was acknowledged bef o., Inc., a Florida corporat			march, 2021
Personally	known X	or Produc	ed Identification	:	Type of Identification	on
			منا منا فيلم و ورود	e to the including additional	M. Carrier Carrier	
	marie Dald			MERIA'S	THE S	
		es	- 10.00	AN CERTIFICA	G 35 (2.511)	
No	tary Public			CTORES DUT	able to AGI (

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.



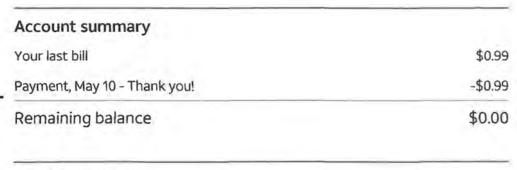
SIX MILE CREEK CDD 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 Page: Issue Date: Account Number: 1 of 3 May 19, 2021 156327439

We've updated your service agreement, including arbitration terms, effective 5/5/21. Continued use of AT&T service is your agreement to these terms. See att.com/CSA

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.

Total due \$116.24 Please pay by: Jun 09, 2021





Service summary

Internet Page 2 \$0.00

Phone Page 2 \$116.24

Total services \$116.24

#32 Phene/doblinat Sive JUN-11 330-538-41

Total due

\$116.24

Please pay by Jun 09, 2021

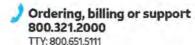
Ways to pay and manage your account:



myAT&T app iPhone and Android



att.com/pay





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 \$116.24 by Jun 09, 2021

CHECK FOR AUTOPAY
(SEE REVERSE)

Account number: 156327439
Please Include account number on your check
Make theck payable to:
AT&T

PO BOX 5014 CAROL STREAM IL 60197-5014

հրգՈւժըլինինինըգեկերիցեցինաիինիկիցիիինի



Page:

2 of 3

Issue Date: Account Number: May 19, 2021 156327439

Service activity

Mont	hly charges	May 20 - Jun 19	
1.	Internet 12 (Promotonal Offer)		\$0.00
2.	Internet Equipment Fee (Promotional Offer)		\$0.00

Mont	hly charges	May 20 - Jun 19	
1.	Phone Unlimited N. America 904.295.8161		\$55.00
2.	Non-Published Quantity - 1 904.295.8161 (Complimentary Rate)		\$0.00
3.	Phone 904,295.8162		\$30.00
Surch	arges & fees		
4.	Cost Assessment Charge		\$2.08
5.	FL County 911 Service Fee		\$0.80
6.	Federal Universal Service Charge		\$18.43
Gove	rnment taxes & fees		
7.	FL Gross Receipts Tax		\$2.46
8.	FL Local Communications Tax		\$2.22
9.	FL State Communications Tax		\$5.25

News you can use

We have updated your service agreement terms

We have consolidated service agreement terms for certain AT&T services (AT&T Phone for Business, AT&T Business Fiber, AT&T Internet for Business, and Fixed Wireless) into one simplified Consumer Service Agreement at att.com/ConsumerServiceAgreement. Effective 5/5/2021, your continued use of AT&T service tells us you agree to these terms, including the updated clause requiring you and us to resolve disputes by individual arbitration and not by jury trial or class action. For details, go to att.com/CSA

Payment address update

Effective immediately, please send payments to the following address: AT&T - PO Box 5014 - Carol Stream, IL 60197-5014. If you use an automated or online process for providing payment to AT&T, please update this address change information to the service you are using. Failure to update this information could delay or prevent successful payment posting.

Important information

Late payment fee

Important information continues...

3997.035.360989.01.02.0000000 NNNNNNNY 011663.011663

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 a beginned by a for AutoPay to take effect. Continue to submit payment until page one of your invoice reflects that AutoPay has been scheduled.

AutoPay enrollment

Bank Account Holder Signature:

pare:

SAINT CLOUD FL 34771-8688 3408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8688

րիբիոցրկիին վեռիրիիրների կերև հեռաբանըն

OT 885.0 VA 1 686085.34YT.85.7685





...Important information continued

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

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Page:

3 of 3

Issue Date:

May 19, 2021

Account Number: 156327439

156327439

Printed on Recyclable Paper



Issue Date: Account Number: May 21, 2021 257295491 Junu

Payment information below, bill details begin on the next page



Your bill is going paperless!

We're updating your AT&T bill delivery from paper to paperless.

Each month, we'll email you a link to myAT&T so you can view your bill details for added convenience, comfort, and control.

This will not affect AutoPay or online payments.

If you wish to continue receiving a paper bill,* go to att.com/mypaperbill to tell us your decision by June 15, 2021. If we don't hear from you by then, you will receive all future bills electronically.

Please look for an email asking you to **verify your billing email address**. Once verified, your paperless billing update is complete.



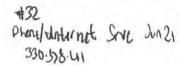
Convenience:

Quickly and easily view, pay, and analyze your bill anywhere.



Comfort:

Get a reminder email when your bill is ready for review & payment.





Control:

See up to 16 months of bill details and print them when you want.[‡]

See reverse side for details

0521FEI1



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

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

CHECK FOR AUTOPAY (SEE REVERSE)

Please pay \$126.23 by Jun 11, 2021

Account number: 257295491
Please include account number on your check
Make check payable to:

AT&T PO BOX 5014 CAROL STREAM IL 60197-5014

<u> Մինսասակինիսինիկինին վիկրդինինին ին</u>



Issue Date: Account Number: May 21, 2021 257295491

*By agreeing to paperless billing, you consent to AT&T providing electronically your periodic service bill and all disclosures, notices, records, and other types of information that would, under AT&T practice, be included with your AT&T bills. For important details, see AT&T's Paperless Bill and Bill Notice Disclosures:

https://www.att.com/legal/terms.exhibitY.html and https://www.att.com/legal/terms.electronicCommunicationsConsent.html

'You must have a personal computer or smartphone with Internet access and an Internet browser, a valid email account, and a printer or sufficient hard drive or storage space to print or save Electronic Communications. To save your paperless bills in PDF format, you will need Adobe Reader. Go to www.adobe.com to download a free copy. For important details, see AT&T's Paperless Bill and Bill Notice Disclosures:

 $https://www.att.com/legal/terms, exhibit V. html \ and \ https://www.att.com/legal/terms, electronic Communications Consent. html \ and \ https://www.att.com/legal/terms.electronic Communications Consent. html \ and \ att. html \ and \ att. html \ att.$

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0521BEI1



4313,023,220717.01,03.0000000 NNNNNNNY 003917.003917

Bank Account Holder Signature:

If I enroll in AutoPay, I authorize ATA. To pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying ATA. It www.att.com or by calling the customer care number listed on my bill. Your enrollment could take arcomer care number listed on my bill. Your enrollment could take payment until page one of your involce reflects that AutoPay has been scheduled.

4913.23.1102.22021 1 AV 0.398 qc | Interpretation | Inter

AutoPay enrollment

Page: Issue Date: 1 of 3 May 21, 2021 257295491

Account Number:

We've updated your service agreement, including arbitration terms, effective 5/5/21. Continued use of AT&T service is your agreement to these terms. See att.com/CSA

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



Account summary		
Your last bill	\$126.23	
Payment, May 10 - Than	-\$126.23	
Remaining balance	\$0.00	
Service summary		
Internet	Page 2	\$74.90
Phone	Page 2	\$51.33
Total services		\$126.23
Total due		\$126.23

Ways to pay and manage your account:



Please pay by Jun 11, 2021







Page:

2 of 3

Issue Date:

May 21, 2021

Account Number:

257295491

Service activity

a	Internet		
Mont	hly charges	May 22 - Jun 21	
1.	Internet 50M / 10M (Promotional Offer)		\$70.00
Surch	narges & fees		
2.	Cost Assessment Charge		\$4.90
Tota	al for Internet		\$74.90

Month	nly charges	May 22 - Jun 21	
1.	Phone Unlimited N. America 904.940.0697 (Promotional Offer)		\$37.50
Surch	arges & fees		
2.	Cost Assessment Charge		\$0.92
3.	FL County 911 Service Fee		\$0.40
4.	Federal Universal Service Charge		\$8.13
Gover	nment taxes & fees		
5.	FL Gross Receipts Tax		\$1.08
6.	FL Local Communications Tax		\$0.98
7.	FL State Communications Tax		\$2.32
Total	I for Phone		\$51,33

News you can use

We have updated your service agreement terms
We have consolidated service agreement terms for certain AT&T services (AT&T Phone for Business, AT&T Business Fiber, AT&T Internet for Business, and Fixed Wireless) into one simplified Consumer Service Agreement at att.com/ConsumerServiceAgreement. Effective 5/5/2021, your continued use of AT&T service tells us you agree to these terms, including the updated clause requiring you and us to resolve disputes by individual arbitration and not by jury trial or class action. For details, go to att.com/CSA

Payment address update

Effective immediately, please send payments to the following address: AT&T - PO Box 5014 - Carol Stream, IL 60197-5014. If you use an automated or online process for providing payment to AT&T, please update this address change information to the service you are using. Failure to update this information could delay or prevent successful payment posting.

Important information

Late payment fee





...Important information continued

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

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Page:

3 of 3

Issue Date: Account Number: May 21, 2021

257295491

Printed an Recycloble Pager

**************************************	DETAIL IN	-5000	DE DI ACCO	M TUE CAA	AE INIVENIEE*
MULTIPLE DAYS WORK	ED IN ONE WEEK (SUNDAY-SATU **PLEASE FILL IN ALL Y			IN THE SAN	TE INVOICE
INVOICES	ARE DUE EACH MONDAY BY SAM			ISO.ORG	
REMIT PAYMENT TO:	BILL TO:		INVOICE #		
Adam Eminisor	Six Mile Creek CDD		SERVICE DAT	ΓE:	5/28/21
	475 West Town Place	Suite 114	INVOICE DAT	TE:	
well aligher framebasses for the const	St. Augustine, FL 3209	12	TOTAL DUE:		\$240.00
	BLUE BOXES PAYRO	LL USE ONLY	DUE DATE:	UPON	RECEIPT
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Friday, May 28, 2021	SJSO21CAD107784	1:45 PM	6:45 PM	6	\$240.00
any suspicious activity. I pa	ement in the front of the neighbor trolled the amenity center for any PROVED Mex Boyer at 11:23 am, June 11:23	trespassers.	ed new constru		\$240.00 for
#13	M- Security Patrol G rity Servs - 20538.345				

APPROVED

By Alex Boyer at 1:11 pm, Jun 01, 2021

O&M-Landscape contingency

From: To: Info@BugOutService.com

Alex Boyer

Subject:

Your Electronic Statement

Date: Attachments: Tuesday, June 1, 2021 12:06:50 PM

CompanyLogo4631.png





STATEMENT

Statement Date: 06/01/21

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

Date	Invoice	Description	Amount	Balance	Due

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

06/01/21 14444690 Lawn Service Recurring

227.00

227.00

227.00

Current	30 Days	60 Days	Over 90 Days	Total
227.00	0.00	0.00	0.00	227.00

We appreciate your prompt payment.

#118 Menly Lawn Freatment - Jun 21 320:538:461 P.O. Box 78760 Atlanta, GA 30357-2760

Phone

877-436-4427

Fax: 844-393-9006

Email

customerservice@onlyfng.com

Invoice

MDG2021 00000406 00 կում[[ժ]ըՈւոլ]իուսովկրինիկինՈւնգինոլինյոն

Six Mile Creek Community Development District

Accounts Payable 1408 Hamlin Ave

Unit E

St Cloud, FL 34771-0000



Billing Group #: Involce Date: May 14, 2021 Involce # 469915ES Due Date: June 07, 2021 Current Charges: \$13.34 \$55.54 Last Payment: April 30, 2021

37224

Payment Date:

\$0.00 Prior Balance Due

Total Amount Due:

\$13.34

66.08 60.17		
6.08		
	Cost	
60.17	6.08	
	0.17	
	4 4 4	

\$13.34

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	04/05/21 - 05/04/21	13.70	\$6.08
Fuel	04/05/21 - 05/04/21	0.38	\$0.17
	Commodity Charges Sub Total:	14.08	\$6.25
Transportation			\$1.14
	Transportation Charges Sub Total:		\$1.14
Customer Charge			\$5.95
	Miscellaneous Charges Sub Total:		\$5.95
	Pre-Tax Sub Total:		\$13.34
Sales Taxes			\$0.00
	Taxes Sub Total:		\$0.00

Total Current Charges:

20.538.430

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

Billing Group #:

37224

Six Mile Creek Community Dev

Invoice Date:

May 14, 2021

Accounts Payable

St Cloud, FL 34771-0000

469915ES Unit E Wire/ACH Payment To:

Invoice #:

1408 Hamlin Ave

Bank:

Wells Fargo Bank Atlanta GA

Due Date:

June 07, 2021

April 30, 2021

ABA#:

121000248

Make Checks Payable To: Florida Natural Gas

Please Include your Billing Group # on your check.

Current Charges:

\$13.34

Acct Name:

Florida Natural Gas

Last Payment:

\$55.54

Account #:

2000036933330

Payment Date:

Prior Balance Due:

\$0.00

Total Amount Due:

\$13.34

Amount Paid:

Mail Payment To:

Florida Natural Gas P.O. Box 934726

Atlanta, GA 31193-4726





Phone:

877-436-4427

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

Page 2 of 2

Invoice # 469915ES

Account Detail					
Service Address:	801 Trailmark Dr		City, State:	St Augustine, FL	
Utility:	TECO - Peoples Gas		Utility Account #:	211014091725	
Current Charges					
		Natural Gas -	Commodity		
Description	Term		Therm	Price	Cost
INSIDE FERC FGT Z3	04/05/21 - 0		13.70	\$0.4440	\$6.08
Fuel	04/05/21 - 0	5/04/21	0,38	\$0,4440	\$0.17
Totals:			14.08		\$6.25
		Transportation	on Charges		
Description	_		Units	Price	Cost
Transportation			13.70	\$0.0829	\$1.14
Totals:					\$1.14
	F	Miscellaneou	us Charges		
Description	_				Cost
Customer Charge					\$5.95
Totals:					\$5.95
		Taxe	as		
Description					Cost
Florida State Tax 100	% Exempt				\$0.00
St. Johns County Tax	100% Exempt				\$0.00
Totals:					\$0.00
Total Account Charges	1				\$13.34

MULTIPLE DAYS WORKED IN ONE WEEK (SUNDAY-SATURDAY) SHOULD BE PLACED ON THE SAME INVOICE

PLEASE FILL IN ALL YELLOW BOXES

INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG

REMIT PAYMENT TO: INVOICE #

REMIT PAYMENT TO:	BILL TO:	INVOICE #		
Kyle Braig	Six Mile Creek CDD	SERVICE DATE:		
¢	475 West Town Place, Suite 114	INVOICE DATE:	6/1/21	
	St. Augustine, FL 32092	TOTAL DUE:	\$160.00	

	BLUE BOXES PAYRO	LUE BOXES PAYROLL USE ONLY		UPON RECEIPT	
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, May 27, 2021	SJSO21CAD104002	6pm	10pm	4	\$160.00
	SJSO21CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	4	\$160,00

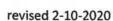
PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.

APPROVED

By Alex Boyer at 11:20 am, Jun 01, 2021

O&M- Security Patrol

#169 Security Servs zeo:578.341



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

Sixmile Creek CDD

St. Cloud, Fl. 34771

1408 Hamlin Avenue, Unit E

c/o Governmental Management Services

Bill To



Invoice # 22153

APPROVED

By Alex Boyer at 11:33 am, Jun 01, 2021

O&M- Landscape Contract \$20,975 O&M-Landscape Contract \$487.50 Amenity- Landscape Maintenance \$2180.42

		mollylandscapegirl	89@gmail.com
DI	1 1 1 7 7 7 1 7 1 7 1 7 1	Date	Phone #
Please m	nake check out to North Florida Landscape	6/1/2021	904-388-9354
Quantity	Description	Rate	Amount
120-138-142 1320-138-142	Landscape Services: TrailMark: Common Area - June Landscape Services: TrailMark: Amenities Center - June Landscape Services: TrailMark: Right-of-way in unsold lots - June #14	20,975.00 2,180.42 487.50	20,975.00 2,180.42 487.50
Please m	nake check out to North Florida Landscape	Total	\$23,642.9

PRO-VIGIL

Pro-Vigil, Inc. 4646 Perrin Creek STE 280

San Antonio TX 78217

By Alex Boyer at 11:30 am, Jun 01, 2021

Amenity- Security Monitoring

Invoice

#IN-171416

5/31/2021

Bill To

Six Mile Creek, CDD 1408 Hamlin Ave., Unit E St. Cloud FL 34771 United States

AMOUNT DUE

APPROVED

\$1,095.82

Due Date: 6/15/2021

Ship To

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

Terms	Due Date	PO #	Customer ID	Contract Number
Net 15	6/15/2021	Six Mile Creek CDD	CU-20794:1	3032

Item	Billing Period Start Date	Billing Period End Date	Rate	Amount
U-20794:1 Six Mile Creeks, CDD : Six Mile Creek, CDD				
S50005 Upgrade - Synology 4-Bay NAS DiskStation DS916+ (4-Bay) 1 Unit at \$35.27	5/31/2021	6/27/2021	\$35.27	\$35.27
510032 Fixed- Damage Waiver 1 Unit at \$85.78	5/31/2021	6/27/2021	\$85.78	\$85.78
S10023 Fixed - Guaranteed Protection Plan (GPP) 1 Unit at \$64.47	5/31/2021	6/27/2021	\$64.47	\$64.47
S50016 Upgrade- Axis M3025-VE Network Camera 7 Units at \$9.70	5/31/2021	6/27/2021	\$9.70	\$67.90
S10129 Fixed - Carefree Maintenance and Replacement 1 Unit at \$81.96	5/31/2021	6/27/2021	\$81.96	\$81.96
S10034 Fixed - IP Camera Hosting Fixed 3 Units at \$49.17	5/31/2021	6/27/2021	\$49.17	\$147.51
S10021 Fixed - Live Monitoring (12 Hours per Day) 6 Units at \$137.68	5/31/2021	6/27/2021	\$137.68	\$826.08
S50017 Upgrade - Axis C3003-E Network Horn Speaker 1 Unit at \$22.92	5/31/2021	6/27/2021	\$22.92	\$22.92
	S50005 Upgrade - Synology 4-Bay NAS DiskStation DS916+ (4-Bay) 1 Unit at \$35.27 S10032 Fixed- Damage Waiver 1 Unit at \$85.78 S10023 Fixed - Guaranteed Protection Plan (GPP) 1 Unit at \$64.47 S50016 Upgrade- Axis M3025-VE Network Camera 7 Units at \$9.70 S10129 Fixed - Carefree Maintenance and Replacement 1 Unit at \$81.96 S10034 Fixed - IP Camera Hosting Fixed 3 Units at \$49.17 S10021 Fixed - Live Monitoring (12 Hours per Day) 6 Units at \$137.68 S50017 Upgrade - Axis C3003-E Network Horn Speaker	S50005 Upgrade - Synology 4-Bay NAS 5/31/2021 DiskStation DS916+ (4-Bay) 1 Unit at \$35.27 S10032 Fixed - Damage Waiver 5/31/2021 1 Unit at \$85.78 510023 Fixed - Guaranteed Protection Plan (GPP) 5/31/2021 1 Unit at \$64.47 550016 Upgrade - Axis M3025-VE Network 5/31/2021 Camera 7 Units at \$9.70 510129 Fixed - Carefree Maintenance and Replacement 5/31/2021 1 Unit at \$81.96 510034 Fixed - IP Camera Hosting Fixed 5/31/2021 3 Units at \$49.17 510021 Fixed - Live Monitoring (12 Hours per Day) 5/31/2021 6 Units at \$137.68 550017 Upgrade - Axis C3003-E Network Horn 5/31/2021	S50005 Upgrade - Synology 4-Bay NAS 5/31/2021 6/27/2021 DiskStation DS916+ (4-Bay) 1 Unit at \$35.27 5/31/2021 6/27/2021 1 Unit at \$85.78 5/31/2021 6/27/2021 1 Unit at \$64.47 5/31/2021 6/27/2021 2 S50016 Upgrade - Axis M3025-VE Network 5/31/2021 6/27/2021 Camera	S50005 Upgrade - Synology 4-Bay NAS 5/31/2021 6/27/2021 \$35.27

Upgrave Six Com & Monitor 330.538.246



 Subtotal
 \$1,331.89

 Discount
 (\$236.07)

 Tax Total
 \$0.00

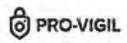
 Amount Paid
 \$0.00

 Amount Due
 \$1,095.82

PAY INVOICE ONLINE



1 of 2



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

5/31/2021

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



Tue, Jun 1, 2021 8:40:33AM

Legal Ad Invoice

The St. Augustine Record

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

15653 Acct: 9049405850 Phone:

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

E-Mail: tviscarra@gmscfl.com

SIX MILE CREEK CDD C/O GMS LLC Client:

City: SAINT AUGUSTINE

FL State:

Zip: 32092

Ad Number:

0003357185-01

Caller: Sarah Sweeting Paytype: BILL

Start:

Placement:

Lines

05/31/2021

Issues:

Stop: 05/31/2021

Copy Line:

SA Legals

Rep: Dylan ISC-Abeyta

Notice of Meeting Six Mile Creek Community Development District The Six Mile Creek Community Development District Au

51

Depth Columns 4.25 1

Price

\$76.29

Notice of Meeting Six Mile Creek Community Development District

The Six Mile Creek Community Development District Audit Review Committee will meet on Wednesday, June 9, 2021 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail. St. Augustine, Florida 32:092.

Juneohately following the committee meeting will be the regular Board of Supervisors meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a discontinued at this meeting propers of a discontinued at the supervisors will participate by telephone.

more Supervisors will participate by telephone.

Any person requiring special accommodations at this theeting because of a disability or physical impairment should contact the District Manager at (304) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Plorida Relay Service at 1-800-955-370, for aid in contacting the District Office.

Bach person who decides to appeal any action taken at this meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver District Manager 3357185 May 31, 2021

310513-48

THE ST. AUGUSTINE RECORD Affidavit of Publication

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

SAINT AUGUSTINE, FL 32092

ACCT: 15653 AD# 0003357185-01

PO#

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of AUDIT REVIEW MTG 6/9/21 was published in said newspaper on 05/31/2021.

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.

Notice of Meeting Six Mile Creek Community Development District

The Six Mile Creek Community Development District Audit Review Committee will meet on Wednesday, June 9, 2021 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32:092. Immediately following the committee meeting will be the regular Board of Supervisors meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agends for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 14s, World Golf Village, St. Augustine, Florida 2002 (and phone (904) 340-5850). This meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

ephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5830 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person with the process of the contact the process of the process of the contact the process of the contact the process of the process of the process of the process of the contact the process of the proc

Office.

Each person who decides to appeal any action taken at this meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver District Munager 3357185 May 31, 2021

Sworn to (or affirmed) and subscribed before me by means of

[x] physical presence or 1 online notarization

day of JUNE 1 2021 this

who is personally known to

me or who has produced as identification

(Signature of Notary Public)



Pay

Pay by Phone (844) 752-8845 Phone (904) 209-2700 Fax (904) 209-2718 Toll Free (877) 837-2311

> PO Drawer 3006 St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK	SUBDIVISION
Account Number: 556887-132900	
Service Address: 805 TRAILMARK DR	
Service Type: Commercial	
Days in Billing Cycle:	30
Deposit Amount: \$	0.00
Deposit Date:	
Geo Code:	WGV
Meter Number:	77848570
Present Read Date:	05/19/2021
Previous Read Date:	04/19/2021
Current Reading:	728983
Previous Reading:	721646
Gallon Usage (1000s):	73.37

Statement	Dat
05/19/20	21

336.538.431

Please detach and return with your payment.

Current Charges Due Date 06/18/2021

	Current Mon	th Activity			
Services Dates	Service Description		Units	Amount	Total
4/19/21	Amount of Your Last Statem	ent		N-10-14	1,498.06
4/29/21	Payment - Thank You			-1,498.06	
	Past Due Balance				0.00
	Water Rates				
	Meter Maintenance Charge	9.00	1.00	9.00	
	Base Rate	104.88	1.00	104.88	
Consumption Fees	0 - 40,000 Gallons	3.32	40.00	132.80	
	40,001 - 80,000 Gallons	4.15	33.37	138.49	
	Water Total		73.37		385.17
	Wastewater Rates				
	Base Rate	123.20	1.00	123.20	
Consumption Fees	0 + Sewer Gallons	5.80	73.37	425.55	
	Wastewater Total		73.37		548.75
	Past Due Balance				0.00
	Current Charges				933.92
	Amount Now Due / Credits				933.92
#7	24	200 100			

Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

In 2019, SJCUD detected 14 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfl.us/WaterReport/NorthWest. pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700. pLEASE

www.sjcutility.us

See reverse for monthly draft options or credit card payments.



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

Account Number			Date Due	
556887-132900		06	06/18/2021	
Past Due Amount	Current Charges/Credits		ount v Due	After Due Date Pay
0.00	933.92	93	3.92	947.93



Please write your account number on your check and remit to:

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
1408 HAMLIN AVE UNIT E 3608
SAINT CLOUD FL 34771-8588

00000013290000000556887000000093392000000094793

Check for Address Change

*********AUTO**MIXED AADC 300



Pay by Phone (844) 752-8845 Phone (904) 209-2700 Fax (904) 209-2718 Toll Free (877) 837-2311

> PO Drawer 3006 St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION Account Number: 556887-135864 Service Address: 295 BACK CREEK DR Service Type: Commercial Days in Billing Cycle: 30 Deposit Amount: 0.00 Deposit Date: Geo Code: WGV Meter Number: 86147234 Present Read Date: 05/19/2021 Previous Read Date: 04/19/2021 Current Reading: 29 Previous Reading: 29 Gallon Usage (1000s): 0.0

	05/19/2021		06/1	8/2021	
	Current Mor	th Activity			
Services Dates	Service Description		Units	Amount	Total
4/19/21	Amount of Your Last Staten	ent		2741	32.81
4/29/21	Payment - Thank You			-32.81	
	Past Due Balance				0.00
	Water Rates				
	Base Rate	32.78	1.00	32.78	
Consumption Fees	0 - 13,000 Gallons	3.32		0.00	
12.1	Water Total				32.78
	Past Due Balance				0.00
	Current Charges				32.78
	Amount Now Due / Credits				32.78
	#24				
	#24 730578-43				

Statement Date



Current Charges Due Date

Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

In 2019, SJCUD detected 14 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfl.us/WaterReport/NorthWest. pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700. pLEASE

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

E CONTROL OF

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

Please detach and return with your payment.

Account Number		Date Due		
556887-135864		06/18/2021		
Past Due Amount	Current Charges/Credits		ount v Due	After Due Date Pay
0.00	32.78	32	2.78	37.78
Please Er	nter Amount Paid	\$		



Please write your account number on your check and remit to:

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION 1408 HAMLIN AVE UNIT E 3608 SAINT CLOUD FL 34771-8588

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1	$\overline{}$				
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		Check	IOI.	Address	Change



779

320038.464

7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256

Date	Invoice #
6/1/2021	4980B

Bill To		
Six Mile Creek CDD Teresa Viscarra GMS		

APPROVED

P.O. No.

By Alex Boyer at 10:58 am, May 28, 2021

O&M-Pond maintenance

Terms Project

Net 30 Quantity Description Rate Amount Monthly Lake Services 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 **Balance Due** \$1,675.00

APPROVED

By Alex Boyer at 11:43 am, Jun 01, 2021

Invoice

Invoice Numbe 21-38566

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

Amenity- Security Monitoring

Invoice Date 6/1/21

Page

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

Sold To:

Trailamrk Amenity Center (6 MILE CREEK)

320:538-346

1408 HAMLIN AVENUE.

UNIT E

ST. CLOUD, FL 34771

Site Address:

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

Customer ID:TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		6/11/21

Description Amount MONTHLY FIRE ALARM MONITORING SERVICE 34.95 #84 LEAUC

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
21-38566	Payment Receive	0.00
	TOTAL	34.95



APPROVED

By Alex Boyer at 11:27 am, Jun 01, 2021

Stroman Outdoor Professionals LLC

904-377-5894

O&M- General Maintenance

stromanprogroup@gmail.com | https://www.stromanpros.com

Invoice #000180

Evergreen PM-Trailmark-Boyer

We appreciate your business.



Bill To

Six Mile Creek CDD Att. Alex Boyer aboyer@evergreen-lm.com

Invoice Details

PDF created June 1, 2021 \$1.550.00

Payment

Due June 1, 2021 \$1,550.00

Item		Quantity	Price	Amount
Trailmark: Common Area and Residential Cleanup	Area Trash	1	\$1,550.00	\$1,550.00
Labor \$50 per man hr.	#167			
Week 1 05/06 (1 worker, 3hrs)	20538461			
Week 2 05/11 & 05/14 12 man hrs				
Week 3 05/18 & 05/20 12 man hrs.				
Week 4 05/26/21 4 man hrs.				
Total: 31 man hrs.				
Subtotal				\$1,550.00

Total Due \$1,550.00



VAK PAK INC. Manufacturing P.O. BOX 3264 JACKSONVILLE, FL, 32206 9// 10

INVOICE VAK PAK INC. Manufacturing

"THE name In Quality Swimming pool. Fountain and Water Feature Systems"

Phone: Fax: (904) 353-4403 (904) 358-2014

Email:

Number:

27859

Page:

1

Date:

05/25/21

Sold To

Cust No

SIXCDD

Ship To

SIX MILE CREEK CDD 475 WEST TOWN PLACE SUITE 114

Shipped Via:

JOB NAME/P O #

052421-1

: Our Reference #: Salesperson Ordered By:

TRAILMARK

Item NumberDescription

Shipped

Unit Price

Extended

DATE OF SERVICE 05/24/21 BY JOHN WILLIS LABOR

28.89 203.60

#128 330:578:46501 **APPROVED**

By Alex Boyer at 2:26 pm, May 26, 2021

Amenity-Pool Repairs

** Thank You For Your Business **

Tax : 0.00
Total : 232.49
Paid :

RECEIVED BY _____

Net Due : 232.49



INVOICE

Customer ID:

Customer Name:

2-72856-52379 SIX MILE CREEK COMMUNITY DEVELOPMNT

> 06/01/21-06/30/21 05/25/2021

0003220-4032-0

Service Period: Invoice Date: Invoice Number:

How To Contact Us

Visit wm.com

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service: (904) 827-1005

Your Payment Is Due

Due Upon Receipt

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.



2-72856-52379

Previous Balance 193.90

Payments (193.90)

Adjustments 0.00

Current Invoice Charges 193.90

Customer ID:

Total Account Balance Due 193.90

DETAILS OF SERVICE

Details for Service Location:

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

Description	Date	Ticket	Quantity	Amount
4 Yard Dumpster 1X Week Environmental Charge Fuel Surcharge Compliance and Business Impact Charge Administrative Charge ST JOHN CM 5% FRANCHISE	06/01/21		1.00	122,08 29,30 14,20 12,09 7,00 9,23
Total Current Charges			193.90	





ADVANCED DISPOSAL SVCS JACKSONVILLE, LLC ST JOHNS HAULING PO BOX 42930 PHOENIX, AZ 85080 (904) 827-1005

Invoice Number	Customer ID (Include with your payment)
0003220-4032-0	2-72856-52379
Total Due	Amount
\$193.90	
	0003220-4032-0 Total Due



403200002728565237900003220000001939000000019390 2

0102370 01 AB 0.425 **AUTO TO 0 7146 34771-858877 -C04-P02482-I1

Ույթարակիկների արկակիլերի այլարի հետևինին SIX MILE CREEK COMMUNITY DEVELOPMNT DIST 1408 HAMLIN AVE UNIT E **SAINT CLOUD FL 34771-8588**



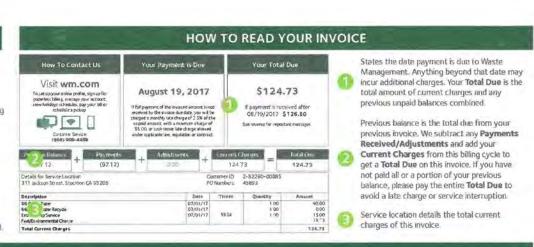
10290C78

||ընկիրթյթեներությիրիիինուկը,արերներ WM CORPORATE SERVICES, INC. Remit To: AS PAYMENT AGENT PO BOX 4648 **CAROL STREAM, IL 60197-4648**





5 EASY WAYS TO PAY					
(\$"	Automatic Payment Set up recurring payments with us at wm.com/myaccount.				
	Pay Through Your Financial Institution Make a payment from your financial institution using your Customer ID.				
	One-Time Payment At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.				
8	Pay by Phone Payable 24/7 using our automated system at 866-964-2729.				
X	Mail it Write it, stuff it, stamp it, mail it. Envelope provided.				





Automatic Payments

Don't worry about missing bills or payments. With AutoPay, you can set it once and let us do the rest.

Get started by visiting wm.com/autopay

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

CHECK HERE TO CHANGE CONTACT INFO	CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT			
List your new billing information below. For a change of service address, please contact Waste Management.	If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your			
Address 1				
Address 2	invoice reflects that your payment will be deducted.			
City				
State				
Zip	Email Address			
Email	Date			
Date Valid	Bank Account Holder Signature			

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix. AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)