Síx Míle Creek Community Development District

July 13, 2021

Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092 Phone: 904-940-5850 - Fax: 904-940-5899

July 8, 2021

Board of Supervisors Six Mile Creek Community Development District

Dear Board Members:

The Meeting of the Six Mile Creek Community Development District will be held Wednesday, July 14, 2021 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the May 26, 2021 and June 9, 2021 Meetings
- IV. Acceptance of the Minutes of the June 9, 2021 Audit Committee Meeting
- V. Consideration of Fiscal Year 2021 Audit Engagement Letter
- VI. Discussion of Fiscal Year 2022 Budget
- VII. Consideration of Resolution 2021-14, Approving Boundary Amendment
- VIII. Ratification of Landscape Maintenance Agreement with BrightView
 - IX. Ratification of FPL LED Lighting Agreement
 - X. Other Business
 - XI. Staff Reports
 - A. Attorney
 - B. Engineer
 - 1. Ratification of Requisitions 267-270 (2016 A&B Bond Series Account)
 - 2. Consideration of Requisitions 271-272 (2016 A&B Bond Series Account)
 - 3. Consideration of Requisitions 105-109 (2020 Bond Series Account)
 - 4. Ratification of Requisitions 38 & 41-43 (2021 Bond Series Account)
 - 5. Consideration of Requisitions 44-49 (2021 Bond Series Account)
 - 6. Ratification of Change Order No. 1 (Trailmark Phase 9A, 9B and 9C)

- 7. Ratification of Environmental Resource Solutions Proposal (Trailmark Environmental Permitting and Conservation Easement Coordination)
- 8. Ratification of Environmental Resource Solutions Proposal Trailmark East Parcel Phase 2
- 9. Consideration of Change Order No. 2 (Trailmark Phase 9A, 9B and 9C)
- C. Manager
- D. Operations / Amenity Manager Report
- XII. Supervisor's Requests and Audience Comments
- XIII. Financial Reports
 - A. Balance Sheet as of June 30, 2021 and Statement of Revenues and Expenses for the Period Ending June 30, 2021
 - B. Assessment Receipt Schedule
 - C. Check Register
- XIV. Next Scheduled Meeting August 18, 2021 @ 2:00 p.m.
- XV. Adjournment

Enclosed for your review is a copy of the minutes from the May 26, 2021 meeting. A copy of the June 9, 2021 minutes will be sent under separate cover.

The fourth order of business is acceptance of the minutes of the June 9, 2021 audit committee meeting.

The fifth order of business is consideration of Fiscal Year 2021 audit engagement letter, which is enclosed for your review.

The sixth order of busines is discussion of Fiscal Year 2022 budget, which is enclosed for your review.

The seventh order of business is consideration of Resolution 2021-14, which is enclosed for your review.

The eighth order of business is ratification of landscape maintenance agreement, which is enclosed for your review.

The ninth order of business is ratification of FPL LED lighting agreement, 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 is a memorandum.

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 July 14, 2021 2:00 p.m. Renaissance World Golf Village Resort 500 South Legacy Trail St. Augustine, Florida 32092 www.SixMileCreekCDD.com

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the May 26, 2021 and June 9, 2021 Meetings
- IV. Acceptance of the Minutes of the June 9, 2021 Audit Committee Meeting
- V. Consideration of Fiscal Year 2021 Audit Engagement Letter
- VI. Discussion of Fiscal Year 2022 Budget
- VII. Consideration of Resolution 2021-14, Approving Boundary Amendment
- VIII. Ratification of Landscape Maintenance Agreement with BrightView
 - IX. Ratification of FPL LED Lighting Agreement
 - X. Other Business
 - XI. Staff Reports
 - A. Attorney
 - B. Engineer
 - 1. Ratification of Requisitions 267-270 (2016 A&B Bond Series Account)
 - 2. Consideration of Requisitions 271-272 (2016 A&B Bond Series Account)
 - 3. Consideration of Requisitions 105-109 (2020 Bond Series Account)
 - 4. Ratification of Requisitions 38 & 41-43 (2021 Bond Series Account)
 - 5. Consideration of Requisitions 44-49 (2021 Bond Series Account)
 - 6. Ratification of Change Order No. 1 (Trailmark Phase 9A, 9B and 9C)

- 7. Ratification of Environmental Resource Solutions Proposal (Trailmark Environmental Permitting and Conservation Easement Coordination)
- 8. Ratification of Environmental Resource Solutions Proposal Trailmark East Parcel Phase 2
- 9. Consideration of Change Order No. 2 (Trailmark Phase 9A, 9B and 9C)
- C. Manager
- D. Operations / Amenity Manager Report
- XII. Supervisor's Requests and Audience Comments
- XIII. Financial Reports
 - A. Balance Sheet as of June 30, 2021 and Statement of Revenues and Expenses for the Period Ending June 30, 2021
 - B. Assessment Receipt Schedule
 - C. Check Register
- XIV. Next Scheduled Meeting August 18, 2021 @ 2:00 p.m.
- XV. Adjournment



MINUTES OF MEETING SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Wednesday, May 26, 2021 at 10:00 a.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

Gregg Kern Chairman
Mike Taylor by phone Vice Chairman
Wendy Hartley Supervisor
Darren Glynn Supervisor

Also present were:

Daniel Laughlin GMS District Manager

Wes Haber District Counsel
Zach Brecht District Engineer
Alex Boyer Operations Manager

Lynzi Chambers Evergreen

The following is a summary of the actions taken at the May 26, 2021 Six Mile Creek Community Development District's Regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS Roll Call

Mr. Laughlin called the meeting to order at 10:00 a.m. Three Supervisors were in attendance constituting a quorum. Mr. Taylor was attending by phone.

SECOND ORDER OF BUSINESS Audience Comments

Mr. Laughlin explained the comment protocol for audience comments and opened the floor to audience members. There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the April 21, 2021 Meeting

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

On MOTION by Ms. Hartley, seconded by Mr. Kern, with all in favor, the Minutes of the April 21, 2021 Meeting, were approved.

THIRD ORDER OF BUSINESS

Acceptance of the Minutes of the April 21, 2021 Audit Committee Meeting

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

On MOTION by Ms. Hartley, seconded by Mr. Kern, with all in favor, Acceptance of the Minutes of the April 21, 2021 Audit Committee Meeting, were approved.

FIFTH ORDER OF BUSINESS

Consideration of Proposals for Landscape Maintenance

Mr. Laughlin stated the Board was provided the packets with the proposals and scoring sheets. Mr. Kern reviewed the proposal rankings, scoring summary and recommended Brightview with the highest score. Discussion ensued about rankings, costs, bids, and services. The Board agreed to the Chairman's rankings. By approving this, the Board agrees to a notice of an intent to award a contract with Brightview.

On MOTION by Ms. Hartley, seconded by Mr. Glynn, with all in favor, Approving Chairman Kern's Rankings for Proposals for Landscape Maintenance and Authorizing the Intent to Award Contract with Brightview, was approved.

SIXTH ORDER OF BUSINESS

Ratification of Agreement with Elite Amenities for Amenity Staffing Services

Mr. Laughlin stated this agreement is for instances where they need additional staffing services for Amenities. Ms. Chambers explained the rentals and the need for staffing services.

2

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Agreement with Elite Amenities for Amenity Staffing Services, was ratified.

SEVENTH ORDER OF BUSINESS Other Business

Mr. Laughlin stated there was no further business.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber had no further reports.

B. Engineer

1. Consideration of Requisitions 93-97 (2020 Bond Series Account)

Mr. Brecht presented requisitions 93-97 (2020 Bond Series Account). The total for this set of requisitions is \$544,539.78.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, Requisitions 93-97 (2020 Bond Series Account) for \$544,539.78, were approved.

2. Consideration of Requisitions 41-42 (2017 NW Parcel (Phase 6) Account)

Mr. Brecht stated this set totaled \$213,995.91.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, Requisitions 41-42 (2017 NW Parcel (Phase 6) Account) for \$213,995.91, were approved.

3. Consideration of Requisitions 26-34 (2021 Bond Series Account)

Mr. Brecht stated this set totaled \$729,439.26. He noted the grand total of requisitions to be approved is \$1,487,974.95.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, Requisitions 26-34 (2021 Bond Series Account) \$729,439.26, were approved.

4. Ratification of Environmental Services, Inc. Supplement to Agreement for Services ACOE Determination Phase 9 Modification and Overall Development Reverification

Mr. Brecht reported this takes the original fee of \$2,500 to adding on additional fee of \$6,000 to \$8,500 to provide services to make sure they are in compliance with all Army Corp of Engineer requirements.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Environmental Services, Inc. Supplement to Agreement for Services ACOE Determination Phase 9 Modification and Overall Development Reverification, was ratified.

C. Manager – Report on the Number of Registered Voters (1,090)

Mr. Laughlin noted as of April 15, 2021 the number of registered voters in the District was 1,090. Mr. Haber noted the significance of this number is when it hits 250 and the District is six years old (which it is), is when the transition occurs to residents being elected to the Board.

D. Operations/ Amenity Manager

Mr. Boyer had nothing further to report from Operations. Ms. Chambers reported on the Music Festival activities.

NINTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Mr. Laughlin asked for any supervisor's requests or comments. There being none, he opened the floor to audience comments.

Resident questioned about the builders being fined for trash in the neighborhood and the effects of the trash on the neighborhood. She asked the Board for solutions to the problem. She also asked about resident surveys. Response included a vendor had been hired to pick up the trash. It was stated the community had responsibility as well to maintain the trash issue. It was added the HOA Board is responsible for this issue as well. Response on the surveys included the last one was February 2020, and the next survey will be out in a few months.

Resident commented on the great job done by Mr. Boyer and Ms. Chambers. She asked about a possible proposal on a second exit or additional entrance. She commented there is no way to get out of her area if there was a problem. Mr. Kern replied that currently there is no plans to

4

add an additional entrance or exit in the community. He explained the difficulties of this process. Resident asked if she could put in a proposal.

She also commented on the speeding and traffic issues. Discussion ensued on the number of trucks and Builder construction equipment on the road.

She also asked about a second pool. Mr. Kern replied it was not in the immediate plans, and the budget did not include the funding for this.

She added the comment on the landscaping area, and it needed cleaned up. Board replied they did complete routine maintenance on the facility.

Resident asked why there were proposals on a new landscaping company on the agenda. Mr. Kern stated there were some issues with the landscape vendor and deficiencies. Discussion ensued about getting Builders to clean up and if it was an HOA or CDD issue.

Resident commented on the trash in the canal and prioritizing clean up. She added a comment about informing residents of issues and communication. She added comments about the possibility of adding the second exit and an emergency plan or evacuation plan for exiting the community. Mr. Kern replied they could check into that with the county.

TENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of April 30, 2021 and Statement of Revenues and Expenses for the Period Ending April 30, 2021

Mr. Laughlin noted that the unaudited financial statements were included in the agenda packets. There are no unusual variances on the income statement.

B. Assessment Receipt Schedule

Mr. Laughlin noted that the assessment collections are at 95% collected.

C. Check Register

Mr. Laughlin noted that the check register was included in the agenda packet for Board approval for \$111,215.28.

On MOTION by Ms. Hartley, seconded by Mr. Kern, with all in favor, the Check Register for \$111,215.28, was approved.

ELEVENTH ORDER OF BUSINESS Next Scheduled Meeting- June 9, 2021 at 2:00 p.m.

Mr. Laughlin noted that the next meeting date will be June 9, 2021 at 2:00 p.m. at this location. The budget will be on the agenda.

TWELTH ORDER OF BUSINESS	Adjournment
On MOTION by Mr. Kern, the Meeting was adjourned	seconded by Mr. Glynn, with all in favor, .
Secretary/Assistant Secretary	Chairman/Vice Chairman



MINUTES OF MEETING SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

The audit committee meeting of the Six Mile Creek Community Development District was held on Wednesday, June 9, 2021 at 10:00 a.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

Gregg Kern Chairman
Mike Taylor Vice Chairman
Wendy Hartley Supervisor
Darren Glynn Supervisor

Also present were:

Jim OliverDistrict ManagerWes Haber by phoneDistrict CounselZach BrechtDistrict EngineerAlex BoyerOperations Manager

The following is a summary of the actions taken at the June 9, 2021 Six Mile Creek Community Development District's Audit Committee Meeting.

FIRST ORDER OF BUSINESS Roll Call

Mr. Oliver called the meeting to order at 10:00 a.m. Four Supervisors were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS Review and Ranking of Audit Proposals Received in Response to the RFP

Mr. Oliver reviewed the two audit proposals received, one proposal from Grau & Associates and one proposal from Berger Toombs. After Board discussion, they came to a consensus ranking with Grau & Associates ranked #1 and Berger Toombs ranked #2.

June 9, 2021 Six Mile Creek CDD

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, Ranking Grau & Associates the #1 Ranked Firm of the Audit Proposals Received in Response to the RFP, was approved.

THIRD ORDER OF BUSINESS

Other Business

Mr. Oliver asked the committee for any other business. Hearing none,

FOURTH ORDER OF BUSINESS

Adjournment

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

2





951 Yamato Road • Suite 280 Boca Raton, Florida 33431 (561) 994-9299 • (800) 299-4728 Fax (561) 994-5823 www.graucpa.com

June 30, 2021

Board of Supervisors Six Mile Creek Community Development District 5385 N. Nob Hill Road Sunrise, FL 33351

We are pleased to confirm our understanding of the services we are to provide Six Mile Creek Community Development District, St. Johns County, Florida ("the District") for the fiscal year ended September 30, 2021, with the option of four (4) additional one-year renewals. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Six Mile Creek Community Development District as of and for the fiscal year ended September 30, 2021, with the option of four (4) additional one-year renewals. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards

and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and

recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may

provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

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

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT:

GMS-NF, LLC 475 WEST TOWN PLACE, SUITE 114 ST. AUGUSTINE, FL 32092 TELEPHONE: 904-940-5850

This agreement provides for a contract period of one (1) year with the option of four (4) additional, one-year renewals upon the written consent of both parties. Our fee for these services will not exceed \$4,000 for the September 30, 2021 audit. The fees for the fiscal years 2022, 2023, 2024 and 2025 will not exceed \$4,100, \$4,200, \$4,300 and \$4,400, respectively, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District may terminate this agreement, with or without consent, upon thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the date of the notice of termination subject to any offsets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Six Mile Creek Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.
Very truly yours,
Grau & Associates

Orac a recoduced
on In
Antonio J. Grau
RESPONSE:
This letter correctly sets forth the understanding of Six Mile Creek Community Development District.
By:
Title:
This letter correctly sets forth the understanding of Six Mile Creek Community Development District. By:





Peer Review Program

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





Six Mile Creek Community Development District

Approved Budget FY 2022



Table of Contents

1-2	General Fund
3-4	East Parcel Area
5-12	General Fund Narrative
13	Debt Service Fund Series 2007
14	Debt Service Fund Series 2015
15	Amortization Schedule Series 2015
16	Deld Coming Final Opinion 2016CA
10	Debt Service Fund Series 2016A
17-18	Amortization Schedule Series 2016A
19	Debt Service Fund Series 2016B
20	Amortization Schedule Series 2016B
21	Debt Service Fund Series 2017A
22-23	Amortization Schedule Series 2017A
24	Debt Service Fund Series 2017B
25	Amortization Schedule Series 2017B
20	7 Antonization obnoduce oches 2017 B
26	Debt Service Fund Series 2020
27-28	Amortization Schedule Series 2020
29	Debt Service Fund Series 2021
30-31	Amortization Schedule Series 2021

Community Development District
Approved Budget FY2022
General Fund

Description	Adopted Budget FY2021	Actual thru 5/31/21	Projected Next 4 Months	Total Projected 09/30/21	Approved 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	\$267	\$800	\$1,050
Website Maintenance	\$400	\$267	\$133	\$400	\$600
Telephone	\$300 \$1,500	\$418	\$232	\$650 \$1,000	\$300
Postage	\$1,500 \$6,525	\$733 \$6,218	\$267 \$0	\$1,000 \$6,218	\$1,500 \$6,840
Insurance	\$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	\$0,000 \$0	\$2,500	\$2,000	\$4,500	\$6,000
Bank Fees	\$800	\$595	\$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
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
Approved Budget FY2022
General Fund

Description	Adopted Budget FY2021	Actual thru 5/31/21	Projected Next 4 Months	Total Projected 09/30/21	Approved Budget FY2022
Amerika Ocatar					
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	\$12,400	\$9,862	\$4,383	\$14,246	\$12,000
Access Cards	\$1,000	\$0	\$0	\$0	\$1,000
Management Contracts	¢42.600	¢04.260	¢46 000	¢44.460	¢42 coo
Facility Management Landscape Maintenance	\$43,680 \$26,165	\$24,360 \$18,636	\$16,800 \$2,180	\$41,160 \$20,816	\$43,680 \$0
•	\$8,000	\$10,030	\$≥,100 \$0	\$20,816	\$0 \$0
Landscape Seasonal (Annuals & Pine Straw) Landscape Contingency	\$8,000	\$0 \$1,767	\$0 \$0	\$1,767	\$0 \$0
Pool Attendants	\$0,000 \$0	\$0	\$0 \$0	\$1,767 \$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	\$7,299	\$5,701	\$13,000	\$15,000
Fitness Equipment Lease	\$13,784	\$1,149	\$0	\$1,149	\$0
Pest Control	\$1,500	\$1,260	\$540	\$1,800	\$1,800
Pool Permits	\$500	\$350	\$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
Other Sources/(Uses)	\$0	(\$335)	\$0	(\$335)	\$0
Total Expenditures	\$996,407	\$603,077	\$305,269	\$908,347	\$1,039,294
Total Experiutures	ψ330, 4 01	φουσ,σττ	ψ303,203	ψ300,541	ψ1,033,234
Excess Revenues/(Expenditures)	(\$0)	\$246,609	(\$246,608)	\$0	\$0
			1	Net Assessment	\$983,700
			(Collection Cost (6%)	\$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
Approved FY22 O&M Assessments					
Approved FY22 O&M Assessments Property Type		Per Unit Net	Net Total	Per Unit Gross	Gross Total
Approved FY22 O&M Assessments Property Type Platted Residential	Unit Count 1093	Per Unit Net \$900.00	Net Total \$983,700.00	Per Unit Gross \$957.45	Gross Total \$1,046,489.36

Community Development District East Parcel Approved FY22 Budget

	_
	Budget
Description	Year 2022
Revenues	
Developer Contibutions	\$0
Facility Income	\$0
Assessments	\$231,630
Interest / Miscellaneous	\$0_
Total Revenues	\$231,630
Expenditures	
Administrative (covered in CDD GF budget)	
Administrative Expenditures	\$0
AMENITY CENTER (opens late 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 \$0
ASCAP/BMI Licenses	\$0
Amenity Center Expenditures	\$0

Community Development District East Parcel Approved FY22 Budget

	
Description	Budget Year 2022
Grounds Maintenance	
Projections assume Phase 1 lots completed January 2021	
Hydrology Quality/Mitigation	\$0
Landscape Maintenance	\$140,000
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	\$220,600
Total Amenity & Grounds Maintenance Exp.	\$220,600
Contingency	\$11,030
TOTAL EXPENDITURES	\$231,630

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	Annually
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
	<u> </u>	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	Monthly An			Annually
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.

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET

POOL MAINTENANCE

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

Description	Monthly	7	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.

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET

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

Approved Budget FY2022 Debt Service Fund Series 2007

	Adopted	Approved
Description	Budget FY2021	Budget FY2022
	=	
Revenues:		
Other Income	\$0	\$0
Total Revenues	\$0	\$0
Expenditures:		
Debt Service Obligation	\$0	\$0
Total Expenditures	\$0	\$0
Excess Revenues/(Expenditures)	\$0	\$0

Community Development District

Approved Budget FY2022 Debt Service Fund Series 2015

	Adopted Budget	Actual thru	Projected Next	Total Projected	Approved 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		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

Approved 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	Approved 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)

 Balance		Principal		Interest		Annual
		110,000				275,871.88
						-
5,935,000		110,000		163,259.38		436,518.75
\$ 5,825,000	\$	-	\$		\$	-
\$ 5,825,000		120,000	\$	160,646.88	\$	441,293.75
\$		-	\$	157,796.88	\$	-
\$ 5,705,000		125,000	\$	157,796.88		440,593.75
\$ 5,580,000	\$	-	\$	154,828.13	\$	-
\$ 5,580,000		130,000	\$	154,828.13	\$	439,656.25
\$ 5,450,000	\$	-	\$	151,740.63	\$	-
\$ 5,450,000	\$	135,000	\$	151,740.63	\$	438,481.25
\$ 5,315,000	\$	-	\$	148,534.38	\$	-
\$ 5,315,000	\$	140,000	\$	148,534.38	\$	437,068.75
\$ 5,175,000	\$	-	\$	145,209.38	\$	-
\$ 5,175,000	\$	150,000	\$	145,209.38	\$	440,418.75
\$ 5,025,000	\$	-	\$	141,646.88	\$	-
\$ 5,025,000		155,000	\$	141,646.88	\$	438,293.75
\$ 4,870,000	\$	-	\$	137,481.25	\$	-
\$ 4,870,000	\$	165,000	\$	137,481.25	\$	439,962.50
\$ 4,705,000	\$	-	\$	133,046.88	\$	-
\$ 4,705,000	\$	175,000	\$	133,046.88	\$	441,093.75
\$ 4,530,000	\$	-	\$	128,343.75	\$	-
\$ 4,530,000	\$	180,000	\$	128,343.75	\$	436,687.50
\$ 4,350,000	\$	-	\$	123,506.25	\$	-
\$ 4,350,000	\$	190,000	\$	123,506.25	\$	437,012.50
\$ 4,160,000	\$	-	\$	118,400.00	\$	-
\$ 4,160,000	\$	200,000	\$	118,400.00	\$	436,800.00
\$ 3,960,000		-	\$	113,025.00	\$	-
\$ 3,960,000	\$	215,000	\$	113,025.00	\$	441,050.00
\$ 3,745,000	\$	-	\$	107,246.88	\$	-
\$ 3,745,000	\$	225,000	\$	107,246.88	\$	439,493.75
***	\$ 5,935,000 \$ 5,935,000 \$ 5,825,000 \$ 5,825,000 \$ 5,705,000 \$ 5,705,000 \$ 5,580,000 \$ 5,580,000 \$ 5,450,000 \$ 5,450,000 \$ 5,315,000 \$ 5,315,000 \$ 5,315,000 \$ 5,175,000 \$ 5,025,000 \$ 5,025,000 \$ 4,870,000 \$ 4,705,000 \$ 4,705,000 \$ 4,530,000 \$ 4,530,000 \$ 4,350,000 \$ 4,350,000 \$ 4,160,000 \$ 3,960,000 \$ 3,960,000 \$ 3,960,000 \$ 3,960,000 \$ 3,960,000	\$ 6,045,000 \$ 5,935,000 \$ \$ 5,935,000 \$ \$ 5,825,000 \$ \$ 5,825,000 \$ \$ 5,705,000 \$ \$ 5,705,000 \$ \$ 5,580,000 \$ \$ 5,580,000 \$ \$ 5,450,000 \$ \$ 5,450,000 \$ \$ 5,315,000 \$ \$ 5,315,000 \$ \$ 5,175,000 \$ \$ 5,175,000 \$ \$ 5,175,000 \$ \$ 5,175,000 \$ \$ 5,175,000 \$ \$ 5,025,000 \$ \$ 5,025,000 \$ \$ 4,870,000 \$ \$ 4,870,000 \$ \$ 4,870,000 \$ \$ 4,705,000 \$ \$ 4,705,000 \$ \$ 4,705,000 \$ \$ 4,530,000 \$ \$ 4,530,000 \$ \$ 4,530,000 \$ \$ 4,350,000 \$ \$ 4,350,000 \$ \$ 4,350,000 \$ \$ 4,160,000 \$ \$ 4,160,000 \$ \$ 3,960,000 \$ \$ 3,960,000 \$ \$ 3,960,000 \$ \$ 3,960,000 \$ \$ 3,960,000 \$ \$ 3,960,000 \$ \$ 3,745,000 \$ \$	\$ 6,045,000 \$ 110,000 \$ 5,935,000 \$ - \$ 5,825,000 \$ - \$ 5,825,000 \$ 120,000 \$ 5,705,000 \$ 125,000 \$ - \$ 5,580,000 \$ 125,000 \$ 5,580,000 \$ - \$ 5,580,000 \$ 130,000 \$ 5,450,000 \$ - \$ 5,450,000 \$ 135,000 \$ 5,315,000 \$ 140,000 \$ 5,315,000 \$ 140,000 \$ 5,175,000 \$ 150,000 \$ 5,175,000 \$ 150,000 \$ 5,025,000 \$ 150,000 \$ 155,025,000 \$ 155,000 \$ 155,000 \$ 4,870,000 \$ 155,000 \$ 4,870,000 \$ 165,000 \$ 4,870,000 \$ 175,000 \$ 4,870,000 \$ 175,000 \$ 4,870,000 \$ 175,000 \$ 4,870,000 \$ 175,000 \$ 4,870,000 \$ 175,000 \$ 4,870,000 \$ 175,000 \$ 4,870,000 \$ 175,000 \$ 175,000 \$ 4,705,000 \$ 175,000 \$ 175,000 \$ 4,705,000 \$ 175,000	\$ 6,045,000 \$ 110,000 \$ 5,935,000 \$ 110,000 \$ 5,825,000 \$ 120,000 \$ 5,705,000 \$ 125,000 \$ 130,000 \$ 5,450,000 \$ 135,000 \$ 135,000 \$ 5,315,000 \$ 135,000 \$ 135,000 \$ 5,315,000 \$ 140,000 \$ 5,175,000 \$ 155,000 \$ 150,000 \$ 5,175,000 \$ 150,00	\$ 6,045,000 \$ 110,000 \$ 165,871.88 \$ 5,935,000 \$ - \$ 163,259.38 \$ 5,935,000 \$ 110,000 \$ 163,259.38 \$ 5,825,000 \$ 120,000 \$ 160,646.88 \$ 5,705,000 \$ 125,000 \$ 157,796.88 \$ 5,705,000 \$ 125,000 \$ 157,796.88 \$ 5,580,000 \$ 125,000 \$ 154,828.13 \$ 5,580,000 \$ 130,000 \$ 154,828.13 \$ 5,450,000 \$ 135,000 \$ 151,740.63 \$ 5,450,000 \$ 135,000 \$ 151,740.63 \$ 5,315,000 \$ 140,000 \$ 148,534.38 \$ 5,175,000 \$ 140,000 \$ 145,209.38 \$ 5,025,000 \$ 155,000 \$ 140,000 \$ 145,209.38 \$ 5,025,000 \$ 155,000 \$ 175,000 \$ 175,000 \$ 140,000 \$ 144,646.88 \$ 4,870,000 \$ 165,000 \$ 137,481.25 \$ 4,870,000 \$ 175,000 \$ 175,000 \$ 137,481.25 \$ 4,870,000 \$ 175,000 \$ 130,000	\$ 6,045,000 \$ 110,000 \$ 165,871.88 \$ 5,935,000 \$ - \$ 163,259.38 \$ \$ 5,935,000 \$ 110,000 \$ 163,259.38 \$ \$ 5,825,000 \$ - \$ 160,646.88 \$ 5,705,000 \$ 120,000 \$ 160,646.88 \$ \$ 5,705,000 \$ - \$ 157,796.88 \$ \$ 5,705,000 \$ 125,000 \$ 157,796.88 \$ \$ 5,580,000 \$ - \$ 154,828.13 \$ \$ 5,580,000 \$ 130,000 \$ 154,828.13 \$ \$ 5,580,000 \$ - \$ 151,740.63 \$ \$ 5,450,000 \$ 135,000 \$ 151,740.63 \$ \$ 5,315,000 \$ 135,000 \$ 148,534.38 \$ \$ 5,315,000 \$ 148,534.38 \$ \$ 5,175,000 \$ 148,534.38 \$ \$ 5,175,000 \$ 148,534.38 \$ \$ 5,175,000 \$ 150,000 \$ 148,534.38 \$ \$ 5,175,000 \$ 150,000 \$ 146,209.38 \$ \$ 5,025,000 \$ 150,000 \$ 146,209.38 \$ \$ 5,025,000 \$ 150,000 \$ 145,209.38 \$ \$ 5,025,000 \$ 150,000 \$ 145,209.38 \$ \$ 5,025,000 \$ 150,000 \$ 145,209.38 \$ \$ 5,025,000 \$ 150,000 \$ 145,000 \$

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

Approved Budget FY2022 Debt Service Fund Series 2016B

	Adopted Budget	Actual thru	Projected Next	Total Projected	Approved Budget	
Description	FY2021	5/31/21	4 Months	09/30/21	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	\$ · <u>-</u>
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 Approved Budget FY2022

Approved 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	Approved 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	\$255,175
				11/1/2022 Principal	\$190,000
					\$445,175

	Assessment	Gross Assessment	Net Assessment	Total Net
Lot Type	Units	Per Unit	Per Unit	Assessments
43' Series	69	\$1,389.68	\$1,306.30	\$90,134.64
53' Series	216	\$1,712.87	\$1,610.10	\$347,781.12
63' Series	34	\$2,071.50	\$1,947.21	\$66,205.14
70' Series	8	\$2,301.89	\$2,163.78	\$17,310.21
80' Series	74	\$2,630.29	\$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

Approved 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	Approved 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		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 Approved 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	Approved 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	¢420.707
				11/1/2022 Intelest	\$138,797 \$135,000

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	Φ.	7 000 000	Φ.	130,000	¢	140 000 10	Φ.	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 6,615,000	\$ \$	145,000	Ф \$	134,500.00	\$	414.000
5/1/25	\$ \$	6,470,000		145,000	Ф \$	134,500.00	\$	414,000
			\$ \$	150,000	\$ \$	132,234.38	\$ \$	414.460
11/1/25	\$	6,470,000	Ф	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	Ď.	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
E /4 /4 O	¢	2 505 000	¢.		r	75 502 75	φ	
5/1/40	\$	3,565,000	\$	-	\$	75,593.75	\$	-
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
Totals			\$	7,020,000	\$	5,216,491	\$ 1	2,236,490.63

Community Development District

Approved 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	Approved Budget FY2022
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

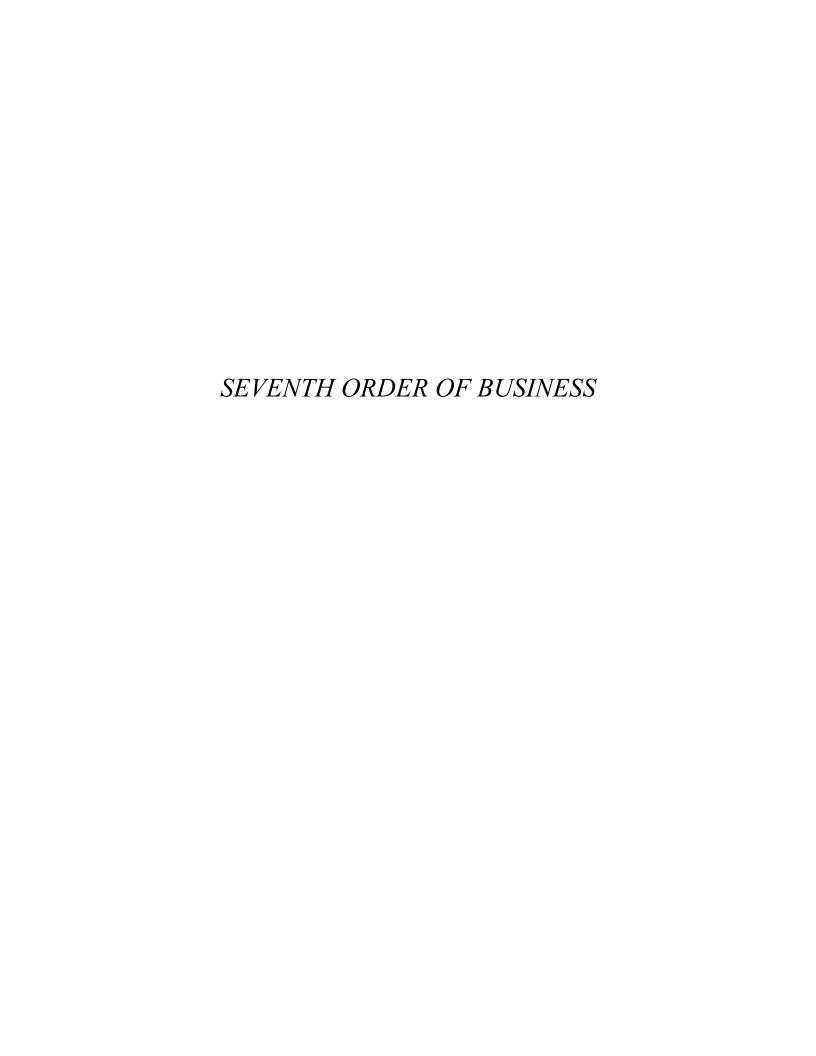
11/1/2022 Interest \$178,213 \$178,213

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				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	



RESOLUTION NO. 2021-14

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT DIRECTING THE CHAIRMAN AND DISTRICT STAFF TO FILE A PETITION WITH THE FLORIDA LAND AND WATER ADJUDICATORY COMMISSION REQUESTING THE ADOPTION OF A RULE AMENDING THE DISTRICT'S BOUNDARIES, AND AUTHORIZING SUCH OTHER ACTIONS AS ARE NECESSARY IN FURTHERANCE OF THE BOUNDARY AMENDMENT PROCESS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Six Mile Creek Community Development District ("District") is a unit of special-purpose government located in St. Johns County and established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* ("Uniform Act"), and Rule 42GGG-1 (the "Rule") adopted by the Florida Land and Water Adjudicatory Commission ("FLWAC"); and

WHEREAS, pursuant to the Uniform Act, the District is authorized to construct, acquire, and maintain infrastructure improvements and services including, but not limited to, roadways, stormwater facilities, water and sewer facilities, landscaping and hardscaping, recreation, security, and other infrastructure; and

WHEREAS, the District presently consists of approximately 1,282.15 acres of land, more or less, as more fully described in the Rule; and

WHEREAS, the District previously approved a boundary amendment adding approximately 6.8 acres to the District, resulting in a total number of 1,288.95 acres, which is pending finalization by the Florida Land and Water Adjudicatory Commission (the "Pending Boundary Amendment");

WHEREAS, Six Mile Creek Investment Group, LLC ("Landowner"), is the owner of certain real properties within and adjacent to the District; and

WHEREAS, the Landowner has approached the District and requested the District petition to amend its boundaries to include such property as more particularly described in the attached Exhibit A ("Annexed Lands"), which Annexed Lands consist of approximately 70 acres more or less; and

WHEREAS, the amendment of the boundaries to include the Annexed Lands will not impact the development of the overall lands remaining in the District as a functionally interrelated community and said lands will remain sufficient for the compact and economic development of the lands within the District; and

WHEREAS, the proposed boundary amendment is in the best interests of the District and the area of land within the proposed amended boundaries of the District will continue to be of

sufficient size, sufficiently compact, and sufficiently contiguous to be developable as one functionally related community; and

- WHEREAS, for the area of land that will lie in the amended boundaries of the District, the District is the best alternative available for delivering community development services and facilities; and
- **WHEREAS,** addition of the Annexed Lands to the District is not inconsistent with either the State or local comprehensive plan; and
- WHEREAS, the area of land that will lie in the amended boundaries of the District is amenable to separate special district government; and
- WHEREAS, in order to seek a boundary amendment pursuant to Chapter 190, *Florida Statutes*, the District desires to authorize District staff, including but not limited to legal, engineering, and managerial staff, to provide such services as are necessary throughout the pendency of the boundary amendment process; and
- **WHEREAS**, it is possible that the Pending Boundary Amendment may not be finalized by the time the District files a petition to add the Annexed Lands and the District hereby confirms that the findings set forth herein apply regardless of the status of the Pending Boundary Amendment; and;
- WHEREAS, the retention of any necessary consultants and the work to be performed by District staff may require the expenditure of certain fees, costs, and other expenses by the District as authorized by the District's Board of Supervisors (the "Board"); and
- WHEREAS, the Landowner has agreed to provide sufficient funds to the District to reimburse the District for any expenditures including, but not limited to, legal, engineering and other consultant fees, filing fees, administrative, and other expenses, if any; and
- **WHEREAS,** the District desires to petition to amend its boundaries in accordance with the procedures and processes described in Chapter 190, *Florida Statutes*, which processes include the preparation of a petition to FLWAC, and such other actions as are necessary in furtherance of the boundary amendment process.

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

- **SECTION 1.** The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.
- **SECTION 2.** The Board hereby directs the Chairman and District staff to proceed in an expeditious manner with the preparation and filing of a petition and related materials with FLWAC to seek the amendment of the District's boundaries to add the Annexed Lands, pursuant to Chapter

190, *Florida Statutes*, and authorizes the prosecution of the procedural requirements detailed in Chapter 190, *Florida Statutes*, for the amendment of the District's boundaries.

SECTION 3. The Board hereby authorizes the District Chairman and District Counsel to act as agents of the District with regard to any and all matters pertaining to the petition to FLWAC to amend the boundaries of the District.

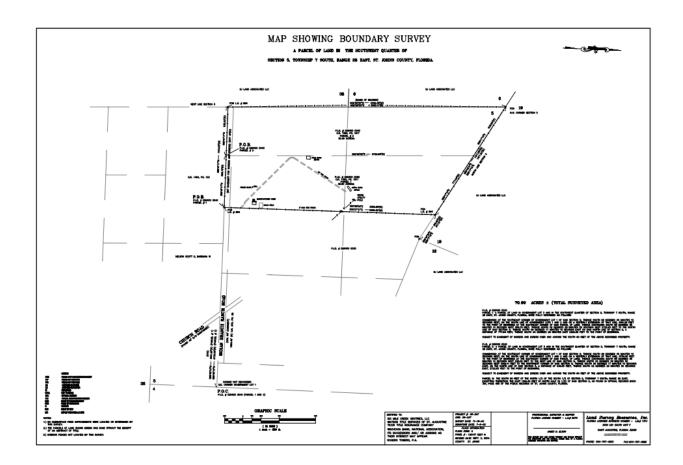
SECTION 4. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 14th day of July, 2021.

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
Chairman/Vice-Chairman, Board of Supervisors

Exhibit A: Description of Annexed Lands

EXHIBIT A





LANDSCAPE & IRRIGATION SERVICES AGREEMENT

THIS AGREEMENT ("Agreement") is made and entered into this _____ day of June, 2021, by and between:

Six Mile Creek Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in St. Johns County, Florida, and having offices at c/o District Manager, c/o GMS Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District"); and

BrightView Landscape Services, Inc., a Florida corporation, whose address is 11530 Davis Creek Court, Jacksonville, Florida 32256 (the "Contractor," and collectively with the District, the "Parties").

RECITALS

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including landscaping and irrigation; and

WHEREAS, the District has a need to retain an independent contractor to provide, for certain lands within the District, certain landscape and irrigation maintenance services; and

WHEREAS, to solicit such services, the District conducted a competitive proposal process based on a "Project Manual," and determined to make an award of a contract for landscape and irrigation maintenance services to the Contractor, based on certain proposal pricing provided by Contractor; and

WHEREAS, Contractor desires to provide such services, and represents that it is qualified to do so.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, it is agreed that the Contractor is hereby retained, authorized, and instructed by the District to perform in accordance with the following covenants and conditions, which both the District and the Contractor have agreed upon:

- INCORPORATION OF RECITALS. The recitals stated above are true and correct and are incorporated by reference as a material part of this Agreement.
- Scope of Services attached hereto as EXHIBIT A and for the areas identified in the Landscape Maintenance Areas Exhibit attached hereto as EXHIBIT D ("Work"). The Contractor agrees that the Landscape Maintenance Areas Exhibit attached hereto as EXHIBIT D is the District's best estimate of the District's landscape needs, but that other areas may also include landscaping that requires maintenance. The Contractor agrees that the District may, in its discretion, add up to 0.5 acre(s) of landscaping area to the Work, with no adjustment to price, and may add additional acreage of landscaping area to the Work beyond the 0.5 acre(s) using the unit pricing set forth in EXHIBIT B. The Contractor shall perform the Work consistent with the presently established, high quality standards of the District, and shall assign such staff as may be required for coordinating, expediting, and

controlling all aspects of the Work. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. Notwithstanding any other provision of this Agreement, the District reserves the right in its discretion to remove from this Agreement any portion of the Work and to separately contract for such services. In the event that the District contracts with a third party to install certain landscaping or to otherwise perform services that might otherwise constitute a portion of the Work, Contractor agrees that it will be responsible for any such landscaping installed by the third party, and shall continue to perform all other services comprising the Work, including any future services that apply to the landscaping installed by the third party or to the areas where services were performed by the third party.

3. MANNER OF CONTRACTOR'S PERFORMANCE. The Contractor agrees, as an independent contractor, to undertake the Work as specified in this Agreement or any Additional Services Order (see Section 7.c. herein) issued in connection with this Agreement. All Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards, such as USF, IFAS, etc. The Contractor shall document all Work using the forms attached hereto as part of EXHIBIT C. The performance of all services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.

In the event that time is lost due to heavy rains ("Rain Days"), the Contractor agrees to reschedule its employees and divide their time accordingly to complete all scheduled services during the same week as any Rain Days. The Contractor shall provide services on Saturdays if needed to make up Rain Days with prior notification to, and approval by, the District Representatives (defined below).

Contractor in conducting the Work shall use all due care to protect against any harm to persons or property. If the Contractor's acts or omissions result in any damage to property within the District, including but not limited to damage to landscape lighting, irrigation system components, entry monuments, etc., the Contractor shall immediately notify the District and repair all damage – and/or replace damaged property – to the satisfaction of the District.

Contractor shall maintain at all times strict discipline among its employees and shall not employ for work on the project any person unfit or without sufficient skills to perform the job for which such person is employed. All laborers and foremen shall perform all Work on the premises in a uniform to be designed by the Contractor, and shall maintain themselves in a neat and professional manner. No smoking in or around the buildings will be permitted. No Contractor solicitation of any kind is permitted on property.

4. MONITORING OF SERVICES. The District shall designate in writing one or more persons to act as the District's representatives with respect to the services to be performed under this Agreement ("District Representatives"). The District Representatives shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Contractor's services. This authority shall include but not be limited to verification of correct timing of services to be performed, methods of pruning, pest control and disease control. The District hereby designates Alex Boyer and Jim Oliver to act as the District Representatives. The Contractor shall <u>not</u> take direction from anyone other than the District Representatives (e.g., the Contractor shall <u>not</u> take direction from individual District Board Supervisors, any representatives of any local homeowner's associations, any residents, etc.). The District shall have the right to change its designated representatives at any time by written notice to the Contractor.

The Contractor shall provide to management a written report of work performed for each week with notification of any problem areas and a schedule of work for the upcoming month. Further, the Contractor agrees to meet the District Representatives no less than one (1) time per month to inspect the property to discuss conditions, schedules, and items of concern regarding this Agreement.

If the District Representatives identify any deficient areas, the District Representatives shall notify the Contractor whether through a written report or otherwise. The Contractor shall then within the time period specified by the District Representatives, or if no time is specified within forty-eight (48) hours, explain in writing what actions shall be taken to remedy the deficiencies. Upon approval by the District, the Contractor shall take such actions as are necessary to address the deficiencies within the time period specified by the District, or if no time is specified by the District, then prior to the date of the next inspection. If the Contractor does not respond or take action within the specified times, and in addition to any rights under Section 18 or otherwise herein, the District shall have the rights to withhold some or all of the Contractor's payments under this Agreement, and to contract with outside sources to perform necessary Work with all charges for such services to be deducted from the Contractor's compensation. Any oversight by the District Representatives of Contractor's Work is not intended to mean that the District shall underwrite, guarantee, or ensure that the Work is properly done by the Contractor, and it is the Contractor's responsibility to perform the Work in accordance with this Agreement.

- 5. **SUBCONTRACTORS.** The Contractor shall not award any of the Work to any subcontractor without prior written approval of the District. The Contractor shall be as fully responsible to the District for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as the Contractor is for the acts and omissions of persons directly employed by the Contractor. Nothing contained herein shall create contractual relations between any subcontractor and the District.
- 6. **EFFECTIVE DATE.** This Agreement shall be binding and effective as of the date that the Agreement is signed by the last of the Parties hereto, and shall remain in effect as set forth in Section 7, unless terminated in accordance with the provisions of this Agreement.

7. COMPENSATION; TERM.

- a. Work under this Agreement shall begin July 6, 2021 and end June 30, 2022 ("Initial Term"), unless terminated earlier pursuant to the terms of this Agreement. At the end of the Initial Term, this Agreement may be renewed for two additional annual terms, in the District's sole discretion. The price for each renewal term is set forth in section (b).
- b. As compensation for the Work, the District agrees to pay Contractor Two Hundred Twenty Nine Thousand Eight Hundred Twenty Two Dollars (\$229,822) per year, in monthly amounts of Nineteen Thousand One Hundred Fifty One Dollars and Eighty Three Cents (\$19,151.83) for the Initial Term; Two Hundred Twenty Nine Thousand Eight Hundred Twenty Two Dollars (\$229,822) per year, in monthly amounts of Nineteen Thousand One Hundred Fifty One Dollars and Eighty Three Cents (\$19,151.83) for the first annual renewal; and Two Hundred Thirty Six Thousand Seven Hundred Sixteen Dollars (\$236,716) per year, in monthly amounts of Nineteen Thousand Seven Hundred Twenty Six Dollars and Thirty Three Cents (\$19,726.33) for the second annual renewal. The amounts for the annual renewals are subject to the

District opting to exercise its option to renew. The amount for each term shall hereinafter be referred to as the "Contract Amount." Additionally, for any services not included in the Contract Amount, such as Pine Straw Mulch and Annual Color Flowers (Prices set forth on Exhibit B), and only after applying the provisions of Sections 7.c. and 7.d. below, the District agrees to pay Contractor pursuant to Section 7.d. below for such actual services rendered using the pricing specified in the Contractor's Proposal Form. All additional work or services, and related compensation, shall be governed by Section 7.c. of this Agreement.

- c. Additional Work. Should the District desire that the Contractor provide additional work and/or services relating to the District's landscaping and irrigation systems, such additional work and/or services shall be fully performed by the Contractor after prior approval of a required Additional Services Order ("ASO"). The Contractor agrees that the District shall not be liable for the payment of any additional work and/or services unless the District first authorizes the Contractor to perform such additional work and/or services through an authorized and fully executed change order. The Contractor shall be compensated for such agreed additional work and/or services based upon a payment amount derived from the prices set forth in the Contractor's proposal pricing (attached as part of EXHIBIT B). Nothing herein shall be construed to require the District to use the Contractor for any such additional work and/or services, and the District reserves the right to retain a different contractor to perform any additional work and/or services.
- d. Payments by District. The Contractor shall maintain records conforming to usual accounting practices. Further, the Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. Each monthly invoice shall contain, at a minimum, the District's name, the Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on the invoice with a description of each sufficient for the District to approve each cost, the time frame within which the services were provided, and the address or bank information to which payment is to be remitted. Consistent with Florida's Prompt Payment Act, Section 218.70 et al. of the Florida Statutes, these monthly invoices are due and payable within forty-five (45) days of receipt by the District.
- e. Payments by Contractor. Subject to the terms herein, Contractor will promptly pay in cash for all costs of labor, materials, services and equipment used in the performance of the Work, and upon the request of the District, Contractor will provide proof of such payment. Contractor agrees that it shall comply with Section 218.735(6), Florida Statutes, requiring payments to subcontractors and suppliers be made within ten (10) days of receipt of payment from the District. Unless prohibited by law, District may at any time make payments due to Contractor directly or by joint check, to any person or entity for obligations incurred by Contractor in connection with the performance of Work, unless Contractor has first delivered written notice to District of a dispute with any such person or entity and has furnished security satisfactory to District insuring against claims therefrom. Any payment so made will be credited against sums due Contractor in the same manner as if such payment had been made directly to Contractor. The provisions of this Section are intended solely for the benefit of District and will not extend to the benefit of any third persons, or obligate District or its

sureties in any way to any third party. Subject to the terms of this Section, Contractor will at all times keep the District's property, and each part thereof, free from any attachment, lien, claim of lien, or other encumbrance arising out of the Work. The District may demand, from time to time in its sole discretion, that Contractor provide a detailed listing of any and all potential lien claimants (at all tiers) involved in the performance of the Work including, with respect to each such potential lien claimant, the name, scope of Work, sums paid to date, sums owed, and sums remaining to be paid. Contractor waives any right to file mechanic's and construction liens.

INSURANCE.

- a. At the Contractor's sole expense, the Contractor shall maintain throughout the term of this Agreement the following insurance:
 - i. WORKERS' COMPENSATION/EMPLOYER'S LIABILITY: Contractor will provide Workers' Compensation insurance on behalf of all employees who are to provide a service under this Contract, as required under applicable Florida Statutes AND Employer's Liability with limits of not less than \$100,000.00 per employee per accident, \$500,000.00 disease aggregate, and \$100,000.00 per employee per disease.
 - ii. COMMERCIAL GENERAL LIABILITY: Commercial General Liability including but not limited to bodily injury, property damage, contractual, products and completed operations, and personal injury with limits of not less than \$2,000,000.00 per occurrence, \$2,000,000.00 aggregate covering all work performed under this Contract.
 - iii. AUTOMOBILE LIABILITY: Including bodily injury and property damage, including all vehicles owned, leased, hired and non-owned vehicles with limits of not less than \$2,000,000.00 combined single limit covering all work performed under this Contract.
 - iv. UMBRELLA LIABILITY: With limits of not less than \$2,000,000.00 per occurrence covering all work performed under this Contract.
- b. Each insurance policy required by this Contract shall:
 - i. Apply separately to each insured against whom claim is made and suit is brought, except with respect to limits of the insurer's liability.
 - Be endorsed to state that coverage shall not be suspended, voided, or canceled by either party except after 30 calendar days prior written notice, has been given to the District.
 - iii. Be written to reflect that the aggregate limit will apply on a per claim basis.
- c. The District shall retain the right to review, at any time, coverage, form, and amount of insurance. All insurance certificates, and endorsements, shall be received by the District before the Contractor shall commence or continue work.
- d. The procuring of required policies of insurance shall not be construed to limit Contractor's liability or to fulfill the indemnification provisions and requirements of this Agreement.
- e. The Contractor shall be solely responsible for payment of all premiums for insurance contributing to the satisfaction of this Agreement and shall be solely responsible for the payment of all deductibles and retentions to which such policies are subject, whether or not the District is an insured under the policy.

- f. Notices of accidents (occurrences) and notices of claims associated with work being performed under this Contract shall be provided to the Contractor's insurance company and to the District as soon as practicable after notice to the insured.
- g. Insurance requirements itemized in this Contract and required of the Contractor shall be provided on behalf of all sub-contractors to cover their operations performed under this Contract. The Contractor shall be held responsible for any modifications, deviations, or omissions in these insurance requirements as they apply to subcontractors.
- h. All policies required by this Agreement, with the exception n of Workers' Compensation, or unless specific approval is given by the District, are to be written on an occurrence basis, shall name the District, its Supervisors, Officers, agents, employees, and representatives as additional insured as their interest may appear under this Agreement. Insurer(s), with the exception of Workers' Compensation on non-leased employees, shall agree to waive all rights of subrogation against the District, its Supervisors, Officers, agents, employees or representatives.
- i. If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.
- 9. INDEMNIFICATION. To the fullest extent permitted by law, and in addition to any other obligations of Contractor under the Agreement or otherwise, Contractor shall indemnify, hold harmless, and defend the District and its, supervisors, staff, officers, consultants, agents, subcontractors and employees of each and any of all of the foregoing entities and individuals (together, "Indemnitees") from all claims, liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused, in part or in whole, by the negligence, recklessness, or intentionally wrongful misconduct of the Contractor, or any subcontractor, supplier, or any individual or entity directly or indirectly employed or used by any of the Contractor to perform any of the work. In the event that any indemnification, defense or hold harmless provision of this Contract is determined to be unenforceable, the provision shall be reformed to give the provision the maximum effect allowed by Florida law and for the benefit of the Indemnitees. The Contractor shall ensure that any and all subcontractors, and suppliers, include this express paragraph for the benefit of the Indemnitees. This section shall survive any termination of this Agreement.
- 10. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.
- 11. WARRANTY AND COVENANT. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects. The Contractor hereby warrants any materials and services for a period of one (1) year after acceptance by the District or longer as required under Florida law. With respect to any and all plant material provided pursuant to this Agreement or any separate work authorization issued hereunder, all plant material shall be guaranteed to be in a satisfactory growing condition and to live for a period of one (1) year

from planting except for annuals, which will be replaced seasonally. All plants that fail to survive under the guarantee shall be replaced as they fail with the same type and size as originally specified. Contractor further warrants to the District those warranties which Contractor otherwise warrants to others and the duration of such warranties is as provided by Florida law unless longer guarantees or warranties are provided for elsewhere in the Agreement (in which case the longer periods of time shall prevail). Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the services, nor monthly or final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or services. If any of the services or materials are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowners within the District. Contractor hereby certifies it is receiving the property in its as-is condition and has thoroughly inspected the property and addressed any present deficiencies, if any, with the District. Contractor shall be responsible for maintaining and warranting all plant material maintained by Contractor as of the first date of the services.

Contractor hereby covenants to the District that it shall perform the services: (i) using its best skill and judgment and in accordance with generally accepted professional standards and (ii) in compliance with all applicable federal, state, county, municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, permits and approvals (including any permits and approvals relating to water rights), including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform. Contractor hereby covenants to the District that any work product of the Contractor shall not call for the use nor infringe any patent, trademark, services mark, copyright or other proprietary interest claimed or held by any person or business entity absent prior written consent from the District.

- 12. ENVIRONMENTAL ACTIVITIES. The Contractor agrees to use best management practices, consistent with industry standards, with respect to the storage, handling and use of chemicals (e.g., fertilizers, pesticides, etc.) and fuels. The Contractor shall keep all equipment clean (e.g., chemical sprayers) and properly dispose of waste. Further, the Contractor shall immediately notify the District of any chemical or fuel spills. The Contractor shall be responsible for any environmental cleanup, replacement of any turf or plants harmed from chemical burns, and correcting any other harm resulting from the Work to be performed by Contractor.
- 13. ACCEPTANCE OF THE SITE. By executing this Agreement, the Contractor agrees that the Contractor was able to inspect the site prior to the time of submission of the proposal, and that the site is consistent with local community standards and that there are no deficiencies. The Contractor agrees to be responsible for the care, health, maintenance, and replacement, if necessary, of the existing landscaping and irrigation system, in its current condition, and on an "as is" basis. No changes to the compensation set forth in this Agreement shall be made based on any claim that the existing landscaping and/or site conditions were not in good condition.
- 14. TAX EXEMPT DIRECT PURCHASES. The parties agree that the District, in its discretion, may elect to undertake a direct purchase of any or all materials used for the landscaping services, including but not limited to the direct purchase of fertilizer. In such event, the following conditions shall apply:
 - (a) The District may elect to purchase any or all materials directly from a supplier identified by Contractor.

- (b) Contractor shall furnish detailed Purchase Order Requisition Forms ("Requisitions") for all materials to be directly purchased by the District.
- (c) Upon receipt of a Requisition, the District shall review the Requisition and, if approved, issue its own purchase order directly to the supplier, with delivery to be made to the District on an F.O.B. job site basis.
- (d) The purchase order issued by the District shall include the District's consumer certificate of exemption number issued for Florida sales and use tax purposes.
- (e) Contractor will have contractual obligations to inspect, accept delivery of, and store the materials pending use of the materials as part of the landscaping services. The contractor's possession of the materials will constitute a bailment. The contractor, as bailee, will have the duty to safeguard, store and protect the materials while in its possession until returned to the District through use of the materials.
- (f) After verifying that delivery is in accordance with the purchase order, Contractor will submit a list indicating acceptance of goods from suppliers and concurrence with the District's issuance of payment to the supplier. District will process the invoices and issue payment directly to the supplier.
- (g) The District may purchase and maintain insurance sufficient to cover materials purchased directly by the District.
- (h) All payments for direct purchase materials made by the District, together with any state or local tax savings, shall be deducted from the compensation provided for in this Agreement.
- 15. **COMPLIANCE WITH GOVERNMENTAL REGULATION.** The Contractor shall keep, observe, and perform all requirements of applicable local, State and Federal laws, rules, regulations, ordinances, permits, licenses, or other requirements or approvals. Further, the Contractor shall notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any act or omission of the Contractor or any of its agents, servants, employees, or material men, or appliances, or any other requirements applicable to provision of services. Additionally, the Contractor shall promptly comply with any requirement of such governmental entity after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation.
- 16. **DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity for breach of this Agreement, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

- 17. **CUSTOM AND USAGE.** It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.
- 18. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.
- 19. **TERMINATION.** The District agrees that the Contractor may terminate this Agreement with cause by providing ninety (90) days written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that, notwithstanding any other provision of this Agreement, and regardless of whether any of the procedural steps set forth in Section 4 of this Agreement are taken, the District may terminate this Agreement immediately with cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days written notice of termination without cause. Any termination by the District shall not result in liability to the District for consequential damages, lost profits, or any other damages or liability. However, upon any termination of this Agreement by the District, and as Contractor's sole remedy, the Contractor shall be entitled to payment for all Work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.
- 20. **PERMITS AND LICENSES.** All permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.
- 21. **E-VERIFY REQUIREMENTS.** The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*.
- 22. **ASSIGNMENT.** Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other, which approval shall not be unreasonably withheld. Any purported assignment of this Agreement without such prior written approval shall be void.
- 23. **INDEPENDENT CONTRACTOR STATUS.** In all matters relating to this Agreement, the Contractor shall be acting as an independent Contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.
 - 24. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for

convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

- 25. AGREEMENT. This instrument, together with its attachments which are hereby incorporated herein, shall constitute the final and complete expression of this Agreement between the District and Contractor relating to the subject matter of this Agreement.
- 26. **ENFORCEMENT OF AGREEMENT.** In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees and costs for trial, mediation, or appellate proceedings.
- 27. **AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.
- 28. **AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.
- 29. **NOTICES.** Any notice, demand, request or communication required or permitted hereunder ("Notice") shall be in writing and sent by hand delivery, United States certified mail, or by recognized overnight delivery service, addressed as follows:

A. If to the District: Six Mile Creek CDD

475 West Town Place, Suite 114 St. Augustine, Florida 32092 Attn: District Manager

With a copy to: Hopping Green & Sams, PA

119 South Monroe Street, Suite 300

Tallahassee, Florida 32301 Attn: District Counsel

B. If to Contractor: BrightView Landscape Services, Inc.

11530 Davis Creek Court Jacksonville, Florida 32256

Attn: Rodney Hicks - Branch Manager

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

may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

- 30. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.
- 31. **CONTROLLING LAW AND VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue for any legal actions regarding this Agreement shall be St. Johns County, Florida.
- 32. PUBLIC RECORDS. The Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

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

- 33. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.
- 34. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. The District and the Contractor participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- 35. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

[THIS SPACE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Parties execute this Agreement as set forth below.

By: Roune Rodugues Secretary Assistant Secretary	SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT By: ARRAY HERN Chairperson Vice Chairperson Date: 23/21
ATTEST:	BRIGHTVIEW LANDSCAPE SERVICES, INC.
Indra Dudley By: Physics Administrator Its: Business Administrator	By: Todd Chesnut Its: SVP Date: 06/23/2021

Scope of Services
Proposal Pricing

Other Forms

Exhibit A:

Exhibit D:

Exhibit B: Exhibit C:

EXHIBIT "A"

SCOPE OF SERVICES

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT LANDSCAPE AND IRRIGATION MAINTENANCE

SCOPE OF WORK. The Landscape and Irrigation Maintenance Contractor (the "Contractor")
shall furnish all horticultural supervision, labor, materials, equipment, and transportation required to
maintain the landscape and irrigation system within Six Mile Creek CDD (the "District") throughout
the contract period, as specified per the contractual agreement.

a. District Owned Areas to be Serviced: Including but not limited to and as depicted on Site plan exhibit.

- L. Entrance
- ii. Kayak Launch & Park
- iii. Pocket Parks
- iv. Mailbox Kiosk Park
- v. Lift Station Areas
- vi. Right of Ways
- vii. Pond Banks (except those banks directly behind closed homes)
- viii. Trail systems
- ix. All other common areas maintained by the District.
- x. Fitness Building
- xi. Welcome Center Building
- xil. Camp House Building
- xiii. Greenspaces inside Amenity Center Fence
- xiv. Pool Deck
- zv. Basketball Court
- xvi. Pickleball Courts
- xvii. Volleyball Court
- xviii. Dog Park
- xix. Parking Lot
- xx. Roundabout
- .xi. Tot Lot
- xxii. Walking Paths
- xxiii. Any future Amenities

b. Schedule of Services:

The Contractor will be on site as necessary to complete the scope of work. The Contractor will endeavor to schedule all work to be completed each week by 5:00 PM Friday, however the Contractor may be required to work on weekends to complete tasks delayed or caused by Acts of God or in emergency situations. The Contractor shall be on site as required year-round. A knowledgeable (and licensed when applicable) supervisor from the Contractor's firm is required to be present during every maintenance visit.

c. Quality Control Inspections:

A qualified representative from the Contractor's firm shall accompany the District's Facility Manager or other designated representative ("Facility Manager") on monthly quality inspections. Such inspections should occur on a set schedule as agreed upon by the Facility Manager and the Contractor. Any deficiencies within the scope of services shall be corrected within seven (7) days of each inspection unless Contractor notifies Facility Manager of a reasonable explanation as to why such issue cannot be completed in such time period.

d. Attendance at meetings:

Upon request by the district, the contractor shall attend regularly scheduled district meetings.

e. Reporting:

- t. The Contractor will be required to provide Facility Manager with the following information:
 - Daily, weekly, monthly schedule of landscape & irrigation services
 - Map of serviced areas to be mowed, edged, weeded, sprayed, and blown each day of the week.
 - Map with each lot that will be mowed, edged, trimmed, and blown each day of the week.
 - Map of each lot that will be pruned, weeded, and detailed each week of the month.
 - · Monthly Irrigation Inspection Reports.
 - Monthly Landscape Service Reports which shall include:
 - o Mowing/Edging/Trimming Service Report
 - o Pruning Service Report
 - o Pond Bank Mowing Service Report (if applicable)
 - o Fertilization Report
 - Plants/shrubs
 - Sod
 - Trees
 - o Pest Control Report
 - o Muhly / Cord Grass Maintenance Report (if applicable)
 - o Tree Maintenance (Limb ups) (if applicable)
 - Annual Flower Types and Design and 3x yearly schedule (if applicable)
 - Completed Unit Price Proposal for cost comparison.
 - Copy of all business licenses.
 - List of individuals and the contact info for all individuals who will be responsible for the landscape and irrigation of the community.
 - Copy of insurance.
 - W9
- ii. Facility Manager will provide contractor with the following information:
 - Monthly Irrigation Inspection Report Template
 - Community Map

II. LAWN CARE:

a. Mowing and Edging:

District owned property shall be mowed 1-2 times every seven (7) days during the active growing season (April 1 – November 30) and once every (15) days during the dormant seasons (December 1 to March 31) unless specifically noted below. Mowing that occurs during the active growing season must be done on the same day(s) of each week. If Contractor is unable to complete the mowing on the designated day of the week, the Contractor must notify Facility Manager of said complication and provide the day in which the mowing will be made up. Duringextended rainy or dry periods mowing will take place as conditions dictate. Mowing height will be based on what is horticulturally correct for the turf variety, taking into account the season. Zoysia 2-3", Saint Augustine Floritam 4", and Bahia 3-5". Clippings shall not be caught and removed from lawn area unless they are lying in swaths, which may damage the lawn. Miscellaneous debris will need to be removed prior to mowing.

**NOTE: Bermuda should be cut 2 times per week during the active growing season using a reel mower implace of a rotary mower, should be cut short and tight to provide a golf course type look and Contractor should mix in vertical mowing and core aerations to the turf as needed.

District Easements and Right-of-Ways. Shall be mowed once every seven 7 days during the active growing season (April 1 - November 30) and once every (15) days during the dormant seasons (December 1 to March 31) (35)

District Controlled Pond Banks. Shall be moved (3) three times in a month during the active growing season (April 1 – November 30) and (2) times per month during the dormant season.

**NOTE: Residents are responsible for mowing from the top of lake bank down to the water's edge behind their homes.

District Controlled Pocket Parks and Greenspace. Shall be mowed once every seven days during the active growing season (April 1 - November 30) and once every (15) days during the dormant seasons (December 1 to March 31)

b. Sod:

The Contractor shall replace dead sod up to one pallet within two (2) weeks of identifying the disturbed area. Sod replacement equaling more than one pallet shall be approved by the Facility Manager in advance. St. Augustine Sod should be maintained at a height of 4 inches and the Contractor should take care to not scalp the Sod by adjusting mower height as needed. Other types of sod should be moved at a height as recommended by the University of Florida.

c. Edging:

The Contractor shall edge ground cover as needed to keep within bounds and away from obstacles. Concrete edging, including all sidewalk areas, including backs of curbs will be performed consistent with the mowing schedule for turf areas. Sidewalks, curbs, and pavement will be blown or vacuumed clean of turf and like debris, not including heavy sand, by forced air machinery, after every mowing.

d. Fertilization:

A fertilization program of properly timed applications of quality slow-release fertilizers (based on requirements established by the University of Florida JFAS) shall be established. Program shall provide a lawn, which is evenly green and thick, and one, which does not promote surge growth or burning.

e. Weed, Disease, and Insect Control:

The Contractor shall establish a grass and plant pesticide apray program to provide the application of pesticides as needed to control mole crickets, army worms, chinch bugs and other grass and plant pests as well as plant fungus. Pre-emergent and post-emergent controls shall be used to provide acceptable levels of weed control. All chemicals and pesticides shall be purchased and obtained at the expense of the Contractor. All sprayings must be performed by or under the direct supervision of a licensed applicator. The pest control program shall follow the most current recommendations of the University of Florida "Guides to Insect Disease, Nematodes and Weed Control". The Contractor shall submit an outline of the agronomic program along with the proposal. Contractor will use proper fertilization, mowing, and watering practices to promote the growth of weed resistant turf.

III. GROUND COVER AREA / SHRUB AREAS:

Shrubs and groundcover shall be maintained at a height that will not disrupt clear line of site at all vehicular intersections. Foundation shrubs planted at the base of any building or signage/hardscape element in the landscape shall be maintained to a height not less than 6" below any signage or directional graphic or lettering associated with building identification systems. Foundation shrubs planted at the base of any building or signage/hardscape element should be trimmed to compliment any architectural banding and/ordetailing so as not to block any such detail from view.

Pruning of plants, which overhang curbs and sidewalks shall be addressed regularly. Pruning of bushes includes maintaining the current shape and specifically does not include changing the shape of the plant as in a cut back. Mass planted shrubs shall not be pruned individually. Tops of shrub masses shall be pruned to a consistent height, but sides of shrubs shall be allowed to grow together into a full solid mass. All shrubs shall be pruned in such a way as to provide a clean and neat appearance.

a. Weed Control:

The Contractor shall keep beds reasonably free of broadlenf or grassy weeds, preferably with preemergent and/or selective post-emergent/contact herbicides. Beds in and around Amenity Center should be weeded by hand on a regular basis. Beds in common areas must be hand weeded when postemergent/contact herbicides are not effective.

emergent: This type of control should be used only if a known weed problem warrants its use. Post-emerge: Control broadleaf weeds with selective herbicides. The chosen chemical will be recommended and legally approved for the specific weed problem.

b. Fertilization:

The Contractor shall apply fertilizer as warranted. The number of applications will be dependent on the type of nitrogen used and the type of plant material being fertilized. Soil samples should be taken if Contractor encounters problematic areas of the community in order to determine the best remediation plan for those areas.

c. Fungicide:

The Contractor shall apply legally approved fungicides to control disease-causing damage to ornamentals if warranted.

 d. <u>Pesticide</u>; Apply legally approved pesticides to control insects causing damage to ornamentals if warranted.

IV. ROSE BUSHES:

Roses should be trimmed back, dead headed and fertilized consistently to promote healthy and even growth and consistent budding.

V. ORNAMENTAL GRASSES

The Contractor shall cut all ornamental grasses back in the ROW once every year in the months of January or August starting with January/February 2022. The Contractor shall cut all ornamental grass back (1) once every 6 months at the Amenisy Center in the Months of January and August Starting August 2021. All ornamental grass clippings shall be raked up and removed from the property at the end of each day in which the grasses are being cut.

VI. TREE CARE:

A Certified Arborist shall be utilized in the maintenance of the trees on District property.

a. Pruning:

Height limitation for tree pruning covered in the specifications is 13 feet. On trees over 13 feet in height, only low hanging branches that present a hazard to pedestrian or vehicular traffic will be raised to 13 feet above ground level. Trees less than 10 feet in height will be scheduled to be pruned in the winter months except for safety-related pruning, which will be done only if necessary. Contractor will be required to attend to any branches identified as a hazard to pedestrian or vehicular traffic within seven (7) days from the date notice is provided to Contractor by the on-site manager.

b. Staking

Stakes are to be inspected and adjusted or removed as necessary. When trees attain a trunk caliper of 4" or substantial root development stability, removal will be discussed with client.

c. Tree Fertilization:

This shall include all Palms, Oaks, Maples, Elms, Magnolias, Hollies, etc.

** NOTE: A TREE FERTILIZATION PROGRAM AND THE COST SHOULD BE SUBMITTED AS A SEPARATE LINE ITEM BUT INCLUDE WITHIN YOUR PROPOSAL.

d. Palm Pruning:

Dead or dying fronds should be removed bi-annually and will be within set months each year. It is best to leave healthy fronds when possible and defer to specific pruning methods and finished cuts per palm type.

VII. MULCH/PINE STRAW:

The Contractor will install mulch / pine straw twice per year in the months of March and April beginning with March of 2022 (full application must be installed within 2-weeks of initial drop). Mulch / pine straw will be applied at the Amenity Center, Entrance, common areas, and green spaces. Pine straw will be used on trees and in other ornamental grass areas.

**NOTE: COST SEPARATE FROM MONTHLY LANDSCAPE MAINTENANCE COST: A Proposal for pine straw, once per year shall be shawn separately from the overall proposal for Landscape and Irrigation Muintenance services.

VIII. ANNUAL COLOR

Annual flowers will be installed three (3) times per year corresponding to each seasonal variety and District shall maintain the right to request an additional rotation at its discretion. Specified varieties, size, spacing, and frequency will be recommended per climate and location of plantings. A 90-day warranty on plant life is applied excluding vandalism, acts of God, or irrigation related issues not due to contractor negligence or response time.

**NOTE: COST SEPARATE FROM MONTHLY LANDSCAPE MAINTENANCE

COST: A tree rotation cost shall be shown to manually formula ground appropriate and

COST: A per rotation cost shall be shown separately from the overall proposal for Landscape and Irrigation Maintenance services.

IX. DEBRIS CLEANUP

All landscape areas shall be inspected on days of service and excess debris and litter removed. Dead and fallen tree limbs and palm fronds should be removed from the turf and beds during each visit. Gardening debris, generated from the Contractor's work, shall be removed from all surface areas on days of service. This excludes heavy leaf fall pickup from parking areas, sidewalks, pools, etc.

X. IRRIGATION SYSTEM

The Contractor shall visually inspect the entire irrigation system once a month for a total of 12 inspections annually to ensure optimal performance. Including, but not limited to: lift station and pump maintenance. Contractor shall notify the Facility Manager in writing of all irrigation system failures immediately and no longer than one day of observing such failure. Contractor shall be responsible for all damage to the District's landscape improvements caused by an irrigation system failure if Contractor does not timely notify the — Facility Manager of such failure. Contractor shall not be responsible for such damage if it timely notifies the Facility Manager, and the District does not repair the irrigation system damage. The Contractor will be responsible for controlling all irrigation water use in compliance with the St. Johns River Water Management guidelines and will ensure minimal water use while providing sufficient water use for proper plant nutrition, particularly during the growing season.

a. Sprinkler Heads.

All sprinkler heads shall be checked for proper operation and coverage. Contractor shall be solely responsible for the repair and replacement of any all irrigation heads or irrigation equipment damaged by landscape personal during routine landscape maintenance.

b. Valves & Valve Boxes.

The Contractor shall inspect all valves and valve boxes for broken or stuck valves or missing valve box lids and replacing as needed.

c. Watering Schedule.

The Contractor shall adjust watering schedules to correspond with seasonal color installation, fertilization applications, and pest control operations. Water schedules will be adjusted as needed based on season and rainfall amounts.

d. Emergency Contact.

The Contractor shall provide Facility Manager with a contact person and telephone number who shall be available for on-call emergency service.

e. Irrigation Repairs.

Any repairs needed that are not covered under this inspection process will be proposed and billed separately. Stopping water loss and health hazards associated with main line breaks, valve damage, backflow malfunctions, lateral breaks, damaged heads, etc., are emergency services and water shall be turned off immediately upon notice of damage. Final repairs shall be completed within 48 hours. Contractor shall submit proposals for any repairs that fall outside of the inclusive repairs for materials and labor based upon unit prices provided in the fee schedule below.

Exhibit "B"

PRICING

Exhibit "B"

PRICING

SIX MILE CREEK CDD - UNIT PRICE PROPOSAL

T.B	Line	Performance	Priceff	Additional Note?
193	CONTRACT MAINTENANCE			
1	Monthly Common Area Maintenance	Per K	\$	-10 121 03
1	Total Yearly Common Area Maintenance	Per K	\$	19, 51.83
<u> </u>	Total y Comment rates intelligence	FOR	-	269,824
82.23	LABOR	The Property of the Control of the C		The second secon
3	# of Crew Members During Growing Season	Per K	# 4	
4	# of Crew Members During non-growing season	Per K	# 2	
5	Total # of Turf Cuis per year	Per K	# 40	
6	# Irrigation Tech Labor Rate	As Needed/Requested	\$ 75	Per Hour
(220.0)	SOD/SEED		and the second second	
7	St. Augustine - Sq. Ft.	As Needed/Requested.		20
8	Bahia – Sq. Ft.	As Needed/Requested	-	. 69
9	Zoysta-Sq. Ft.			.69
10	Winter Rye Sq. Ft.	As Needed/Requested As Needed/Requested	-	1.42
11	Dead Sod Removal - Hr. Rate			VAK/E5
12	Sod Install – Hr. Rate	As Needed/Requested		445/17/
13	Soil Test - Total Cost	As Needed/Requested		*45/HK
14	Aeration Sq. Ft.	As Needed/Requested		NO CHAKGE
14	Aeranon Sq. Ft.	As Needed/Requested		VARIES
10.5	MULCH/ PINE STRAW	and converse process of the contraction	Berth Name	
15	Pine Straw - Bale	As Needed/Requested	7	Per Bale
16	Pine Straw - Full Install	Bi-annually per K	74,690	# of 10,680 CY
17	Pine Bark - CY	As Needed/Requested	74,690 452	Per Cubic Yard
18	Pine Bark - Full Install	Bi-Annually per K	3/20	# of 60 CY
19	Removal of aged mulch	As Needed/Requested	VARIE	
(25) X*	ANNUALS			
20	Annual Flowers – 4x per yr.	D. V	4040	Control of Colors March Commence
21	Annual Flowers - Per Rotation	Per K	3929	
22	Annual Flowers - Per Flower	As Needed/Requested	1309	# of flowers 600
	Tunna Plowers - Fel Fibwer	As Needed/Requested	2.18	
CEE	SHRUBS / PLANTS		Service Control	
23	1 Gallon Shrubs	As Needed/Requested		08.42
24	3 Gallon Shrubs	As Needed/Requested		\$ 4.10
25	Knockout Roses	As Needed/Requested		a 32.00
2961	FERTILIZATION	English and the second		
26	[ur]	Per K		# Box Vond
27	Shrubs – 2x			# Per Year
28	Trees - 2x	Per K		
20	HOER - ZA	Per K		4
die.	ORNAMENTAL GRASS		Mark State	
29	Native Grasses	As Needed/Requested		Cost to Replace
30	Cutting back - Entire Property	Per K		1 6590

31	Cutting back - Individual areas	As Needed/Requested	1045	Per Hour
				• 1
	TREES	C. Street Control of the Control	The second second	Carrier Carl Int Carl
32	Ligustrum Tree - 7-8'	As Needed/Requested		4270
33	Magnolia Tree - 65 gal	As Needed/Requested		\$ \$ 70
34	Magnolia Tree - 100 gal	As Needed/Requested		4 1365
35	Live Oak - 100 gal 3 1/2"-4" cal.	As Needed/Requested		\$ 1700
36	Live Oak - 200 gal 5-6" cal.	As Needed/Requested		# 366
37	Crape Myrtle - 65 gal, multi-stem	As Needed/Requested		1 070
38	Crape Myrtle - 100 gal multi-stem	As Needed/Requested		4 912
39	Nelly Stevens Holly - 30 gal	As Needed/Requested		7 370
40	Maple Tree - 11/2"-2" 30 gal	As Needed/Requested		• 435
41	Elm Tree - 30 gal.	As Needed/Requested		* 500
42	Palm Tree -	As Needed/Requested		\$ 594
43	Evergreen Tree - 30 gal	As Needed/Requested		4500
44	Cost to prune all street trees	As Needed/Requested	 	VALUES
43	Cost to prune all palm trees	As Needed/Requested		1460

	IRRIGATION	I Company of the last of the l	STATISTICS.	CONTRACTOR OF THE PARTY	17
46	Huster Controller 2 wire	Requested	52300.00	ACC2	-
47	Hunter valves 2" ICB	As Needed/Requested	\$644.00	ALL	-
48	6" rotor - each	As Needed/Requested	538.00	10.00	-
49	12" rotor - each	As Needed/Requested	557.00	The state of	-
50	Spray nozzle - each	As Needed/Requested	\$5.00		-
31	6 pop up PRS 30 spray - each	As Needed/Requested	\$20.00		-
52	12" pop up PRS 30 spray - each	As Needed/Requested	\$23.00		_
53	VP-10 - each	As Needed/Requested	534.00	115	-
54	VP-12 - each	As Needed/Requested	\$42.00		-
33	2 wire for system per LF	As Needed/Requested	52.12		-
56	ICB decoder - each station	As Needed/Requested	\$200.00		-
57	Wire splice 3M DBY	As Needed/Requested	\$5.00		-
58	6" PR - Sch. 160 - per LF	As Needed/Requested	570.04	11	-
39	4" PR - Sch. 160 - per LF	As Needed/Requested	520.12		_
60	3" PR - Sch. 160 - per LF	As Needed/Requested	\$12.10		_
61	2" PR - Sch. 160 - per LF	As Needed/Requested	\$5.84		_
62	1-1/2" PR Sch. 160 per LF	As Needed/Requested	\$3.82		_
63	1-1/14" PR - Sch. 160 - Per LF	As Needed/Requested	54.26		-
64	1" CL - 200, per LF	As Needed/Requested	\$1.72		-
65	%" CL - 220, per LF	As Needed/Requested	51.30		_
66	Rainbird ET Drip hose	As Needed/Requested	\$3.85		-
67	55" Flex PVC, per LF	As Needed/Requested	51.18		_
68	4" Slip-Fix Repair Coupling - EA	As Needed/Requested	\$95.00		-
59	3" Slip-Fix Repair Coupling - EA	As Needed/Requested	\$55.00		-
70	2-1/2" Slip-Fix Repair Coupling - EA	As Needed/Requested	\$47.00		-
71	2" Slip-Fix Repair Coupling - EA	As Needed/Requested	\$35.00		-
72	1-1/2" Slip-Fix Repair Coupling - EA	As Needed/Requested	\$20.00		-
73	1-1/4" Slip-Fix Repair Coupling - EA	As Needed/Requested	\$18.00		-
74	I" Slip-Fix Repair Coupling - EA	As Needed/Requested	\$16.00	- 11	-
75	Watering of parks and lift stations 2+2	As Needed/Requested	\$750.00		-

-	EST CONTROL	A STANDARD SERVICE STANDARD SERVICES	
76	Turf, Insect and Herbicide Treatment	As Needed/Requested	VARIES
77	Fire Ant Control - Full Treatment	As Needed/Requested	# 5100
78	Fire Ant Control - Spot Trentment	As Needed/Requested	VARIES

1	Nutes/Recommendations.	
*	ALL MATERIALS ARE SUBJECT TO INCREASE DUE SUPPLY SHORTAGES AND INCREASED DEMAND OF	TO MARKE

1.	Initial Term Landscape and Irrigation Services	\$229,822
2.	First Annual Renewal	\$229,822
3.	Second Annual Renewal	\$236,716
4.	Pine Straw Mulch (Per Full Install)	\$77,760
5.	Annual Color Flowers (Per Rotation)	\$1,308

EXHIBIT "C"
OTHER FORMS

DAILY WORK JOURNAL

DATE:					
DESCRIPTION OF WORK PERFORMED	TODAY:				
			-		
<u> </u>			3		
	18 -				
LOCATIONS:					
					3/3
4			42	21/3	
		*18			
ISSUES REQUIRING ATTENTION:					
(Please notify District Rep. if any)					
			0		

SIX MILE CREEK CDD

PEST MANAGEMENT REPORT

DATE:
SYMPTOMS:
LOCATION:
PROBABLE CAUSE OF DAMAGE:
PETIMATED MATERIALS DECLIERED FOR TREATMENT
ESTIMATED MATERIALS REQUIRED FOR TREATMENT:
CERTIFIED PESTICIDE APPLICATOR'S NAME:
REPRESENTATIVE NAME: THE INVOICE FOR THIS WORK MUST MATCH THE DESCRIPTION OF THIS SERVICE REQUEST)

SIX MILE CREEK CDD

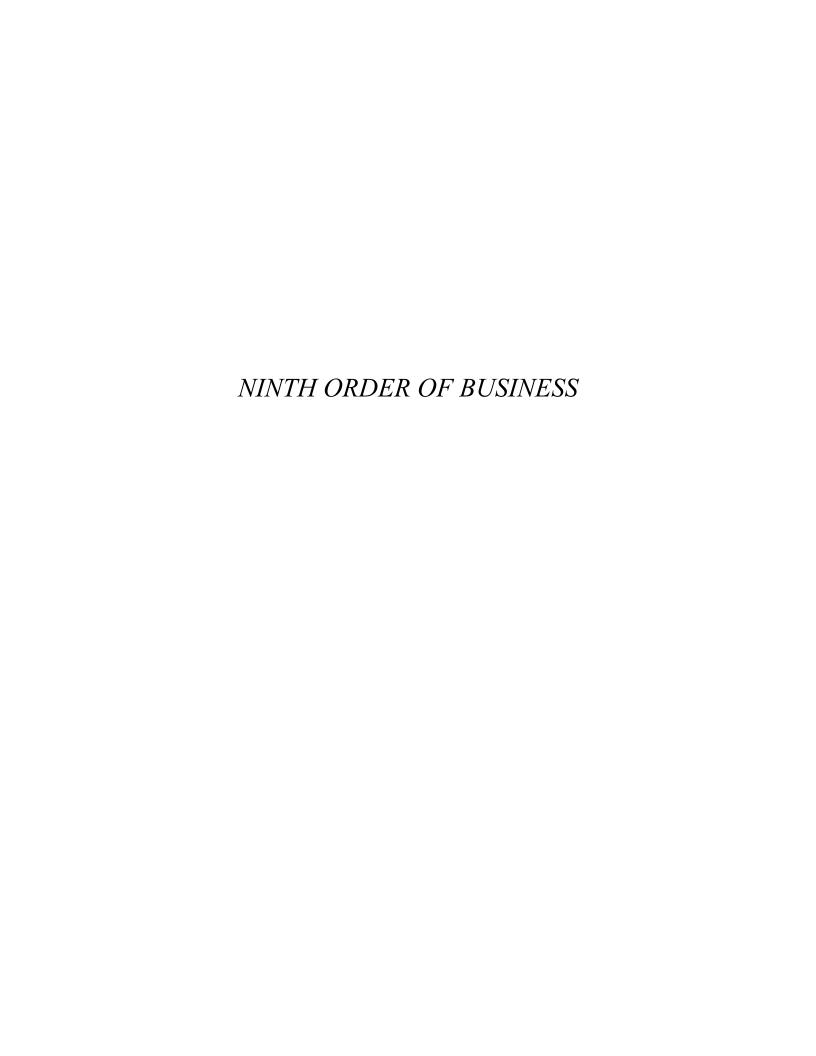
IRRIGATION REPAIR REQUEST FORM

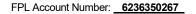
DATE:	
DAMAGE:	
LOCATION:	
PROBABLE CAUSE OF DAMAGE:	
ESTIMATED COST OF MATERIALS & LABOR REQUIRED FOR REPAIR:	
IDDICATION TECHNICIANIS NAME.	
IRRIGATION TECHNICIAN'S NAME:	
REPRESENTATIVE NAME:	

(THE INVOICE FOR THIS WORK MUST MATCH THE DESCRIPTION OF THIS SERVICE REQUEST)

EXHIBIT "D"









FPL Work Request Number: 10669865

LED LIGHTING AGREEMENT

In accordance with the following terms and conditions, <u>SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT</u> (hereinafter called the Customer), requests on this <u>28th</u> day of <u>June</u>, <u>2021</u>, from FLORIDA POWER & LIGHT COMPANY (hereinafter called FPL), a corporation organized and existing under the laws of the State of Florida, the following installation or modification of lighting facilities at (general boundaries) <u>Streetlights</u>, located in <u>Saint Augustine</u>, Florida.

(a) Installation and/or removal of FPL-owned facilities described as follows:

<u>Poles</u>					
Pole Type	Existing Pole Count (A)	# Installed (B)	# Removed (C)	New Pole Count (A+B-C)	
Wood					
Standard Concrete					
Standard Fiberglass		12		12	
Decorative Concrete					
Decorative Fiberglass					

<u>Underground Conductor</u>					
Туре	Existing Footage (A)	Feet Installed (B)	Feet Removed (C)	New Footage (A+B-C)	
Under Pavement		N/A ⁽¹⁾			
Not Under Pavement		692		692	

⁽¹⁾ All new conductor installed is in conduit and billed as Not Under Pavement

				<u> </u>	ixtures (2)				
Type (HPSV,MV,LED)	Manufacturer	Watts	Lumens	Color Temperature (LED Only)	Style	Existing Fixture Count (A)	# Installed (B)	# Removed (C)	New Fixture Count (A+B-C)
LED	GE	39	3500	3000K	Traditional Carriage (Town & Country) - W/Side Panels		12		12

- (2) Catalog of available fixtures and the assigned billing tier for each can be viewed at www.fpl.com/partner/builders/lighting.html
- (b) Modification to existing facilities other than described above (explain fully): 13' standard fiberglass poles

That, for and in consideration of the covenants set forth herein, the parties hereto covenant and agree as follows:

FPL AGREES:

1. To install or modify the lighting facilities described and identified above (hereinafter called the Lighting System), furnish to the Customer the electric energy necessary for the operation of the Lighting System, and furnish such other services as are specified in this Agreement, all in accordance with the terms of FPL's currently effective lighting rate schedule on file at the Florida Public Service Commission (FPSC) or any successive lighting rate schedule approved by the FPSC.

THE CUSTOMER AGREES:

- 2. To pay a contribution in the amount of \$0.00 prior to FPL's initiating the requested installation or modification.
- 3. To purchase from FPL all of the electric energy used for the operation of the Lighting System.
- 4. To be responsible for paying, when due, all bills rendered by FPL pursuant to FPL's currently effective lighting rate schedule on file at the FPSC or any successive lighting rate schedule approved by the FPSC, for facilities and service provided in accordance with this agreement.
- To provide access, final grading and, when requested, good and sufficient easements, suitable construction drawings showing the location of existing and proposed structures, identification of all non-FPL underground facilities within or near pole or trench locations, and appropriate plats necessary for planning the design and completing the construction of FPL facilities associated with the Lighting System.
- 6. To perform any clearing, compacting, removal of stumps or other obstructions that conflict with construction, and drainage of rights-of-way or easements required by FPL to accommodate the lighting facilities.

IT IS MUTUALLY AGREED THAT:

- 7. Modifications to the facilities provided by FPL under this agreement, other than for maintenance, may only be made through the execution of an additional lighting agreement delineating the modifications to be accomplished. Modification of FPL lighting facilities is defined as the following:
 - a. the addition of lighting facilities:
 - b. the removal of lighting facilities; and
 - c. the removal of lighting facilities and the replacement of such facilities with new facilities and/or additional facilities.

Modifications will be subject to the costs identified in FPL's currently effective lighting rate schedule on file at the FPSC, or any successive schedule approved by the FPSC.

- 8. Lighting facilities will only be installed in locations that meet all applicable clear zone right-of-way setback requirements.
- 9. FPL will, at the request of the Customer, relocate the lighting facilities covered by this agreement, if provided sufficient right-of-ways or easements to do so and locations requested are consistent with clear zone right-of-way setback requirements. The Customer shall be responsible for the payment of all costs associated with any such Customer- requested relocation of FPL lighting facilities. Payment shall be made by the Customer in advance of any relocation.
- 10. FPL may, at any time, substitute for any luminaire installed hereunder another luminaire which shall be of at least equal illuminating capacity and efficiency.
- 11. This Agreement shall be for a term of ten (10) years from the date of initiation of service, and, except as provided below, shall extend thereafter for further successive periods of five (5) years from the expiration of the initial ten (10) year term or from the expiration of any extension thereof. The date of initiation of service shall be defined as the date the first lights are energized and billing begins, not the date of this Agreement. This Agreement shall be extended automatically beyond the initial the (10) year term or any extension thereof, unless either party shall have given written notice to the other of its desire to terminate this Agreement. The written notice shall be by

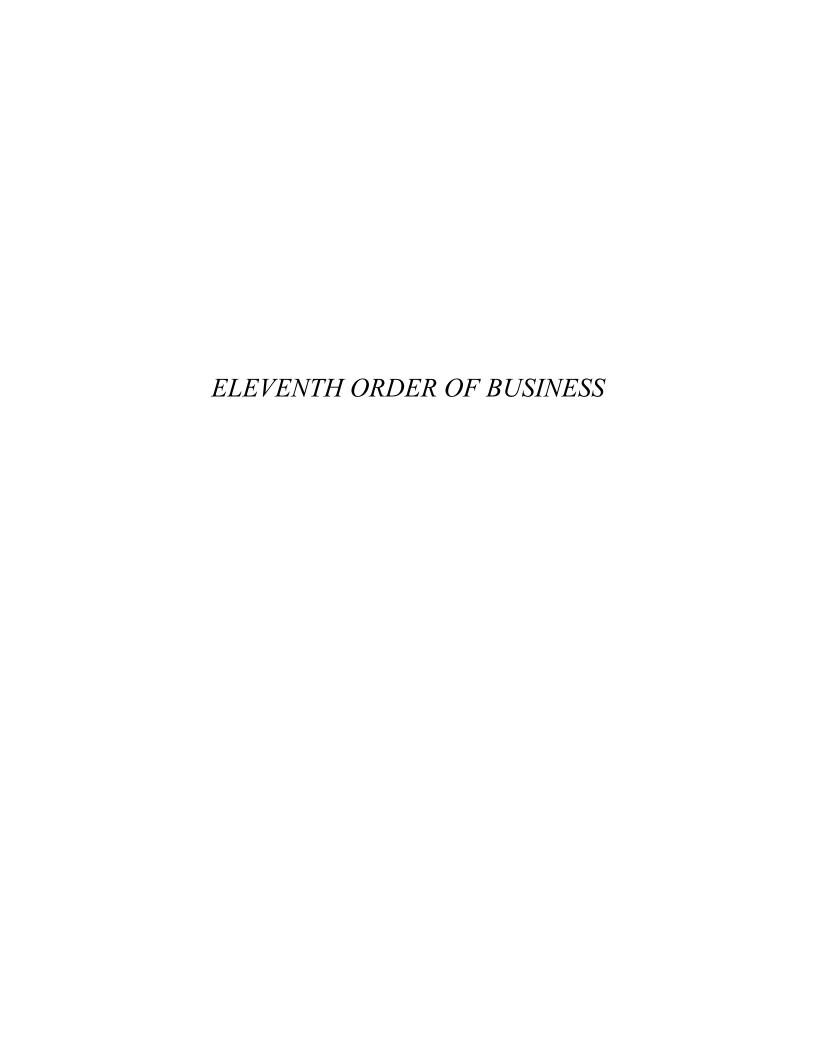
certified mail and shall be given not less than ninety (90) days before the expiration of the initial ten (10) year term, or any extension thereof.

- 12. In the event lighting facilities covered by this agreement are removed, either at the request of the Customer or through termination or breach of this Agreement, the Customer shall be responsible for paying to FPL an amount equal to the fixture, pole, and conductor charges for the period remaining on the currently active term of service plus the cost to remove the facilities.
- 13. Should the Customer fail to pay any bills due and rendered pursuant to this agreement or otherwise fail to perform the obligations contained in this Agreement, said obligations being material and going to the essence of this Agreement, FPL may cease to supply electric energy or service until the Customer has paid the bills due and rendered or has fully cured such other breach of this Agreement. Any failure of FPL to exercise its rights hereunder shall not be a waiver of its rights. It is understood, however, that such discontinuance of the supplying of electric energy or service shall not constitute a breach of this Agreement by FPL, nor shall it relieve the Customer of the obligation to perform any of the terms and conditions of this Agreement.
- 14. The obligation to furnish or purchase service shall be excused at any time that either party is prevented from complying with this Agreement by strikes, lockouts, fires, riots, acts of God, the public enemy, or by cause or causes not under the control of the party thus prevented from compliance, and FPL shall not have the obligation to furnish service if it is prevented from complying with this Agreement by reason of any partial, temporary or entire shut-down of service which, in the sole opinion of FPL, is reasonably necessary for the purpose of repairing or making more efficient all or any part of its generating or other electrical equipment.
- 15. **This Agreement supersedes all previous Agreements** or representations, either written, oral, or otherwise between the Customer and FPL, with respect to the facilities referenced herein and constitutes the entire Agreement between the parties. This Agreement does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by FPL to third parties.
- 16. In the event of the sale of the real property upon which the facilities are installed, upon the written consent of FPL, this Agreement may be assigned by the Customer to the Purchaser. No assignment shall relieve the Customer from its obligations hereunder until such obligations have been assumed by the assignee and agreed to by FPL.
- 17. This Agreement shall inure to the benefit of, and be binding upon the successors and assigns of the Customer and FPL.
- 18. The lighting facilities shall remain the property of FPL in perpetuity.
- 19. This Agreement is subject to FPL's Electric Tariff, including, but not limited to, the General Rules and Regulations for Electric Service and the Rules of the FPSC, as they are now written, or as they may be hereafter revised, amended or supplemented. In the event of any conflict between the terms of this Agreement and the provisions of the FPL Electric Tariff or the FPSC Rules, the provisions of the Electric Tariff and FPSC Rules shall control, as they are now written, or as they may be hereafter revised, amended or supplemented.

IN WITNESS WHEREOF, the parties hereby caused this Agreement to be executed in triplicate by their duly authorized representatives to be effective as of the day and year first written above.

Charges and Terms Accepted:

	SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT	FLORIDA POWER & LIGHT COMPANY
	Customer (Print or type name of Organization)	
Ву:	hul him	Ву:
	Signature (Authorized Representative)	(Signature)
	Gregg F. Kern	<u>Chris Venoy</u>
	(Print or type name)	(Print or type name)
Title:	Chairman	Title: FPL LT-1 Representative





Six Mile Creek Community Development District

July 14, 2021

- 1. Ratification of Requisitions 267 270 (2016 A&B Bond Series Account)
- 2. Consideration of Requisitions 271 272 (2016 A&B Bond Series Account)
- Consideration of Requisitions 105 109 (2020 Bond Series Account)
- 4. Ratification of Requisitions 38 & 41 43 (2021 Bond Series Account)
- Consideration of Requisitions 44 49
 (2021 Bond Series Account)
- 6. Ratification of Change Order No. 1 (Trailmark Phase 9A, 9B and 9C)
- 7. Ratification of Environmental Resource Solutions Proposal (Trailmark Environmental Permitting and Conservation Easement Coordination
- 8. Ratification of Environmental Resource Solutions Proposal Trailmark East Parcel Phase 2
- 9. Consideration of Change Order No. 2 (Trailmark Phase 9A, 9B and 9C)

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

REQUISITION SUMMARY 2016 A&B Bond Series 2020 Bond Series 2021 Bond Series

Wednesday, July 14, 2021

Date of Requisition	Rea#	Payee	Reference	INVOICE AMO	DUNT
			&B BONDS SERIES TO BE RATIFIED		
6/4/2021	267	Carlton Construction	Trailmark Extra Work - Invoice 1593	\$;	3,602.53
6/15/2021		Carlton Construction	Trailmark Extra Work - Invoice 1393 Trailmark Extra Work - Invoice 1564		3,602.7
6/25/2021		Onsight Industries	Trailmark Street Sign Repair - Invoice 002-21-295298-1		4,459.0
6/25/2021		Onsight Industries	Trailmark Additional Park Benches - Invoice 002-21-294820-1		6,564.00
	-		2016 A&B BONDS SERIES TO BE RATIFIED		3,228.3
			2010 AGD DOTADO CETALES TO DE TATALLES	Ψ	,
Date of Requisition	D #	Davis	Deference	INIVOICE AND	OUNT
Requisition	Req#	<u>Payee</u>	<u>Reference</u>	INVOICE AMO	JUNI
=//.//			B BONDS SERIES TO BE APPROVED		
7/14/2021		Outdoor Lighting Solutions, LLC	Lighting Solutions - Invoice 60665		5,395.00
7/14/2021	272	Outdoor Lighting Solutions, LLC	Lighting Solutions - Invoice 60623	\$	5,395.00
			2016 A&B BONDS SERIES TO BE APPROVED	\$ 10	,790.00
Date of					
Requisition	Req#	<u>Payee</u>	<u>Reference</u>	INVOICE AMO	<u>TNUC</u>
		2020 BOND SE	RIES TO BE APPROVED (Developer Funded)		
7/14/2021	105	Hopping Green & Sams	Professional Services related to Project Construction-Invoice 123550 (April 2021)	\$	446.50
7/14/2021	106	Carlton Construction, Inc.	Trailmark Entry & Parks - Application for Payment No. 6 (June 2021)	\$ 120	6,459.93
7/14/2021	107	Basham & Lucas Design Group, Inc.	Trailmark Entry & Phase 1 - Invoice 8444	\$	5,147.50
7/14/2021		Basham & Lucas Design Group, Inc.	Trailmark Entry & Phase 1 - Invoice 8488	\$	557.50
7/14/2021	109	ECS Florida, LLC	Geotechnical Services - Trailmark Amenity Building - Invoice 893433 (July 2021)	\$	2,600.00
			2020 BOND SERIES TO BE APPROVED	\$ 135,	,211.43
Date of					
Requisition		<u>Payee</u>	<u>Reference</u>	INVOICE AMO	<u>TNUC</u>
		202	1 BOND SERIES TO BE RATIFIED		
6/14/2021	41	Rinker Materials	Direct Purchase Materials - Trailmark Phases 9A, 9B and 9C	\$ 20	1,486.22
6/16/2021		Ferguson	Direct Purchase Materials - Trailmark Phases 9A, 9B and 9C		6,028.75
6/21/2021	43	Forterra	Direct Purchase Materials - Trailmark Phases 9A, 9B and 9C	\$ 2	7,655.76
			2021 BOND SERIES TO BE RATIFIED	\$ 375,	,170.73
Date of					
Requisition		<u>Payee</u>	Reference	INVOICE AMO	TNUC
		2021	BOND SERIES TO BE APPROVED		
7/14/2021	38	ETM	Trailmark Phase 10 (WA#47) Invoice 198330 (May 2021)	\$	1,542.00
7/14/2021	44	Environmental Services, Inc.	Environmental Services related to Trailmark Phase 9 - Invoice TF25547	\$	2,000.00
7/14/2021		ETM	Trailmark East Parcel Phase 2 - WA#50 - Invoice 198435 (May 2021)		0,901.67
7/14/2021	46	ECS Florida, LLC	Geotechnical Services - Trailmark Development - Invoice 893312 (July 2021)		2,500.00
7/14/2021		Forterra	Direct Purchase Materials - Trailmark Phases 9A, 9B and 9C		8,023.59
7/14/2021		Ferguson	Direct Purchase Materials - Trailmark Phases 9A, 9B and 9C		4,857.2
7/14/2021	49	Rinker Materials	Direct Purchase Materials - Trailmark Phases 9A, 9B and 9C	\$	1,995.8
			2021 BOND SERIES TO BE APPROVED	\$ 171,	,820.38
ST 7.14.21				<u> </u>	
D1 7.14.21			TOTAL REQUISITIONS TO BE APPROVED JULY 14, 2021	\$ 711,	,220.87

	140.1
DATE OF ISSUANCE: June 17, 2021	EFFECTIVE DATE: June 17, 2021
OWNER: Six Mile Creek Community Development Distriction Co., Inc. CONTRACTOR: Vallencourt Construction Co., Inc. Contract: Trailmark Phases 9A, 9B and 9C Project: Trailmark Phases 9A, 9B and 9C ENGINEER's Contract No. 21-066 ENGINEER: England — Thims and Miller, Inc.	OWNER's Contract No. N.A.
You are directed to make the following changes in the Contract Description:	Documents:
Attachments: (List documents supporting change) Summary By execution of this change order document, the Contractor ack the work associated with these changes are resolved.	
CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
ginal Contract Price 8.802.612.84	Original Contract Times: Substantial Completion: Ready for final payment: 208 (9A), 235 (9B), 134 (9C) (days)
Increase/Decrease from previous Change Orders o. <u>0</u> to No. <u>0</u> 0.00	Net change from previous Change Orders No0 to No0 Substantial Completion:0 . Ready for final payment:0 . (days)
ntract Price prior to this Change Order:	Contract Times prior to this Change Order:
8,802,612.84	Substantial Completion: 168 (9A), 235 (9B), 134 (9C) Ready for final payment: 208 (9A), 289 (9B), 174 (9C) (days)
Increase/Decrease of this Change Order:	Ready for final payment: 208 (9A), 289 (9B), 174 (9C)
8,802,612,84 Increase/Decrease of this Change Order: (399,556,83) Intract Price with all approved Change Orders: 8,403,056.01	Ready for final payment: 208 (9A), 289 (9B), 174 (9C) (days) Net Increase this Change Order: Substantial Completion: 0, Ready for final payment: 0,

Six Mile Creek Community Development District

ETM No. 21-066 (Vallencourt Construction Co. Inc.)

CHANGE ORDER No. 1 EXECUTIVE SUMMARY

6/18/2021

Item No.	Description	Reasons	Material Cost (less tax)	Approved Cost Adjustment	Approved Time Adjustment
-	Reconciliation of contract in order to account for final tax savings to District associated with direct purchase of materials.	Deductive change order for material purchased by SMCCD - Forterra Building Products (PO #SMC003-1)	(\$27,655.76)	(\$29,453.38)	0
7	Reconciliation of contract in order to account for final tax savings to District associated with direct purchase of materials.	Deductive change order for material purchased by SMCCD - Ferguson Waterworks (PO #SMC002-1)	(\$146,028.75)	(\$155,520.62)	0
က	Reconciliation of contract in order to account for final tax savings to District associated with direct purchase of materials.	Deductive change order for material purchased by SMCCD - Rinker Materials (PO #SMC004)	(\$201,486.22)	(\$214,582.82)	0
		CHANGE ORDER TOTAL	(\$375,170.73)	(\$399,556.83)	0

																	\$146,028.75 CO#1 & Requisition No. 42	\$351,501.15 Original PO Amount	\$205,472.40 Balance
	-		AMOUNT TO DATE									146,028.75		\$0.00			\$146,028.75	\$9,491.87	\$146,028.75
			RUNNING BALANCE	\$351,501.15	\$309,586.80	\$308,634.80	\$227,288.40	\$222,206.40	\$205,472.40	\$205,472.40	\$205,472.40							6.5% Sales Tax	Total
			CO NUMBER		The interest to the														
			CDD MTG CO SUBMITTED		A SHARE THE REAL PROPERTY.														
SIX MILE CREEK CDD Direct Purchase Materials			CDD MTG INVOICE APPROVED																
SIX MILE CREEK CDD Direct Purchase Material			ETM REVIEWED		05/13/21	05/13/21	06/04/21	06/04/21	06/04/21										
IS			INVOICE DATE		05/11/21	05/11/21	05/24/21	05/28/21	05/28/21			THE REAL PROPERTY.							
			AMOUNT		\$41,914.35	\$952.00	\$81,346.40	\$5,082.00	\$16,734.00		THE PERSON NAMED IN								
	VENDOR: Ferguson Waterworks P.O.: SIMC002-1 P.O Amount: \$146,028.75	TAX AMOUNT: \$9,491.87	INVOICE NUMBER		1847993	1848002	1850914	1851036	1851071										
	VENDOR: Fergu: P.O.: SMC002-1 P.O Amount: \$1	TAX AMOUN	RECEIVED		05/13/21	05/14/21	05/26/21	05/30/21	05/30/21										

9692 FLORIDA MINING BLVD W BUILDING #100 JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1847993	\$41,914.35	59319	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149 PO BOX 100286 ATLANTA, GA 30384-0286

0)0 121

SHIP TO:

SIX MILE CCD C/O VALLENCOURT TRLMARK DRIVE AND WINEBERRY LA TRLMARK PHASE 9A 9B & 9C SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVEL C/O ENGLAND THIMS & MILLER INC 14775 OLD ST AUGUSTINE ROAD ATTENTION CHRIS WESTERN JACKSONVILLE, FL 32256

1960 250 200	250	ITEM NUMBER	Charles and the professional in	008		PHASE 9A 9B	1	/11/21 104321
250	250	PED11GNX40		DESCRIPTION	LIVENIARY	UNIT PRICE	UM US	/11/21 104321
********	200	PED1181850 PED1181040	8X40 DIPS DR11 HDPE 18X50 DIPS DR11 HDPE 10X40 DIPS DR11 HDPE	PIPE BL STRIPE PIPE BL STRIPE	CE SUB-TOTAL	1210.000 5672.220 2008.900	CCC	23716.0 14180.5 4017.8 41914.3
RODUCTS W	WITH "NP IN THE DE	SCRIPTION ARE NOT	DUCTS THAT ARE NOT "LE E WATER SYSTEMS ANTIC LEAD FREE AND CAN ONL SFONSIBLE FOR PRODUCT	PATED FOR HUMAN	ANCE WITH CONSUMPTION			
			ore convenient					*

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

WATERWORKS 9692 FLORIDA MINING BLVD W BUILDING #100 JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

SIX MILE CREEK COMMUNITY DEVEL C/O ENG THIMS & MILLER SMC002 14775 OLD ST AUGUSTINE ROAD ATTENTION CHRIS WESTERN JACKSONVILLE. FL 32256

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1848002	\$952.00	59319	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149 PO BOX 100286 ATLANTA, GA 30384-0286

CO Shalzi

SHIP TO

SIX MILE CCD C/O VALLENCOURT TRLMARK DRIVE AND WINEBERRY LA TRLMARK PHASE 9A 9B & 9C SAINT AUGUSTINE, FL 32092

SELL WHSE. TAX CODE CUSTOMER ORDER NUMBER SALESMAN JOB NAME INVOICE DATE BATCH 149 149 **SMC002** 104327 TRLMARK PHASE 9A 9B 05/11/21 ORDERED SHIPPED ITEM NUMBER DESCRIPTION UNIT PRICE UM AMOUNT 80 | PED11GNU40 6X40 DIPS DR 11 HOPE PIPE GN STRIPE 1190.000 INVOICE SUB-TOTAL 952.00 LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. Looking for a more convenient way to pay your bill? Log in to Ferguson.com and request access to Online Bill Pay. ORIGINAL INVOICE TOTAL DUE

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

WATERWORKS 9692 FLORIDA MINING BLVD W BUILDING #100 JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

SIX MILE CREEK COMMUNITY DEVEL C/O ENG THIMS & MILLER SMC002 14775 OLD ST AUGUSTINE ROAD ATTENTION CHRIS WESTERN JACKSONVILLE, FL 32256

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1850914	\$81,346.40	59319	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149 PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

SIX MILE CCD C/O VALLENCOURT TRLMARK DRIVE AND WINEBERRY LA TRLMARK PHASE 9A 9B & 9C SAINT AUGUSTINE, FL 32092

SHIP WHSE. 149	SELL WHSE. 149	TAX (7.5	TOMER ORDER NUMBER SMC002	SALESMAN 008		NAME PHASE 9A 9B	05/24/21	BATCH 10 104432
ORDER	LAMES BOTH	SHIPPED	ITEM NUMBER	R	DESCRIPTION		UNIT-PRICE	UM AMO	UNT
EAD LA	RAL OR	OTHER APPLIC *NP IN THE D	ABLE LAW IN POT SCRIPTION ARE N	16 C900 DR18 CL235 I	ENVO EAD FREE* IN ACCORE TCIPATED FOR HUMAN NLY BE INSTALLED IN CT SELECTION:	ICE SUB-TOTAL DANCE WITH I CONSUMPTION	44.210	FT	81346.4 81346.4
	L			more convenien					

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

9692 FLORIDA MINING BLVD W **BUILDING #100** JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

SIX MILE CREEK COMMUNITY DEVEL C/O ENG THIMS & MILLER SMC002 14775 OLD ST AUGUSTINE ROAD ATTENTION CHRIS WESTERN JACKSONVILLE, FL 32256

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1851038	\$5,082.00	59319	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149 PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

SIX MILE CCD C/O VALLENCOURT TRLMARK DRIVE AND WINEBERRY LA TRLMARK PHASE 9A 9B & 9C SAINT AUGUSTINE, FL 32092

SHIP WHSE. V	SELL WHSE. 149	TAX C	90.0		MER ORDER NUMBER SMC002	SALESMAN 008		JOB NAME TRLMARK PHASE 9A 9B		05/28/21	
ORDERED	1 3	HIPPED			Message Solvi	DESCRIPTION	OF REAL PROPERTY.	UNITPRICE		UM AMO	
	3 4	3 4	AFC2608DLAFMM AFC2606DLAFMM		TRAILMARK PHASE 9C WATER 8 DI MJ RW OL SS STEM VLV UA 6 DI MJ RW OL SS STEM VLV UA INVOICE SUB-TOTAL		894,000 600,000	EA EA		2682.00 2400.00 5082.00	
					c96	1/21					
		Loo	king for	am	ore convenie	nt way to pay	your bill?		6	<u></u>	V

TOTAL DUE \$5,082.00 All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

ORIGINAL INVOICE

#FERGUSON

WATERWORKS 9692 FLORIDA MINING BLVD W BUILDING #100 JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1851071	\$16;734.00	59319	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149 PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

SIX MILE CCD C/O VALLENCOURT TRLMARK DRIVE AND WINEBERRY LA TRLMARK PHASE 9A 9B & 9C SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVEL C/O ENG THIMS & MILLER SMC002 14775 OLD ST AUGUSTINE ROAD ATTENTION CHRIS WESTERN JACKSONVILLE, FL 32256

	LL ISE. 49	TAX C		CUSTOM	ER ORDER NUMBER SMC002	SALESMAN 008		PHASE 9A 9B		28/21	BATCH IO 104483
ORDERED	S	HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMO	UNT
2 2 5 4		2 2 5 4	AFC2608 AFC2608 AFC2608	OLAFMM OLAFMM	TRAILMARK PHASE 9A FORCEMAIN: 8 DI MJ RW OL SS STEI WATER: 16 DI MJ RW OL SS STEI 8 DI MJ RW OL SS STEI 6 DI MJ RW OL SS STEI	M VLV L/A EM VLV L/A M VLV L/A		894.000 4038.000 894.000 600.000	EA EA EA EA		1788.0 8076.0 4470.0 2400.0
S FEDERAL RODUCTS W	OR OTH OTH 'N	HER APPLIC P IN THE DE	ABLE LAV	VIN POTABLE ON ARE NOT L	CTS THAT ARE NOT 'LE WATER SYSTEMS ANTIC EAD FREE AND CAN ONL ONSIBLE FOR PRODUC	CIPATED FOR HUMAN LY BE INSTALLED IN	ANCE WITH CONSUMPTION				
					6/14/	21					

Log in to Ferguson.com and request access to Online Bill Pay.

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$16,734.00

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

					,													86.22 CO#1 & Requisition No. 4	57.56 Orig PO Amount	71.34 Balance
			C.O. AMOUNT	ODAIR	作品はことである									\$201,486.22				\$201,486.22 \$201,486.22	\$13,096.60 \$276,557.56	\$201,486.22 \$75,071.34
			RUNNING	COTE EET EE	\$251 586 36	\$232,434,20	\$208,694.20	\$184,724.84	\$180,024.28	\$161,461.80	\$141,695.66	\$119,398.14	\$99,481.34	\$75,071.34					6.5% Sales Tax	Total CO#
			a a mina	CONCINDEN	STATE OF THE PARTY						The state of the s									
			CDD MTG CO	200111111									THE PERSON NAMED IN							
CREEK CDD			CDD MTG INVOICE	THE STATE OF THE S							The second second		TO THE STATE OF							
SIX MILE CREEK CDD Direct Purchase Materials			ETM		06/04/21	06/04/21	06/04/21	06/04/21	06/04/21	06/04/21	06/11/21	06/11/21	06/11/21	06/11/21	06/17/21					
S	1		INVOICEDATE	100	05/25/21	05/27/21	05/26/21	05/28/21	06/01/21	06/02/21	06/03/21	06/04/21	06/07/21	06/08/21	06/09/21					
			TANGOVAN	1	\$24.971.20	\$19,152.16	\$23,740.00	\$23,969.36	\$4,700.56	\$18,562.48	\$19,766.14	\$22,297.52	\$19,916.80	\$24,410.00	\$1,995.84					
	VENDOR: Rinker Drainage P.O.: SMC004 P.O AMOUNT: \$276,557.56	TAX AMOUNT: \$17,976.24	asavii iv soconii		22887712	22907774	22897347	22916342	22928181	22934831	22944237	22955103	22965127	22974789	22983670					
	VENDOR: Rink P.O.: SMC004 P.O AMOUNT:	TAX AMOUNI	DATE		05/26/21	05/26/21	05/27/21	05/31/21	06/02/21	06/03/21	06/04/21	06/07/21	06/08/21	06/09/21	06/10/21					

Page No. 1 of 2

INVOICE NO.

22887712

RINKER MATERIALS
P.O. BOX 936217

ATLANTA, GA 31193-6217

C) White

B I L 683157

A QUIKRETE® COMPANY

SIX MILE CREEK CDD C/O ENGLAND THIMS & MILLER, INC. 14775 OLD ST AUGUSTINE ROAD JACKSONVILLE FL 32256 8 H I P 683241

TRAILMARK PHS 9A, 9B & 9C TRAILMARK DR & WINEBERRY LANE SAINT AUGUSTINE FL 32092

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	CBP GST#
SMC004	05/19/21		06/15/21	08-062-8247

T

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
05/25/21	Prepald	Net 15th	85-8013854049C-1

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
24	1181468	72x8' CL3 OR RCP	259.200	FT	6,220.80
	18935531 SO	9593997-SB			
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
:	18935531 SO	9593997-SB			
3	1236013	72" GASKET PF ISO	.000	EA	.00
	18935531 SO	9593997-SB			
24	1181468	72x8' CL3 OR RCP	259.200	FT	6,220.80
	18935534 SO	9593997-SB			
2	1181891	#711 Lubricant 8LB	11,000	EA	22.00
	18935534 SO	9593997-SB			
3	1236013	72" GASKET PF ISO	.000	EA	.00
	18935534 SO	9593997-SB			
24	1181468	72x8' CL3 OR RCP	259.200	FT	6,220.80
	18935537 SO	, 9593997-SB			
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	18935537 SO	9593997-SB			

THIS MATERIAL SHIPPED RINKER MATERIALS ORLANDO FROM PLANT NUMBER: 5560 APOPKA FL 32703 Tel: (407)293-5126 Fax: (407)298-4439	SUB-TOTAL ►	24,971.20
This invoice incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.	INVOICE TOTAL ▶	24,971.20
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE



Page No. 2 of 2 INVOICE NO.

INVOICE NO. 22887712

QUANTITY	ITEM NO.	DESCRIPTION			
3	1236013		PRICE	U/M	AMOUNT
	18935537 SO	72" GASKET PF ISO 9593997-SB	.000	EA	.00
24	1181468 18935544 SO	72x8' CL3 OR RCP 9593997-SB	259.200	FT	6,220.80
2	1181891 18935544 SO	#711 Lubricant 8LB 9593997-SB	11.000	EA	22.00
3	1236013 18935544 SO	72" GASKET PF ISO 9593997-SB	.000	EA	.00



Page No. 1 of 2

INVOICE NO.

22897347

RINKER MATERIALS P.O. BOX 936217 ATLANTA, GA 31193-6217

BILL TO

683157

SIX MILE CREEK CDD C/O ENGLAND THIMS & MILLER, INC. 14775 OLD ST AUGUSTINE ROAD JACKSONVILLE FL 32256 SHIP

683241

TRAILMARK PHS 9A, 9B & 9C TRAILMARK DR & WINEBERRY LANE SAINT AUGUSTINE FL 32092

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	CBP GST#
SMC004	05/19/21		06/15/21	08-062-8247

T

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
05/26/21	Prepaid	Net 15th	85-8013854049C-1

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
24	1181468	72x8' CL3 OR RCP	259.200	FT	6,220.80
	18935549 SO	9593997-SB			
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	18935549 SO	9593997-SB			
3	1236013	72" GASKET PF ISO	.000	EA	.00
	18935549 SO	9593997-SB			
24	1181468	72x8' CL3 OR RCP	259.200	FT	6,220.80
	18935563 SO	9593997-SB			
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	18935563 SO	9593997-SB			
3	1236013	72" GASKET PF ISO	.000	EA	.00
	18935563 SO	9593997-SB			n 5441
24	1181468	72x8' CL3 OR RCP	259.200	FT	6,220,80
	18935568 SO	9593997-SB	13-42-4-7-7-10-10-10-1		- 1 302,000
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	18935568 SO	9593997-SB			

THIS MATERIAL SHIPPED RINKER MATERIALS ORLANDO 2313 VULCAN RD APOPKA FL. 32703 Tel: (407)293-5126 Fax: (407)298-4439	SUB-TOTAL ▶	23,740.00
This invoice incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.	INVOICE TOTAL ▶	23,740.00
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE



Page No. 2 of 2 INVOICE NO.

22897347

QUANTITY	ITEM NO.	DESCRIPTION	22.00		
3	1236013	72" GASKET PF ISO	PRICE	U/M	AMOUNT
	18935568 SO	9593997-SB	.000	EA	.0
80	1211985 18935595 SO	36x8' CL3 PF RCP	62.370	FT	4,989.0
2	1181891	9593997-SB #711 Lubricant 8LB			,,000.
40	18935595 SO	9593997-SB	11.000	EA	22.0
10	1212200 18935595 SO	36" GASKET PF ISO 9593997-SB	.000	EA	.(



c)W

Page No. 1 of 2

. INVOICE NO. 22907774

RINKER MATERIALS P.O. BOX 936217

ATLANTA, GA 31193-6217

B I L E 683157

T

SIX MILE CREEK CDD C/O ENGLAND THIMS & MILLER, INC. 14775 OLD ST AUGUSTINE ROAD JACKSONVILLE FL 32256 8 H I P 683241

TRAILMARK PHS 9A, 9B & 9C TRAILMARK DR & WINEBERRY LANE SAINT AUGUSTINE FL 32092

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	CEP GST#
SMC004	05/19/21		06/15/21	08-062-8247

T

INVOICE SHIP DATE	SHIP VIA	TERMS	TAXED
05/27/21	Prepaid	Net 15th	85-8013854049C-1

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
80	1211985 18935617 SO	36x8' CL3 PF RCP 9593997-SB	62:370	FT	4,989.60
2	1181891 18935617 SO	#711 Lubricant 8LB 9593997-SB	11.000	EA	22.00
10	1212200 18935617 SO	36" GASKET PF ISO 9593997-SB	.000	EA	.00
32	1211973 18935625 SO	30x8' CL3 PF RCP 9593997-SB	46.170	FT	1,477.44
48	1211985 18935625 SO	36x8' CL3 PF RCP 9593997-SB	62.370	FT	2,993.76
2	1181891 18935625 SO	#711 Lubricant 8LB 9593997-SB	11.000	EA	22.00
4	1212042 18935625 SO	30" GASKET PF ISO 9593997-SB	.000	EA	.00
6	1212200 18935625 SO	36" GASKET PF ISO 9593997-SB	.000	EA	.00.

THIS MATERIAL SHIPPED RINKER MATERIALS ORLAN FROM PLANT NUMBER: 5560 APOPKA FL 32783 Tel: (407)293-5126 Fax	NDO xx: {407)298-4439	SUB-TOTAL >	19,152.16
This invoice incorporates herein by refere Credit Application, if any, Seiler's Standar Seiler's Quotation and Seiler's Order Conwarranties) as fully set forth on this involosupplemented, restated and/or supplement mutual written Agreement). Buyer agrees herein all quantities and items were delive expressly agrees to pay in accordance with accordance on late payments.	rd Terms and Conditions, this filtration (including limitations of ice (as amended, modified, mited, restated and/or replaced by that, unless otherwise noted ered as indicated and further ith this Agreement. Interest shall	INVOICE TOTAL ►	19,152.16
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOL CHARGE.	UNTS ARE SUBJECT TO 18% A.P.R.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE



Page No. 2 of 2

INVOICE NO.

22907774

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
104	1211973	30x8' CL3 PF RCP	46.170	FT	4,801,68
	18935627 SO	9593997-SB		, ,	4,001.00
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	18935627 SO	9593997-SB			22.00
13	1212042	30" GASKET PF ISO	.000	EA	.00
	18935627 SO	9593997-SB			.00
104	1211973	30x8' CL3 PF RCP	46.170	FT	4,801,68
	18935632 SO	9593997-SB		' '	4,001.00
2	1181891	#711 Lubricant 8LB	11,000	EA	22,00
	18935632 SO	9593997-SB		-	22.00
13	1212042	30" GASKET PF ISO	.000	EA	.00
	18935632 SO	9593997-SB			.00



Page No. 1 of 2

INVOICE NO. 22916342

RINKER MATERIALS P.O. BOX 936217

ATLANTA, GA 31193-6217

BILL 683157

T

SIX MILE CREEK CDD C/O ENGLAND THIMS & MILLER, INC. 14775 OLD ST AUGUSTINE ROAD **JACKSONVILLE FL 32256**

SHIP 683241

TRAILMARK PHS 9A, 9B & 9C TRAILMARK DR & WINEBERRY LANE SAINT AUGUSTINE FL 32092

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	CBP GST#
SMC004	05/19/21		06/15/21	08-062-8247

T

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
05/28/21	Prepaid	Net 15th	85-8013854049C-1

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
104	1211973	30x8' CL3 PF RCP	46.170	FT	4,801.68
	18935636 SO	9593997-SB			
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	18935636 SO	9593997-SB			
13	1212042	30" GASKET PF ISO	.000	EA	.00
	18935636 SO	9593997-SB			
128	1211959	24x8' CL3 PF RCP	30.780	FT	3,939.84
	18935643 SO	9593997-SB			
16	1211973	30x8' CL3 PF RCP	46.170	FT	738,72
	18935643 SO	9593997-SB			
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	18935643 SO	9593997-SB			
16	1212198	24" GASKET PF ISO	.000	EA	.00
	18935643 SO	9593997-SB			
2	1212042	30" GASKET PF ISO	.000	EA	.00.
	18935643 SO	9593997-SB			

THIS MATERIAL SHIPPED RINKER MATERIALS ORLANDO 2313 YULGAN RD APOPKA FL 32703 Tel: (407)293-5126 Fax: (407)298-4439	SUB-TOTAL ▶	23,969.36
This invoice incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further exprassly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.	INVOICE TOTAL ►	23,969.36
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE



Page No. 2 of 2 INVOICE NO. 22916342

UANTITY	ITEM NO.	DESCRIPTION			
152	1211959	24x8' CL3 PF RCP	PRICE	U/M	AMOUNT
	18935646 SO	9593997-SB	30,780	FT	4,678.5
2	1181891 18935646 SO	#711 Lubricant 8LB 9593997-SB	11.000	EA	22.(
19	1212198 18935646 SO	24" GASKET PF ISO 9593997-SB	.000	EA	
152	1211959 18935649 SO	24x8' CL3 PF RCP 9593997-SB	30.780	FT	4,678.
2	1181891 18935649 SO	#711 Lubricant 8LB 9593997-SB	11.000	EA	22.0
19	1212198 18935649 SO	24" GASKET PF ISO	-000	EA	.(
248	1211946	9593997-SB 18x8' CL3 PF RCP	20.250	FT	
2	18935677 SO 1181891	9593997-SB #711 Lubricant 8LB			5,022.0
31	18935677 SO 1212197	9593997-SB 18" GASKET PF ISO		EA	22.0
	18935677 SO	9593997-SB	.000	EA	.0



Page No. 1 of 1

22928181

RINKER MATERIALS

P.O. BOX 936217
TATLANTA, GA 31193-6217

c)W laly

B I L L 6831

T

683157

A QUIKRETE® COMPANY

SIX MILE CREEK CDD C/O ENGLAND THIMS & MILLER, INC. 14775 OLD ST AUGUSTINE ROAD JACKSONVILLE FL 32256 H I P 683241

TRAILMARK PHS 9A, 9B & 9C TRAILMARK DR & WINEBERRY LANE SAINT AUGUSTINE FL 32092

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	CBP GST#
SMC004	05/19/21		07/15/21	08-062-8247

T

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
06/01/21	Prepaid	Net 15th	85-8013854049C-1

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
152	1211959 18935652 SO	24x8' CL3 PF RCP 9593997-SB	30.780	FT	4,678.56
2	1181891 18935652 SO	#711 Lubricant 8LB	11.000	EA	22.00
19	1212198	9593997-SB 24" GASKET PF ISO	.000	EA	.00
	18935652 SO	9593997-SB			

THIS MATERIAL SHIPPED RINKER MATERIALS ORLANDO 2313 VULCAN RD APOPKA FL. 32703 Tel: (407)293-5126 Fax: (407)298-4439	SUB-TOTAL ▶	4,700.56
This Invoice incorporates herein by reference Buyer's previously executed Credit Application, If any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.	INVOICE TOTAL ►	4,700.56
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE



Page No. 1 of 2

22934831

RINKER MATERIALS P.O. BOX 936217

T ATLANTA, GA 31193-6217

-9W

B I L L 683157

T

SIX MILE CREEK CDD C/O ENGLAND THIMS & MILLER, INC. 14775 OLD ST AUGUSTINE ROAD JACKSONVILLE FL 32256 8 H 1 P 683241 T

TRAILMARK PHS 9A, 9B & 9C TRAILMARK DR & WINEBERRY LANE SAINT AUGUSTINE FL 32092

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	CBP GST#
SMG004	05/19/21		07/15/21	08-062-8247

INVOICE SHIP DATE	SHIP VIA	TERMS	TAXID
06/02/21	Prepaid	Net 15th	85-8013854049C-1

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
-96-	1211946	18x8" GL3 PF-RGP	20,250	FF	1,944.00
	18935673 SO	9593997-SB			
96	1211959	24x8' CL3 PF RCP	30.780	FT	2,954.88
	18935673 80	9593997-SB			.,,,,,,,,
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	18935673 SO	9593997-SB			
12	1212197	18" GASKET PF ISO	.000	EA	.00
	18935673 SO	9593997-SB			
12	1212198	24" GASKET PF ISO	.000	EA	.00
	18935673 SO	9593997-SB			
240	1211946	18x8' CL3 PF RCP	20.250	FT	4,860.00
	18935682 SQ	9593997-SB			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2	1181891	#711 Lubricant 8LB	11,000	EA	22.00
	18935682 SO	9593997-SB			
30	1212197	18" GASKET PF ISO	.000	EA	.00
	18935682 SO	9593997-SB			

THIS MATERIAL SHIPPED RINKER MATERIALS ORLANDO 2313 VULCAN RD APOPKA FL 12703 Tel: (407)293-5126 Fax: (407)298-4439	SUB-TOTAL >	18,562.48
This invoice incorporates herein by reference Buyer's previously executed Credit Application, If any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (Including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.	INVOICE TOTAL ►	18,562.48
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE



Page No. 2 of 2

INVOICE NO. 22934831

AHOUNE	U/M	PRICE	DESCRIPTION	ITEM NO.	QUANTITY
AMOUNT		14.782	15x8' CL3 PF RCP	1211932	312
4,612.	FI	14.702	9593997-SB	18935694 SO	
		44.000	#711 Lubricant 8LB	1181891	2
22.0	EA	11.000	9593997-SB	18935694 SO	
			15" GASKET PF ISO	1212196	39
١,	EA	.000	9593997-SB	18935694 SO	
	_	14.782	15x8' CL3 PF RCP	1211932	168
2,483.4	FT		9593997-SB	18935791 SO	
965			18x8' CL3 PF RCP	1211946	80
1,620.0	FT	20.250	9593997-SB	18935791 SO	
		44.000	#711 Lubricant 8LB	1181891	2
22.0	EA	11.000	9593997-SB	18935791 SO	
		200	15" GASKET PF ISO	1212196	21
.0	EA	.000	9593997-SB	18935791 SO	
			18" GASKET PF ISO	1212197	10
.0	EA	.000	9593997-SB	18935791 SO	





Page No. 1 of 2

INVOICE NO. 22944237

RINKER MATERIALS P.O. BOX 936217

ATLANTA, GA 31193-6217

BILL 683157

T

A QUIKRETE® COMPANY

SIX MILE CREEK CDD C/O ENGLAND THIMS & MILLER, INC. 14775 OLD ST AUGUSTINE ROAD JACKSONVILLE FL 32256 SHIP 683241 T

TRAILMARK PHS 9A, 9B & 9C TRAILMARK DR & WINEBERRY LANE SAINT AUGUSTINE FL 32092

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	CBP GST#
SMC004	05/19/21		07/15/21	08-062-8247

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
06/03/21	Prepaid	Net 15th	85-8013854049C-1

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
312	1211932 18935769 SO	15x8' CL3 PF-RCP 9593997-SB	14.782	FT	4,612.14
2	1181891 18935769 SO	#711 Lubricant 8LB	11.000	EA	22.00
39	1212196	9593997-SB 15" GASKET PF ISO	.000	EA	.00
248	18935769 SO 1211946	9593997-SB 18x8' GL3 PF RCP	20.250	FT	5,022.00
2	18935794 SO 1181891	9593997-SB #711 Lubricant 8LB	11,000	EA	22.00
31	18935794 SO 1212197	9593997-SB 18" GASKET PF ISO	.000	EA	.00
240	18935794 SO	9593997-SB	.000	EA	.00
248	1211946 18935797 SO	18x8' CL3 PF RCP 9593997-SB	20.250	FT	5,022.00
2	1181891 18935797 SO	#711 Lubricant 8LB 9593997-SB	11.000	EA	22.00

THIS MATERIAL SHIPPED RINKER MATERIALS ORLANDO 2313 VILCAN RD 2315	SUB-TOTAL ▶	19,766.14
This invoice incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (Including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.	INVOICE TOTAL ►	19,766.14
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE



Page No, 2 of 2

22944237

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	11/04	
31	1212197	18" GASKET PF ISO		U/M	AMOUNT
	18935797 SO	9593997-SB	.000	EA	.00
248	1211946	18x8' GL3 PF RCP	20,250	FT	
	18935826 SO	9593997-SB	20,230		5,022.00
2	1181891	#711 Lubricant 8LB	11,000	EA	
	18935826 SO	9593997-SB	11.000	EA	22.00
31	1212197	18" GASKET PF ISO	.000	EA	
	18935826 SO	9593997-SB	.000	EA	.00



e JW 6/17/21

Page No. 1 of 2

INVOICE NO. 22955103

E RINKER MATERIALS
P.O. BOX 936217
ATLANTA, GA 31193-6217

L 683157

T

SIX MILE CREEK CDD C/O ENGLAND THIMS & MILLER, INC. 14775 OLD ST AUGUSTINE ROAD JACKSONVILLE FL 32256 S H 1 P 683241

TRAILMARK PHS 9A, 9B & 9C TRAILMARK DR & WINEBERRY LANE SAINT AUGUSTINE FL 32092

CUSTOMER P.O.NUMBER	ORDER DATE	ref no.	DATE DUE	CBP GST#
SMC004	05/19/21		07/15/21	08-062-8247

T

INVOICE SHIP DATE	SHIP VIA	TERMS	TAXID
06/04/21	Prepaid	Net 15th	85-8013854049C-1

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
248	1211946	18x8" CL3 PF RCP	20.250	FT	5,022.00
	18935833 SO	9593997-SB			
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	18935833 SO	9593997-SB			
31	1212197	18" GASKET PF ISO	.000	EA	.00.
	18935833 SO	9593997-SB			
112	1211946	18x8' CL3 PF RCP	20.250	Fï	2,268.00
	18935841 SO	9593997-SB			
56	1211959	24x8' CL3 PF RCP	30.780	FT	1,723.68
	18935841 SQ	9593997-SB			
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	18935841 SO	9593997-SB			
14	1212197	18" GASKET PF ISO	.000	EA	.00
	18935841 SO	9593997-SB			
7	1212198	24" GASKET PF ISO	.000	EA	.00
	18935841 SO	9593997-SB			A55

THIS MATERIAL SHIPPED RINKER MATERIALS ORLANDO 23/3 VULCAN RD APOPKA FL 32783 Tel: (407)293-5126 Fex: (407)298-4439	SUB-TOTAL ▶	22,297.52
This invoice incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.	INVOICE TOTAL ►	22,297.52
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE



Page No. 2 of 2

INVOICE NO. 22955103



AMALINE	U/M	PRICE	DESCRIPTION	ITEM NO.	QUANTITY
AMOUNT			24x8' CL3 PF RCP	1211959	152
4,678.5	FT	30.780	9593997-SB	18935846 SQ	
	[44.000	#711 Lubricant 8LB	1181891	2
22.0	EA	11.000	9593997-SB	18935846 SO	
		200	24" GASKET PF ISO	1212198	19
.0	EA	.000	9593997-SB	18935846 SO	
		30.780	24x8' CL3 PF RCP	1211959	152
4,678.5	FT	30.780	9593997-SB	18935848 SO	
- 1675	= .	11.000	#711 Lubricant 8LB	1181891	2
22.0	EA	11.000	9593997-SB	18935848 SO	
		.000	24" GASKET PF ISO	1212198	19
.00	EA	.000.	9593997-SB	18935848 SO	
		30,780	24x8' GL3 PF RGP	1211959	64
1,969.9	FT	30.760	9593997-SB	18935857 SO	
	_	46.170	30x8' CL3 PF RCP	1211973	40
1,846.80	FT	40.170	9593997-SB	18935857 SO	
	EA	11.000	#711 Lubricant 8LB	11818 91	2
22.00	EA	11.000	9593997-SB	18935857 SO	
	EA	.000	24" GASKET PF ISO	1212198	8
.00	EA	.000	9593997-SB	18935857 SO	
-	EA	.000	30" GASKET PF ISO	1212042	- 5
.00	EA	.000	9593997-SB	18935857 SO	



Page No. 1 of 2

22965127

RINKER MATERIALS
P.O. BOX 936217
ATLANTA, GA 31193-6217

CJW 6/17/21

B I L 683157

T

SIX MILE CREEK CDD C/O ENGLAND THIMS & MILLER, INC. 14775 OLD ST AUGUSTINE ROAD JACKSONVILLE FL 32256 683241

TRAILMARK PHS 9A, 9B & 9C TRAILMARK DR & WINEBERRY LANE SAINT AUGUSTINE FL 32092

 CUSTOMER P.O.NUMBER
 ORDER DATE
 REF NO.
 BATE DUE
 CBP GST#

 SMC004
 05/19/21
 07/15/21
 08-062-8247

TO

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
06/07/21	Prepaid	Net 15th	85-8013854049C-1

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
240	1211946	18x8' CL3 PF RCP	20.250	FT	4,860.00
	18935687 SO	9593997-SB			
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	18935687 SO	9593997-SB			
30	1212197	18" GASKET PF ISO	.000	EA	.00.
	18935687 SO	9593997-SB			
80	1211985	36x8' CL3 PF RCP	62.370	FT	4,989.60
	18935869 SO	9593997-SB			
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	18935869 SO	9593997-SB			
10	1212200	36" GASKET PF ISO	.000	EA	.00
	18935869 SO	9593997-SB			
80	1211985	36x8' CL3 PF RCP	62.370	FT	4,989.60
	18935876 SQ	9593997-SB			
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	18935876 SO	9593997-SB			1. 11 11 11 11 11

THIS MATERIAL SHIPPED RINKER MATERIALS ORLANDO 2313 YULCAN RD APPIKA FL 32703 Tel: (407)293-5126 Fex: (407)298-4439	SUB-TOTAL ▶	19,916.80
This invoice incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.	INVOICE TOTAL ►	19,916.80
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE



Page No. 2 of 2 INVOICE NO.

22965127

QUANTITY	ITEM NO.	DESCRIPTION			
10	1212200	36" GASKET PF ISO	PRICE	U/M	AMOUNT
	18935876 SO	9593997-SB	.000	EA	.00
80	1211985 18935881 SO	36x8' CL3 PF RCP 9593997-SB	62.370	FT	4,989.60
2	1181891 18935881 SO	#711 Lubricant 8LB 9593997-SB	11.000	EA	22.00
10	1212200 18935881 SO	36" GASKET PF ISO 9593997-SB	.000	EA	.00

Page No. 1 of 2

INVOICE NO.

22974789

RINKER MATERIALS P.O. BOX 936217 ATLANTA, GA 31193-6217

BILL 683157 T

A QUIKRETE® COMPANY

SIX MILE CREEK CDD C/O ENGLAND THIMS & MILLER, INC. 14775 OLD ST AUGUSTINE ROAD JACKSONVILLE FL 32256

SHIP 683241

TRAILMARK PHS 9A, 9B & 9C TRAILMARK DR & WINEBERRY LANE SAINT AUGUSTINE FL 32092

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	CBP GST#
SMC004	05/19/21		07/15/21	08-062-8247

TO

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
06/08/21	Prepald	Net 15th	85-8013854049C-1

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT	
40	1211973	30x8' CL3 PF RCP	46,170	FT	1,846.80	
	18935866 SO	9593997-SB	+		1,040,00	
40	1211985	36x8' CL3 PF RCP	62.370	FT	2,494.80	
	18935866 SQ	9593997-SB			2,454.00	
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00	
	18935866 SO	9593997-SB	111000		22.00	
5	1212042	30" GASKET PF ISO	.000	EA	.00	
	18935866 SO	9593997-SB	1000		.00	
5	1212200	36" GASKET PF ISO	.000	EA	.00	
	18935866 SO	9593997-SB	.000		•	
80	1211985	36x8' CL3 PF RCP	62,370	FT	4,989.60	
	18935885 SO	9593997-SB	02.070	``	-,505.00	
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00	
	18935885 SO	9593997-SB	11.500		22.00	
10	1212200	36" GASKET PF ISO	.000	EA	.00.	
	18935885 SO	9593997-SB	.000		.00	

THIS MATERIAL SHIPPED RINKER MATERIALS ORLANDO 2313 VULCAN RD APPKA FL 32703 Tel: (407)293-5126 Fax: (407)298-4439	SUB-TOTAL ►	24,410.00
This invoice incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.	INVOICE TOTAL ►	24,410.00
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE



Page No. 2 of 2

INVOICE NO. 22974789



AMOUNT	U/M	PRICE	DESCRIPTION	ITEM NO.	QUANTITY
4,989.6		62.370	36x8' CL3 PF RCP	1211985	80
7,500,0			9593997-SB	18935887 SO	
22.0	EA	11,000	#711 Lubricant 8LB	1181891	2
44.0		2.5.4	9593997-SB	18935887 SO	
.0	EA	.000	36" GASKET PF ISO	1212200	10
		×	9593997-SB	18935887 SO	
4,989.6	FT	62.370	36x8' CL3 PF RCP	1211985	80
-1,000.0			9593997-SB	18935893 SO	
22.0	EA	11.000	#711 Lubricant 8LB	1181891	2
22.0			9593997-SB	18935893 SO	
.00	EA	.000	36" GASKET PF ISO	1212200	10
\$4.			9593997-SB	18935893 SO	
4,989.6	FT	62,370	36x8' CL3 PF RCP	1211985	80
7,505.01			9593997-SB	18935896 SO	
22.0	EA	11.000	#711 Lubricant 8LB	1181891	2
24,01			9593997-SB	18935896 SO	
.00	EA	.000	36" GASKET PF ISO	1212200	10
.01			9593997-SB	18935896 SO	

					10.																				\$27,	\$309,	\$281,
				C.O. AMOUNT	1000	から 一日 一人 かり かかり																		\$27,655.76	\$27,655.76	\$1,797.62	\$27,655.76
				RUNNING	\$309,584.03	\$308.144.03	\$304,769.87	\$304,274.87	\$292,041.12	\$289,056.80	\$282,988.71	\$281,928.27	\$281,928.27	\$281,928.27	\$281,928.27	\$281,928.27	\$281,928.27	\$281,928.27	\$281,928.27	\$281,928.27	\$281,928.27	\$281,928.27	\$281,928.27	\$281,928.27		6.5% Sales Tax	Total CO #
				CONIMBER	112				THE RESIDENCE OF THE PARTY OF T	THE PARTY NAMED IN		The second of															
	60			CDD MTG CO	-1	Software and the																				:	
SEEK CDD	Direct Purchase Materials			CDD MTG INVOICE APPROVED		STATE SPECIAL STATE STAT			The State of the		THE PERSON NAMED IN								The State of								
SIX MILE CREEK CDD	irect Purcha			ETM		05/13/21	05/19/21	05/19/21	05/26/21	05/26/21	06/17/21	06/17/21															
S	7			INVOICE		05/11/21	05/14/21	05/16/21	05/23/21	05/24/21	06/10/21	06/11/21															
		ts:		AMOUNT		\$1,440.00	\$3,374.16	\$495.00	\$12,233.75	\$2,984.32	\$6,068.09	\$1,060.44															
		VENDOR: Forterra Building Products P.O.; SMC003-1	P.O AMOUNT: \$309,584.03 TAX AMOUNT: \$20,122.96	INVOICE NUMBER		11791596	11792296	11792380	11793329	11793489	11796029	11796304						THE WORLD									
		VENDOR: Forter P.O.: SMC003-1	P.O AMOUN TAX AMOUN	DATE		05/13/21	05/17/21	05/17/21	05/24/21	05/25/21	06/11/21	06/14/21															

9,584.03 Orig PO Amount 1,928.27 Balance

FORTERRA

WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256 C76/19/21

Invoice Date	Page Number
11-MAY-21	1 of 1
Invoice Number	
11791596	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
NOT REQUIRED	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
11-MAY-21	10611	3226199	S-55	-		P2206	
			MES JAX-434 RCP15/18 4:1 Piece: 1/1	1	EACH	247.50	247.5
11-MAY-21	10611	3226199	STRUCTURE TOTAL				247.5
			MES,JAX-434,RCP36,4:1-SLOPE Piece: 1/1	1	RACH	767.25	767.2
11-MAY-21	10611	3226199	STRUCTURE TOTAL S-62				767.2
			MES-24R-DESC Piece: 1/1	1	EACH	425.25	425.2
			STRUCTURE TOTAL				425.2
			MATERIAL SUB-TOTAL				1,440.00
Term:	NET 3	0 DAYS					
			Total Qty	3		Sales Tax:	
P	EIN#		Customer Service#	Take Discour	at of IF p	Sales Tax:	
54-0	179210		469-458-7973		- 1		AMOUNT DUE 1,440.00
			credit@forterrabp.com		MO	DAY	~\.zz0.00



Forterra Print Invoice Summary Page

Total Number of Transactions Printed are :

Request Submitted By :

MCERVAN

Request Id : 218581156

FORTERRA

WWW.FORTERRABP.COM

Ship to: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

C90 cla 12

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number
14-MAY-21	1 of 1
Invoice Number	
11792296	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
NOT REQUIRED	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
14-MAY-21	10611	3227088	CS-21			-	
			036L X 079W X 08WALL X 056H, MONOBASE Piece: 1/1	1	EACH	2,879.16	2,879.16
			STRUCTURE TOTAL				2,879.16
14-MAY-21	10611	3227088	CS-21:ACCY				2,073.10
		2	CAST USF GRT 6292 SET(2-6291 1-6293)	1	EACH	.00	0.0
			EYEBOLTS&CHAINS SET	2	EACH	.00	.00
				_	mich	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	2	RACH	.00	.00
14-MAY-21			STRUCTURE TOTAL				.00
T4-WAY-XI	10611	3227088					
			MES JAX-434 RCP15/18 4:1 Piece: 1/1	1	EACH	247.50	247.50
14-MAY-21	10611	3227088	STRUCTURE TOTAL				247.50
			MES JAX-434 RCP15/18 4:1 Piece: 1/1	1	EACH	247.50	247.50
			STRUCTURE TOTAL				247.50
			MATERIAL SUB-TOTAL				3,374.16
Term:	NET 3	0 DAYS					
		30	Total Qty	8		Sales Tax	_
F	EIN#		Customer Service#	Take Discour	at of IF PA	AID ON OR BEFORE	2 .00
54-0	179210		469-458-7973				3,374.16
			credit@forterrabp.com		.00 06	DAY 13	



Forterra Print Invoice Summary Page

Total Number of Transactions Printed are :

1

Request Submitted By :

MCERVAN

Request Id :

218608880

FORTERRA

WWW.FORTERRABP.COM

Ship to: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

090 | 21

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number						
16-MAY-21	1 of 1						
Invoice Number							
11792380							
Sales Contract	Customer Number						
11012009	10036435						
Customer Order							
NOT REQUIRED							

						_		
Date	Plant	BOL No	Description		Qty	Unit	Unit price	Extended Price
16-MAY-21	10611	3227742	S-78 MES JAX-434 RCP15/18 4:1 Piece: 1/1		1	EACH	247.50	247.:
16-MAY-21	10611	3227742	STRUCTURE TOTAL S-79					247.
			MES JAX-434 RCP15/18 4:1 Piece: 1/1		1	EACH	247.50	247.
			STRUCTURE TOTAL MATERIAL SUB-TOTAL					247.
			MILEATAL SUB-TOTAL					495.0
Term:	NET 3	0 DAYS						
***			Total o	ty	2		Sales Tax:	.0



Forterra Print Invoice Summary Page

Total Number of Transactions Printed are :

4

Request Submitted By :

MCERVAN

Request Id :

218608956

c/0 5/19/21



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13) c/W

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number						
11-JUN-21	l of 1						
Invoice Number							
11796304							
Sales Contract	Customer Number						
11012009	10036435						
Customer Order							
NOT REQUIRED							

Date	Plant	BOL No	Descripti	on	Qty	Unit	Unit price	Extended Price
11-JUN-21	10611	3236780	53-A 048DIA X 05WALL X 04 MONOBASEEXT Piece: 1/2	ОН,	1	EACH	1,060.44	1,060.44
			048DIA X 05WALL X 08 TOPSLAB Piece: 2/2	H,032DIA ECC,	1	EACH	.00	.00
			STRUCTURE TOTAL	se se				1,060.44
11-JUN-21	10611	3236780	53-A:ACCY CAST USF R&C 655-U STJOHNSCNTYFLSTMSWR		1	RACH	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	4	EACH	.00	.00
			STRUCTURE TOTAL			3		.00
o o			MATERIAL SUB-TOTAL					1,060.44
Term:	NET	30 DAYS			_			
	nmw4-#			Total Qty	7	nt of Tr	Sales Tax F PAID ON OR BEFORE	AMCORT DUE
	FEIN# 0179210)	Customer Servi 469-458-7973 Credit@forterrab	3			NO DAY	1,060.44



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256



Invoice Date	Page Number
24-MAY-21	1 of 2
Invoice Number	
11793489	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
NOT REQUIRED	

1,576.83
.00
.00
1 575 00
1,576.83
.00
.00
.00
.00
.00
1,407.49
.00
1,407.49
.00
.00
_



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

c()()

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number
24-MAY-21	2 of 2
Invoice Number	
11793489	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
NOT REQUIRED	

Date	Plant	BOL No	Descripti	on	Qty	Un:	it	Unit price	Extended Price
			CAST USF R&C 655-U STJOHNSCNTYFLSANSWR	32	1	EA	СН	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	8	EA	CH	.00	.00
			STRUCTURE TOTAL						.00
		i i	MATERIAL SUB-TOTAL						2,984.32
		•	A						
-									
Term:	NET	0 DAYS							
				Total Qty	32			Sales Tax	.00
1	FEIN#		Customer Servi		Take Discou	nt of	IF PI	AID ON OR BEFORE	AMOUNT DUE
54-	0179210		469-458-7973				MO	DAY	2,984.32
			credit@forterrab	p.com		.00		23	



www.forterrabp.com

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256 CON

Invoice Date	Page Number
23-MAY-21	1 of 3
Invoice Number	
11793329	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
NOT REQUIRED	

Date	Plant	BOL No	Descripti	on	Qty	Uni	t	Unit price	Extended Price
22-MAY-21	10611	3229145	MH-1						
			1	048DIA X 05WALL X 036H, MONOBASEEXT			H	5,563.65	
			Piece: 1/3						5,563.65
			048DIA X 05WALL X 03	6H,32DIA ECC,	1	EAC	н	.00	
			CONE						.00
			Piece: 3/3 048DIA X 05WALL X 06	OH. RISER	1	BACI	.	.00	
			Piece: 2/3	was a second		AAC		.00	-00
			STRUCTURE TOTAL						5,563.65
22-MAY-21	10611	3229145							-,
			048DIA X 05WALL X 03 Piece: 2/3	6H, RISER	1	EACI	EE	.00	.00
			048DIA X 05WALL X 03	6H,32DIA ECC,	1	EACI	Ħ	.00	
			Piece: 3/3						.00
			048DIA X 05WALL X 04	2H,	1	EACH	HI	2,047.91	
			MONOBASEEXT Piece: 1/3				- 1		2,047.91
			STRUCTURE TOTAL			6			
22-MAY-21	10611	3229145	MH-19:ACCY				- 1		2,047.91
			32~G R~06~FLAT~002		5	EACE	E	.00	.00
			6X50 JOINTWRAP RUBRNI	EK EXTERIOR	6	EACE	e	.00	
			ROLL						.00
			BOOT NPC S406-12AW W	/BRZCLMP	2	EACE	₹	.00	.00
			CAST USF R&C 655-U		1	EACE	1	.00	
	İ		STJOHNSCNTYFLSANSWR~32						.00
Term:	Term: NET 30 DAYS								
				Total Qty	li li				
	FEIN# Custom		Customer Serv	ice#	Take Discou	mt of :	IF PA	ID ON OR BEFORE	
54-0179210		469-458-7973				мо	DAY		
	credit@forter		credit@forterrab	p.com					



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13) 1/10/21

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number
23-MAY-21	2 of 3
Invoice Number	
11793329	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
NOT REQUIRED	

Date	Plant	BOL No	Descripti	lon	Qty	Unit	Unit price	
					Xey	OHIC	onic price	Extended Price
			COATING HIGH PERFORMANCE PRIMER CS-300		5	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE		16	EACH	.00	.00
			STRUCTURE TOTAL	STRUCTURE TOTAL				.00
22-MAY-21	10611	3229145	MH-1:ACCY				-	.00
			32-G R-06-FLAT-002		4	EACH	.00	.00
			BOOT NPC S406-12AW W	//BRZCLMP	3	EACH	.00	.00
			CAST USF R&C 655-U STJOHNSCNTYFLSANSWR~	32	1	EACH	.00	
				-				.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	16	EACH	.00	.00
22-MAY-21	10611	3229145	STRUCTURE TOTAL					.00
21	10011	3229143	048DIA X 05WALL X 01 Piece: 2/3	2H, RISER	1	EACH	.00	.00
			048DIA X 05WALL X 03 MONOBASEEXT	6H,	1	EACH	4,622.19	
			Piece: 1/3 048DIA X 05WALL X 03	5U 22DIA BAA	-			4,622.19
			CONE Piece: 3/3	on, 32DIA ECC,	1	EACH	.00	.00
22-MAY-21	10617	322014=	STRUCTURE TOTAL MH-20:ACCY					4,622.19
	10011	2003173						
			32-G R-06-FLAT-002		3	EACH	.00	.00
Term:	rm: NET 30 DAYS							
				Total Qty				
F	EIN#	i	Customer Serv	lce#	Take Discour	at of IP	PAID ON OR BEFORE	
54-	0179210		469-458-7973					
			credit@forterrab			19	DAY	



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256 c()W 6/12/21

Invoice Date	Page Number
23-MAY-21	3 of 3
Invoice Number	
11793329	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
NOT REQUIRED	

Date	Plant	BOL No	Dogwel-Li						
		BOI NO	Descripti	Lon	Qty	Un	it	Unit price	Extended Price
			BOOT NPC S406-12AW W	/BRZCLMP	3	EA	CH	.00	.00
			CAST USF R&C 655-U STJOHNSCNTYFLSANSWR~	-32	1	EA	СН	.00	.00
			JOINT SEALANT RAMNER	1 1/4 PIECE	16	EA	СН	.00	.00
			STRUCTURE TOTAL						.00
			MATERIAL SUB-TOTAL						12,233.75
								i	
Term:	NET 3	0 DAYS							
				Total Qty	91			Sales Tax	.00
	FEIN#		Customer Servi	ice#	Take Discour	at of	IF PA	ID ON OR BEFORE	AMOUNT DUE
54-	0179210		469-458-7973 credit@forterrab			.00	жо 06	DAY 22	12,233.75



www.forterrabp.com

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256 6/18/21

Invoice Date	Page Number
10-JUN-21	1 of 3
Invoice Number	
11796029	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
NOT REQUIRED	

Date	Plant	BOL No	Descripti	on	Qty	Unit	Unit price	Extended Price
10-JUN-21	10611	3236196	048DIA X 05WALL X 042H, MONOBASEEXT		1	EACE	3,253.11	3,253.11
		9	Piece: 1/2 048DIA X 05WALL X 06H,032DIA ECC, TOPSLAB Piece: 2/2		1	EACE	.00	.00
			STRUCTURE TOTAL	·				3,253.11
10-JUN-21	10611	3236196	MH-160:ACCY 32~G R~06~FLAT~002		6	EACE	.00	.00
			BOOT NPC (KOR-N-SEAL W/11.8125KORBAND) S406-12CWP	3	EACH	.00	.00
			BOOT NPC S406-12AW W	/BRZCLMP	1	EACH	.00	.00
			CAST USF R&C 655-U STJOHNSCNTYFLSANSWR~32		1	EACH	00.	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	8	EACH	.00	.00
10-JUN-21	10611	3236196						.00
			048DIA X 05WALL X 03 MONOBASEEXT Piece: 1/2	OH,	1	EACH	1,407.49	1,407.49
			048DIA X 05WALL X 036H,32DIA ECC, CONE Piece: 2/2		1	EACH	.00	.00
10-JUN-21	10611	3236196	STRUCTURE TOTAL MH-23:ACCY					1,407.49
Term:		30 DAYS						
				Total Qty				
FEIN# Customer Serv 54-0179210 469-458-797 credit@forterrab		ice#	Take Discou		F PAID ON OR BEFORE			



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

c()W

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number					
10-JUN-21	2 of 3					
Invoice Number						
11796029						
Sales Contract	Customer Number					
11012009	10036435					
Customer Order						
NOT REQUIRED						

Date	Plant	BOL No	Description		Qty	Unit	t U	nit price	Extended Price
			32-G R-06-FLAT-002		3	EACE	H	.00	.00
BOOT NPC S406-12AW W		/BRZCLMP	2	RACE	a	.00	.00		
			CAST USF R&C 655-U STJOHNSCNTYFLSANSWR-	32	1	EACH	H	.00	.00
			JOINT SEALANT RAMNER	1 1/4 PIECE	8	EACH	4	.00	.00
10-JUN-21	10611	3236196	Acceptable in						.00
10-JUN-21 10611 3236196			048DIA X 05WALL X 04	1	EACE	4	1,407.49	1,407.49	
			Piece: 1/2 048DIA X 05WALL X 06 TOPSLAB Piece: 2/2	1	EACH	I	.00	.00	
		STRUCTURE TOTAL						1,407.49	
	32~G R~06~FLAT~002		3-2	3	EACH		.00	.00	
			BOOT NPC S406-12AW W/BRZCLMP CAST USF R&C 655-U STJOHNSCNTYFLSANSWR~32 JOINT SEALANT RAMNEK 1 1/4 PIECE		2	EACH		.00	.00
					1	EACH		.00	.00
					8	EACH		.00	.00
			STRUCTURE TOTAL						.00
Term: NET 30 DAYS		Total Qty							
FEIN# Customer Serv 54-0179210 469-458-797 credit@forterral		ice#	Take Discount of IF P.			ON OR BEFORE			

FORTERRA

WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256



Invoice Date	Page Number
10-JUN-21	3 of 3
Invoice Number	
11796029	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
NOT REQUIRED	

Date	Plant	BOL No	Descript	ion	Qty	Un:	lt	Unit price	Extended Price
			MATERIAL SUB-TOTAL						6,068.09
			4						
			9)						
Term:	NET :	0 DAYS							
				Total Qty	53			Sales Tax	.00
	FEIN#		Customer Ser		Take Discou	nt of	IF PA	LID ON OR BEFORE	AMOUNT DUE
	0179210		469-458-79				МО	DAY	6,068.09
			credit@forterra	ubp.com	1	.00		10	



14 June 2021

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

RE: Trailmark

St. Johns County, Florida Proposal/Contract for Services ERS Proposal No. P21206

Dear Mr. Kern:

Environmental Resource Solutions (ERS), a division of SES Energy Services LLC, is pleased to provide you with this proposal/contract to assist with environmental permitting and conservation easement coordination for the above referenced project located in St. Johns County.

We look forward to working with you on this project. Please feel free to contact me with any questions.

Sincerely,

ENVIRONMENTAL RESOURCE SOLUTIONS A Division of SES Energy Services LLC

Jonathan Summerfield, PWS

Senior Environmental Scientist/Project Manager

Attachment:

Proposal/Contract for Services General Terms and Conditions

JDS/P21206_Trailmark

PROPOSAL/CONTRACT
Prepared for:
Mr. Gregg Kern
Six Mile Creek CDD
475 West Town Place, Suite 114
St. Augustine, Florida 32092
14 June 2021

RE: Trailmark

St. Johns County, Florida Proposal/Contract for Services ERS Proposal No. P21206

Scope of Services

Task 1 – St. Johns River Water Management District Permitting. Environmental Resource Solutions (ERS), a division of SES Energy Services LLC, will assist the client in preparing all necessary environmental documentation and graphics required for a St. Johns River Water Management District (SJRWMD) Environmental Resource Permit application. This task includes assisting the client with responses to agency Requests for Additional Information and ERS attendance at meetings with the regulatory agency as needed. This task will include agency coordination regarding recalculation of site-wide wetland impacts and mitigation as needed.

Six Mile Creek CDD For: For: SES Energy Services LLC (ERS Division) 7/6/2021 Date: 14 June 2021 Date: By: By: (Signature) Gregg F. Kern Kim Allerton (Printed/Typed) (Printed/Typed) JDS/P21206_Trailmark



7 July 2021

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

RE: Trailmark East – Phase 2

St. Johns County, Florida Proposal/Contract for Services ERS Proposal No. P21245

Dear Mr. Kern:

Environmental Resource Solutions (ERS), a division of SES Energy Services LLC, is pleased to provide you with this proposal/contract to assist with environmental permitting and conservation easement coordination for the above referenced project located in St. Johns County.

We look forward to working with you on this project. Please feel free to contact me with any questions.

Sincerely,

ENVIRONMENTAL RESOURCE SOLUTIONS A Division of SES Energy Services LLC

Jonathan Summerfield, PWS

Senior Environmental Scientist/Project Manager

Attachment: Proposal/Contract for Services

General Terms and Conditions

JDS/P21245_TrailmarkEastPh2

PROPOSAL/CONTRACT
Prepared for:
Mr. Gregg Kern
Six Mile Creek CDD
475 West Town Place, Suite 114
St. Augustine, Florida 32092
7 July 2021

RE: Trailmark East – Phase 2
St. Johns County, Florida
Proposal/Contract for Services
ERS Proposal No. P21245

Scope of Services

Task 1 – St. Johns River Water Management District Permitting. Environmental Resource Solutions (ERS), a division of SES Energy Services LLC, will assist the client in preparing all necessary environmental documentation and graphics required for a St. Johns River Water Management District (SJRWMD) Environmental Resource Permit application. This task includes assisting the client with responses to agency Requests for Additional Information and ERS attendance at meetings with the regulatory agency as needed. This task will include agency coordination regarding recalculation of site-wide wetland impacts and mitigation as needed.

Task 1 – Not to Exceed\$4,000	.00
-------------------------------	-----

Task 2 – Conservation Easement Coordination. ERS will coordinate with the client's attorney and surveyor to compile the information required for a conservation easement (CE) review with SJRWMD. This task will include coordination efforts with SJRWMD reviewers and Office of General Counsel to finalize an approved CE package.

This task does not address preparation of a legal description/sketch of the easement area by a professional surveyor.

Task 2 – Not to Exceed	A 4	-0	Λ.	^
I 3CK 7 — NOT TO EVCOOR	ъД	 1111		ш
I ask z = not to exceed	JT	<i>,</i> v,	J.	v

<u>Meetings/Consultation.</u> Any requested meetings or consultation that are beyond the scope of services as described above will be invoiced on a time and materials basis at standard hourly rates.

If this proposal, which incorporates the attached General Terms and Conditions by reference, meets with your approval, please sign below and return a copy to our office as your authorization to proceed. We look forward to working with you.

TERMS ACCEPTED:

For:	Six Mile Creek CDD	For:	SES Energy Services LLC (ERS Division)
Date:	7/8/21	Date:	7 July 2021
Ву:	how how	By:	Buth all
-	(Signature)	-	(Signature)
	Gregg F. Kern		Kim Allerton
	(Printed/Typed)		(Printed/Typed)
JDS/P2124	45_TrailmarkEastPh2		

DATE OF ISSUANCE: July 08, 2021	EFFECTIVE DATE: July 14, 2021
OWNER: Six Mile Creek Community Development District CONTRACTOR: Vallencourt Construction Co., Inc. Contract: Trailmark Phases 9A, 9B and 9C Project: Trailmark Phases 9A, 9B and 9C ENGINEER's Contract No. 21-066 ENGINEER: England – Thims and Miller, Inc.	OWNER's Contract No. N.A.
You are directed to make the following changes in the Contract Do Description: Direct Owner Purchase of Materials Reason for Change: Deduct of Materials and Taxes from Attachments: (List documents supporting change) Summary of By execution of this change order document, the Contractor acknothe work associated with these changes are resolved.	Contract
CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
riginal Contract Price \$ 8,802,612.84	Original Contract Times: Substantial Completion: 168 (9A), 235 (9B), 134 (9C) Ready for final payment: 208 (9A), 289 (9B), 174 (9C) (days)
et Increase /Decrease from previous Change Orders No. <u>0</u> to No. <u>1</u> \$ (399,556.83)	Net change from previous Change Orders No0 to No1 Substantial Completion:0 Ready for final payment:0 (days)
ontract Price prior to this Change Order: \$ 8,403,056.01	Contract Times prior to this Change Order: Substantial Completion: 168 (9A), 235 (9B), 134 (9C) Ready for final payment: 208 (9A), 289 (9B), 174 (9C) (days)
et Increase /Decrease of this Change Order: \$ (132,994.67)	Net Increase this Change Order: Substantial Completion: 0 . Ready for final payment: 0 . (days)
ontract Price with all approved Change Orders: \$ 8,270,061.34	Contract Times with all approved Change Orders: Substantial Completion: 168 (9A), 235 (9B), 134 (9C) Ready for final payment: 208 (9A), 289 (9B), 174 (9C) (days)
RECOMMENDED: By: ENGINEER (Authorized Signature) Date: Date: EJCDC 1910-8-B (1996 Edition) APPROVED: By: OWNER (Authorized Signature)	zed Signature) CONTRACTOR (Authorized Signature)

Six Mile Creek Community Development District

ETM No. 21-066 (Vallencourt Construction Co. Inc.)

CHANGE ORDER No. 2 EXECUTIVE SUMMARY

7/14/2021

Item	Description	Reasons	Material Cost (less	Approved Cost	Approved Time
Š.			tax)	Adjustment	Adjustment
-	Reconciliation of contract in order to account for final tax savings to District associated with direct purchase of materials.	Deductive change order for material purchased by SMCCD - Forterra Building Products (PO #SMC003-1)	(\$98,024.50)	(\$104,396.09)	0
7	Reconciliation of contract in order to account for final tax savings to District associated with direct purchase of materials.	Deductive change order for material purchased by SMCCD - Ferguson Waterworks (PO #SMC002-2)	(\$24,857.28)	(\$26,473.00)	0
ო	Reconciliation of contract in order to account for final tax savings to District associated with direct purchase of materials.	Deductive change order for material purchased by SMCCD - Rinker Materials (PO #SMC004)	(\$1,995.84)	(\$2,125.57)	0
		CHANGE ORDER TOTAL	(\$124,877.62)	(\$132,994.67)	0

SIX MILE CREEK CDD

VENDOR: Forterra Building Products P.O.: SMC003-1

P.O AMOUNT: \$309,584.03 TAX AMOUNT: \$20,122.96

Direct Purchase Materials

FIELD VERIFIED, PENDING APPROVAL AND CDD PROCESSING APPROVED AND PROCESSED BY CDD

														Sales Tax Savings	\$98 023.59 CO #2 Total - Rea #2
	C.O. AMOUNT	TO DATE												\$6,371.53	\$98 023.59
	RUNNING	BALANCE	\$309,584.03	\$274,890.82	\$270,132.59	\$256,402.29	\$248,141.42	\$232,046.47	\$224,950.07	\$216,652.66	\$212,563.24	\$190,834.17	\$205,633.75		
		CO NUMBER		CO #2											
	сър мтв со	SUBMITTED													
CDD MTG	INVOICE	APPROVED													
	ETM	REVIEWED		06/24/21	06/24/21	07/02/21	07/02/21	07/02/21	07/02/21	07/02/21	07/02/21	07/02/21	07/02/21		
	INVOICE	DATE		06/18/21	06/22/21	06/24/21	06/28/21	06/28/21	06/28/21	06/28/21	06/30/21	06/30/21	07/01/21		
		AMOUNT		\$7,037.45	\$4,758.23	\$13,730.30	\$8,260.87	\$16,094.95	\$7,096.40	\$8,297.41	\$4,089.42	\$21,729.07	\$6,929.49		
		INVOICE NUMBER		11797656	11798078	11798351	11798872	11798915	11799111	11799172	11799826	11799884	11800007		
		DATE		06/21/21	06/23/21	06/25/21	06/28/21	06/28/21	06/29/21	06/29/21	07/01/21	07/01/21	07/02/21		



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256 Remit To: Forterra Pipe & Precast, LLC PO BOX 842481

DALLAS TX 75284-2481

Invoice Date	Page Number
18-JUN-21	1 of 4
Invoice Number	
11797656	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
NOT REQUIRED	

Date	Plant	BOL No	Description		Qty	Uni	t	Unit price	Extended Price
18-JUN-21	10611	3240004	MH-25 048DIA X 05WALL X 042H	1	EAC	н	1,407.49		
			MONOBASEEXT Piece: 1/2					1,407.49	
18-JUN-21	10611	3240004	STRUCTURE TOTAL MH-25:ACCY					1,407.49	
			32-G R-06-FLAT-002		5	EAC	H	.00	.00
			BOOT NPC S406-12AW W/B	RZCLMP	2	EAC	н	.00	.00
a)			CAST USF R&C 655-U STJOHNSCNTYFLSANSWR~32		1	EAC	н	.00	.00
			JOINT SEALANT RAMNEK 1	1/4 PIECE	8	EAC	н	.00	.00
18-JUN-21	10611	3240004	STRUCTURE TOTAL						.00
10-50N-21	10011	3240004	048DIA X 05WALL X 012H Piece: 2/3	, RISER	1	EAC	н	.00	.00
			048DIA X 05WALL X 042H MONOBASEEXT Piece: 1/3	,	1	EAC	H	1,407.49	1,407.49
18-JUN-21		2240004	STRUCTURE TOTAL MH-26:ACCY						1,407.49
10-00N-21	10611	3240004	32~G R~06~FLAT~002		4	EAC	н	.00	.00
			BOOT NPC (KOR-N-SEAL) W/11.8125KORBAND	S406-12CWP	1	EAC	н	.00	.00
			BOOT NPC S406-12AW W/B	1	EAC	н	.00	.00	
Term:	NET	30 DAYS		Total Otv				<u> </u>	
FEIN# 54-0179210)	Total Qty Customer Service# 469-458-7973 credit@forterrabp.com		Take Discou	int of	IF P	AID ON OR BEFORE	



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number
18-JUN-21	2 of 4
Invoice Number	
11797656	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
NOT REQUIRED	

Date	Plant	BOL No	Description	Qty	Uni	t	Unit price	Extended Price	
			CAST USF R&C 655-U STJOHNSCNTYFLSANSWR~3	32	1	EACI	н	.00	.00
			JOINT SEALANT RAMNEK	16	EAC	н	.00	.00	
18-JUN-21	10611	3240004	STRUCTURE TOTAL					.00	
18-50N-21	10911	3240004	MH-27 048DIA X 05WALL X 036 CONE	5H,32DIA ECC,	1	EAC	н	.00	.00
			Piece: 2/2 048DIA X 05WALL X 042 MONOBASEEXT	2H,	1	EAC	н	1,407.49	1,407.49
			Piece: 1/2 STRUCTURE TOTAL		9				1,407.49
18-JUN-21	10611	3240004	MH-27:ACCY 32~G R~06~FLAT~002		5	EAC	н	.00	.00
			BOOT NPC S406-12AW W	/BRZCLMP	2	EAC	н	.00	.00
			CAST USF R&C 655-U STJOHNSCNTYFLSANSWR~3	32	1	EAC	н	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	8	EAC	н	.00	.00
18-JUN-21	10611	3240004	STRUCTURE TOTAL						.00
			048DIA X 05WALL X 030 MONOBASEEXT	OH,	1	EAC	н	1,407.49	1,407.49
			Piece: 1/2 048DIA X 05WALL X 036	1	EAC	H	.00	.00	
Term:	NET	30 DAYS							
54-0179210 469-458-79			Customer Serv: 469-458-7973 credit@forterrab	3	Take Disco	int of	IF P.	AID ON OR BEFORE	



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256 Remit To:

Invoice Date	Page Number
18-JUN-21	3 of 4
Invoice Number	
11797656	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
NOT REQUIRED	

Date	Plant	BOL No	Description	Qty	Uni	it	Unit price	Extended Price
			CONE Piece: 2/2					
			STRUCTURE TOTAL					1,407.49
18-JUN-21	10611	3240004	MH-28:ACCY					
			32~G R~06~FLAT~002	3	EAG	CH	.00	.00
			BOOT NPC S406-12AW W/BRZCLMP	2	EAG	CH	.00	.00
			CAST USF R&C 655-U	1	EAG	CH	.00	
			STJOHNSCNTYFLSANSWR~32					.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	8 8	EAG	СН	.00	.00
			STRUCTURE TOTAL					.00
18-JUN-21	10611	3240004	MH-29		1			
			048DIA X 05WALL X 048H, MONOBASEEXT Piece: 1/2	1	EAC	CH	1,407.49	1,407.49
			STRUCTURE TOTAL	1//				1,407.49
18-JUN-21	10611	3240004	MH-29:ACCY					,
			32~G R~06~FLAT~002	4	EAG	CH	.00	.00
			BOOT NPC S406-12AW W/BRZCLMP	2	EAG	CH	.00	.00
			CAST USF R&C 655-U	1	EAG	CH	.00	
			STJOHNSCNTYFLSANSWR~32					.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	E 8	EAG	CH	.00	.00
Term:	NET	30 DAYS	Mark 3 assessment					
	FEIN#		Total Qty Customer Service#	-	scount of	IF P	PAID ON OR BEFORE	
54-0179210			469-458-7973					
			credit@forterrabp.com			MO	DAY	

FORTERRA

WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256 Remit To:

Invoice Date	Page Number
18-JUN-21	4 of 4
Invoice Number	
11797656	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
NOT REQUIRED	

Date	Plant	BOL NO	Descripti	on	Qty	Uni	Lt	Unit price	Extended Price
			STRUCTURE TOTAL						.00
			MATERIAL SUB-TOTAL						7,037.45
		•							
						:			
							l		
		22 2215		1					
Term:	NET	30 DAYS							
			Γ	Total Qty	92			Sales Tax	
	FEIN#		Customer Serv		Take Discou	nt of	IF PA	AID ON OR BEFORE	AMOUNT DUE 7,037.45
54-	0179210)	469-458-797				мо	DAY	7,037.43
			credit@forterrab	op.com		.00	07	18	



Total Number of Transactions Printed are: 1

Request Submitted By : MCERVAN



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256 Remit To:

Invoice Date	Page Number
22-JUN-21	1 of 2
Invoice Number	
11798078	
Sales Contract	Customer Number
11012009	10036435
Customer Order	•
NOT REQUIRED	

Date	Plant	BOL No	Descriptio	on	Qty	Unit	Unit price	Extended Price
22-JUN-21	10611	3241229	048L X 079W X 08WALL	х 010н,	1	EACH	.00	
			TOPSLAB Piece: 2/2 048L X 079W X 08WALL MONOBASEEXT Piece: 1/2	х 072н,	1.	EACH	3,342.98	3,342.98
22-JUN-21	10611	3241229	STRUCTURE TOTAL CS-26:ACCY CAST USF GRT 6292 SET	(2-6291 1-	1.	EACH	.00	3,342.98
			6293) EYEBOLTS&CHAINS SET		2	73.67		.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	9	EACH EACH	.00	.00
22-JUN-21	10611	3241229	STRUCTURE TOTAL					.00
	10011		MES JAX-434 RCP15/18 Piece: 1/1	4:1	1	EACH	247.50	247.50
22-JUN-21	10611	3241229	STRUCTURE TOTAL S-61 MES JAX-434 RCP15/18	4:1	1	EACH	247.50	247.50 247.50
			Piece: 1/1 STRUCTURE TOTAL	***	•	HACII	247.50	247.50
22-JUN-21	10611	3241229	S-68 MES-24R-DESC Piece: 1/1		1	EACH	425.25	425.25
			STRUCTURE TOTAL					425.25
Term:	NET	30 DAYS		Total Qty			···	
	FEIN# 54-0179210		Customer Servi 469-458-7973 credit@forterrabp		Take Discou	unt of IF	PAID ON OR BEFORE DAY	

FORTERRA

WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256 Remit To:

Invoice Date	Page Number						
22-JUN-21	2 of 2						
Invoice Number							
11798078							
Sales Contract	Customer Number						
11012009	10036435						
Customer Order	-						
NOT REQUIRED							

Date	Plant	BOL No	Descriptio	n	Qty	Uni	t	Unit price	Extended Price
22-JUN-21	10611	3241229	S-83 MES JAX-434 RCP15/18 Piece: 1/1	4:1	1	EAC	H	247.50	247.50
			STRUCTURE TOTAL						247.50
22-JUN-21	10611	3241229	S-84 MES JAX-434 RCP15/18 Piece: 1/1	4:1	1	EAC	H	247.50	247.50
			STRUCTURE TOTAL						247.50
			MATERIAL SUB-TOTAL						4,758.23
								:	
									,
		E.							
Term:	NET	30 DAYS							
				Total Qty	19			Sales Ta	x: .00
FEIN#			Customer Serv		Take Discou	int of	IF P	AID ON OR BEFORE	AMOUNT DUI
54-0179210		0	469-458-7973				MO	DAY	4,758.2
3*		-	credit@forterrab			.00		22	



Total Number of Transactions Printed are:

Request Submitted By : MCERVAN



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number
25-JUN-21	1 of 3
Invoice Number	
11798872	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
NOT REQUIRED	

Date	Plant	BOL No	Descripti	on	Qty	Uni	t	Unit price	Extended Price
25-JUN-21	10611	3241210	MH-30 048DIA X 05WALL X 04 MONOBASEEXT	8H,	1	EAC	н	1,407.49	1,407.49
			Piece: 1/2 048DIA X 05WALL X 06 TOPSLAB Piece: 2/2	H,032DIA ECC,	1	EAC	н	.00	.00
25-JUN-21	10611	3241210	STRUCTURE TOTAL MH-30:ACCY						1,407.49
			32~G R~06~FLAT~002		3	EAC	н	.00	.00
			BOOT NPC S406-12AW W	/BRZCLMP	2	EAC	H	.00	.00
			CAST USF R&C 655-U STJOHNSCNTYFLSANSWR~	32	1	EAC	н	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	8	EAC	H	.00	.00
			STRUCTURE TOTAL		ja				.00
25-JUN-21	10611	3243025	59 048L X 048W X 08WALL RISER	х 028н,	1	EAC	н	.00	.00
			Piece: 2/3 048L X 048W X 08WALL MONOBASEEXT	х 066н,	1	EAC	н	2,891.44	2,891.44
			Piece: 1/3 048L X 048W X 08WALL TOPSLAB	х 08н,	1	EAC	н	.00	.00
25-JUN-21	10611	3243025	Piece: 3/3 STRUCTURE TOTAL 59:ACCV						2,891.44
Term:	·	30 DAYS							
1	FEIN# 54-0179210		Customer Serv: 469-458-7973 credit@forterrab	3	Take Discou	mt of	IF PA	AID ON OR BEFORE	



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number
25-JUN-21	2 of 3
Invoice Number	
11798872	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
NOT REQUIRED	

Date	Plant	BOL No	Descripti	on	Qty	Unit	Unit price	Extended Price
			CAST USF FGH 5145-62	10	1	EACH	.00	.00
	:		JOINT SEALANT RAMNEK	1 1/4 PIECE	11	EACH	.00	.00
			STRUCTURE TOTAL					.00
25-JUN-21	10611	3243025	63					
			036L X 036W X 08WALL RISER	X 051H,	1	EACH	.00	.00
	1		Piece: 2/2					
ð.			036L X 036W X 08WALL MONOBASEEXT Piece: 1/2	х 060н,	1	EACH	2,152.94	2,152.94
	1		STRUCTURE TOTAL					2,152.94
25-JUN-21	10611	3243025						2,152.94
:			CAST USF FGH 5145-62	LO	1	EACH	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	9	EACH	.00	.00
			STRUCTURE TOTAL					.00
25-JUN-21	10611	3243025	64					
			036L X 036W X 08WALL MONOBASEEXT Piece: 1/1	ж 084н,	1	EACH	1,809.00	1,809.00
			·					
25-JUN-21	10611	3243025	STRUCTURE TOTAL					1,809.00
23-00N-21	10011	3243023	CAST USF FGH 5145-621	LO	1	EACH	.00	.00
		: :	R		5	EACH	.00	.00
Term:	NET	30 DAYS						
				Total Qty				-
FEIN#			Customer Serv		Take Discou	int of I	F PAID ON OR BEFORE	
54-0179210			469-458-7973		DC .		WO	
34-01/9210			credit@forterrab				MO DAY	



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number
25-JUN-21	3 of 3
Invoice Number	
11798872	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
NOT REQUIRED	

Date	Plant	BOL No	Descripti	on	Qty	Uni	Lt	Unit price	Extended Price
			CMDIICMIIDE MOMAI						
			STRUCTURE TOTAL						.00
			MATERIAL SUB-TOTAL						8,260.87
						ŀ			
		,	(4)						
			2						
									*
					=				
					-				
								!	
							l		
Ta.									
		22 5245							
Term:	NET	30 DAYS							
				Total Qty	50 Take Discou		-n n	Sales Ta	AMOUNT DUE
	EIN# 0179210	ı	Customer Serv: 469-458-7973		Tave DIRCOR	are or			8,260.87
31 \	,,,,,,,		credit@forterrab			.00	мо 07	DAY 25	



Total Number of Transactions Printed are:

Request Submitted By : MCERVAN



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256 Remit To:

Invoice Date	Page Number
25-JUN-21	1 of 3
Invoice Number	
11798915	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
SMC-FOR-01	

Plant	BOL No	Description	Qty	Uni	t Unit price	Extended Price
10611	3242389	15				
		042L X 042W X 08WALL X 050H,	1	EAC	.00	
		RISER				.00
		Piece: 2/3				
			1	EAC	.00	
				1		.00
			1	EAC	H 3.441.74	
		MONOBASEEXT	_		3,111,71	3,441.74
		Piece: 1/3				
		STRUCTURE TOTAL				3,441.74
10611	3242389	15:ACCY		1		• 11.3.
		CAST USF FGH 5145-6210	1	EAC	н .00	.00
		JOINT SEALANT RAMNEK 1 1/4 PIECE	10	EAC	H .00	.00
		STRUCTURE TOTAL				.00
10611	3242389	16	1	1		
		048DIA X 05WALL X 036H, RISER	1	EAC	н .00	.00
		_,		l		
		1	1	EAC	H 3,395.45	3,395.45
		Piece: 1/3		1		3,353.45
		048DIA X 05WALL X 08H, OCTAGONAL	1	EAC	н .00	
		TOPSLAB				.00
		Piece: 3/3				
		STRUCTURE TOTAL	21			3,395.45
10611	3242389	16:ACCY				
		CAST USF FGH 5145-6210	1	EAC	н .00	.00
		JOINT SEALANT RAMNEK 1 1/4 PIECE	8	EAC	H .00	.00
NET	30 DAYS					<u> </u>
		Total Qty				
FEIN#			Take Disco	ount of	IF PAID ON OR BEFORE	
54-0179210		469-458-7973			MO DAV	
		credit@forterrabp.com		1	DAI	
	10611 10611 10611 NET	10611 3242389 10611 3242389 10611 3242389 NET 30 DAYS	10611 3242389 15 042L X 042W X 08WALL X 050H, RISER Piece: 2/3 042L X 042W X 08WALL X 08H, TOPSLAB Piece: 3/3 042L X 042W X 08WALL X 094H, MONOBASEEXT Piece: 1/3 STRUCTURE TOTAL 10611 3242389 15:ACCY CAST USF FGH 5145-6210 JOINT SEALANT RAMNEK 1 1/4 PIECE STRUCTURE TOTAL 10611 3242389 16 048DIA X 05WALL X 036H, RISER Piece: 2/3 048DIA X 05WALL X 072H, MONOBASEEXT Piece: 1/3 048DIA X 05WALL X 08H, OCTAGONAL TOPSLAB Piece: 3/3 STRUCTURE TOTAL 10611 3242389 16:ACCY CAST USF FGH 5145-6210 JOINT SEALANT RAMNEK 1 1/4 PIECE NET 30 DAYS Total Qty FEIN# Customer Service# 469-458-7973	10611 3242389 15 042L X 042W X 08WALL X 050H, RISER Piece: 2/3 042L X 042W X 08WALL X 08H, TOPSLAB Piece: 3/3 042L X 042W X 08WALL X 094H, MONOBASEEXT Piece: 1/3 STRUCTURE TOTAL 10611 3242389 16 048DIA X 05WALL X 036H, RISER Piece: 2/3 048DIA X 05WALL X 072H, MONOBASEEXT Piece: 1/3 048DIA X 05WALL X 072H, MONOBASEXT Piece: 1/3 048DIA X 05WALL X 072H, MONOBASEXT Piece: 1/3 048DIA X 05WALL X 08H, OCTAGONAL 1 TOPSLAB Piece: 3/3 STRUCTURE TOTAL 10611 3242389 16:ACCY CAST USF FGH 5145-6210 1 TOPSLAB Piece: 3/3 STRUCTURE TOTAL 10611 3242389 16:ACCY CAST USF FGH 5145-6210 1 TOPSLAB PIECE: 3/3 STRUCTURE TOTAL 10611 3242389 16:ACCY CAST USF FGH 5145-6210 1 TOPSLAB PIECE: 3/3 STRUCTURE TOTAL 10611 3242389 16:ACCY CAST USF FGH 5145-6210 1 TOPSLAB PIECE: 3/3 STRUCTURE TOTAL 10611 3242389 16:ACCY CAST USF FGH 5145-6210 1 TOPSLAB PIECE: 3/3 STRUCTURE TOTAL 10611 3242389 16:ACCY CAST USF FGH 5145-6210 1 TOPSLAB PIECE: 3/3 STRUCTURE TOTAL 10611 3242389 16:ACCY CAST USF FGH 5145-6210 1 TOPSLAB PIECE: 3/3 STRUCTURE TOTAL 10611 3242389 16:ACCY CAST USF FGH 5145-6210 1 TOPSLAB PIECE: 3/3 STRUCTURE TOTAL 10611 3242389 16:ACCY CAST USF FGH 5145-6210 1 TOPSLAB PIECE: 3/3 STRUCTURE TOTAL 10611 3242389 16:ACCY CAST USF FGH 5145-6210 1 TOPSLAB PIECE: 1/3 O48DIA X 05WALL X 08H, OCTAGONAL 1 TOPSLAB PIECE: 1/3 O48DIA X 05WALL X 08H, OCTAGONAL 1 TOPSLAB PIECE: 1/3 O48DIA X 05WALL X 08H, OCTAGONAL 1 TOPSLAB PIECE: 1/3 O48DIA X 05WALL X 08H, OCTAGONAL 1 TOPSLAB PIECE: 1/3 O48DIA X 05WALL X 08H, OCTAGONAL 1 TOPSLAB PIECE: 1/3 O48DIA X 05WALL X 08H, OCTAGONAL 1 TOPSLAB PIECE: 1/3 O48DIA X 05WALL X 08H, OCTAGONAL 1 TOPSLAB PIECE: 1/3 O48DIA X 05WALL X 08H, OCTAGONAL 1 TOPSLAB PIECE: 1/3 O48DIA X 05WALL X 08H, OCTAGONAL 1 TOPSLAB PIECE: 1/3 O48DIA X 05WALL X 08H, OCTAGONAL 1 TOPSLAB PIECE: 1/3 O48DIA X 05WALL X 08H, OCTAGONAL 1 TOPSLAB PIECE: 1/3 O48DIA X 05WALL X 08H, OCTAGONAL 1 TOPSLAB PIECE: 1/3 O48DIA X 05WALL X 08H, OCTAGONAL 1 TOPSLAB PIECE: 1/4 O48DIA X 05WALL X 08H, OCTAGONAL 1 TOPSLAB PIECE: 1/4 O48DIA X 05WALL X 08H, OCTAGONAL 1 TOPS	10611 3242389 15 042L X 042W X 08WALL X 050H, 1 EACH RISER Piece: 2/3 042L X 042W X 08WALL X 08H, 1 EACH TOPSLAB Piece: 3/3 042L X 042W X 08WALL X 094H, 1 EACH MONOBASEEXT Piece: 1/3 STRUCTURE TOTAL 10611 3242389 16 048DIA X 05WALL X 036H, RISER 1 EACH Piece: 2/3 048DIA X 05WALL X 072H, 1 EACH MONOBASEEXT Piece: 1/3 048DIA X 05WALL X 072H, 1 EACH MONOBASEEXT Piece: 1/3 048DIA X 05WALL X 08H, OCTAGONAL 1 EACH TOPSLAB Piece: 3/3 STRUCTURE TOTAL 10611 3242389 16:ACCY CAST USF FGH 5145-6210 1 EACH TOPSLAB Piece: 3/3 STRUCTURE TOTAL 10611 3242389 16:ACCY CAST USF FGH 5145-6210 1 EACH TOPSLAB Piece: 3/3 STRUCTURE TOTAL 10611 3242389 16:ACCY CAST USF FGH 5145-6210 1 EACH TOPSLAB PIECE: 3/3 TOTAL OTYPER TOTAL 10611 3242389 16:ACCY CAST USF FGH 5145-6210 1 EACH TOPSLAB PIECE: 3/3 TOTAL OTYPER TOTAL 10611 3242389 16:ACCY CAST USF FGH 5145-6210 1 EACH TOPSLAB PIECE: 3/3 TOTAL OTYPER TOTAL 10611 3242389 16:ACCY CAST USF FGH 5145-6210 1 EACH TOPSLAB PIECE: 3/3 TOTAL OTYPER TOTAL 10611 3242389 16:ACCY CAST USF FGH 5145-6210 1 EACH TOPSLAB PIECE: 3/3 TOTAL OTYPER TOTAL 10611 3242389 16:ACCY CAST USF FGH 5145-6210 1 EACH TOPSLAB PIECE: 3/3 TOTAL OTYPER TOTAL 10611 3242389 16:ACCY CAST USF FGH 5145-6210 1 EACH TOPSLAB PIECE: 3/3 TOTAL OTYPER TOTAL 10611 3242389 16:ACCY CAST USF FGH 5145-6210 1 EACH TOPSLAB PIECE: 3/3 TOTAL OTYPER TOTAL 10611 3242389 16 TOTA	10611 3242389 15 042L X 042W X 08WALL X 050H, 1 EACH .00 RISER Piece: 2/3 042L X 042W X 08WALL X 09H, 1 EACH .00 TOPSLAB Piece: 3/3 042L X 042W X 08WALL X 094H, 1 EACH 3,441.74 MONOBASEEXT Piece: 1/3 STRUCTURE TOTAL 10611 3242389 15 048DIA X 05WALL X 036H, RISER 1 EACH .00 JOINT SEALANT RAMNEK 1 1/4 PIECE 10 EACH .00 STRUCTURE TOTAL 10611 3242389 10 048DIA X 05WALL X 036H, RISER 1 EACH .00 Piece: 2/3 048DIA X 05WALL X 072H, 1 EACH 3,395.45 MONOBASEEXT Piece: 1/3 048DIA X 05WALL X 072H, 1 EACH .00 TOPSLAB Piece: 3/3 STRUCTURE TOTAL 10611 3242389 16:ACCY CAST USF FGH 5145-6210 1 EACH .00 TOPSLAB Piece: 3/3 STRUCTURE TOTAL 10611 3242389 16:ACCY CAST USF FGH 5145-6210 1 EACH .00 JOINT SEALANT RAMNEK 1 1/4 PIECE 8 EACH .00 NET 30 DAYS Total Qty Total Qty TANA Discount of IF FAID ON OR REPORE 80 DAY DAY



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number
25-JUN-21	2 of 3
Invoice Number	
11798915	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
SMC-FOR-01	***************************************

Date	Plant	BOL No	Description	on	Qty	Unit	Unit price	Extended Price
			STRUCTURE TOTAL					.00
25-JUN-21	10611	3242389	S-13			ļ		
			MES-30R-DESC Piece: 1/1		- 1	EACH	600.75	600.75
25-JUN-21	10511	2242020	STRUCTURE TOTAL					600.75
72-00M-7T	10911	3243028	048DIA X 05WALL X 044	ii prawp				
			Piece: 2/3	in, RISER	1	EACH	.00	.00
			048DIA X 05WALL X 060	OH,	1	EACH	2,885.67	
			MONOBASEEXT	·	_		2,555	2,885.67
			Piece: 1/3					
			048DIA X 05WALL X 081	H, OCTAGONAL	1	EACH	.00	
			TOPSLAB					.00
			Piece: 3/3					
			STRUCTURE TOTAL					2,885.67
25-JUN-21	10611	3243028						
			JOINT SEALANT RAMNEK	1 1/4 PIECE	8	EACH	.00	.00
			STRUCTURE TOTAL					.00
25-JUN-21	10611	3243028						
			048DIA X 05WALL X 039	H, RISER	1	EACH	.00	.00
			048DIA X 05WALL X 060)H.	1	EACH	2,885.67	
			MONOBASEEXT	,	_	- AACII	2,003.07	2,885.67
			Piece: 1/3					_,
			048DIA X 05WALL X 081	H, OCTAGONAL	1	EACH	.00	
			TOPSLAB					.00
			Piece: 3/3					
Term:	NET	30 DAYS		-				
				Total Qty				
	FEIN#		Customer Serv		Take Discou	mt of I	F PAID ON OR BEFORE	
FEIN# 54-0179210)	469-458-7973					
34	,		credit@forterrab				MO DAY	

FORTERRA

WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number						
25-JUN-21	3 of 3						
Invoice Number							
11798915							
Sales Contract	Customer Number						
11012009	10036435						
Customer Order							
SMC-FOR-01							

Date	Plant	BOL No	Descriptio	on	Qty	Uni	Lt	Unit price	Extended Price
25-JUN-21	10611	3243028	STRUCTURE TOTAL 18:ACCY JOINT SEALANT RAMNEK	1 1/4 PIECE	8	EAC	Н	.00	2,885.67
25-JUN-21	10611	3243028	STRUCTURE TOTAL					40	.00
23 00N-21	10011	3243026	048DIA X 05WALL X 033 Piece: 2/3	3H, RISER	1	EAC	СН	.00	.00
			048DIA X 05WALL X 060 MONOBASEEXT Piece: 1/3	ОН,	1.	EAC	CH	2,885.67	2,885.67
			048DIA X 05WALL X 08H TOPSLAB Piece: 3/3	H, OCTAGONAL	1	EAC	H	.00	.00
25-JUN-21	10611	3243028	STRUCTURE TOTAL						2,885.67
	10011	2213020	JOINT SEALANT RAMNEK	1 1/4 PIECE	8	EAC	H	.00	.00
			STRUCTURE TOTAL						.00
			MATERIAL SUB-TOTAL					:	16,094.95
					,				
Term:	NET	30 DAYS							
			Total Qty	60		Sales Tax		.00	
FEIN#		Customer Servi	ice#	Take Discou	nt of	IF P	AID ON OR BEFORE	AMOUNT DUE	
54-0179210		469-458-7973 credit@forterrabp.com			.00	мо 07	DAY 25	16,094.95	



Total Number of Transactions Printed are: 1

Request Submitted By : MCERVAN



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number					
28-JUN-21	1 of 2					
Invoice Number						
11799111						
Sales Contract	Customer Number					
11012009	10036435					
Customer Order						
NOT REQUIRED						

Date	Plant	BOL No	Description	ı	Qty	Unit	Unit price	Extended Price
28-JUN-21	10611	3243613	036L X 036W X 08WALL 2	С 036Н,	1	EACH	.00	
			RISER Piece: 2/2 036L X 036W X 08WALL 2 MONOBASEEXT Piece: 1/2	С 048н,	1	EACH	1,809.00	1,809.00
28-JUN-21	10611	3243613	STRUCTURE TOTAL 56:ACCY				:	1,809.00
			CAST USF FGH 5145-6210)	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1	1/4 PIECE	5	EACH	.00	.00
28-JUN-21	10611	3243613	STRUCTURE TOTAL					.00
			036L X 036W X 08WALL X MONOBASEEXT Piece: 1/1	С 036н,	1	EACH	1,197.98	1,197.98
28-JUN-21	10611	3243613	STRUCTURE TOTAL 65:ACCY					1,197.98
			CAST USF FGH 5145-6210)	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1	1/4 PIECE	5	EACH	.00	.00
28-JUN-21	10611	3243613						.00
-			036L X 036W X 08WALL X MONOBASEEXT Piece: 1/1	036н,	1	EACH	1,197.98	1,197.98
								1,197.98
Term:	NET	30 DAYS		Total Qty				
	FEIN# 0179210	T.	Customer Servic 469-458-7973 credit@forterrabp	:e#	Take Discou	nt of IF	PAID ON OR BEFORE DAY	



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number
28-JUN-21	2 of 2
Invoice Number	
11799111	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
NOT REQUIRED	

Date	Plant	BOL No	Description	on	Qty	Uni	t	Unit price	Extended Price
28-JUN-21	10611	3243613	STRUCTURE TOTAL						
			CAST USF FGH 5145-62	10	1	EAC	H	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	5	EAC	H	.00	.00
28-JUN-21	10613	3243612	STRUCTURE TOTAL						.00
20-00N-21	10611	3243613	048L X 048W X 08WALL RISER Piece: 2/3	х 036н,	1	EAC	н	.00	.00
			048L X 048W X 08WALL MONOBASEEXT Piece: 1/3	х 060н,	1	EAC	н	2,891.44	2,891.44
		:	048L X 048W X 08WALL TOPSLAB Piece: 3/3	х 08н,	1	EAC	H	.00	.00
28-JUN-21	10611	3243613	STRUCTURE TOTAL						2,891.44
			CAST USF FGH 5145-623	10	1	EAC	н	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	11	EAC	н	.00	.00
			STRUCTURE TOTAL						.00
			MATERIAL SUB-TOTAL					Į.	7,096.40
Term:	NET	30 DAYS							
				Total Qty	37	L,		Sales Tax	.00
FEIN#			Customer Servi	Lce#	Take Discou	nt of	IF PA	AID ON OR BEFORE	AMOUNT DUE
54-0179210)		469-458-7973 credit@forterrabp.com		.00	мо 07	DAY 28	7,096.40



Total Number of Transactions Printed are: 1

Request Submitted By : MCERVAN



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256 Remit To: Forterra Pipe & Precast, LLC PO BOX 842481

DALLAS TX 75284-2481

Invoice Date	Page Number						
28-JUN-21	1 of 3						
Invoice Number							
11799172							
Sales Contract	Customer Number						
11012009	10036435						
Customer Order	•						
SMC-FOR-01							

Date	Plant	BOL No	Descriptio	on	Qty	Unit	Unit price	Extended Price
28-JUN-21	10611	3243627	20					
			048DIA X 05WALL X 036H, RISER		1	EACH	.00	.00
			Piece: 2/3					
			048DIA X 05WALL X 060	H,	1	EACH	2,195.29	
			MONOBASEEXT					2,195.29
			Piece: 1/3		_			
			048DIA X 05WALL X 08H	I, OCTAGONAL	1	EACH	.00	
			Piece: 3/3					.00
		<i></i>	STRUCTURE TOTAL					2,195.29
28-JUN-21	10611	3243627						
			JOINT SEALANT RAMNEK	1 1/4 PIECE	8	EACH	-00	.00
			STRUCTURE TOTAL			:		.00
28-JUN-21	10611	3243627						*
			048DIA X 05WALL X 030)H,	1	EACH	2,148.31	
			Piece: 1/3					2,148.31
			048DIA X 05WALL X 036	H.32DIA ECC.	1	EACH	.00	
			CONE	,	_			.00
			Piece: 3/3					
			048DIA X 05WALL X 060	H, RISER	1	EACH	.00	.00
			Piece: 2/3					
			STRUCTURE TOTAL				-	2,148.31
28-JUN-21	10611	3243627	MH-7:ACCY					
			032~G R~08~FLAT~002~N	ī	3	EACH	.00	.00
			BOOT NPC S406-12AW W/	'BRZCLMP	2	EACH	.00	.00
			CAST USF R&C 655-U		1	EACH	-00	
			STJOHNSCNTYFLSANSWR~32		1	EACH	.00	.00
Term:	NET	30 DAYS						
16TW:	11.2.2	JO DINID						
			Total Qty		<u> </u>		· · · · · · · · · · · · · · · · · · ·	
FEIN#		Customer Service#		Take Discou	int of 1	F PAID ON OR BEFORE		
54-0179210		0	469-458-7973				MO DAY	
			credit@forterrab	p.com			8.	
					L			



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number
28-JUN-21	2 of 3
Invoice Number	
11799172	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
SMC-FOR-01	

Date	Plant	BOL No	Descriptio	on	Qty	Uni	t 1	Unit price	Extended Price
			JOINT SEALANT RAMNEK	1 1/4 PIECE	16	EAC	н	.00	.00
28-JUN-21	10611	3243627	STRUCTURE TOTAL						.00
20 0011-21	10011	3243027	048DIA X 05WALL X 036 MONOBASEEXT Piece: 1/3	5н,	1	EAC	H	2,148.31	2,148.31
			048DIA X 05WALL X 036 CONE	5H,32DIA ECC,	1	EAC	н	.00	.00
			Piece: 3/3 048DIA X 05WALL X 048 Piece: 2/3	BH, RISER	1	EAC	н	.00	.00
			STRUCTURE TOTAL						2,148.31
28-JUN-21	10611	11 3243627 MH-8:ACCY 032~G R~08~FLAT~002~		Ŋ	4	EAC	н	.00	.00
			BOOT NPC S406-12AW W	/BRZCLMP	2	EAC	н	.00	.00
			CAST USF R&C 655-U STJOHNSCNTYFLSANSWR~:	32	1	EAC	H	.00	.00
	ē		JOINT SEALANT RAMNEK	1 1/4 PIECE	16	EAC	H	.00	.00
28-JUN-21	10611	3243627	STRUCTURE TOTAL MH-9						.00
	048DIA X 05WALL X 030H, MONOBASEEXT Piece: 1/3		OH,	1	EAC	H	1,805.50	1,805.50	
			048DIA X 05WALL X 036H,32DIA ECC,		1	EAC	н	.00	.00
Term:	Term: NET 30 DAYS			Total Qty		<u> </u>			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discou	unt of	IF PA	ID ON OR BEFORE	ii .	



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number
28-JUN-21	3 of 3
Invoice Number	
11799172	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
SMC-FOR-01	***

Date	Plant	BOL No	Descriptio	on	Qty	Unit	Unit price	Extended Price
			CONE Piece: 3/3 048DIA X 05WALL X 048 Piece: 2/3 STRUCTURE TOTAL	H, RISER	1	EACH	.00	.00 1,805.50
28-JUN-21	10611	3243627	MH-9:ACCY 032~G R~08~FLAT~002~N	ſ	3	EACH	.00	.00
			BOOT NPC S406-12AW W/	BRZCLMP	2	EACH	.00	.00
			CAST USF R&C 655-U STJOHNSCNTYFLSANSWR~3	2	1	EACH	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	16	EACH	.00	.00
			STRUCTURE TOTAL		,			.00
			MATERIAL SUB-TOTAL					8,297.41
								e e
Term:	NET	30 DAYS						
			T	Total Qty	87		Sales Ta	
FEIN# 54-0179210		0	Customer Service# 469-458-7973 credit@forterrabp.com		Take Discou	.00 07		AMOUNT DUE 8,297.41



Total Number of Transactions Printed are: 1

Request Submitted By : MCERVAN



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256 Remit To:

Invoice Date	Page Number
23-JUN-21	1 of 3
Invoice Number	
11798351	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
NOT REQUIRED	

Date	Plant	BOL No	Description	on	Qty	Uni	t	Unit price	Extended Price
23-JUN-21	10611	3241778	69						
			048L X 048W X 08WALL	х 036н,	1	EAC	H	.00	
			RISER		:				.00
			Piece: 2/3						
			048L X 048W X 08WALL MONOBASEEXT	X 060H,	1	EAC	H	2,891.44	0 001 44
			Piece: 1/3						2,891.44
			048L X 048W X 08WALL	ж 08н,	1	EAC	H	.00	
			TOPSLAB						.00
			Piece: 3/3						
			STRUCTURE TOTAL						2,891.44
23-JUN-21	10611	3241778	69:ACCY						
			CAST USF FGH 5145-621	.0	1	EAC	Н	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	11	EAC:	Ħ	.00	.00
				,			^-		.00
			STRUCTURE TOTAL						.00
23-JUN-21	10611	3241778	72						
			060L X 048W X 08WALL	х 084н,	1	EAC	н	3,198.40	
			MONOBASEEXT						3,198.40
			Piece: 1/2						
			060L X 048W X 08WALL TOPSLAB	X 08H,	1	EAC	H	.00	
			Piece: 2/2						.00
			STRUCTURE TOTAL		-				3,198.40
23-JUN-21	10611	3241778							3,130.40
			CAST USF FGH 5145-621	.0	1	EAC	н	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	6	EAC	H	.00	.00
			,						
Term:	NET	30 DAYS							
				Total Qty					
1	FEIN# Customer				Take Discou	nt of	IF P	AID ON OR BEFORE	
54-0179210			469-458-7973				мо	DAY	
			credit@forterrab				MU	DAI	
			credit@forterrab	p.com					



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number
23-JUN-21	2 of 3
Invoice Number	
11798351	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
NOT REQUIRED	

Date	Plant	BOL No	Descriptio	on	Qty	Unit	Unit price	Extended Price
23-JUN-21	10611	3242065	STRUCTURE TOTAL 73					.00
			078L X 036W X 08WALL MONOBASEEXT Piece: 1/2	Х 048Н,	1	EACH	2,993.33	2,993.33
			078L X 036W X 08WALL TOPSLAB	х 08н,	1	EACH	.00	.00
23-JUN-21	10611	3242065	Piece: 2/2 STRUCTURE TOTAL 73:ACCY					2,993.33
			CAST USF FGH 5145-621	.0	2	EACH	.00	.00
		7.	JOINT SEALANT RAMNEK	1 1/4 PIECE	7	EACH	.00	.00
23-JUN-21	10611	3242065						.00
		:	036L X 036W X 08WALL MONOBASEEXT Piece: 1/1	ж 036н,	1	EACH	1,197.98	1,197.98
23-JUN-21	10611	3242065	STRUCTURE TOTAL 74:ACCY					1,197.98
			CAST USF FGH 5145-621	.0	1	EACH	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	5	EACH	.00	.00
23-JUN-21	10611	3242065	STRUCTURE TOTAL					.00
			078L X 036W X 08WALL MONOBASEEXT	х 075н,	1	EACH	3,449.15	3,449.15
Term: NET 30 DAYS			Total Qty					
1	FEIN# 0179210)	Customer Servi 469-458-7973 credit@forterrabp	ce#	Take Discou	nt of IF	PAID ON OR BEFORE DAY	



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number
23-JUN-21	3 of 3
Invoice Number	
11798351	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
NOT REQUIRED	

Date	Plant	BOL No	Descriptio	n	Qty	Unit	Unit price	Extended Price
		2	Piece: 1/2 078L X 036W X 08WALL TOPSLAB Piece: 2/2	х 08Н,	1	EACH	.00	.00
			STRUCTURE TOTAL	:				3,449.15
23-JUN-21	10611	3242065	75:ACCY CAST USF FGH 5145-621	.0	2	EACH	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	7	EACH	.00	.00
			STRUCTURE TOTAL			:		.00
			MATERIAL SUB-TOTAL					13,730.30
					30			
							1	
					:			
Term:	NET	30 DAYS						
				Total Qty	53		Sales Ta	
I	FEIN#		Customer Servi	Lce#	Take Discou	int of I	F PAID ON OR BEFORE	AMOUNT DUE 13,730.30
54-0179210		0	469-458-7973			- 1	MO DAY	13,130.30
			credit@forterrab	p.com		.00	07 23	



Total Number of Transactions Printed are:

Request Submitted By : MCERVAN



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256 Remit To:

Invoice Date	Page Number							
30-JUN-21	1 of 1							
Invoice Number								
11799826								
Sales Contract	Customer Number							
11012009	10036435							
Customer Order								
NOT REQUIRED								

Date	Plant	BOL No	Descriptio	on	Qty	Uni	t	Unit price	Extended Price
30-JUN-21	10611	3244147	036L X 036W X 08WALL	х 036н,	1	EAC	н	1,197.98	
			MONOBASEEXT Piece: 1/1						1,197.98
30-JUN-21	70671	3244147	STRUCTURE TOTAL						1,197.98
30-004-21	10911	3244147	JOINT SEALANT RAMNEK	1 1/4 PIECE	5	EAC	H	.00	.00
30-JUN-21	10611	3244147	STRUCTURE TOTAL						.00
	20032		048L X 048W X 08WALL RISER	ж 036н,	1	EAC	н	.00	.00
			Piece: 2/3 048L X 048W X 08WALL MONOBASEEXT Piece: 1/3	х 060Н,	1	EAC	н	2,891.44	2,891.44
		: :	048L X 048W X 08WALL TOPSLAB Piece: 3/3	ж 08н,	1	EAC	н	.00	.00
30-JUN-21	10611	3244147	STRUCTURE TOTAL			•			2,891.44
			JOINT SEALANT RAMNEK	1 1/4 PIECE	11	EAC	н	.00	.00
		ß	STRUCTURE TOTAL						.00
			MATERIAL SUB-TOTAL						4,089.42
Term:	NET	30 DAYS							
			-	Total Qty	20			Sales Tax	.00
	FEIN# 017921)	Customer Servi 469-458-7973 credit@forterrab	3	Take Discou	nt of	МО	AID ON OR BEFORE DAY 30	AMOUNT DUE 4,089.42



Forterra Print Invoice Summary Page

Total Number of Transactions Printed are: 1

Request Submitted By : MCERVAN

Request Id : 218903867



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number						
30-JUN-21	1 of 8						
Invoice Number							
11799884							
Sales Contract	Customer Number						
11012009	10036435						
Customer Order							
SMC-FOR-01	· · · · · · · · · · · · · · · · · · ·						

Date	Plant	BOL No	Descriptio	n	Qty	Uni	t	Unit price	Extended Price
30-JUN-21	10611	3244147	14						
			048DIA X 05WALL X 072	н,	1	EAC	H	3,441.74	
			MONOBASEEXT Piece: 1/3						3,441.74
			048DIA X 05WALL X 072	H, RISER	1	EAC	H	.00	.00
			Piece: 2/3						.00
			048DIA X 05WALL X 08H	, OCTAGONAL	1	EAC	H	.00	
			TOPSLAB Piece: 3/3		İ				.00
			·						
30-JUN-21	10611	3244147	STRUCTURE TOTAL						3,441.74
00 0011 22	10011	J41111,	CAST USF FGH 5145-621	0	1	EAC	ъ	.00	.00
	:				_	Inc	-11	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	8	EAC	H	.00	.00
			STRUCTURE TOTAL						.00
30-JUN-21	10611	3244147			_				
			048DIA X 05WALL X 078 MONOBASEEXT	н,	1	EAC	H	2,039.37	2,039.37
			Piece: 1/2						2,033.37
			048DIA X 05WALL X 08H	, OCTAGONAL	1	EAC	H	.00	
			TOPSLAB Piece: 2/2						.00
	1								
30-JUN-21	10611	3244147	STRUCTURE TOTAL						2,039.37
30 0011-21	10011	521111	JOINT SEALANT RAMNEK	1 1/4 PIECE	4	EAC	Ħ	.00	.00
					-	LAC	**	.00	.00
			STRUCTURE TOTAL						.00
30-JUN-21	10611	3244165	MH-10						
			048DIA X 05WALL X 030	н,	1	EAC	н	1,805.50	1,805.50
Term:	NET	30 DAYS						1	
				Total Qty					
	FEIN#		Customer Servi		Take Discou	nt of	IF P	AID ON OR BEFORE	
54-0179210)	469-458-7973	"			мо	DAY	
			credit@forterrabp	o.com					
			I						



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number						
30-JUN-21	2 of 8						
Invoice Number							
11799884							
Sales Contract	Customer Number						
11012009	10036435						
Customer Order							
SMC-FOR-01							

Date	Plant	BOL No	Descripti	on	Qty	Uni	t	Unit price	Extended Price
			MONOBASEEXT Piece: 1/3						
			048DIA X 05WALL X 03 Piece: 2/3	6H, RISER	1	EAC	н	.00	.00
			048DIA X 05WALL X 03 CONE	6H,32DIA ECC,	1	EAC	H	.00	.00
			Piece: 3/3						.00
			STRUCTURE TOTAL						1,805.50
30-JUN-21	10611	3244165	MH-10:ACCY						
			032~G R~08~FLAT~002~	N	3	EAC	H	.00	.00
			BOOT NPC S406-12AW W	/BRZCLMP	2	EAC	H	.00	.00
			CAST USF R&C 655-U		1	EAC	H	.00	
			STJOHNSCNTYFLSANSWR~	32					.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	16	EACI	H	.00	.00
			STRUCTURE TOTAL						.00
30-JUN-21	10611	3244165	MH-11 048DIA X 05WALL X 02 Piece: 2/3	4H, RISER	1	EACI	н	.00	.00
			048DIA X 05WALL X 03	ОН,	1	EACI	H	1,805.50	1,805.50
			Piece: 1/3 048DIA X 05WALL X 03	6H,32DIA ECC,	1	EACI	H	.00	_,
			CONE Piece: 3/3				!		.00
			STRUCTURE TOTAL						1,805.50
30-JUN-21	10611	3244165	MH-11:ACCY						
Term:	NET	30 DAYS							
				Total Qty		L			
FEIN# 54-0179210			Customer Service#		Take Discou	int of		ID ON OR BEFORE	3
54-0179210			469-458-7973 credit@forterrabp.com				MO	DAY	



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256 Remit To:

Invoice Date	Page Number						
30-JUN-21	3 of 8						
Invoice Number							
11799884							
Sales Contract	Customer Number						
11012009	10036435						
Customer Order							
SMC-FOR-01							

Date	Plant	BOL No	Descriptio	on	Qty	Unit	Unit price	Extended Price
			032~G R~08~FLAT~002~I	N	4	EACH	.00	.00
			BOOT NPC S406-12AW W,	/BRZCLMP	2	EACH	.00	.00
			CAST USF R&C 655-U STJOHNSCNTYFLSANSWR~	32	1	EACH	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	16	EACH	.00	.00
30-JUN-21	10611	3244165	STRUCTURE TOTAL MH-12					.00
			048DIA X 05WALL X 012 Piece: 2/3	2H, RISER	1	EACH	.00	.00
			048DIA X 05WALL X 030 MONOBASEEXT	OH,	1	EACH	1,805.50	1,805.50
		Ti .	Piece: 1/3 048DIA X 05WALL X 036 CONE	6H,32DIA ECC,	1	EACH	.00	.00
			Piece: 3/3		Į			
30-JUN-21		2044165	STRUCTURE TOTAL					1,805.50
30-00N-21	10911	3244105	MH-12:ACCY 032~G R~08~FLAT~002~1	Ŋ	5	EACH	.00	.00
			BOOT NPC S406-12AW W,	/BRZCLMP	2	EACH	.00	.00
			CAST USF R&C 655-U STJOHNSCNTYFLSANSWR~3	32	1	EACH	.00	.00
	:		JOINT SEALANT RAMNEK	1 1/4 PIECE	16	EACH	.00	.00
Term:	NET	30 DAYS		Total Qty				
FEIN# 54-0179210)	Customer Service# 469-458-7973 credit@forterrabp.com		Take Discou	unt of IF	PAID ON OR BEFORE DAY	



WWW.FORTERRABP.COM

Ship To:
(FL) TRAILMARK PHASE 9A, 9B, 9C
TRAILMARK DRIVE OFF OF PACETTI ROAD
(SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256 Remit To:

Invoice Date	Page Number							
30-JUN-21	4 of 8							
Invoice Number								
11799884								
Sales Contract	Customer Number							
11012009	10036435							
Customer Order								
SMC-FOR-01								

Date	Plant	BOL No	Description	on	Qty	Unit	Unit price	Extended Price
30-JUN-21	10611	3244165	STRUCTURE TOTAL				.00	
30-00H-ZI	10011	3244103	048DIA X 05WALL X 036 MONOBASEEXT	5H,	1	EACH	1,606.58	1,606.58
			Piece: 1/2 048DIA X 05WALL X 036 CONE	6H,32DIA ECC,	1	EACH	.00	.00
		1	Piece: 2/2					
20 ***** 01		20447.65	STRUCTURE TOTAL	:				1,606.58
30-JUN-21	10611	3244165	MH-13:ACCY 032~G R~08~FLAT~002~I	2	4	EACH	.00	.00
			BOOT NPC S406-12AW W,	/BRZCLMP	2	EACH	.00	.00
D.			CAST USF R&C 655-U STJOHNSCNTYFLSANSWR~3	32	1	EACH	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	8	EACH	.00	.00
30-JUN-21	10611	3244653	STRUCTURE TOTAL					.00
		; ;	048DIA X 05WALL X 036 MONOBASEEXT Piece: 1/2	6н,	1	EACH	1,606.58	1,606.58
			048DIA X 05WALL X 036 CONE Piece: 2/2	6H,32DIA ECC,	1	EACH	.00	.00
30-JUN-21	10611	3244653	STRUCTURE TOTAL MH-14:ACCY					1,606.58
Term:	NET	30 DAYS	L	matal Circ				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discou		F PAID ON OR BEFORE		



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256 Remit To:

Invoice Date	Page Number
30-JUN-21	5 of 8
Invoice Number	
11799884	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
SMC-FOR-01	

Date	Plant	BOL No	Descriptio	on	Qty	Unit	Unit price	Extended Price
			032~G R~08~FLAT~002~N	ſ	3	EACH	.00	.00
		©1	BOOT NPC S406-12AW W/	BRZCLMP	2	EACH	.00	.00
			CAST USF R&C 655-U STJOHNSCNTYFLSANSWR~3	2	1	EACH	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	8	EACH	.00	.00
30-JUN-21	10611	3244653	STRUCTURE TOTAL MH-15					.00
			048DIA X 05WALL X 030 MONOBASEEXT	Н,	1	EACH	1,606.58	1,606.58
			Piece: 1/2 048DIA X 05WALL X 036 CONE Piece: 2/2	H,32DIA ECC,	1	EACH	.00	.00
30-JUN-21	10611	3244653	STRUCTURE TOTAL MH-15:ACCY					1,606.58
	20022		032~G R~08~FLAT~002~N	r	5	EACH	.00	.00
			BOOT NPC S406-12AW W/	BRZCLMP	2	EACH	.00	.00
			CAST USF R&C 655-U STJOHNSCNTYFLSANSWR~3	2	1	EACH	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	8	EACH	.00	.00
30-JUN-21	10611	3244653	STRUCTURE TOTAL MH-16					.00
Term:	Term: NET 30 DAYS			Total Qty			•	
1	FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discou		F PAID ON OR BEFORE	



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number						
30-JUN-21	6 of 8						
Invoice Number							
11799884							
Sales Contract	Customer Number						
11012009	10036435						
Customer Order							
SMC-FOR-01							

Date	Plant	BOL No	Description		Qty	Uni	t	Unit price	Extended Price
			048DIA X 05WALL X 030H, MONOBASEEXT Piece: 1/2		1	EAC:	н	1,354.85	1,354.85
		,	048DIA X 05WALL X 036H,32D CONE Piece: 2/2	IA ECC,	1	EAC	н	.00	.00
			STRUCTURE TOTAL						1,354.85
30-JUN-21	10611	3244653	MH-16:ACCY						1,354.65
			032~G R~08~FLAT~002~N		4	EAC	н	.00	.00
			BOOT NPC S406-12AW W/BRZCLI	MР	2	EAC	н	.00	.00
			CAST USF R&C 655-U STJOHNSCNTYFLSANSWR~32		1	EAC	н	.00	.00
			JOINT SEALANT RAMNEK 1 1/4	PIECE	8	EAC	н	.00	.00
30-JUN-21	10611	3244653	STRUCTURE TOTAL MH-17						.00
			048DIA X 05WALL X 030H, MONOBASEEXT Piece: 1/2		1	EAC	н	1,354.85	1,354.85
:			048DIA X 05WALL X 036H,32D CONE Piece: 2/2	IA ECC,	1	EAC	н	.00	.00
30-JUN-21	10611	3244653	STRUCTURE TOTAL MH-17:ACCY						1,354.85
			032~G R~08~FLAT~002~N		3	EAC	н	.00	.00
			BOOT NPC S406-12AW W/BRZCLI	MP	2	EAC	н	.00	.00
Term:	NET	30 DAYS	Tota	al Qty					
FEIN# 54-0179210)	Customer Service# 469-458-7973 credit@forterrabp.com		Take Discou	nt of	IF PA	ID ON OR BEFORE	



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number
30-JUN-21	7 of 8
Invoice Number	
11799884	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
SMC-FOR-01	

Date	Plant	BOL No	Descripti	on	Qty	Uni	t	Unit price	Extended Price
			CAST USF R&C 655-U STJOHNSCNTYFLSANSWR~	32	1	EAC	H	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	8	EAC	H	.00	.00
30-JUN-21	10611	3244653	STRUCTURE TOTAL					:	.00
			048DIA X 05WALL X 02 Piece: 2/3		1	EAC	H	.00	.00
			048DIA X 05WALL X 03 MONOBASEEXT Piece: 1/3	OH,	1	EAC	Н	3,302.02	3,302.02
			048DIA X 05WALL X 06T TOPSLAB Piece: 3/3	H,032DIA ECC,	1	EAC	Н	.00	.00
30-JUN-21	10611	3244652	STRUCTURE TOTAL MH-18:ACCY						3,302.02
30-00N-21	10911	3244053	MH-18:ACCY 032~G R~08~FLAT~002~1	N	4	EAC	н	.00	.00
			BOOT NPC (KOR-N-SEAL) W/11.8125KORBAND) S406-12CWP	2	EAC:	н	.00	.00
			BOOT NPC S406-12AW W	/BRZCLMP	1	EAC:	н	.00	.00
			CAST USF R&C 655-U STJOHNSCNTYFLSANSWR~:	32	1	EAC	н	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	16	EAC	н	.00	.00
Term:	NET	30 DAYS		Total Qty				<u>_</u>	***************************************
FEIN# 54-0179210		Customer Serv 469-458-7973 credit@forterrab	ice#	Take Discou	nt of	IF P2	AID ON OR BEFORE	·	



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number
30-JUN-21	8 of 8
Invoice Number	
11799884	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
SMC-FOR-01	

Date	Plant	BOL No		Description	on	Qty	Uni	Lt	Unit price	Extended Price
			GEDVICENVID							
			STRUCTURE 1	CTAL						.00
			MATERIAL S	SUB-TOTAL						21,729.07
									:	
				,						
					:			=		
Term:	NET	30 DAYS								
					Total Qty	207			Sales Tax	
	FEIN#			tomer Servi		Take Discou	mt of	IF P.	AID ON OR BEFORE	AMOUNT DUE 21,729.07
54-	0179210			69-458-7973 t@forterrab;			0.0	мо 0.7	YAU	21,127.07
			credi	ceror cerrab	p.com		.00	07	30	



Forterra Print Invoice Summary Page

Total Number of Transactions Printed are:

Request Submitted By : MCERVAN

Request Id : 218903979



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number
01-JUL-21	1 of 3
Invoice Number	
11800007	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
SMC-FOR-01	

Date	Plant	BOL No	Description	Qty	Uni	t	Unit price	Extended Price	
01-JUL-21	10611	3245216	27 078L X 036W X 08WALL MONOBASEEXT Piece: 1/2	1	EAC	н	2,724.31	2,724.31	
			078L X 036W X 08WALL TOPSLAB Piece: 2/2	х 08н,	1	EAC	Н	.00	.00
01-JUL-21	10611	3245216	STRUCTURE TOTAL						2,724.31
01-001-21	10911	3243210	CAST USF FGH 5145-62:	LO	2	EAC	H	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	7	EAC	H	.00	.00
01-JUL-21	10611	3245216	STRUCTURE TOTAL						.00
01.000.21	10611	3243210	048DIA X 05WALL X 078 MONOBASEEXT Piece: 1/2	ЗН,	1	EAC	H	1,519.12	1,519.12
			048DIA X 05WALL X 08H TOPSLAB Piece: 2/2	H, OCTAGONAL	1	EAC	Н	.00	.00
			STRUCTURE TOTAL						1,519.12
01-JUL-21	10611	3245216	7:ACCY CAST USF FGH 5145-62:	LO	1	EAC	н	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	4	EAC	H	.00	.00
01 7777 01		3045016	STRUCTURE TOTAL						.00
01-JUL-21	10611	3245216	8 048DIA X 05WALL X 035H,		1	EAC:	H	1,219.28	1,219.28
Term:	NET	30 DAYS	•	Total Qty					
54-0179210 469-458-79		Customer Serv: 469-458-7973 credit@forterrab	ice#	Take Discou	int of	IF P	PAID ON OR BEFORE		



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number
01-JUL-21	2 of 3
Invoice Number	
11800007	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
SMC-FOR-01	· · · · · · · · · · · · · · · · · · ·

Date	Plant	BOL No	Descriptio	on	Qty	Unit	Unit price	Extended Price
			MONOBASEEXT Piece: 1/2 048DIA X 05WALL X 08E TOPSLAB Piece: 2/2	I, OCTAGONAL	1	EACH	.00	.00
01-JUL-21	10611	3245216	STRUCTURE TOTAL 8:ACCY					1,219.28
			CAST USF FGH 5145-621	.0	1	EACH	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	4	EACH	.00	.00
01-JUL-21	10611	3245216	STRUCTURE TOTAL					.00
01-001-21	10611	3243216	048DIA X 05WALL X 031 MONOBASEEXT Piece: 1/2		1	EACH	1,219.28	1,219.28
			048DIA X 05WALL X 08H TOPSLAB Piece: 2/2	, OCTAGONAL	1	EACH	.00	.00
01-JUL-21	10611	3245216	STRUCTURE TOTAL 9:ACCY					1,219.28
			CAST USF FGH 5145-621	.0	1	EACH	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	4	EACH	.00	.00
01-JUL-21	10611	3245216	STRUCTURE TOTAL S-5					.00
			MES JAX-434 RCP15/18 4:1 Piece: 1/1		1	EACH	247.50	247.50
Term:	NET	30 DAYS					<u> </u>	
				Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discou		F PAID ON OR BEFORE		



WWW.FORTERRABP.COM

Ship To: (FL) TRAILMARK PHASE 9A, 9B, 9C TRAILMARK DRIVE OFF OF PACETTI ROAD (SR-13)

Bill To: SIX MILE CREEK CDD C.O ENGLAND THIMS & MILLER, INC 14775 OLD ST AUGUSTINE RD JACKSONVILLE FL 32256

Invoice Date	Page Number
01-JUL-21	3 of 3
Invoice Number	
11800007	
Sales Contract	Customer Number
11012009	10036435
Customer Order	
SMC-FOR-01	

Date	Plant	BOL No	Descri	tion	Qty	Uni	t U	nit price	Extended Price
			STRUCTURE TOTAL						247.50
			MATERIAL SUB-TOTAL	1					6,929.49
						12			
			3						
									10
								İ	
		K.:-					1		
	14.								
Term:	NET	30 DAYS							
				Total Qty	33			Sales Tax	<: .00
	FEIN#		Customer Se		Take Discou	int of	IF PAII	D ON OR BEFORE	AMOUNT DUE 6,929.49
54-	0179210)	469-458-7 credit@forter			.00	мо 07	DAY 31	0,525.49
				*	<u> </u>	.00			



Forterra Print Invoice Summary Page

Total Number of Transactions Printed are: 1

Request Submitted By : MCERVAN

Request Id : 218911785

\$24,857.28 CO. #2 Total & Reg. No. ? \$1,615.72 Sales Tax Savings AMOUNT TO FIELD VERIFIED, PENDING APPROVAL AND CDD PROCESSING DATE RUNNING BALANCE \$205,472.40 \$351,501.15 MAPPROVED AND PROCESSED BY CDD CO NUMBER CO #2 SUBMITTED CDD MTG CO Direct Purchase Materials APPROVED SIX MILE CREEK CDD INVOICE CDD MTG REVIEWED 07/02/21 P.O.: SMC002-1 P.O.: SMC002-2 INVOICE . DATE 06/23/21 \$24,857.28 AMOUNT INVOICE NUMBER VENDOR: Ferguson Waterworks P.O.: See Individual Below 1850971 P.O Amount: \$146,028.75 TAX AMOUNT: \$9,491.87 RECEIVED 06/29/21 DATE

#FERGUSON° WATERWORKS

9692 FLORIDA MINING BLVD W BUILDING #100 JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

SIX MILE CREEK COMMUNITY DEVEL C/O ENG THIMS & MILLER SMC002

14775 OLD ST AUGUSTINE ROAD ATTENTION CHRIS WESTERN JACKSONVILLE, FL 32256

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1850971	\$24,857.28	59319	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149 PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

SIX MILE CCD C/O VALLENCOURT TRLMARK DRIVE AND WINEBERRY LA TRLMARK PHASE 9A 9B & 9C SAINT AUGUSTINE, FL 32092

SHIP WHSE. V	ELL HSE.	TAXC	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JOB	NAME	INVO	CE DATE	BATCH	
149	149	FL	E		SMC002	008	TRLMARK	ARK PHASE 9A 9B 06/23/21		6/23/21	ID 104688D	
ORDERED	SI	HIPPED	ITEM N	UMBER		DESCRIPTION		UNIT PRICE	UM	AMO	MOUNT	
798	- 1	3024	SDR26HW		8X14 SDR26 HW PVC			8.220	FT		24857.2	
819	1	0	SDR26HW	SPU14	6X14 SDR26 HW PVC				FT		0.0	
12	1	0	DR25GPU		6 C900 DR25 PVC GJ (FT		0.0	
8	-	0	DR25GPP		4 C900 DR25 PVC GJ (FT		0.0	
468		0	DR18BPX		8 C900 DR18 PVC GJ				FT		0.0	
18	- 1	0	DR18BPU		6 C900 DR18 PVC GJ				FT		0.0	
54	٥	0	DR18BPP		4 C900 DR18 PVC GJ 8	BLUE PIPE			FT		0,0	
						INVO	ICE SUB-TOTAL				24857.2	
********	*******	********			***********	_						
					CTS THAT ARE NOT "LI							
					WATER SYSTEMS ANT		CONSUMPTION					
					EAD FREE AND CAN ON							
ION-POTA	LE APPL	ICATIONS.	BUYER IS SO	DLELY RES	ONSIBLE FOR PRODUC	CT SELECTION.						
			1									
			1				ļ		l			
			ļ				1					
	1		1				1					
			1									
	1											
	1											
					$-\alpha i$							
			1		C) W							
					11/10							
					1 61/	1.			i			
			Į.		1 - 68	121						
					190	•						
					07							
			1		1		ı					

Looking for a more convenient way to pay your bill?

Log in to Ferguson.com and request access to Online Bill Pay.

TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$24,857.28

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

Direct Purchase Materials SIX MILE CREEK CDD

VENDOR: Rinker Drainage P.O.: SMC004

P.O AMOUNT: \$
TAX AMOUNT:

06/10/21

DATE

OUNT INVOICE DATE REVIEWED 35.84 06/09/21 06/17/21	MBER AMOUNT 70 \$1,995.84	
	MBER AMOUNT 70 \$1,995.84	MBER AMOUNT 70 \$1,995.84
	WBER 10	WBER 10

C.O. AMOUNT TO DATE Sales Tax Savings

\$129.73 Sales Tax Sav. \$1,995.84 CO. #2 Total



Page No. 1 of 1

22983670

RINKER MATERIALS
P.O. BOX 936217
TATLANTA, GA 31193-6217

Ţ

SIX MILE CREEK CDD C/O ENGLAND THIMS & MILLER, INC. 14775 OLD ST AUGUSTINE ROAD JACKSONVILLE FL 32256 H | 1 | 683241

TRAILMARK PHS 9A, 9B & 9C TRAILMARK DR & WINEBERRY LANE SAINT AUGUSTINE FL 32092

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	CBP GST#
SMC004	06/07/21	11 .	07/15/21	08-062-8247

INVOICE SHIP DATE	SHIP ÝIA	TERMŞ	TAX ID
06/09/21	Prepaid	Net 15th	85-8013854049C-1

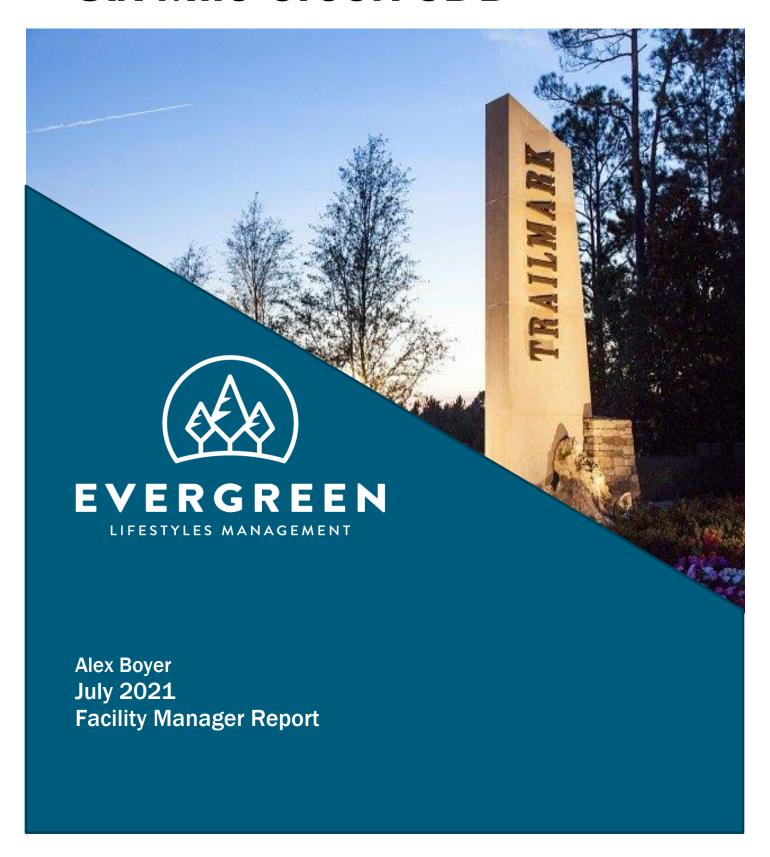
QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	THUOMA
32	1211985	36x8' CL3 PF RCP	62.370	FT	1,995.84
	19035200 SO	9593997-SB			18
4	1212200	36" GASKET PF ISO	.000	EA	.00
	19035200 SO	9593997-SB			

c JW 1/8/21

THIS MATERIAL SHIPPED RINKER MATERIALS ORLANDO FROM PLANT NUMBER: 5560 APOPKA FL 32703 Tel: (407)293-5126 Fax: (407)298-4439	SUB-TOTAL ▶	1,995.84
This invoice incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including ilmitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.	INVOICE TOTAL ►	1,995.84
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE



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

The Pool and outdoor amenities are being heavily utilized. We have several programs kicking off in June from swim lessons, fitness classes, and youth art camp. Brightview started Landscape control early by tackling weed control and cutbacks on the bed lines in the community.

Facility Usage & Updates



Welcome Center

AC filter were replaced and drain lines cleared.

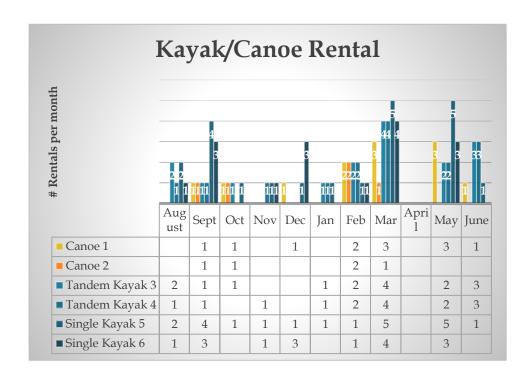
Amenity Pool/Camp House

- Camp house interior was sprayed for insect control and cobwebs removed.
- Warranty work was done on the downspouts and gutters.

Fitness Center

• AC filters were replaced and drain lines cleared.

Outdoor Amenities



Six Mile Creek CDD Facility Manager Report

New Project/Proposal

- Working with Brightview on landscape proposals for the berm area that was affected by the car fire.
- Obtaining quotes for the dog park fence painting projects.

Fish rules: In Amenity Facility Policy pg 14: Residents may fish from any District owned lake/retention pond within the Six Mile Creek CDD. Please Check with the Facility Manger for rules and regulations pertaining to fishing and for proper access points to these bodies of water. The District has a "catch & release" policy for all fish caught in these waters. No watercrafts of any kind are allowed in these bodies of water except for small remote-controlled boats intended for recreational purposes. Swimming is also prohibited in any of the waters.

Community update email sent in 2019 by Facility Manger: Fishing is only permitted in bodies of water that are not backed up to lots. This would mean the large pond behind the amenity center, the two along Trailmark Drive behind the former DR Horton model (stretching down to Clary's Run) and the one on the other side of Trailmark Drive from the MasterCraft model.

Lifestyles

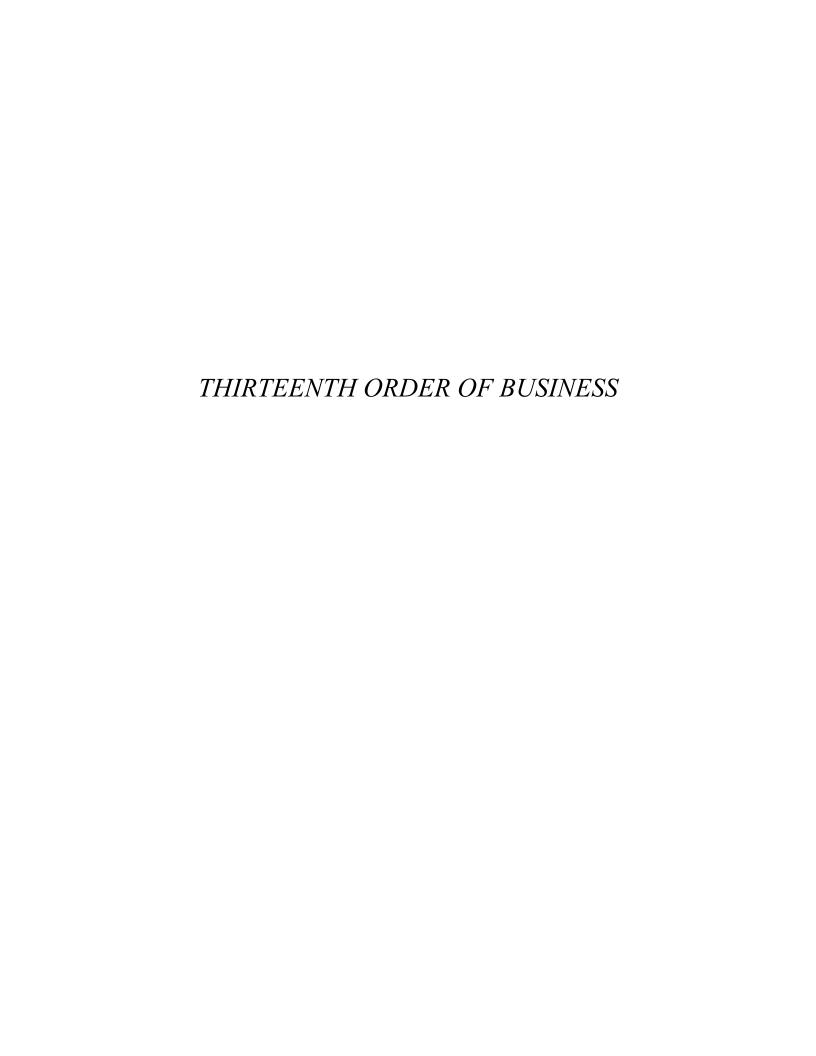
Events Updates

Luau: July 24th

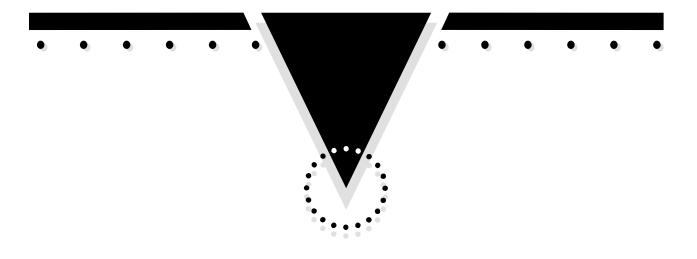
Cool the Pool: August Date TBD Oktoberfest: September 24th TrailMarket: Date TBD

Holiday Event: December 10-12 (final date TBD)

Other: Attachments



A.



Six Mile Creek Community Development District

Unaudited Financial Reporting June 30, 2021



Community Development District Combined Balance Sheet

June 30, 2021

	Governmental Fund Types			Totals
		Debt	Capital	(Memorandum Only)
	General	Service	Projects	2021
ASSETS:	***			400.404
Cash	\$68,191			\$68,191
Prepaid Expenses Investments:	\$500			\$500
Custody Account	\$130,606			\$130,606
Series 2007	Ψ100,000			ψ100,000
Reserve		\$25,401		\$25,401
Construction			\$2,177	\$2,177
Series 2015			. ,	
Reserve		\$159,656		\$159,656
Revenue		\$88,096		\$88,096
Series 2016A				
Reserve		\$443,550		\$443,550
Revenue		\$361,689		\$361,689
Construction			\$521,731	\$521,731
Cost of Issuance			\$2,570	\$2,570
Series 2016B		¢400.000		¢400.000
Reserve		\$129,838		\$129,838
Revenue		\$3,824		\$3,824
Interest		\$656 \$22,434		\$656 \$22,434
Prepayment Construction		\$22,434	 \$1	\$22,434 \$1
Series 2017A			ψı	ψı
Reserve		\$703,838		\$703,838
Revenue		\$363,837		\$363,837
Construction			\$0	\$0
Construction - NW Parcel			\$906	\$906
Series 2017B			,,,,,	****
Reserve		\$20,664		\$20,664
Revenue		\$73		\$73
Prepayment		\$4,748		\$4,748
Interest		\$0		\$0
Construction			\$2	\$2
Series 2020				
Reserve		\$414,875		\$414,875
Revenue		\$274,072		\$274,072
Construction			\$0	\$0
Cost of Issuance			\$6,699	\$6,699
Series 2021		_		
Reserve		\$566,450		\$566,450
Revenue		\$8		\$8
Capitalized Interest		\$248,067	 ФЕ 070 БО7	\$248,067
Construction Cost of Issuance			\$5,878,597	\$5,878,597 \$3,501
	\$3,365		\$2,501 \$956	\$2,501 \$4,331
Due from Capital Projects Due from Developer	\$3,305		\$467,629	\$4,321 \$467,629
Due from General Fund			\$4,153	\$4,153
TOTAL ASSETS	\$202,662	\$3,831,776	\$6,887,921	\$10,922,359
1017/27/00210	\$202,002	ψο,οοι,	Ψ0,007,021	<u> </u>
LIABILITIES:				
Accounts Payable	\$20,984		\$467,629	\$488,614
Due to Capital Projects	\$5,153		\$956	\$6,109
FUND BALANCES:	¥-,·		,,,,,	***,***
Unrestricted for Debt Service Series 2007		\$25,401		\$25,401
Restricted for Debt Service Series 2015		\$247,752		\$247,752
Restricted for Debt Service Series 2016A		\$805,239		\$805,239
Restricted for Debt Service Series 2016B		\$156,751		\$156,751
Restricted for Debt Service Series 2017A		\$1,067,675		\$1,067,675
Restricted for Debt Service Series 2017B		\$25,486		\$25,486
Restricted for Debt Service Series 2020		\$688,947		\$688,947
Restricted for Debt Service Series 2021		\$814,524		\$814,524
Restricted for Capital Projects Series 2007			\$2,177	\$2,177
Restricted for Capital Projects Series 2016A			\$527,497	\$527,497
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			\$5,881,098	\$5,881,098
Unassigned	\$176,525			\$176,525
TOTAL LIABILITIES AND SUND FOURTY	¢202.662	¢2 024 770	¢c 007 004	\$40.000.0E0
TOTAL LIABILITIES AND FUND EQUITY	\$202,662	\$3,831,776	\$6,887,921	\$10,922,359

COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures For the period ending June 30, 2021

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 6/30/21	THRU 6/30/21	VARIANCE
REVENUES:				
Special Assessments - Tax Roll	\$709,200	\$713,410	\$713,410	\$0
Special Assessments - Direct Billed	\$89,533	\$67,149	\$67,149	\$0
Developer Contributions	\$197,674	\$148,256	\$70,326	(\$77,929)
Miscellaneous Revenue	\$0	\$0	\$6,086	\$6,086
Interest	\$0	\$0	\$6	\$6
TOTAL REVENUES	\$996,407	\$928,814	\$856,977	(\$71,837)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	\$12,000	\$9,000	\$7,185	\$1,815
FICA Expense	\$918	\$689	\$536	\$153
Engineering Fees	\$16,000	\$12,000	\$9,307	\$2,693
Arbitrage	\$3,600	\$600	\$600	\$0
Trustee Fees	\$21,550	\$12,391	\$12,391	\$0
Dissemination	\$5,000	\$3,750	\$4,050	(\$300)
Attorney Fees	\$22,000	\$16,500	\$22,725	(\$6,225)
Annual Audit	\$5,315	\$5,315	\$0	\$5,315
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Management Fees	\$29,000	\$21,750	\$21,750	(\$0)
Information Technology	\$1,200	\$900	\$900	\$0
Telephone	\$300	\$225	\$487	(\$262)
Postage	\$1,500	\$1,125	\$765	\$360
Insurance	\$6,525	\$6,525	\$6,218	\$307
Printing & Binding	\$2,500	\$1,875	\$1,905	(\$30)
Travel Per Diem	\$250	\$188	\$0	\$188
Legal Advertising	\$5,000	\$3,750	\$1,100	\$2,650
Meeting Room Fees	\$0	\$0	\$3,000	(\$3,000)
Bank Fees	\$800	\$600	\$718 \$4.57	(\$118)
Other Current Charges	\$500 \$350	\$375	\$157 \$148	\$218 \$115
Office Supplies Dues, Licenses, Subscriptions	\$350 \$175	\$263 \$175	\$148 \$175	\$115 \$0
·				
TOTAL ADMINISTRATIVE	\$139,483	\$102,995	\$99,115	\$3,880
OPERATION & MAINTENANCE:				
Property Insurance	\$22,400	\$22,400	\$22,601	(\$201)
Electric	\$43,000	\$32,250	\$29,053	\$3,197
Water & Sewer	\$8,000	\$6,000	\$0	\$6,000
Landscape Maintenance	\$263,995	\$197,996	\$194,653	\$3,344
Landscape - Mulch & Plant Installation	\$0	\$0	\$9,625	(\$9,625)
Landscape Contingency	\$40,000	\$30,000	\$63,377	(\$33,377)
Irrigation Maintenance	\$20,000	\$15,000	\$10,544	\$4,456
Lake Maintenance	\$22,000	\$16,500	\$15,075	\$1,425
Lake Contingency	\$5,000	\$3,750	\$0 \$00.705	\$3,750
Security Patrol	\$55,000	\$41,250	\$29,785	\$11,465
Street Sweeping	\$8,000 \$10,000	\$6,000 \$7,500	\$500 \$12.070	\$5,500 (\$5,470)
General Maintenance Dog Park - General Maintenance	\$10,000 \$5,000		\$12,979 \$1,140	(\$5,479) \$2,610
Kayak Launch - General Maintenance	\$5,000	\$3,750 \$3,750	\$1,140 \$415	\$2,610 \$3,335
TOTAL OPERATION & MAINTENANCE	\$507,395	\$386,146	\$389,747	(\$3,601)
	Ψ001,000	ψοσο, ι το	Ç000,1 11	(ψο,σο 1)

COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures For the period ending June 30, 2021

Γ	ADOPTED	PRORATED BUDGET	ACTUAL	
L	BUDGET	THRU 6/30/21	THRU 6/30/21	VARIANCE
AMENITY CENTER				
Utilities				
Telephone	\$6,000	\$4,500	\$4,041	\$459
Electric	\$16,000	\$12,000	\$10,444	\$1,556
Water/Irrigation	\$26,000	\$19,500	\$30,294	(\$10,794)
Gas	\$1,000	\$750	\$788	(\$38)
Trash Removal	\$2,500	\$1,875	\$1,680	\$195
Security	* 4.45*	***	40.15	*= (=
Security Alarm Monitoring	\$1,100	\$825	\$315	\$510 (\$4.650)
Security Monitoring	\$12,400	\$9,300	\$10,958	(\$1,658)
Access Cards	\$1,000	\$750	\$0	\$750
Management Contracts	#40.000	#20.700	CO7 700	CF 040
Facility Management	\$43,680	\$32,760	\$27,720	\$5,040
Landscape Maintenance	\$26,165 \$8,000	\$19,624 \$6,000	\$20,816 \$0	(\$1,193) \$6,000
Landscape Seasonal (Annuals & Pinestraw)		\$6,000 \$6,000		\$6,000 \$2,995
Landscape Contingency	\$8,000 \$50,104	\$6,000 \$44,328	\$3,005 \$30,403	\$4,925
Field Management/Administrative Pool Maintenance	\$59,104 \$16,500	\$44,328 \$12,375	\$39,403 \$11,200	\$4,925 \$1,175
Pool Repairs	\$7,500	\$5,625	\$2,478	\$3,147
Janitorial Services	\$13,740	\$5,625 \$10,305	\$2,476 \$10,305	\$3,147 \$0
Janitorial Supplies	\$3,500	\$2,625	\$2,515	\$110
Facility Maintenance	\$15,000	\$11,250	\$7,533	\$3,717
Fitness Equipment Lease	\$13,784	\$10,338	\$1,149	\$9,189
Pest Control	\$1,500	\$1,125	\$1,530	(\$405)
Pool Permits	\$500	\$500	\$350	\$150
Repairs & Maintenance	\$10,000	\$7,500	\$5,650	\$1,850
Maintenance Reserves	\$10,000	\$7,500	\$0	\$7,500
New Capital Projects	\$10,000	\$7,500	\$0	\$7,500
Special Events	\$10,000	\$7,500	\$4,713	\$2,787
Holiday Decorations	\$10,856	\$9,863	\$9,863	\$0
Fitness Center Repairs/Supplies	\$3,500	\$2,625	\$7,075	(\$4,450)
Office Supplies	\$500	\$375	\$0	\$375
Operating Supplies	\$10,000	\$7,500	\$3,679	\$3,821
ASCAP/BMI Licenses	\$1,700	\$1,275	\$364	\$911
TOTAL AMENITY CENTER	\$349,529	\$263,993	\$217,868	\$46,125
DEVEDIE				
REVERIE	ФО.	# 0	047 5	047 5
Telephone	\$0 \$0	\$0 \$0	\$175	\$175
Electric	\$0	\$0	\$28	\$28
TOTAL OTHER SOURCES/USES	\$0	\$0	\$203	\$203
OTHER SOURCES/(USES)				
Transfer Out	\$0	\$0	(\$335)	(\$335)
TOTAL OTHER SOURCES/USES	\$0	\$0	(\$335)	(\$335)
TOTAL EXPENDITURES	\$996,407	\$753,134	\$707,268	\$45,866
EXCESS REVENUES/(EXPENDITURES)	\$0		\$149,709	
Fund Balance - Beginning	\$0		\$26,816	
	\$0	. <u>-</u>	\$176,525	
Fund Balance - Ending	\$0	=	φ1/0,323	

Community Development District Debt Service Fund - Series 2007A

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/21	ACTUAL THRU 6/30/21	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			

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/21	ACTUAL THRU 6/30/21	VARIANCE
REVENUES:				
Assessments - Tax Roll Interest Income	\$214,408 \$500	\$215,687 \$375	\$215,687 \$14	\$0 (\$361)
TOTAL REVENUES	\$214,908	\$216,062	\$215,700	\$646,670
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		(\$6,393)	
Fund Balance - Beginning	\$88,410		\$254,145	
Fund Balance - Ending	\$91,099	- = =	\$247,752	
Fund Balance Calculation				
Series 2015 Reserve Revenue	\$159,656 \$88,096 \$247,752	-		

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

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 6/30/21	THRU 6/30/21	VARIANCE
				_
REVENUES:				
Assessments	\$444,917	\$447,570	\$447,570	\$0
Interest Income	\$500	\$375	\$30	(\$345)
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TOTAL REVENUES	\$445,417	\$447,945	\$447,600	(\$345)
EXPENDITURES:				
EAF ENDITORES.				
Series 2016A				
Interest Expense - 11/1	\$167,984	\$167,984	\$167,984	\$0
Principal Expense - 11/1	\$105,000	\$105,000	\$105,000	\$0
Interest Expense - 05/1	\$166,016	\$166,016	\$166,016	\$0
Special Call - 05/1	\$0	\$0	\$5,000	(\$5,000)
TOTAL EXPENDITURES	\$439,000	\$439,000	\$444,000	(\$5,000)
EXCESS REVENUES/(EXPENDITURES)	\$6,417		\$3,600	
Fund Balance - Beginning	\$447,594		\$801,639	
Fund Balance - Ending	\$454,011		\$805,239	
		=		
Fund Balance Calculation				
Series 2016A				
Reserve	\$443,550			
Revenue	\$361,689			
	\$805,239	=		

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

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 6/30/21	THRU 6/30/21	VARIANCE
REVENUES:				
Assessments - Direct	\$136,300	\$66,294	\$66,294	\$0
Assessments - Prepayments	\$0	\$0	\$218,617	\$218,617
Interest Income	\$250	\$188	\$10	(\$177)
TOTAL REVENUES	\$136,550	\$66,481	\$284,921	\$218,440
EXPENDITURES:				
Series 2016B				
Special Call - 11/1	\$40,000	\$40,000	\$150,000	(\$110,000)
Interest Expense - 11/1	\$69,325	\$69,325	\$69,325	\$0 \$0
Interest Expense - 05/1 Special Call - 05/1	\$68,150 \$0	\$64,919 \$0	\$64,919 \$205,000	\$0 (\$205,000)
Special Call - 05/1	Φ0	ФО	\$205,000	(\$205,000)
TOTAL EXPENDITURES	\$177,475	\$174,244	\$489,244	(\$315,000)
EXCESS REVENUES/(EXPENDITURES)	(\$40,925)		(\$204,323)	
Fund Balance - Beginning	\$113,887		\$361,074	
Fund Balance - Ending	\$72,962	- -	\$156,751	
Fund Balance Calculation				
Series 2016B				
Reserve	\$129,838			
Revenue	\$3,824			
Interest	\$656			
Prepayment	\$22,434 \$156,751	=		
	\$156,751			

Community Development District

Debt Service Fund - Series 2017A

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/21	ACTUAL THRU 6/30/21	VARIANCE
REVENUES:				
Assessments Interest Income	\$704,394 \$250	\$603,721 \$188	\$603,721 \$40	\$0 (\$147)
TOTAL REVENUES	\$704,644	\$603,908	\$603,761	(\$147)
EXPENDITURES:				
Series 2017A Interest Expense - 11/1 Principal Expense - 11/1	\$261,791 \$180,000	\$261,791 \$180.000	\$261,791 \$180,000	\$0 \$0
Interest Expense - 05/1	\$258,528	\$258,528	\$258,528	\$0
TOTAL EXPENDITURES	\$700,319	\$700,319	\$700,319	\$0
EXCESS REVENUES/(EXPENDITURES)	\$4,325		(\$96,558)	
Fund Balance - Beginning	\$439,929		\$1,164,233	
Fund Balance - Ending	\$444,254	- - =	\$1,067,675	
Fund Balance Calculation				
<u>Series 2017A</u> Reserve	\$703,838			
Revenue	\$363,837 \$1,067,675	-		

Community Development District

Debt Service Fund - Series 2017B

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/21	ACTUAL THRU 6/30/21	VARIANCE
REVENUES:				
Assessments - Direct Assessments - Prepayments	\$29,158 \$0	\$13,997 \$0	\$13,997 \$12,478	\$0 \$12,478
Interest Transfer In	\$100 \$0	\$75 \$0	\$6 \$335	(\$69) \$335
TOTAL REVENUES	\$29,258	\$14,072	\$26,816	\$12,744
EXPENDITURES:				
Series 2017B	#505.000	4505.000	# 505.000	0.0
Special Call - 11/1	\$525,000	\$525,000	\$525,000	\$0 \$0
Interest Expense - 11/1 Special Call - 2/1	\$28,623 \$0	\$28,623 \$0	\$28,623 \$25,000	\$0 (\$25,000)
Interest Expense - 2/1	\$0	\$0 \$0	\$334	(\$334)
Interest Expense - 05/1	\$14,579	\$14.579	\$13,910	\$669
Special Call - 05/1	\$0	\$0	\$5,000	(\$5,000)
TOTAL EXPENDITURES	\$568,201	\$568,201	\$597,867	(\$29,666)
EXCESS REVENUES/(EXPENDITURES)	(\$538,943)		(\$571,050)	
Fund Balance - Beginning	\$553,623		\$596,536	
Fund Balance - Ending	\$14,680	- - =	\$25,486	
Fund Balance Calculation				
<u>Series 2017B</u>				
Reserve	\$20,664			
Revenue	\$73			
Prepayment	\$4,748			
Interest	\$0 \$25,486	_		

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

	ADOPTED	PRORATED BUDGET	ACTUAL	VARIANCE
	BUDGET	THRU 6/30/21	THRU 6/30/21	VARIANCE
REVENUES:				
Assessments Interest Income	\$414,875 \$100	\$414,875 \$75	\$414,875 \$20	\$0 (\$55)
TOTAL REVENUES	\$414,975	\$414,950	\$414,896	(\$55)
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		\$179,400	
Fund Balance - Beginning	\$94,668		\$509,547	
Fund Balance - Ending	\$274,147	- - =	\$688,947	
Fund Balance Calculation				
<u>Series 2020</u>				
Reserve	\$414,875			
Revenue	\$274,072 \$688,947	_		

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

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 6/30/21	THRU 6/30/21	VARIANCE
REVENUES:				
Bond Proceeds Net Premium Interest	\$0 \$0 \$0	\$0	\$697,240 \$117,273 \$11	\$697,240 \$117,273 \$11
TOTAL REVENUES	\$0	\$0	\$814,524	\$814,524
EXPENDITURES:				
Series 2021 Interest Expense - 05/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$814,524	
Fund Balance - Beginning	\$0		\$0	
Fund Balance - Ending	\$0	- = =	\$814,524	
Fund Balance Calculation				
Series 2020 Reserve	\$566,450			
Revenue Capitalized Interest	\$8 \$248,067 \$814,524	_		

Six Mile Creek

Community Development District Capital Projects Fund - Series 2007A

	ADOPTED	PRORATED BUDGET	ACTUAL			
	BUDGET	THRU 6/30/21	THRU 6/30/21	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					

Capital Projects Fund - Series 2016A

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/21	ACTUAL THRU 6/30/21	VARIANCE
	BODOLI	11110 0/00/21	11110 0/00/21	VAINAINOL
REVENUES:				
Miscellaneous Revenue	\$0		\$252,258	\$252,258
Interest Income	\$0	0 \$0	\$15	\$15
TOTAL REVENUES	\$0	\$0	\$252,273	\$252,273
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$18,228	(\$18,228)
Total Expenditures	\$0	0 \$0	\$18,228	(\$18,228)
EXCESS REVENUES/(EXPENDITURES)	\$0)	\$234,045	
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)	\$234,045	
Fund Balance - Beginning	\$0	0	\$293,453	
Fund Balance - Ending	\$0	<u>)</u>	\$527,497	
Fund Balance Calculation				
Constuction	\$521,73 ²	1		
Cost of Issuance	\$2,570)		
Due from General Fund	\$4,153			
Due to Capital Projects Series 2017A	(\$956			
	\$527,497	<i>(</i>		

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2016B
Statement of Revenues & Expenditures
June 30, 2021

	ADOPTED	PRORATED BUDGET	ACTUAL	MADIANOE
	BUDGET	THRU 6/30/21	THRU 6/30/21	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0)	\$0	
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0)	\$0	
Net Change IIIT und Balance	Ψ	,	ΨΟ	
Fund Balance - Beginning	\$0)	\$1	
Fund Balance - Ending	\$0		\$1	
Fund Balance Calculation				
Construction	<u>\$1</u>	<u>l</u> I		

Capital Projects Fund - Series 2017A

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 6/30/21	THRU 6/30/21	VARIANCE
REVENUES:				
Developer Contributions	\$0	\$0	\$1,179,649	\$1,179,649
Interest	\$0	\$0	\$4	\$4
TOTAL REVENUES	\$0	\$0	\$1,179,653	\$1,179,653
EXPENDITURES:				
Capital Outlay - Construction	\$0		\$0	\$0
Capital Outlay - Construction NW Parcel	\$0	\$0	\$1,325,166	(\$1,325,166)
Total Expenditures	\$0	\$0	\$1,325,166	(\$1,325,166)
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	\$0)		
Construction - NW Parcel	\$906			
Contracts Payable	(\$6,348			
Due from Developer	\$6,348 \$956			
Due from Capital Projects Series 2016A	\$1,862			
	Ψ1,002	-		

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2017B
Statement of Revenues & Expenditures
June 30, 2021

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 6/30/21	THRU 6/30/21	VARIANCE
REVENUES:				
Developer Contributions Interest	\$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	
Fund Balance Calculation				
Construction	\$2 \$2	<u>!</u> !		

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

June 30, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/21	ACTUAL THRU 6/30/21	VARIANCE
REVENUES:				
Developer Contributions Interest	\$0 \$0		\$3,130,473 \$13	\$3,130,473 \$13
TOTAL REVENUES	\$0	\$0	\$3,130,486	\$3,130,486
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$3,659,368	(\$3,659,368)
Total Expenditures	\$0	\$0	\$3,659,368	(\$3,659,368)
EXCESS REVENUES/(EXPENDITURES)	\$0)	(\$528,882)	
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0)	(\$528,882)	
Fund Balance - Beginning	\$0	1	\$535,581	
Fund Balance - Ending	\$0	 = =	\$6,699	
Fund Balance Calculation				
Construction Cost of Issuance Contracts Payable Due from Developer	\$0, \$6,699 (\$461,281 \$461,281 \$6,699) 		

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Statement of Revenues & Expenditures June 30, 2021

	ADOPTED	PRORATED BUDGET	ACTUAL	VARIANCE
	BUDGET	THRU 6/30/21	THRU 6/30/21	VARIANCE
REVENUES:				
Bond Proceeds Interest	\$0 \$0	·	\$9,452,760 \$112	\$9,452,760 \$112
TOTAL REVENUES	\$0	\$0	\$9,452,871	\$9,452,871
EXPENDITURES:				
Capital Outlay - Construction Capital Outlay - Cost of Issuance	\$C \$C	·	\$3,187,637 \$384,136	(\$3,187,637) (\$384,136)
Total Expenditures	\$0	\$0	\$3,571,774	(\$3,571,774)
EXCESS REVENUES/(EXPENDITURES)	\$0		\$5,881,098	
Net Change in Fund Balance	\$0		\$5,881,098	
Fund Balance - Beginning	\$0	1	\$0	
Fund Balance - Ending	\$0		\$5,881,098	
Fund Balance Calculation				
Construction Cost of Issuance	\$5,878,597 \$2,501 \$5,881,098	<u> </u>		

General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:		-					ľ	. ,			- 3		
Special Assessments - Tax Roll	\$0	\$35,378	\$288,041	\$248,570	\$62,754	\$12,424	\$60,077	\$0	\$6,166	\$0	\$0	\$0	\$713,410
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	\$1,125	\$0	\$0	\$0	\$6,086
Interest	\$0	\$0	\$0	\$0	\$1	\$1	\$1	\$1	\$1	\$0	\$0	\$0	\$6
Total Revenues	\$92,760	\$35,878	\$288,071	\$248,570	\$86,776	\$18,593	\$77,962	\$1,076	\$7,292	\$0	\$0	\$0	\$856,977
Expenditures:													
Administrative													
Supervisor Fees	\$800	\$800	\$400	\$200	\$1,200	\$1,000	\$1,000	\$985	\$800	\$0	\$0	\$0	\$7,185
FICA Expense	\$61	\$61	\$31	\$15	\$92	\$77	\$77	\$61	\$61	\$0	\$0	\$0	\$536
Engineering Fees	\$1,151	\$348	\$525	\$483	\$2,019	\$2,267	\$1,560	\$954	\$0	\$0	\$0	\$0	\$9,307
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$600
Trustee Fees	\$0	\$0	\$0	\$4,310	\$0	\$0	\$0	\$8,081	\$0	\$0	\$0	\$0	\$12,391
Dissemination	\$417	\$417	\$417	\$417	\$417	\$717	\$417	\$417	\$417	\$0	\$0	\$0	\$4,050
Attorney Fees	\$4,383	\$1,429	\$1,421	\$1,579	\$4,769	\$6,152	\$2,993	\$0	\$0	\$0	\$0	\$0	\$22,725
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	\$2,417	\$0	\$0	\$0	\$21,750
Information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$900
Telephone	\$77	\$19	\$45	\$19	\$48	\$0	\$106	\$106	\$68	\$0	\$0	\$0	\$487
Postage	\$108	\$15	\$289	\$41	\$103	\$36	\$65	\$77	\$32	\$0	\$0	\$0	\$765
Insurance	\$6,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,218
Printing & Binding	\$19	\$455	\$151	\$253	\$0 \$0	\$518	\$66	\$278	\$164	\$0 ©0	\$0	\$0 \$0	\$1,905
Travel Per Diem	\$0 \$426	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$76	\$0 \$0	\$0 \$377	\$0 \$220	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,100
Legal Advertising	\$426 \$0	\$0 \$0	\$500	\$0 \$0	\$76 \$500	\$500	\$577 \$500	\$220 \$500	\$500	\$0 \$0	\$0 \$0	\$0 \$0	\$1,100
Meeting Room Fee Bank Fees	\$100	\$79	\$300 \$47	\$95	\$500 \$61	\$87	\$300 \$81	\$300 \$46	\$122	\$0 \$0	\$0 \$0	\$0 \$0	\$3,000 \$718
Other Current Charges	\$100 \$0	\$79 \$0	\$47 \$102	\$95 \$0	\$56	\$07 \$0	\$01 \$0	\$46 \$0	\$122	\$0 \$0	\$0 \$0	\$0 \$0	\$110 \$157
Office Supplies	\$0 \$1	\$22	\$102	\$19	\$50 \$6	\$15	\$0 \$2	\$26	\$49	\$0 \$0	\$0 \$0	\$0 \$0	\$137 \$148
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
,						, -		•	•		, ,	, .	, ,
Total Administrative	\$21,452	\$6,161	\$6,451	\$9,947	\$11,863	\$13,885	\$9,759	\$14,867	\$4,730	\$0	\$0	\$0	\$99,115
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	\$3,797	\$3,271	\$0	\$0	\$0	\$29,053
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	\$21,463	\$0	\$0	\$0	\$194,653
Landscape - Mulch & Plant Installation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,625	\$0	\$0	\$0	\$0	\$9,625
Landscape Contingency	\$750	\$0	\$10,875	\$950	\$0	\$16,563	\$20,979	\$4,000	\$9,261	\$0	\$0	\$0	\$63,377
Irrigation Maintenance	\$732	\$0	\$2,516	\$3,190	\$1,956	\$0	\$0	\$2,149	\$0	\$0	\$0	\$0	\$10,544
Lake Maintenance	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$0	\$0	\$0	\$15,075
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	\$1,280	\$1,880	\$0 ©0	\$0	\$0 ©0	\$29,785
Street Sweeping	\$500	\$0 \$000	\$0 \$467	\$0 \$0	\$0 \$6.643	\$0 ©0	\$0 \$0	\$0 \$3.550	\$0 \$1.500	\$0 \$0	\$0 *0	\$0 \$0	\$500
General Maintenance	\$0 \$0	\$820	\$467	\$0 \$0	\$6,642	\$0 \$0	\$0 \$227	\$3,550	\$1,500	\$0 \$0	\$0	\$0 \$0	\$12,979
Dog Park - General Maintenance Kayak Launch - General Maintenance	\$0 \$40	\$0 \$300	\$0 \$0	\$0 \$0	\$501 \$0	\$0 \$0	\$227 \$75	\$206 \$0	\$206 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,140 \$415
Rayar Laurion - General Mainteriance							•						
Total Operation & Maintenance	\$56,601	\$33,040	\$45,734	\$33,750	\$38,224	\$45,902	\$49,428	\$47,813	\$39,255	\$0	\$0	\$0	\$389,747

Six Mile Creek Community Development District General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Amenity Center													
Utilities	C445	C 4 4 C	C404	C450	\$471	C454	C454	\$378	¢470	0.0	¢ο	60	¢4.044
Telephone	\$445	\$446	\$464	\$456		\$451	\$451		\$479	\$0 \$0	\$0 \$0	\$0 ©0	\$4,041
Electric	\$1,111	\$1,026	\$1,267	\$1,171 \$6.765	\$1,129 \$7,757	\$1,104	\$1,222	\$1,168 \$967	\$1,245	\$0 \$0	\$0 \$0	\$0 \$0	\$10,444
Water/Irrigation	\$1,576 \$37	\$1,077	\$4,834	\$6,765	\$7,757	\$4,268	\$1,531		\$1,518	\$0 \$0	\$0 \$0	\$0 \$0	\$30,294 \$788
Gas Trash Removal	\$37 \$172	\$121 \$172	\$181 \$172	\$167 \$193	\$28 \$194	\$139 \$196	\$51 \$194	\$64 \$194	\$0 \$194	\$0 \$0	\$0 \$0	\$0 \$0	\$1,680
Security	\$172	\$172	\$172	\$193	\$194	\$190	\$194	ф194	ф 194	φU	φU	φU	\$1,000
•	\$35	¢25	¢25	¢o.e	6 25	¢o.c	¢25	#2 E	¢2E	0.0	¢ο		\$315
Security Alarm Monitoring Security Monitoring	\$1,096	\$35 \$2,192	\$35 \$1,096	\$35 \$1,096	\$35 \$1,096	\$35 \$1,096	\$35 \$1,096	\$35 \$1,096	\$35 \$1,096	\$0 \$0	\$0 \$0	\$0 \$0	\$10,958
Access Cards	\$1,090	\$2,192	\$1,090	\$1,090	\$1,090	\$1,090	\$1,090	\$1,090	\$1,090	\$0 \$0	\$0 \$0	\$0 \$0	\$10,938
Management Contracts	φU	ΦΟ	ΦU	φU	ΦΟ	φυ	φU	φU	φU	φυ	φU	φυ	φυ
Facility Management	\$4,200	\$3,360	\$3,360	\$3,360	\$3,360	\$3,360	\$3,360	\$3,360	\$0	\$0	\$0	\$0	\$27,720
Landscape Maintenance	\$2,180	\$2,180	\$2,180	\$2,180	\$3,300	\$3,373	\$2,180	\$2,180	\$2,180	\$0	\$0 \$0	\$0	\$20,816
Landscape Contingency	\$2,100	\$2,100	\$2,100	\$220	\$2,100	\$220	\$2,100	\$1,238	\$2,100	\$0	\$0 \$0	\$0	\$3,005
Field Management/Administrative	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$0	\$0	\$0 \$0	\$0	\$39,403
Pool Maintenance	\$1,375	\$1,375	\$1,375	\$1,375	\$1,375	\$4,925 \$1,375	\$1,375	\$4,925 \$1,575	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$11,200
Pool Repairs	\$1,575 \$38	\$1,373	\$372	\$1,573 \$71	\$385	\$112	\$1,240	\$253	\$0 \$0	\$0	\$0 \$0	\$0	\$2,478
Janitorial Services	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$0	\$0	\$0	\$10,305
Janitorial Supplies	\$254	\$1,143	\$1,145 \$106	\$383	\$283	\$332	\$1,143	\$7,143	\$1,143	\$0	\$0 \$0	\$0	\$2.515
Facility Maintenance	\$2,144	\$3,036	\$1,403	\$108	\$230	\$23	\$411	\$178	\$0	\$0	\$0 \$0	\$0	\$7,533
Fitness Equipment Lease	\$1.149	\$0	\$0	\$0	Ψ 2 30	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$1,149
Pest Control	\$0	\$0	\$270	\$720	\$0	\$0	\$270	\$0	\$270	\$0	\$0	\$0	\$1,530
Pool Permits	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$350
Repairs & Maintenance	\$0 \$0	\$983	\$0 \$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	\$294	\$587	\$0	\$0	\$0	\$0	\$4,713
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	\$1,397	\$0	\$0	\$0	\$3,679
ASCAP/BMI Licenses	\$0	\$0	\$364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364
	200 107	200.404	007.040	004.700	400 750	000 110	400.070	*	*		•		0017.000
Total Amenity Center	\$29,187	\$33,434	\$27,019	\$24,760	\$26,758	\$26,448	\$20,070	\$20,406	\$9,787	\$0	\$0	\$0	\$217,868
Reverie													
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$0	\$0	\$175
Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$28
Total Other Sources/Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203	\$0	\$0	\$0	\$203
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	\$86,235	\$79,258	\$83,086	\$53,975	\$0	\$0	\$0	\$707,268
Excess Revenues (Expenditures)	(\$14,480)	(\$36,757)	\$208,867	\$180,114	\$9,597	(\$67,642)	(\$1,296)	(\$82,010)	(\$46,683)	\$0	\$0	\$0	\$149,709

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

Funding Request #	Prepare Date	Check#	Received Date	Payment Amount	Total Funding Request	General Fund Portion (FY19)	General Fund Portion (FY20)	General Fund Portion (FY21)	Capital 2017 (Due to Developer)	Capital 2020 (Due to Developer)	Capital 2021 (Due to Developer)	Over and (short) Balance Due
					rioquest	1 0111011 (1 1 10)	1 010011 (1 120)	1 010011 (1 121)	Do volopei)	Do rolopei)	Do voloper)	Bularioe Bue
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	WIRE	6/16/21	\$544,539.78	\$544,539.78	\$0.00	\$0.00	\$0.00	\$0.00	\$544,539.78	\$0.00	\$0.00
16	5/26/21	WIRE	6/16/21	\$213,995.91	\$213,995.91	\$0.00	\$0.00	\$0.00	\$213,995.91	\$0.00	\$0.00	\$0.00
17	6/10/21				\$6,348.49	\$0.00	\$0.00	\$0.00	\$6,348.49	\$0.00	\$0.00	(\$6,348.49)
18	6/10/21				\$461,280.99	\$0.00	\$0.00	\$0.00	\$0.00	\$461,280.99	\$0.00	(\$461,280.99)
Due to Devel	oper			\$5,051,972.40	\$5,519,601.88	(\$27,528.91)	\$260,995.48	\$70,326.49	\$1,531,538.20	\$3,156,872.84	\$467,397.78	(\$467,629.48)

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

	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
200/1	J, 23, 20 _		Rembalsement for NOW Fermit Fee		
	=	TOTAL		\$	192,277.05
Fiscal Year 2020					
10/1/19		Interest		\$	34.96
10/30/19		St.Johns Cty Board Commissioners	Chk# 573799 Utility Reimbursement	\$	73,628.48
11/1/19		Interest		\$	30.43
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	\$	58,127.43
		Interest	Clik# 370202 Othity Reimbursement	\$	35.80
3/2/20					
4/1/20		Interest		\$	11.94
4/1/20		St.Johns Cty Board Commissioners	Chk# 578604 Utility Reimbursement	\$	36,712.06
5/1/20		Interest		\$	1.77
6/1/20		Interest		\$	2.05
7/1/20		Interest		\$	1.18
7/29/20		St.Johns Cty Board Commissioners	Chk# 581107 Utility Reimbursement	\$	74,953.78
8/3/20		Interest		\$	1.06
9/1/20		Interest		\$	1.22
3, 1, 20	_				
	=	TOTAL		\$	243,659.23
			Acquisition/Construction Fund at 9/30/19	\$	236,303.89
			Interest Earned thru 9/30/20	\$	243,659.23
			Requisitions Paid thru 9/30/20	\$	(192,277.05
			Remaining Acquisition/Construction Fund	\$	287,686.07
Date	Requisition #	Contractor	Remaining Acquisition/Construction Fund	\$	287,686.07
Date Fiscal Year 2021	Requisition #	Contractor		\$	
	Requisition #	Contractor Carlton Construction, Inc.	Remaining Acquisition/Construction Fund	\$	287,686.07
Fiscal Year 2021 6/8/21	267A	Carlton Construction, Inc.	Remaining Acquisition/Construction Fund Description Invoice #1593 - Trailmark Extra Work - Progress Billing No.2	\$	287,686.07 Requisition 3,602.53
6/8/21 6/16/21	267A 268A	Carlton Construction, Inc. Carlton Construction, Inc.	Remaining Acquisition/Construction Fund Description Invoice #1593 - Trailmark Extra Work - Progress Billing No.2 Invoice #1564 - Trailmark Extra Work - Progress Billing No. 1	\$ \$ \$	287,686.07 Requisition 3,602.53 3,602.75
6/8/21 6/16/21 6/28/21	267A 268A 269A	Carlton Construction, Inc. Carlton Construction, Inc. Onsight Industries	Pescription Description Invoice #1593 - Trailmark Extra Work - Progress Billing No.2 Invoice #1564 - Trailmark Extra Work - Progress Billing No. 1 Invoice #002-21-295298-1 - Trailmark Street Sign Repairs	\$ \$ \$ \$	287,686.07 Requisition 3,602.53 3,602.75 4,459.05
6/8/21 6/16/21	267A 268A	Carlton Construction, Inc. Carlton Construction, Inc. Onsight Industries Onsight Industries	Remaining Acquisition/Construction Fund Description Invoice #1593 - Trailmark Extra Work - Progress Billing No.2 Invoice #1564 - Trailmark Extra Work - Progress Billing No. 1	\$ \$ \$ \$ \$	287,686.07 Requisition 3,602.53 3,602.75 4,459.05
6/8/21 6/16/21 6/28/21	267A 268A 269A	Carlton Construction, Inc. Carlton Construction, Inc. Onsight Industries	Pescription Description Invoice #1593 - Trailmark Extra Work - Progress Billing No.2 Invoice #1564 - Trailmark Extra Work - Progress Billing No. 1 Invoice #002-21-295298-1 - Trailmark Street Sign Repairs	\$ \$ \$ \$	287,686.07 Requisition 3,602.53 3,602.75 4,459.05 6,564.00
Fiscal Year 2021 6/8/21 6/16/21 6/28/21 6/28/21 Fiscal Year 2021	267A 268A 269A	Carlton Construction, Inc. Carlton Construction, Inc. Onsight Industries Onsight Industries TOTAL	Pescription Description Invoice #1593 - Trailmark Extra Work - Progress Billing No.2 Invoice #1564 - Trailmark Extra Work - Progress Billing No. 1 Invoice #002-21-295298-1 - Trailmark Street Sign Repairs	\$ \$ \$ \$ \$	287,686.07 Requisition 3,602.53 3,602.75 4,459.05 6,564.00 18,228.33
6/8/21 6/8/21 6/16/21 6/28/21 6/28/21 6/28/21	267A 268A 269A	Carlton Construction, Inc. Carlton Construction, Inc. Onsight Industries Onsight Industries TOTAL Interest	Pescription Invoice #1593 - Trailmark Extra Work - Progress Billing No. 2 Invoice #1564 - Trailmark Extra Work - Progress Billing No. 1 Invoice #002-21-295298-1 - Trailmark Street Sign Repairs Invoice #002-21-294820-1 - Trailmark Additional Park Benches	\$ \$ \$ \$ \$	287,686.07 Requisition 3,602.53 3,602.75 4,459.05 6,564.00 18,228.33
6/8/21 6/8/21 6/16/21 6/28/21 6/28/21 6/28/21	267A 268A 269A	Carlton Construction, Inc. Carlton Construction, Inc. Onsight Industries Onsight Industries TOTAL	Pescription Description Invoice #1593 - Trailmark Extra Work - Progress Billing No.2 Invoice #1564 - Trailmark Extra Work - Progress Billing No. 1 Invoice #002-21-295298-1 - Trailmark Street Sign Repairs	\$ \$ \$ \$ \$	287,686.07 Requisition 3,602.53 3,602.75 4,459.05 6,564.00 18,228.33
6/8/21 6/8/21 6/16/21 6/28/21 6/28/21 6/28/21	267A 268A 269A	Carlton Construction, Inc. Carlton Construction, Inc. Onsight Industries Onsight Industries TOTAL Interest	Pescription Invoice #1593 - Trailmark Extra Work - Progress Billing No. 2 Invoice #1564 - Trailmark Extra Work - Progress Billing No. 1 Invoice #002-21-295298-1 - Trailmark Street Sign Repairs Invoice #002-21-294820-1 - Trailmark Additional Park Benches	\$ \$ \$ \$ \$	287,686.07 Requisition 3,602.55 3,602.75 4,459.05 6,564.00 18,228.33
6/8/21 6/8/21 6/16/21 6/28/21 6/28/21 6/28/21 Fiscal Year 2021 10/1/20 10/30/20 11/2/20	267A 268A 269A	Carlton Construction, Inc. Carlton Construction, Inc. Onsight Industries Onsight Industries TOTAL Interest St.Johns Cty Board Commissioners	Pescription Invoice #1593 - Trailmark Extra Work - Progress Billing No. 2 Invoice #1564 - Trailmark Extra Work - Progress Billing No. 1 Invoice #002-21-295298-1 - Trailmark Street Sign Repairs Invoice #002-21-294820-1 - Trailmark Additional Park Benches	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287,686.07 Requisition 3,602.53 3,602.75 4,459.05 6,564.00 18,228.33 1.18 104,017.48 1.25
6/8/21 6/8/21 6/16/21 6/28/21 6/28/21 6/28/21 Fiscal Year 2021 10/1/20 10/30/20 11/2/20 12/1/20	267A 268A 269A	Carlton Construction, Inc. Carlton Construction, Inc. Onsight Industries Onsight Industries TOTAL Interest St.Johns Cty Board Commissioners Interest Interest	Pescription Invoice #1593 - Trailmark Extra Work - Progress Billing No. 2 Invoice #1564 - Trailmark Extra Work - Progress Billing No. 1 Invoice #002-21-295298-1 - Trailmark Street Sign Repairs Invoice #002-21-294820-1 - Trailmark Additional Park Benches	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287,686.07 Requisition 3,602.55 3,602.75 4,459.05 6,564.00 18,228.33 1.18 104,017.48 1.21 1.61
6/8/21 6/8/21 6/16/21 6/28/21 6/28/21 6/28/21 5/3/20 10/1/20 10/30/20 11/2/20 12/1/20 1/4/21	267A 268A 269A	Carlton Construction, Inc. Carlton Construction, Inc. Onsight Industries Onsight Industries TOTAL Interest St.Johns Cty Board Commissioners Interest Interest Interest Interest Interest	Description Invoice #1593 - Trailmark Extra Work - Progress Billing No.2 Invoice #1564 - Trailmark Extra Work - Progress Billing No. 1 Invoice #002-21-295298-1 - Trailmark Street Sign Repairs Invoice #002-21-294820-1 - Trailmark Additional Park Benches Chk# 584204 Utility Reimbursement	\$ \$ \$ \$ \$ \$ \$ \$ \$	287,686.03 Requisition 3,602.53 3,602.73 4,459.03 6,564.00 18,228.33 1.11 104,017.44 1.22 1.61 1.60
iscal Year 2021 6/8/21 6/16/21 6/28/21 6/28/21 6/28/21 iscal Year 2021 10/1/20 10/30/20 11/2/20 12/1/20 1/4/21 1/28/21	267A 268A 269A	Carlton Construction, Inc. Carlton Construction, Inc. Onsight Industries Onsight Industries TOTAL Interest St.Johns Cty Board Commissioners Interest Interest Interest Interest St.Johns Cty Board Commissioners	Pescription Invoice #1593 - Trailmark Extra Work - Progress Billing No. 2 Invoice #1564 - Trailmark Extra Work - Progress Billing No. 1 Invoice #002-21-295298-1 - Trailmark Street Sign Repairs Invoice #002-21-294820-1 - Trailmark Additional Park Benches	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287,686.01 Requisition 3,602.51 3,602.71 4,459.01 6,564.00 18,228.31 1.11 104,017.44 1.22 1.66 61,722.22
6/8/21 6/8/21 6/16/21 6/28/21 6/28/21 6/28/21 6/28/21 5iscal Year 2021 10/1/20 10/30/20 11/2/20 12/1/20 1/4/21 1/28/21 2/1/21	267A 268A 269A	Carlton Construction, Inc. Carlton Construction, Inc. Onsight Industries Onsight Industries TOTAL Interest St.Johns Cty Board Commissioners Interest Interest Interest Interest St.Johns Cty Board Commissioners Interest Interest Interest Interest Interest Interest Interest Interest	Description Invoice #1593 - Trailmark Extra Work - Progress Billing No.2 Invoice #1564 - Trailmark Extra Work - Progress Billing No. 1 Invoice #002-21-295298-1 - Trailmark Street Sign Repairs Invoice #002-21-294820-1 - Trailmark Additional Park Benches Chk# 584204 Utility Reimbursement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287,686.03 Requisition 3,602.53 3,602.73 4,459.03 6,564.00 18,228.33 1.18 104,017.48 1.29 1.66 61,722.21 1.70
Giscal Year 2021 6/8/21 6/16/21 6/28/21 6/28/21 6/28/21 Giscal Year 2021 10/1/20 10/30/20 11/2/20 12/1/20 1/4/21 1/28/21 2/1/21 3/1/21	267A 268A 269A	Carlton Construction, Inc. Carlton Construction, Inc. Onsight Industries Onsight Industries TOTAL Interest St.Johns Cty Board Commissioners Interest Interest Interest St.Johns Cty Board Commissioners Interest Interest Interest Interest Interest Interest Interest Interest Interest	Description Invoice #1593 - Trailmark Extra Work - Progress Billing No.2 Invoice #1564 - Trailmark Extra Work - Progress Billing No. 1 Invoice #002-21-295298-1 - Trailmark Street Sign Repairs Invoice #002-21-294820-1 - Trailmark Additional Park Benches Chk# 584204 Utility Reimbursement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287,686.07 Requisition 3,602.57 3,602.79 4,459.09 6,564.00 18,228.33 1.11 104,017.48 1.22 1.66 61,722.22 1.77 1.74
Fiscal Year 2021 6/8/21 6/16/21 6/28/21 6/28/21 6/28/21 Fiscal Year 2021 10/12/0 10/30/20 11/2/20 1/4/21 1/28/21 2/1/21 3/1/21 4/1/21	267A 268A 269A	Carlton Construction, Inc. Carlton Construction, Inc. Onsight Industries Onsight Industries TOTAL Interest St.Johns Cty Board Commissioners Interest Interest Interest St.Johns Cty Board Commissioners Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	Description Invoice #1593 - Trailmark Extra Work - Progress Billing No.2 Invoice #1564 - Trailmark Extra Work - Progress Billing No. 1 Invoice #002-21-295298-1 - Trailmark Street Sign Repairs Invoice #002-21-294820-1 - Trailmark Additional Park Benches Chk# 584204 Utility Reimbursement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287,686.07 Requisition 3,602.55 3,602.75 4,459.05 6,564.06 18,228.35 1.18 104,017.48 1.29 1.66 61,722.25 1.77 1.79
Fiscal Year 2021 6/8/21 6/16/21 6/28/21 6/28/21 6/28/21 Fiscal Year 2021 10/1/20 10/30/20 11/2/20 12/1/20 1/4/21 1/28/21 2/1/21 3/1/21 4/1/21 5/1/21	267A 268A 269A	Carlton Construction, Inc. Carlton Construction, Inc. Onsight Industries Onsight Industries TOTAL Interest St.Johns Cty Board Commissioners Interest	Description Invoice #1593 - Trailmark Extra Work - Progress Billing No.2 Invoice #1564 - Trailmark Extra Work - Progress Billing No. 1 Invoice #002-21-295298-1 - Trailmark Street Sign Repairs Invoice #002-21-294820-1 - Trailmark Additional Park Benches Chk# 584204 Utility Reimbursement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287,686.07 Requisition 3,602.55 3,602.75 4,459.05 6,564.06 18,228.35 1.18 104,017.48 1.29 1.66 61,722.25 1.77 1.79
Fiscal Year 2021 6/8/21 6/16/21 6/28/21 6/28/21 6/28/21 Fiscal Year 2021 10/1/20 10/30/20 11/2/20 1/4/21 1/28/21 2/1/21 3/1/21 4/1/21	267A 268A 269A	Carlton Construction, Inc. Carlton Construction, Inc. Onsight Industries Onsight Industries TOTAL Interest St.Johns Cty Board Commissioners Interest Interest Interest St.Johns Cty Board Commissioners Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	Description Invoice #1593 - Trailmark Extra Work - Progress Billing No.2 Invoice #1564 - Trailmark Extra Work - Progress Billing No. 1 Invoice #002-21-295298-1 - Trailmark Street Sign Repairs Invoice #002-21-294820-1 - Trailmark Additional Park Benches Chk# 584204 Utility Reimbursement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287,686.07 3,602.53 3,602.75 4,459.05 6,564.00 18,228.33 1.18 104,017.48 1.25 1.61 1.66 61,722.22 1.77 1.74 1.93 1.86
Fiscal Year 2021 6/8/21 6/16/21 6/28/21 6/28/21 Fiscal Year 2021 10/1/20 10/30/20 11/2/20 12/1/20 1/4/21 1/28/21 2/1/21 3/11/21 4/1/21 5/1/21	267A 268A 269A	Carlton Construction, Inc. Carlton Construction, Inc. Onsight Industries Onsight Industries TOTAL Interest St.Johns Cty Board Commissioners Interest	Description Invoice #1593 - Trailmark Extra Work - Progress Billing No.2 Invoice #1564 - Trailmark Extra Work - Progress Billing No. 1 Invoice #002-21-295298-1 - Trailmark Street Sign Repairs Invoice #002-21-294820-1 - Trailmark Additional Park Benches Chk# 584204 Utility Reimbursement Chk# 587721 Utility Reimbursement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287,686.07 Requisition 3,602.53 3,602.75 4,459.05 6,564.00 18,228.33 1.18 104,017.48 1.25 1.61 1.66 61,722.22 1.77 1.74 1.93 1.86 86,518.19
Fiscal Year 2021 6/8/21 6/16/21 6/28/21 6/28/21 6/28/21 Fiscal Year 2021 10/1/20 10/30/20 11/2/20 1/4/21 1/28/21 2/1/21 3/1/21 4/1/21 5/1/21 5/27/21	267A 268A 269A	Carlton Construction, Inc. Carlton Construction, Inc. Onsight Industries Onsight Industries TOTAL Interest St.Johns Cty Board Commissioners Interest Interest Interest St.Johns Cty Board Commissioners Interest St.Johns Cty Board Commissioners	Description Invoice #1593 - Trailmark Extra Work - Progress Billing No.2 Invoice #1564 - Trailmark Extra Work - Progress Billing No. 1 Invoice #002-21-295298-1 - Trailmark Street Sign Repairs Invoice #002-21-294820-1 - Trailmark Additional Park Benches Chk# 584204 Utility Reimbursement Chk# 587721 Utility Reimbursement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287,686.07 Requisition 3,602.53 3,602.75 4,459.05 6,564.00 18,228.33 1.18 104,017.48 1.25 1.61 1.66 61,722.22 1.77 1.74 1.93 1.86 86,518.19
Fiscal Year 2021 6/8/21 6/16/21 6/28/21 6/28/21 6/28/21 Fiscal Year 2021 10/1/20 10/30/20 11/2/20 12/1/20 1/4/21 1/28/21 2/1/21 3/1/21 4/1/21 5/1/21 5/27/21	267A 268A 269A	Carlton Construction, Inc. Carlton Construction, Inc. Onsight Industries Onsight Industries TOTAL Interest St.Johns Cty Board Commissioners Interest	Description Invoice #1593 - Trailmark Extra Work - Progress Billing No.2 Invoice #1564 - Trailmark Extra Work - Progress Billing No. 1 Invoice #002-21-295298-1 - Trailmark Street Sign Repairs Invoice #002-21-294820-1 - Trailmark Additional Park Benches Chk# 584204 Utility Reimbursement Chk# 587721 Utility Reimbursement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287,686.07 3,602.53 3,602.75 4,459.05 6,564.00 18,228.33 1.18 104,017.48 1.25 1.61 1.66 61,722.22 1.70 1.74 1.93 1.86 86,518.19 1.98
Fiscal Year 2021 6/8/21 6/16/21 6/28/21 6/28/21 6/28/21 Fiscal Year 2021 10/1/20 10/30/20 11/2/20 12/1/20 1/4/21 1/28/21 2/1/21 3/1/21 4/1/21 5/1/21 5/27/21	267A 268A 269A	Carlton Construction, Inc. Carlton Construction, Inc. Onsight Industries Onsight Industries TOTAL Interest St.Johns Cty Board Commissioners Interest	Description Invoice #1593 - Trailmark Extra Work - Progress Billing No. 2 Invoice #1564 - Trailmark Extra Work - Progress Billing No. 1 Invoice #002-21-295298-1 - Trailmark Street Sign Repairs Invoice #002-21-294820-1 - Trailmark Additional Park Benches Chk# 584204 Utility Reimbursement Chk# 587721 Utility Reimbursement Chk# 590524 Utility Reimbursement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287,686.07 3,602.53 3,602.75 4,459.05 6,564.00 18,228.33 1.18 104,017.48 1.25 1.61 1.66 61,722.22 1.70 1.74 1.93 1.86 86,518.19 1.98 252,272.80
Fiscal Year 2021 6/8/21 6/16/21 6/28/21 6/28/21 6/28/21 Fiscal Year 2021 10/1/20 10/30/20 11/2/20 1/4/21 1/28/21 2/1/21 3/1/21 4/1/21 5/1/21 5/27/21	267A 268A 269A	Carlton Construction, Inc. Carlton Construction, Inc. Onsight Industries Onsight Industries TOTAL Interest St.Johns Cty Board Commissioners Interest	Description Invoice #1593 - Trailmark Extra Work - Progress Billing No.2 Invoice #1564 - Trailmark Extra Work - Progress Billing No. 1 Invoice #002-21-295298-1 - Trailmark Street Sign Repairs Invoice #002-21-294820-1 - Trailmark Additional Park Benches Chk# 584204 Utility Reimbursement Chk# 587721 Utility Reimbursement Chk# 590524 Utility Reimbursement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287,686.07

Capital Improvement Revenue Bonds, Series 2016B

Date	Requisition #	Contractor	Description	Req	uisition
iscal Year 202	0				
	<u> </u>	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		\$	-
			Acquisition/Construction Fund at 9/30/19	\$	1.20
			Interest Earned thru 9/30/20	\$	-
			Requisitions Paid thru 9/30/20	\$	-
			Remaining Acquisition/Construction Fund	\$	1.20

Date Re	equisition #	Contractor	Description	Req	uisition
Fiscal Year 2021					
		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		\$	-
6/1/21		Interest		\$	-
		TOTAL		\$	-
			Acquisition/Construction Fund at 9/30/20	\$	1.20
			Interest Earned thru 6/30/21	\$	-
			Requisitions Paid thru 6/30/21	\$	-
			Remaining Acquisition/Construction Fund	\$	1.20

Capital Improvement Revenue Bonds, Series 2017A

Date	Requisition #	Contractor	Description	Req	uisition
Fiscal Year 2	2021				
		TOTAL		\$	-
Fiscal Year 2	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		\$	-
6/1/21		Interest		\$	-
		TOTAL		\$	-
			Acquisition/Construction Fund at 9/30/20	\$	0.23
			Interest Earned thru 6/30/21	\$	-
			Requisitions Paid thru 6/30/21	\$	-
			Remaining Acquisition/Construction Fund	\$	0.23

Capital Improvement Revenue Bonds, Series 2017A-NW Parcel

Date	Requisition #	Contractor	Description		Requisition
Fiscal Year 2021					
10/26/20	25	Vallencourt Construction Co. Inc.	Appl# 5 - Trailmark East Parcel PH6 & Lot 4D Lot Fill	\$	242,841.14
10/26/20	26	England-Thims & Miller Inc.	Invoice #194693 - Phase 6 CEI Services (WA#43)	\$	3,422.01
12/14/20	27	England-Thims & Miller Inc.	Invoice #0195322 - Phase 6 CEI Services (WA#43)	\$	2,152.00
12/14/20	28	England-Thims & Miller Inc.	Invoice #0195704 - Phase 6 CEI Services (WA#43)	\$	3,041.41
12/14/20	29	England-Thims & Miller Inc.	Invoice #0195942 - Phase 6 CEI Services (WA#43)	\$	5,913.50
12/21/20	30	Vallencourt Construction Co. Inc.	Appl# 6 - Trailmark East Parcel PH6 & Lot 4D Lot Fill	\$	136,689.61
2/19/21	31	England-Thims & Miller Inc.	Invoice #0196490 - Phase 6 CEI Services (WA#43)	\$	2,914.18
2/24/21	32	Vallencourt Construction Co. Inc.	Appl# 7 - Trailmark East Parcel PH6 & Lot 4D Lot Fill	\$	242,133.10
3/9/21	33	England-Thims & Miller Inc.	Inv# 0196856 - Phase 6 CEI Services (WA#43) - January 2021	\$	7,702.81
3/9/21	34	Vallencourt Construction Co. Inc.	Application #8 - Trailmark East Parcel Phase 6 & 4D Lot Refill - January 2021	\$	363,050.07
3/30/21	35	Vallencourt Construction Co. Inc.	Application #9 - Trailmark East Parcel Phase 6 & 4D Lot Refill - February 2021	\$	92,607.96
3/30/21	36	England-Thims & Miller Inc.	Invoice # 0197173 - Phase 6 CEI Services (WA#43) - February 2021	\$	4,547.67
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
5/28/21	39	England-Thims & Miller Inc.	Invoice #0197595 - Phase 6 CEI Services (WA#43) - March 2021	\$	12,081.07
5/28/21	40	England-Thims & Miller Inc.	Invoice #0196242 - Phase 6 CEI Services (WA#43) - November 2020	\$	8,191.50
6/16/21	41	England-Thims & Miller Inc.	Invoice #0197877 - Phase 6 CEI Services (WA#43) - April 2021	\$	6,236.70
6/16/21	42	Vallencourt Construction Co. Inc.	Application #11 - Trailmark East Parcel Phase 6 & 4D Lot Refill - April 2021	\$	207,759.21
	_	TOTAL		\$	1,570,274.09
Fiscal Year 2021					
10/1/20		Interest		\$	1.63
11/2/20		Interest		\$	1.48
12/1/20		Interest		\$	0.62
1/4/21		Interest		\$	0.41
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	ŭ i	\$	· -
5/1/21		Interest		\$	_
5/28/21		Wire	FY21 Funding Request #14	\$	249,262.72
6/1/21		Interest	0 14.	Ś	-
6/16/21		Wire	FY21 Funding Request #16	\$	213,995.91
	_	TOTAL		\$	1,173,304.41
	_		Acquisition/Construction Fund at 9/30/20	\$	397,875.71
			Interest Earned thru 6/30/21		1,173,304.41
			Requisitions Paid thru 6/30/21		[1,570,274.09]
			Remaining Acquisition/Construction Fund	Ś	906.03

Capital Improvement Revenue & Refunding Bonds, Series 2017B

Date Requisition #	Contractor	Description	Req	uisition
Fiscal Year 2021				
	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		\$	-
6/1/21	Interest		\$	-
	TOTAL		\$	-
		Acquisition/Construction Fund at 9/30/20	\$	1.88
		Interest Earned thru 6/30/21	\$	-
		Requisitions Paid thru 6/30/21	\$	-
		Remaining Acquisition/Construction Fund	\$	1.88

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

iscal Year 2021	Requisition #	Contractor	Description	F	Requisition
10/26/20	27	Dock Medics of Florida, LLC	Kayak Launch	\$	11,950.0
10/26/20	28	St. Johns County		\$	13,960.0
10/26/20	29	Sterling Specialties, Inc.		\$	24,750.0
10/26/20	30	Hopping, Green & Sams	Invoice #117762- Project Construction Services	\$	164.
10/26/20	31	Vallencourt Construction		\$	370,458.
10/26/20	32	Vallencourt Construction		\$	509,838.
10/26/20	33	Avid Trails, LLC		\$	50,405.
10/26/20	34	Avid Trails, LLC		\$	76,735.
10/26/20	35	Environmental Services, Inc.		\$	3,000.
10/26/20	36	Environmental Services, Inc.		\$	3,750.
10/26/20	37	Avid Trails, LLC		\$	7,564.
10/26/20	38	England-Thims & Miller, Inc.		\$	9,814.
10/26/20	39	England-Thims & Miller, Inc.		\$	17,588.
10/26/20	40	Avid Trails, LLC		\$	7,500.
10/26/20	41	Basham & Lucas Design Group, Inc.		\$	5,152.
10/26/20	42	Carlton Construction, Inc.		\$	7,355.
10/26/20	43	Basham & Lucas Design Group, Inc.		\$	3,440.
10/30/20 12/14/20	44 45	Vallencourt Construction England-Thims & Miller, Inc.		\$ \$	218,229. 6,390.
12/14/20	46	England-Thims & Miller, Inc.		\$	4,098.
12/14/20	47	England-Thims & Miller, Inc.		\$	5,315.
12/14/20	48	England-Thims & Miller, Inc.		\$	6,649.
12/14/20	49	England-Thims & Miller, Inc.		\$	1,875.
12/14/20	50	England-Thims & Miller, Inc.		\$	3,615.
12/14/20	51	England-Thims & Miller, Inc.		\$	10,223
12/14/20	52	Basham & Lucas Design Group, Inc.		\$	1,250.
12/14/20	53	Onsight Industries, LLC		\$	7,460.
12/14/20	54	Hopping, Green & Sams		\$	423.
12/14/20	55	Carlton Construction, Inc.		\$	1,358.
12/14/20	56	Carlton Construction, Inc.		\$	2,521
12/22/20	57	Vallencourt Construction		\$	89,589
12/22/20	58	Avid Trails, LLC		\$	7,500
12/22/20	59	Hopping, Green & Sams		\$	493.
1/22/21	57A	Vallencourt Construction		\$	442,994
1/20/21	60	Weyerhaeuser NP Company		\$	86,400
1/20/21	61	Basham & Lucas Design Group, Inc.		\$	2,393
1/20/21	62	England-Thims & Miller, Inc.		\$	4,871
1/20/21	63	England-Thims & Miller, Inc.		\$	369.
1/20/21	64	England-Thims & Miller, Inc.			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		\$	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.		\$	1,300.
1/20/21	72	Basham & Lucas Design Group, Inc.		\$	12,030
1/20/21	73	ECS Florida, LLC		\$	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.		\$	3,971
3/9/21	77	Carlton Construction, Inc.	Application #1 - Trailmark Entry & Parks - January 2021	\$	172,623
3/9/21	78	Vallencourt Construction	·	\$	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	oice #Trailmark 2020-04 - Trail Construction - Trailhead Adventure Trail Balance - February 20		69,686
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	ç	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		610
3/30/21	88 89	England-Thims & Miller, Inc.		\$	8,055 2,075
3/30/21	99 90	England-Thims & Miller, Inc.	Invoice #0197076 - Trailmark East Parcel Phase 2, No.50 - February 2021 Invoice #0197591 - East Parcel Phase 1 - CEI Services (WA#42) - March 2021	ç	
5/28/21 5/28/21	90	England-Thims & Miller, Inc.		\$	4,676. 282,756.
5/28/21 5/28/21	91 92	Carlton Construction, Inc.		\$	728.
6/16/21	93	Hopping, Green & Sams England-Thims & Miller, Inc.		Ś	2,106.
6/16/21	93	England-Thims & Miller, Inc.	Invoice #0197620 - Master Site Plaining (WA#51) - April 2021 Invoice #0197874 - East Parcel Phase 1 CEI Services (WA#42) - April 2021	Š	302.
6/16/21	95	Hopping, Green & Sams	1	\$	540.
6/16/21	96	Carlton Construction, Inc.		\$	538,320
6/16/21	97	England-Thims & Miller, Inc.		\$	3,270
0/10/21	-	TOTAL			4,246,011
	-			•	,
cal Year 2021					
scal Year 2021 10/1/20		Interest		\$	6.
10/1/20		Interest Interest		\$ \$	
				\$ \$ \$	5.
10/1/20 11/2/20		Interest		\$	5.
10/1/20 11/2/20 12/1/20		Interest Interest		\$ \$	5. 0. 0.
10/1/20 11/2/20 12/1/20 1/4/21		Interest Interest Interest	FY21 Funding Request #5	\$ \$ \$	5. 0. 0. 442,994
10/1/20 11/2/20 12/1/20 1/4/21 1/20/21		Interest Interest Interest Wire	FY21 Funding Request #5	\$ \$ \$	5. 0. 0. 442,994
10/1/20 11/2/20 12/1/20 1/4/21 1/20/21 2/24/21		Interest Interest Interest Wire Wire	FY21 Funding Request #5 FY21 Funding Request #6	\$ \$ \$	5. 0. 0. 442,994. 541,222.
10/1/20 11/2/20 12/1/20 1/4/21 1/20/21 2/24/21 3/1/21		Interest Interest Interest Wire Wire Interest	FY21 Funding Request #5 FY21 Funding Request #6 FY21 Funding Request #10	\$ \$ \$ \$ \$	5. 0. 0. 442,994. 541,222. 287,730.
10/1/20 11/2/20 12/1/20 1/4/21 1/20/21 2/24/21 3/1/21 3/9/21		Interest Interest Wire Wire Interest Wire	FY21 Funding Request #5 FY21 Funding Request #6 FY21 Funding Request #10 FY21 Funding Request #12	\$ \$ \$ \$ \$	5. 0. 0. 442,994. 541,222. 287,730.
10/1/20 11/2/20 12/1/20 1/4/21 1/20/21 2/24/21 3/1/21 3/9/21 3/30/21		Interest Interest Interest Wire Wire Interest Wire	FY21 Funding Request #5 FY21 Funding Request #6 FY21 Funding Request #10 FY21 Funding Request #12	\$ \$ \$ \$ \$ \$	5 0 0 442,994 541,222 287,730
10/1/20 11/2/20 12/1/20 1/4/21 1/20/21 2/24/21 3/1/21 3/9/21 3/30/21 4/1/21 5/1/21		Interest Interest Interest Wire Wire Interest Wire Interest Wire Interest	FY21 Funding Request #5 FY21 Funding Request #6 FY21 Funding Request #10 FY21 Funding Request #12	\$ \$ \$ \$ \$ \$ \$	50 0 442,994 541,222 287,730 650,944
10/1/20 11/2/20 12/1/20 1/4/21 1/20/21 2/24/21 3/1/21 3/9/21 3/30/21 4/1/21 5/1/21 6/1/21		Interest Interest Interest Wire Wire Interest Wire Interest Wire Wire Interest Interest Interest Wire	FY21 Funding Request #5 FY21 Funding Request #6 FY21 Funding Request #10 FY21 Funding Request #12 FY21 Funding Request #13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5, 0, 0, 442,994, 541,222, - 287,730, 650,944, - - 288,160,
10/1/20 11/2/20 12/1/20 12/1/20 1/4/21 1/20/21 2/24/21 3/1/21 3/30/21 4/1/21 5/1/21 5/28/21	_	Interest Interest Interest Interest Wire Wire Interest Wire Interest Wire Interest Interest Wire Interest Wire	FY21 Funding Request #5 FY21 Funding Request #6 FY21 Funding Request #10 FY21 Funding Request #12 FY21 Funding Request #13 FY21 Funding Request #15	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5. 0. 0. 442,994. 541,222. 287,730. 650,944. 288,160. 544,539.
11/2/20 12/1/20 1/4/21 1/20/21 1/20/21 2/24/21 3/1/21 3/9/21 3/30/21 4/1/21 5/1/21 6/1/21	:	Interest Interest Interest Wire Wire Interest Wire Interest Wire Wire Interest Interest Interest Wire	FY21 Funding Request #5 FY21 Funding Request #6 FY21 Funding Request #10 FY21 Funding Request #12 FY21 Funding Request #13 FY21 Funding Request #15	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6. 5. 0. 442,994. 541,222. 287,730. 650,944. 288,160. 544,539.
10/1/20 11/2/20 12/1/20 1/4/21 1/20/21 2/24/21 3/1/21 3/9/21 3/30/21 4/1/21 5/1/21 6/1/21	:	Interest Interest Interest Interest Wire Wire Interest Wire Interest Wire Interest Interest Wire Interest Wire	FY21 Funding Request #5 FY21 Funding Request #6 FY21 Funding Request #10 FY21 Funding Request #12 FY21 Funding Request #13 FY21 Funding Request #15 Acquisition/Construction Fund at 9/30/20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5. 0. 0. 442,994. 541,222. 287,730. 650,944. 288,160. 544,539. 2,755,604.
10/1/20 11/2/20 12/1/20 12/1/20 1/4/21 1/20/21 2/24/21 3/1/21 3/9/21 3/30/21 4/1/21 5/1/21 6/1/21	:	Interest Interest Interest Interest Wire Wire Interest Wire Interest Wire Interest Interest Wire Interest Wire	FY21 Funding Request #5 FY21 Funding Request #6 FY21 Funding Request #10 FY21 Funding Request #12 FY21 Funding Request #13 FY21 Funding Request #15 Acquisition/Construction Fund at 9/30/20 Interest Earned thru 6/30/21	\$	5. 0. 0. 442,994. 541,222. 287,730. 650,944. 288,160. 544,539.

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

Date	Requisition #	Contractor	Description	F	Requisition
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)	Ś	3,835.98
3/25/21	11	England-Thims & Miller, Inc.	Inv# 0197069 - Trailmark Phase 9B	Ś	5,161.69
3/25/21	12	Clary & Associates	Inv# 2021-160 - Trailmark Phase 9 - Re-stake Control	Ś	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	Ś	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	ċ	450.00
4/30/21	16 17	England-Thims & Miller, Inc.	Inv# 0197597 - Proposal Docs & RFP Process for Phases 9A, 9B & 9C (WA#46)	\$	1,350.00
		<u> </u>	,	ې خ	,
4/30/21	18	England-Thims & Miller, Inc.	Inv# 0197599 - Trailmark Phase 10 (WA#47)	ې د	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	\$	845.00
4/30/21	22	Clary & Associates	Inv# 2020-756 - Traimark Phase 9 Topographic Survey of 100' Grid of 313 Acres	\$	173,000.00
4/30/21	23	St. Johns County	Trailmark Phase 9B Construction Inspection Fee	\$	5,038.00
4/30/21	24	St. Johns County	Trailmark Phase 9B Utility Construction Inspection Fee	\$	6,218.00
4/30/21	25	St. Johns County	Trailmark Phase 9B Tree Bank Fund	\$	212,650.00
6/1/21	26	Clary & Associates	Invoice #2020-757 - Trailmark Phase 9 Protected Tree Survey	\$	96,000.00
6/1/21	27	England-Thims & Miller, Inc.	Invoice #197825 -Phase 9A, 9B & 9C CEI Services (WA#53)	\$	3,104.24
6/1/21	28	England-Thims & Miller, Inc.	Invoice #197890 - Trailmark East Parcel Phase 2 (WA#50)	\$	21,800.80
6/1/21	29	England-Thims & Miller, Inc.	Invoice #197846 - Trailmark Phase 11 (WA#45)	\$	30,675.72
6/1/21	30	England-Thims & Miller, Inc.	Invoice #197865 - Trailmark Phase 9B	\$	2,057.00
6/1/21	31	Vallencourt Construction Co., Inc.	App#2 - Trailmark East Parcel Phase 9	\$	527,298.11
6/1/21	32	England-Thims & Miller, Inc.	Invoice #197434 - Trailmark Phase 9B	\$	3,589.69
6/1/21	33	England-Thims & Miller, Inc.	Invoice #197438 - Trailmark Phase 11 (WA#45)	\$	30,017.72
6/1/21	34	England-Thims & Miller, Inc.	Invoice #197444 - Trailmark Phase 9B	\$	14,895.98
6/11/21	35	Vallencourt Construction Co., Inc.	App#3 - Trailmark East Parcel Phase 9	\$	475,440.09
6/11/21	36	Environmental Services, Inc.	Invoice #TF15826 - Trailmark Phase 9 ACOE	Ś	6,000.00
6/11/21	37	England-Thims & Miller, Inc.	Invoice #198334 - Trailmark Phase 12	Ś	6,154.29
-,,	38	8		*	-,
6/11/21	39	England-Thims & Miller, Inc.	Invoice #198212 - Trailmark Phase 11	\$	34,737.95
6/11/21	40	England-Thims & Miller, Inc.	Invoice #198269 - Trailmark Phases 9A, 9B & 9C CEI Services (WA#53)	\$	12,027.73
0/ 11/ 21		Zingiana minis & Minici, inc.		Ţ	12,027.73
C/45/24	44	Dimbon Matariala	Invs #22887712, 22907774, 22897347, 22916342, 22928181, 22934831, 22944237,	4	201 406 22
6/15/21	41	Rinker Materials	22955103, 22965127, 22974789	\$	201,486.22
6/24/21	42	Ferguson Waterworks	Invs #1847993, 1848002, 1850914,1851036, 1851071	\$	146,028.75
6/24/21	43	Forterra Pipe & Precast	Invs #11791596, 11792296, 11792380, 11793329, 11793489, 11796029, 11796304	\$	27,655.76
	-	TOTAL		\$:	3,187,637.44
Fiscal Year 2021	=				
		Interest		4	6.24
3/1/21		Interest		\$	6.21
4/1/21		Interest		\$	37.93
5/1/21		Interest		\$	34.23
6/1/21	<u>-</u>	Interest		\$	32.81
	=	TOTAL		\$	111.18
			Acquisition/Construction Fund at 2/24/21		9,066,123.28
			Interest Earned thru 6/30/21 Requisitions Paid thru 6/30/21	\$ \$ (:	111.18 3,187,637.44)
			Remaining Acquisition/Construction Fund	\$:	5,878,597.02



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 INCOME		ET AMOUNT RECEIVED	G	ENERAL FUND 37.33%	DI	2015 EBT SERVICE 11.29%	D	2016A EBT SERVICE 23.42%	DI	2017A EBT SERVICE 27.97%		TOTAL 100%
11/2/20 11/12/20 11/24/20 12/4/20 12/16/20 1/8/21 1/19/21 2/22/21 3/11/21	1 2 3 4 5 6 Int 7	\$ \$ \$ \$ \$ \$	2,588.82 24,607.39 73,574.19 115,670.46 704,424.28 707,720.80 - 176,678.86 34,334.13	\$ \$	135.91 984.30 2,942.98 4,626.87 28,085.59 28,309.18 - 5,136.51 372.60		49.06 472.46 1,412.62 2,220.87 13,526.77 13,588.23 - 3,430.85 679.23	\$ \$ \$ \$ \$ \$ \$	- - - - - 72.10	\$ \$ \$ \$ \$ \$ \$	2,403.85 23,150.63 69,218.59 108,822.72 662,811.92 665,823.39 72.10 168,111.50 33,282.30	\$ \$ \$ \$ \$ \$	897.33 8,641.83 25,838.39 40,622.09 247,418.97 248,543.12 26.91 62,753.81 12,423.84	\$ \$ \$ \$ \$	271.29 2,612.70 7,811.79 12,281.38 74,802.80 75,142.66 8.14 18,972.52 3,756.13	\$ \$ \$ \$ \$ \$ \$	562.95 5,421.60 16,210.18 25,484.99 155,222.72 155,927.97 16.88 39,369.73 7,794.32	\$ \$ \$ \$ \$ \$ \$ \$	672.28 6,474.50 19,358.24 30,434.26 185,367.43 186,209.64 20.16 47,015.44 9,308.00	\$ \$ \$ \$ \$ \$	2,403.85 23,150.63 69,218.59 108,822.72 662,811.92 665,823.39 72.10 168,111.50 33,282.30
4/8/21 4/13/21 6/15/21	Int 9 10	\$ \$ \$ \$ \$	165,129.20 16,854.48 - -	\$ \$ \$ \$ \$	918.76	\$ \$ \$ \$ \$ \$	3,284.21 337.09 - - -	\$ \$ \$ \$ \$	15.63 - - - - -	\$ \$ \$ \$ \$	15.63 160,926.23 16,517.39	\$	5.83 60,071.65 6,165.72 - -	\$ \$ \$ \$ \$	1.76 18,161.61 1,864.10	\$	3.66	\$ \$ \$ \$ \$	4.37 45,005.95 4,619.39 - -	\$ \$ \$ \$	15.63 160,926.23 16,517.39 - -
TOTALS		\$	2,021,582.61	\$	71,512.70	\$	39,001.39	\$	87.73	\$	1,911,156.25	\$	713,409.50	\$	215,686.88	\$	447,570.20	\$	534,489.66	\$	1,911,156.25

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	\$ 506,488.88	\$ 22,382.76	\$ 69,231.12	\$ 414,875.00
	7/1/21		\$ 22,383.20	\$ -	\$ -	\$ -	\$ -
	9/30/21		\$ 352,771.68	\$ -	\$ -	\$ -	\$ -
			\$ 677,485.58	\$ 551,255.26	\$ 67,149.14	\$ 69,231.12	\$ 414,875.00

\$677,485.58

SIX MILE CREEK INVESTMENT GROUP LLC

C.

Summary of Check Register

June 2, 2021 to June 30, 2021

Fund	Date	Check No.'s		Amount
General Fund	6/8/21	3551-3560	\$	25,738.25
	6/14/21	3561-3566	\$	15,208.31
	6/18/21	3567-3573	\$	759,275.50
	6/21/21	3574-3575	\$	968.99
	6/28/21	3576-3578	\$	9,217.01
			\$	810,408.06
Payroll	<u>June 2021</u>			
•	Darren Glynn	50062	\$	184.70
	Gregg Kern	50063	\$	184.70
	Michael Taylor	50064	\$	184.70
	Wendy Hartley	50065	\$	184.70
	, ,		<u>\$</u> \$	738.80
			\$	811,146.86

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMP 06/02/2021 - 06/30/2021 *** GENERAL FUND BANK A GENERAL FUND	UTER CHECK REGISTER	RUN 7/08/21	PAGE 1
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS			CHECK AMOUNT #
6/08/21 00032	5/24/21 31353245 202106 340-53800-41000	*	174.99	
	5/24/21 31353245 202106 340-53800-41000 PHONE/INTERNET SRVC JUN21 5/28/21 29256599 202106 330-53800-41000 PHONE/INTERNET SRVC JUN21	*	16.05	
	AT&T (U-VERSE)			191.04 003551
6/08/21 00141	AT&T (U-VERSE) 5/31/21 MAY2021- 202105 330-53800-46500 MTHLY POOL SERVICE MAY21	*	1,575.00	
	CROWN POOL CLEANING, INC 6/02/21 35324-12 202105 320-53800-43000			1,575.00 003552
6/08/21 00005	6/02/21 35324-12 202105 320-53800-43000 596 TRAILMARK DR #PUMP	*	139.58	
	6/02/21 52068-78 202105 330-53800-43000 801 TRAILMARK DR #AMENITY	*	61.08	
	6/02/21 62363-50 202105 320-53800-43000	*	3,063.27	
	000 PACETTI ROAD MAY21 6/02/21 65107-18 202105 320-53800-43000	*	26.21	
	975 TRAILMARK DR #IRR 6/02/21 68881-76 202105 320-53800-43000	*	159.73	
	990 TRAILMARK DR #PUMP 6/02/21 88213-81 202105 320-53800-43000 1922 TRAILMARK DR #LS	*	20.42	
	6/02/21 96815-95 202105 320-53800-43000	*	29.97	
	2799 PACETTI RD #ENTRY 6/02/21 96904-98 202105 330-53800-43000	*	1,107.08	
	805 TRAILMARK DR #AMENITY 6/04/21 93295-44 202105 320-53800-43000 404 BLOOMFIELD WAY #PUMP	*	100.00	
	FLORIDA POWER & LIGHT			4,707.34 003553
6/08/21 00001	6/01/21 143 202106 310-51300-34000	*	2,416.67	
	6/01/21 143 202106 310-51300-34000 MANAGEMENT FEES JUN21 6/01/21 143 202106 310-51300-35100 INFORMATION TECH JUN21 6/01/21 143 202106 310-51300-31300 DISSEMINATION FEE JUN21 6/01/21 143 202106 310-51300-51000	*	100.00	
	INFORMATION TECH JUN21 6/01/21 143 202106 310-51300-31300	*	416.67	
	DISSEMINATION FEE JUN21 6/01/21 143 202106 310-51300-51000	*	12.71	
	6/01/21 143 202106 310-51300-42000	*	31.88	
	POSTAGE 6/01/21 143 202106 310-51300-42500	*	163.65	
	COPIES 6/01/21 143202106 310-51300-41000	*	68.37	
	TELEPHONE 6/01/21 143 202106 310-51300-51000 SEAL STAMPS	*	36.72	
	SEAL STAMPS COMPONDENTAL MANAGEMENT CED	VITCEC		3 246 67 003554

SIXM SIX MILE CREEK TVISCARRA

GOVERNMENTAL MANAGEMENT SERVICES

3,246.67 003554

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/08/21 PAGE 2
*** CHECK DATES 06/02/2021 - 06/30/2021 *** GENERAL FUND

	В	BANK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	TRUOMA	CHECK AMOUNT #
6/08/21 00002	4/30/21 122684 202103 310-51300-		*	1,193.70	
	PRP LNDSCPE/IRRG/SECURITY 4/30/21 122686 202103 310-51300-	31500	*	4,958.25	
	ATTD PUBLIC HEAR/UPDT RPT	HOPPING GREEN & SAMS			6,151.95 003555
6/08/21 00028	6/01/21 114 202106 320-53800-		*	1,145.00	
	JANITORIAL SERVICES JUN21		C.		1,145.00 003556
6/08/21 00137	6/07/21 RN060721 202106 320-53800-	34500	*	120.00	
	SECURITY SRVC - 06/06/21	ROBERT MICHAEL NELSON			120.00 003557
6/08/21 00021	-,,		*	3,771.25	
	TRUSTEE FEES-SER.2015 5/25/21 6140050 202105 310-51300-	32300	*	4,310.00	
	TRUSTEE FEES-SER.2016	US BANK			8,081.25 003558
6/08/21 00139	5/28/21 AE052821 202106 320-53800-	34500	*	200.00	
	SECURITY SERVS - 06/03/21				200.00 003559
6/08/21 00138		34500	*	160.00	
	SECURITY SERVS - 06/01/21 6/07/21 CM060721 202106 320-53800-	34500	*	160.00	
	SECURITY SERVS - 06/06/21	CHRISTOPHER MOBLEY			320.00 003560
6/14/21 00110	6/08/21 AAAO5453 202106 320-53800-	51000	*	1,397.00	
	200-BLNK CRDFOB/LASER/PGM	COMMUNITY CONTROLS			1,397.00 003561
6/14/21 00022	6/03/21 198223 202105 310-51300-	31100	*	954.11	
	GEN.CONSLT.ENG.SVC(WA#52)	ENGLAND-THIMS & MILLER, INC			954.11 003562
6/14/21 00005	6/07/21 97807-53 202106 340-53800-	15000	*	27.90	
	82 BERRY BLOSSOM WAY	FLORIDA POWER & LIGHT			27.90 003563
6/14/21 00014	5/31/21 22158 202105 320-53800-	46300	*	2,149.18	
	RPR PIPE/HEAD/DECODE/VALV 5/31/21 22158 202105 330-53800-	46600	*	1,011.00	
	WTR PRK LOT/TREE/ANT CTRL	NORTH FLORIDA LANDSCAPE CO.			3,160.18 003564

SIXM SIX MILE CREEK TVISCARRA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/08/21 PAGE 3
*** CHECK DATES 06/02/2021 - 06/30/2021 *** GENERAL FUND

^^^ CHECK DATES U6/U	2/2021 - 06/30/2021 ^^^ GE BA	NERAL FUND NK A GENERAL FUND			
CHECK VEND# DATE DA	.INVOICEEXPENSED TO TE INVOICE YRMO DPT ACCT# S	VENDOR NAME UB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
6/14/21 00034 6/0	7/21 21101409 202105 330-53800-4 801 TRAILMARK DR - MAY21	3200	*	44.12	
	OUI TRAILMARK DR - MAIZI	TECO PEOPLES GAS			44.12 003565
6/14/21 00164 4/2	9/21 15245	6201	*	9,625.00	
		TREE AMIGOS OUTDOOR SERVICES INC			9,625.00 003566
6/18/21 00157 4/3	0/21 APP#4A 202106 300-13100-1 TRAILMARK ENTRY&PARK APP4		*	538,320.51	
		CARLTON CONSTRUCTION INC		5	38,320.51 003567
6/18/21 00022 4/0	7/21 197445 202106 300-13100-1 MASTER SITE PLAN(WA51)MAR	0100	*	3,270.07	
5/0	5/21 197820 202106 300-13100-1 MASTER SITE PLAN(WA51)APR	0100	*	2,106.70	
5/0	6/21 197874 202106 300-13100-1 EAST PARCEL PH1 CEI(WA42)	0100	*	302.00	
5/0	6/21 197877 202106 300-13100-1 PHASE 6 CEI SVC(WA#43)APR		*	6,236.70	
		ENGLAND-THIMS & MILLER, INC			11,915.47 003568
	8/21 481346ES 202105 330-53800-4 GAS CHARGE 05/04-06/02/21		*	19.61	
		FLORIDA NATURAL GAS			19.61 003569
6/18/21 00002 3/3	0/21 121802 202106 300-13100-1 AT&T EASEMNT/REV.PH9/AWRD	0100	*	540.50	
		HOPPING GREEN & SAMS			540.50 003570
	4/21 51215 202106 300-15500-1	0000	*	500.00	
		RENAISSANCE WORLD GOLF VILLAGE			500.00 003571
	7/21 7043-11 202106 300-13100-1 TRLMRK EAST PARCEL PH6&4D		*	207,759.21	
		VALLENCOURT CONSTRUCTION CO., INC.			07,759.21 003572
6/18/21 00155 6/0	8/21 904 940- 202106 330-53800-4 FIRE ALARM LINE0687 JUN21		*	220.20	
		AT&T 			220.20 003573
6/21/21 00138 6/1	6/21 CM061621 202106 320-53800-3 SECURITY SERVS - 06/10/21	1500	*	160.00	
		CHRISTOPHER MOBLEY			160.00 003574

SIXM SIX MILE CREEK TVISCARRA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID *** CHECK DATES 06/02/2021 - 06/30/2021 *** GENERAL FUND BANK A GENERAL FUND	/COMPUTER CHECK REGISTER	RUN 7/08/21	PAGE 4
CHECK VEND#INVOICEEXPENSED TO VENDOR NAM DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS			CHECK AMOUNT #
6/21/21 00028 6/15/21 116 202105 320-53800-46900 GYM WIPES/PAPER TOWEL/TP	*	507.63	
6/15/21 116 202105 320-53800-47200	*	301.36	
SPECIAL EVENTS WEEKEND RIVERSIDE MANAGEMENT S 6/28/21 00139 6/26/21 AE062621 202106 320-53800-34500	ERVICES, INC.		808.99 003575
0/20/21 00157 0/20/21 110002021 202100 320 33000 31500	*	200.00	
SECURITY SERVS - U6/26/21			200.00 003576
ADAM EMINISOR 6/28/21 00138 6/28/21 CM062821 202106 320-53800-34500	*	160.00	
SECURITY SERVS - 06/27/21 CHRISTOPHER MOBLEY 6/28/21 00033			160.00 003577
6/28/21 00033 5/30/21 SMCCDD05 202105 320-53800-12100	*	4,925.37	
MANAGEMENT FEE MAY21 5/30/21 SMCCDD05 202105 320-53800-12200	*	3,360.00	
5/30/21 SMCCONS 202105 320-53800-47500	*	98.57	
AMAZON-WATERSENTRY & FLTR 5/30/21 SMCCD05 202105 320-53800-47700	*	21.18	
5/30/21 SMCCDD05 202105 320-53800-47500	*	79.49	
HOME DEPOT-TRIGGER CLAMP 5/30/21 SMCCDD05 202105 330-53800-46501	*	21.00	
PINCH PENNY-4JUG POOL CHM 5/30/21 SMCCDD05 202105 320-53800-47200	*	258.00	
COLOR FUSION-PHOTO BCKDRP 5/30/21 SMCCDD05 202105 320-53800-47200	*	28.08	
PUBLIX-SNACKS/ICE/SPRG PK 5/30/21 SMCCDD05 202104 320-53800-47500	*	55.33	
ACE-DRYLOK/VINEGAR/SNDSPG 5/30/21 SMCCDD05 202104 320-53800-47200	*	9.99	
AMAZON-KEY CHAIN KEY FOB EVERGREEN LIFESTYLES M	ANAGEMENT, LLC		8,857.01 003578
	AL FOR BANK A		

SIXM SIX MILE CREEK TVISCARRA

TOTAL FOR REGISTER

810,408.06



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

Page: Issue Date: Account Number:

1 of 2 May 24, 2021 313532458

Thanks for choosing us! Keep in mind that your first bill may include a partial month of service as we align to your bill cycle, one-time fees, and charges for a month of service billed in advance. The amount due may be higher than expected and more than you'll see going forward. Sign in to att.com/myATT for a personalized video explanation of your first bill.

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

Total due

\$174.99

Please pay by: Jun 14, 2021



Internet

Page 2

\$174.99

Total services

\$174.99

Total due

Please pay by Jun 14, 2021

\$174.99

#32 Prove/claternat Sive Jon 21 340.58:41

Ways to pay and manage your account:



myAT&T app iPhone and Android



att.com/pay



TTY: 800.651.5111



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

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

☐ CHECK FOR AUTOPAY

(SEE REVERSE)

Please pay \$174.99 by Jun 14, 2021

Account number: 313532458
Please include account number on your check
Make check payable to:

AT&T PO BOX 5014

CAROL STREAM IL 60197-5014

րիոյցիսիկակիրորհերիկիորիկաններների

2 of 2 May 24, 2021 313532458 Page: Issue Date: Account Number:

< One-time charge



Service activity

Internet 🏭	ernet	Jup	
------------	-------	-----	--

or Internet		Total for Internet
⊅ 6`S\$		6. FL State Sales Tax
05.0\$		5. FL County Sales Tax
		governme <i>nt t</i> axes & fees
SS'7\$		4. Cost Assessment Charge
		Sees & fees
00.21\$		8. Static IP 8
00'05\$		2. Internet 100M / 100M (Promotional Offer) (Promotional Offer)
00 034	May 25 - Jun 24	yonthly charges
00'66\$	May 25	1. Installation of Internet 100M / 100M
	May 24 - May 24	Activity since last bill

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. © SO21 AT&T Intellectual Property. All rights reserved.

We have updated your service agreement terms for certain AT&T services 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 S/S/2021, your continued use of AT&T service tells us you agree to these terms, including the updated clause of AT&T service tells us you agree to these terms, including and 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

News you can use

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

Electronic check conversion



603610.603610 YNNNNNNN 0000000,10,10,714621,610,6174

Printed on Recyclable Paper

Bank Account Holder Signature:	
Date:	

If Lenroll in AutoPay, Lauthorize AT&T to pay my bill monthly by electronically deducting money from my bank account. Loan cancel authorization by notifying AT&T at www.att.com or by calling the

customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for AutoPay to take effect. Continue to submit

payment until page one of your invoice reflects that AutoPay has

AutoPay enrollment

been scheduled.



SIX MILE CREEK **ACCOUNTS PAYABLE** 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Page: Issue Date: Account Number:

1 of 3 May 28, 2021 292565993

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

Please pay by: Jun 18, 2021

Service summary		
TV	Page 2	\$0.00
Internet	Page 2	\$16.05
Total services		\$16.05

Total due \$16.05 Please pay by Jun 18, 2021

#32 Phone/Unternet Sive Jun 21

Ways to pay and manage your account:





🔔 att.com/pay



TTY: 800.651.5111



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

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

☐ CHECK FOR AUTOPAY (SEE REVERSE)

Please pay \$16.05 by Jun 18, 2021

Account number: 292565993 Please include account number on your check Make check payable to: T&TA

PO BŐX 5014 CAROL STREAM IL 60197-5014

-1-11<u>00</u>25-11լ1-11լը/ըլից Արևիրը գոննվակնի ինքիրը գիրակումի



Service activity

VT 9219V-U - VT

Total for TV - U-verse TV
5. Receiver Fee 100% Off Wired STB
4. Receiver Fee 100% Off Wired STB
3. Receiver Fee 100% Off Wired STB
2. HD Technology Fee (AT&T Connected Communities)
1. AT&T U-verse VT BV-Deluxe (AT&T Connected Communities)
Monthly charges

85 nul - 65 ypM

Internet

Cost Assessment Charge	Έ.
arges & fees	Surch
8 ql sifat2	.2.
Internet 25M / 5M (Promotional Offer)	ı
nly charges	•

Total for Internet

Jury trial or class action. requiring you and us to resolve disputes by individual arbitration and not by

information could delay or prevent successful payment posting. change information to the service you are using. Failure to update this online process for providing payment to AT&T, please update this address - PO Box 5014 - Carol Stream, IL 60197-5014. If you use an automated or Effective immediately, please send payments to the following address: AT&T Payment address update

Important information

20.312

50.1\$

00'SI\$

00.0\$

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

əsn	UPD	ηολ	SW9N

not by jury trial or class action. For details, go to att.com/CSA clause requiring you and us to resolve disputes by individual arbitration and use of AT&T service tells us you agree to these terms, including the updated and Fixed Wireless) into one simplified Consumer Service Agreement at att.com/Consumer Service Agreement. Effective 5/5/2021, your continued (AT&T Phone for Business, AT&T Business Fiber, AT&T Internet for Business, We have consolidated service agreement terms for certain AT&T services We have updated your service agreement terms

We have updated your U-verse® TV contract terms

service tells us you agree to these terms, including the updated clause att.com/legal/uverse-tv. Effective 7/1/2021, your continued use of AT&T We have updated your AT&I U-verse® TV for Business terms of service at



7SSe10.7SSe10 YNNNNNNN 0000000.S0.10.SSe3e1.e10.E74>

Important information continues...

Bank Account Holder Signature:	
Date:	

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

AutoPay enrollment

SIX MILE CREEK ACCOUNTS PAYABLE

1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

ուժունիկիկիկին հերինիկին ինկիկիկիկիկի



...Important information continued

Electronic check conversion

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

U-verse closed-captioning issues

For closed-captioning issues, you may contact us immediately at ClosedCaptioning@att.com or 800.288.2020 or in writing at AT&T Closed Captioning, ATTN: Mr. Timmermans, Associate Director, 1010 Pine Street, 11E-X-04, St. Louis, MO 63101.

Legal notification

For information on upcoming U-verse TV programming changes please consult the Legal Notices published in USA Today on the third Tuesday of each month or our website att.com/u-verseprogrammingchanges

AT&T U-verse $^{\text{SM}}$ TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

© 2021 AT&T Intellectual Property. All rights reserved.

Page:

3 of 3

Issue Date:

May 28, 2021

Account Number: 292565993



Invoice

Date	Invoice #
5/31/2021	MAY2021-263

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

Bill To

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

#141 330538·46S **APPROVED**

By Alex Boyer at 12:55 pm, Jun 07, 2021

Amenity-Pool Maint

JUN 07 2021

Terms

Due upon receipt

Quantity	Description	Rate)	Serviced	Amount
	MONTHLY POOL SERVICE FOR MAY21		1,575.00	5/31/2021	1,575.00
				Total	\$1,575.00

Customer Total Balance

\$1,575.00

For: May 4, 2021 to Jun 2, 2021 (29 days)

Electric Bill Statement

Service Address:

Statement Date: Jun 2, 2021 Account Number: 35324-12024

596 TRAILMARK DR # PUMP SAINT AUGUSTINE, FL 32092



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT. Here's what you owe for this billing period.

CURRENT BILL

\$139.58

TOTAL AMOUNT YOU OWE

Jun 23, 2021

NEW CHARGES DUE BY

Pay \$52.31 instead of \$139.58 by your due date. Enroll in FPL Budget Billing®. FPL.com/BB



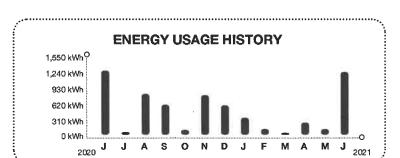
Amount of your last bill	22.93
Payments received	-22.93
Balance before new charges	0.00

139.58 Total new charges

Total amount you owe \$139.58

(See page 2 for bill details.)

FPL filed a request with the Public Service Commission for a new four-year rate plan, beginning in 2022, to support continued investments in clean energy, the grid and technology. Visit: FPL.com/Answers



KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$52.31 by your due date instead of \$139.58. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after August 24, 2021 is considered LATE; a late payment charge of 1% will apply.

45 32058.43



Customer Service: Outside Florida:

1-800-375-2434

1-800-226-3545

Report Power Outages: Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)

711 (Relay Service)



27

5231 1302353241202428593100000

0001 0022 450101 #BWNDJNQ *** #4265343LQ429219# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

The amount enclosed includes the following donation:

FPL Care To Share:

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

GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

35324-12024

\$139.58 TOTAL AMOUNT YOU OWE Jun 23, 2021

NEW CHARGES DUE BY

AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT Account Number: 35324-12024

FPL.com Page 2

0002 0022 450101

E001

BILL DET	AILS	111
Amount of your last bill		22.93
Payment received - Thank you		-22.93
Balance before new charges		\$0.00
New Charges	ID / BLIOINEGO	
Rate: GS-1 GENERAL SVC NON-DEMAN Customer charge:	\$10.61	
Non-fuel: (\$0.065570 per kWh)	\$87.59	
Fuel: (\$0.028360 per kWh)	\$37.89	
Electric service amount	136.09	
Gross receipts tax	3.49	
Taxes and charges	3.49	
Total new charges	чэмэнч эннеч (тынатыны наыны	\$139.58
Total amount you owe		\$139.58

METER SUMMARY

Meter reading - Meter KJ82919. Next meter reading Jul 2, 2021.

Usage Type Current - Previous = Usage kWh used 46642 45306 1336

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2021	May 4, 2021	Jun 2, 2020
kWh Used	1336	125	1364
Service days	29	32	29
kWh/day	46	3	47
Amount	\$139.58	\$22.93	\$133.21

We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

FPL.com/Help

Florida's Energy Future

We've proposed a 2022-2025 rate plan, supporting investments in clean energy, the grid and technology.

FPL.com/EnergyNotes

Hot tips to lower bills

With FPL smart tools, you can get hot tips to stay cool and lower your bill, even as hot weather makes your A/C work overtime.

FPL.com/BusinessManager

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.

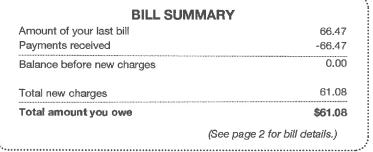
CURRENT BILL

\$61.08

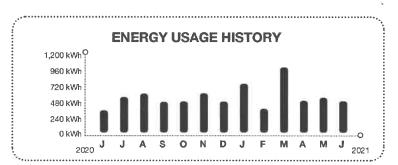
TOTAL AMOUNT YOU OWE

Jun 23, 2021

NEW CHARGES DUE BY



FPL filed a request with the Public Service Commission for a new four-year rate plan, beginning in 2022, to support continued investments in clean energy, the grid and technology. Visit: FPL.com/Answers



Electric Bill Statement

Service Address:

Statement Date: Jun 2, 2021 Account Number: 52068-78125

For: May 4, 2021 to Jun 2, 2021 (29 days)

801 TRAILMARK DR # AMENITY SAINT AUGUSTINE, FL 32092

KEEP IN MIND

 Payment received after August 24, 2021 is considered LATE; a late payment charge of 1% will apply.

S 370:538:43



Customer Service: Outside Florida: 1-800-375-2434

1-800-226-3545

Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)

FPL.

/ 27

130252068781254801600000

0003 0022 450101

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 The amount enclosed includes the following donation:

FPL Care To Share:

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

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

52068-78125

\$61.08

Jun 23, 2021

\$

NEW CHARGES DUE BY



Account Number: 52068-78125

FPL.com Page 2

0004 0022 450101

E001

BILL DET	AILS	
Amount of your last bill Payment received - Thank you		66.47 –66.47
Balance before new charges		\$0.00
<mark>New Charges</mark> Rate: GS-1 GENERAL SVC NON-DEMAN	D / BUSINESS	
Customer charge:	\$10.61	
Non-fuel: (\$0.065570 per kWh) Fuel: (\$0.028360 per kWh)	\$34.16 \$14.78	
Electric service amount	59.55	
Gross receipts tax	1.53	
Taxes and charges	1.53	
Total new charges		\$61.08
Fotal amount you owe		\$61.08

METER SUMMARY

Meter reading - Meter KL87133. Next meter reading Jul 2, 2021.

Usage Type
Current - Previous = Usage
kWh used 27331 26810 521

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2021	May 4, 2021	Jun 2, 2020
kWh Used	521	577	367
Service days	29	32	29
kWh/day	17	18	12
Amount	\$61.08	\$66.47	\$43.81

We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

FPL.com/Help

Florida's Energy Future

We've proposed a 2022-2025 rate plan, supporting investments in clean energy, the grid and technology.

FPL.com/EnergyNotes

Hot tips to lower bills

With FPL smart tools, you can get hot tips to stay cool and lower your bill, even as hot weather makes your A/C work overtime.

FPL.com/BusinessManager



Electric Bill Statement

Service Address: 000 PACETTI RD

Statement Date: Jun 2, 2021 **Account Number: 62363-50267**

0005 0022 450101

For: May 4, 2021 to Jun 2, 2021 (29 days)

SAINT AUGUSTINE, FL 32092

E001



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.



\$3,063.27 TOTAL AMOUNT YOU OWE

Jun 23, 2021

NEW CHARGES DUE BY



......

Amount of your last bill 2,832.66 Payments received -2,832.66 0.00 Balance before new charges

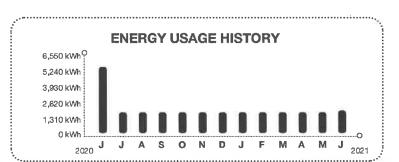
3,063.27 Total new charges

Total amount you owe \$3,063.27

.....

(See page 2 for bill details.)

FPL filed a request with the Public Service Commission for a new four-vear rate plan, beginning in 2022, to support continued investments in clean energy, the grid and technology. Visit: FPL.com/Answers



KEEP IN MIND

- Payment received after August 24, 2021 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

#S 320538.43



Customer Service: Outside Florida:

(386) 252-1541 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)

27

1302623635026757236030000

0005 0022 450101

SIX MILE CREEK COMMUNITY DEVELOPMENT_DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 The amount enclosed includes the following donation:

FPL Care To Share:

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

GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill

62363-50267 ACCOUNT NUMBER \$3,063.27

Jun 23, 2021

AMOUNT ENCLOSED



Account Number: 62363-50267

FPL.com Page 2

0006 0022 450101

E001

BILL DETAILS					
Amount of your last bill Payment received - Thank you		2,832.66 -2,832.66			
Balance before new charges		\$0.00			
New Charges Rate: SL-1 STREET LIGHTING SERVIC	E				
Electric service amount **	3,060.15				
Gross receipts tax	3.12				
Taxes and charges	3.12				
Total new charges		\$3,063.27			
Total amount you owe		\$3,063.27			

** Your electric service amount includes the following charges:

Non-fuel energy charge:

\$0.031940 per kWh

Fuel charge:

\$0.027510 per kWh

METER SUMMARY

Next bill date Jul 2, 2021.

Usage Type Total kWh used **Usage** 2041

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2021	May 4, 2021	Jun 2, 2020
kWh Used	2041	1885	5945
Service days	29	32	29
kWh/day	70	59	205
Amount	\$3,063.27	\$2,832.66	\$2,831.26

We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

FPL.com/Help

Florida's Energy Future

We've proposed a 2022-2025 rate plan, supporting investments in clean energy, the grid and technology.

FPL.com/EnergyNotes

Hot tips to lower bills

With FPL smart tools, you can get hot tips to stay cool and lower your bill, even as hot weather makes your A/C work overtime.

FPL.com/BusinessManager

For: 05-04-2021 to 06-02-2021 (29 days)

kWh/Day: 70 Service Address: 000 PACETTI RD SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861204 Energy Non-energy Fixtures Maintenance	39	3292	F	145	0.400000 6.370000 1.290000	1,885	58.00 923.65 187.05
F861224 Energy Non-energy Fixtures Maintenance	39	3500	F	12	0.400000 4.500000 1.290000	156	4.80 54.00 15.48
PMF0001 Non-energy Fixtures				157	8.470000		1,329.79
UCNP Non-energy Maintenance				10,578	0.040510		428.51

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



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588





Account Number:

62363-50267

For: 05-04-2021 to 06-02-2021 (29 days) kWh/Day: 70 Service Address: 000 PACETTI RD

SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
				No	Energy sub total		62.80 2,938.48
					Sub total	2,041	3,001.28
			Energy conservation cost recovery Capacity payment recovery charge Environmental cost recovery charge Storm protection recovery charge Fuel charge Electric service amount Gross receipts tax incr			0.86 0.33 0.55 0.98 56.15 3,060.15 3.12	
					Total	2,041	3,063.27



Account Number: 62363-50267

For: 05-04-2021 to 06-02-2021 Service Address: 000 PACETTI RD SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Summary of Change	es to Total Nulli	Dei Oi Facilit	les by Loc	alions	
Service Location	Component (Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
TRAILMARK DR END OF LEAFMORE		PMF0001		1	05-07-2021
TRAILMARK DR J/O WEATHERED EDGE		PMF0001		1	05-07-2021
TRAILMARK DR R/O 101 LINSBURY		PMF0001		1	05-07-2021
TRAILMARK DR R/O 171 LINSBURY	e:	PMF0001		1	05-07-2021
101 LINSBURY CT		PMF0001		1	05-07-2021
107 LEAFMORE LN	,	PMF0001		1	05-07-2021
12 LEAFMORE LN		PMF0001		1	05-07-2021
130 LINSBURY CT		PMF0001		1	05-07-2021
171 LINSBURY CT		PMF0001		1	05-07-2021
1922 TRAILMARK DR 200FT N/O		PMF0001		1	05-07-2021
29 LEAFMORE LN		PMF0001		1	05-07-2021
91 LEAFMORE LN		PMF0001		1	05-07-2021
CONDUCTORS (Effective Billing Date)		UCNP		1,233	05-05-2021
TRAILMARK DR END OF LEAFMORE		F861224	F	1	05-07-2021
TRAILMARK DR I/O WEATHERED EDGE		F861224	F	1	05-07-2021
TRAILMARK DR		F861224	F	1	05-07-2021





Account Number: 62363-50267

For: 05-04-2021 to 06-02-2021 Service Address: 000 PACETTI RD SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations							
3	Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity		Install/ Remove Date
R/O 101 LINSBUF	RY						
TRAILMARK DR R/O 171 LINSBUF	RY		F861224	F		1	05-07-2021
101 LINSBURY C	т		F861224	F		1	05-07-2021
107 LEAFMORE L	.N		F861224	F		1	05-07-2021
12 LEAFMORE LN	1		F861224	F		1	05-07-2021
130 LINSBURY C	т		F861224	F		1	05-07-2021
171 LINSBURY C	т		F861224	F		1	05-07-2021
1922 TRAILMARK 200FT N/O	DR		F861224	F		1	05-07-2021
29 LEAFMORE LN	1		F861224	F		1	05-07-2021
91 LEAFMORE LN	1		F861224	F		1	05-07-2021
					25	,	
				4. 煮	2		



Account Number: 62363-50267

FPL.com Page 5

0011 0022 450101 ESLA



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

> For: 05-04-2021 to 06-02-2021 Service Address: 000 PACETTI RD SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities

		Summary	of Changes	to Total Numbe	r of Facilities		
Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
PMF0001				12	8.470000		101.64
UCNP				1,233	0.040510		49.95
F861224	39	3500	F	12	6.190000	156	74.28
							-



Electric Bill Statement

For: May 4, 2021 to Jun 2, 2021 (29 days)

Statement Date: Jun 2, 2021 Account Number: 65107-18163

Service Address:

975 TRAILMARK DR # IRR SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.

CURRENT BILL

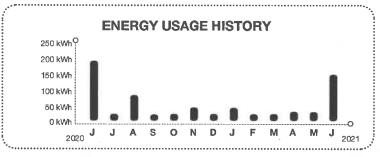
\$26.21

TOTAL AMOUNT YOU OWE

Jun 23, 2021

NEW CHARGES DUE BY

FPL Budget Billing®. FPL.com/BB



BILL SUMMARY

Amount of your last bill 13.87 Payments received -13.870.00 Balance before new charges

Total new charges 26.21

Total amount you owe \$26.21

.....

(See page 2 for bill details.)

Pay \$15.07 instead

of \$26.21 by your

due date. Enroll in

FPL filed a request with the Public Service Commission for a new four-year rate plan, beginning in 2022, to support continued investments in clean energy, the grid and technology. Visit: FPL.com/Answers

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$15.07 by your due date instead of \$26.21. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after August 24, 2021 is considered LATE; a late payment charge of 1% will apply.

#S 320 538 43



Customer Service: Outside Florida:

1-800-375-2434 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-40UTAGE (468-8243) 711 (Relay Service)



27

1507 130265107181637126200000

0013 0022 450101

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 The amount enclosed includes the following donation: FPL Care To Share:

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

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

65107-18163 ACCOUNT NUMBER \$26.21

Jun 23, 2021

NEW CHARGES DUE BY



Account Number: 65107-18163

FPL.com Page 2

0014 0022 450101

E001

BILL DET	AILS	- 40
Amount of your last bill		13.87
Payment received - Thank you	,	-13.87
Balance before new charges	\$0.00	
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAN	D / BUSINESS	
Customer charge:	\$10.61	
Non-fuel: (\$0.065570 per kWh)	\$10.43	
Fuel: (\$0.028360 per kWh)	\$4.51	
Electric service amount	25.55	
Gross receipts tax	0.66	
Taxes and charges	0.66	
Total new charges		\$26.21
Total amount you owe		\$26.21

METER SUMMARY

Meter reading - Meter KJ68816. Next meter reading Jul 2, 2021. **Usage Type**Current - Previous = Usage

kWh used 12612 12453 159

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2021	May 4, 2021	Jun 2, 2020
kWh Used	159	31	205
Service days	29	32	29
kWh/day	5	0	7
Amount	\$26.21	\$13.87	\$29.27

We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

FPL.com/Help

Florida's Energy Future

We've proposed a 2022-2025 rate plan, supporting investments in clean energy, the grid and technology.

FPL.com/EnergyNotes

Hot tips to lower bills

With FPL smart tools, you can get hot tips to stay cool and lower your bill, even as hot weather makes your A/C work overtime.

FPL.com/BusinessManager

Electric Bill Statement

Service Address:

Statement Date: Jun 2, 2021 Account Number: 68881-76028

990 TRAILMARK DR # PUMP SAINT AUGUSTINE, FL 32092

For: May 4, 2021 to Jun 2, 2021 (29 days)



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.

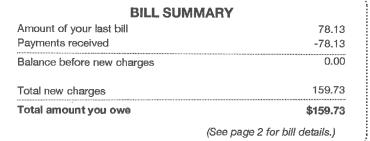
CURRENT BILL

\$159.73
TOTAL AMOUNT YOU OWE

Jun 23, 2021

NEW CHARGES DUE BY

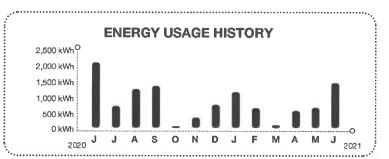
Pay \$84.17 instead of \$159.73 by your due date. Enroll in FPL Budget Billing[®]. FPL.com/BB



............

FPL filed a request with the Public Service Commission for a new four-year rate plan, beginning in 2022, to support continued investments in clean energy, the grid and technology. Visit: FPL.com/Answers

.....



KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$84.17 by your due date instead of \$159.73. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after August 24, 2021 is considered LATE; a late payment charge of 1% will apply.

#S 320:578 43



Customer Service: Outside Florida:

1-800-375-2434

1-800-226-3545

Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



0015 0022 450101

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 / 27

8417 1302688817602863795100000

The amount enclosed includes the following donation:

FPL Care To Share:

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

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

68881-76028

\$159.73

Jun 23, 2021

\$

JE BY AMOUNT ENCLOSED



Account Number: 68881-76028 FPL.com Page 2

BILL DETA	ILS	T I SER
Amount of your last bill Payment received - Thank you		78.13 -78.13
Balance before new charges		\$0.00
New Charges Rate: GS-1 GENERAL SVC NON-DEMAND	/ BUSINESS	
Customer charge:	\$10.61	
Non-fuel: (\$0.065570 per kWh)	\$101.31	
Fuel: (\$0.028360 per kWh)	\$43.82	
Electric service amount	155.74	
Gross receipts tax	3.99	
Taxes and charges	3.99	
Total new charges		\$159.73
Total amount you owe		\$159.73

METER SUMMARY

Meter reading - Meter KJ43593. Next meter reading Jul 2, 2021.

Usage Type
Current - Previous = Usage
kWh used 47243 45698 1545

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2021	May 4, 2021	Jun 2, 2020
kWh Used	1545	698	2233
Service days	29	32	29
kWh/day	53	21	77
Amount	\$159.73	\$78.13	\$211.12

We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

FPL.com/Help

Florida's Energy Future

We've proposed a 2022-2025 rate plan, supporting investments in clean energy, the grid and technology.

FPL.com/EnergyNotes

Hot tips to lower bills

With FPL smart tools, you can get hot tips to stay cool and lower your bill, even as hot weather makes your A/C work overtime.

FPL.com/BusinessManager



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,

Electric Bill Statement

For: May 4, 2021 to Jun 2, 2021 (29 days)

Statement Date: Jun 2, 2021 **Account Number: 88213-81483**

Service Address:

FPL.com Page 1

1922 TRAILMARK DR #LS SAINT AUGUSTINE, FL 32092

CURRENT BILL

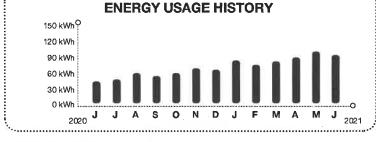
Here's what you owe for this billing period.

\$20.42

TOTAL AMOUNT YOU OWE

Jun 23, 2021

NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill 21.10 Payments received -21.10 0.00 Balance before new charges

20.42 Total new charges Total amount you owe \$20.42

(See page 2 for bill details.)

FPL filed a request with the Public Service Commission for a new four-year rate plan, beginning in 2022, to support continued investments in clean energy, the grid and technology. Visit: FPL.com/Answers

KEEP IN MIND

• Payment received after August 24, 2021 is considered LATE; a late payment charge of 1% will apply.

32058.43



Customer Service: Outside Florida:

(386) 252-1541 1-800-226-3545

Report Power Outages: Hearing/Speech Impaired: 1-800-40UTAGE (468-8243) 711 (Relay Service)



27

130288213814833240200000

0017 0022 450101

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 The amount enclosed includes the following donation: FPL Care To Share:

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

FPL

GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill

88213-81483 ACCOUNT NUMBER \$20.42

Jun 23, 2021

NEW CHARGES DUE BY



Account Number: 88213-81483

FPL.com Page 2

0018 0022 450101

E001

	BILL DET	AILS	
	your last bill		21.10
Payment re	eceived - Thank you		-21.10
Balance be	fore new charges		\$0.00
New Char	ges		
Rate: GS-1	GENERAL SVC NON-DEMAN	D / BUSINESS	
Customer of	charge:	\$10.61	
Non-fuel:	(\$0.065570 per kWh)	\$6.49	
Fuel:	(\$0.028360 per kWh)	\$2.81	
Electric ser	vice amount	19.91	
Gross rece	ipts tax	0.51	
Taxes and	charges	0.51	
Total new o	charges	N/44/30/43/31/41/41/41/41/41/41/41/41/41/41/41/41/41	\$20.42
Total amo	unt you owe		\$20.42

METER SUMMARY

Meter reading - Meter KJ39626	i. Next meter r	eading	j Jul 2, 2021.		
Usage Type	Current	-	Previous	=	Usage
kWh used	01328		01229		99

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year		
Service to	Jun 2, 2021	May 4, 2021	Jun 2, 2020		
kWh Used	99	106	45		
Service days	29	32	29		
kWh/day	3	3	1		
Amount	\$20.42	\$21.10	\$14.93		

We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

FPL.com/Help

Florida's Energy Future

We've proposed a 2022-2025 rate plan, supporting investments in clean energy, the grid and technology.

FPL.com/EnergyNotes

Hot tips to lower bills

With FPL smart tools, you can get hot tips to stay cool and lower your bill, even as hot weather makes your A/C work overtime.

FPL.com/BusinessManager



Electric Bill Statement

For: May 4, 2021 to Jun 2, 2021 (29 days)

Statement Date: Jun 2, 2021 Account Number: 96815-95436

Service Address:

2799 PACETTI RD #ENTRY SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.

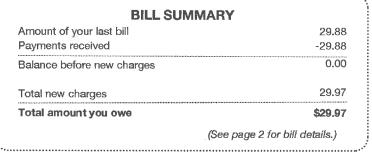


\$29.97

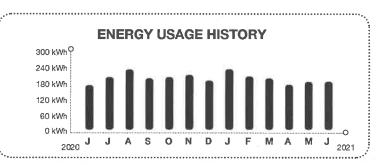
TOTAL AMOUNT YOU OWE

Jun 23, 2021

NEW CHARGES DUE BY



FPL filed a request with the Public Service Commission for a new four-year rate plan, beginning in 2022, to support continued investments in clean energy, the grid and technology. Visit: FPL.com/Answers



KEEP IN MIND

Payment received after August 24, 2021 is considered LATE; a late payment charge of 1% will apply.

? 320 578.43



Customer Service: Outside Florida:

(386) 252-1541 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-40UTAGE (468-8243) 711 (Relay Service)



27

130296815954362799200000

0022 450101 0019

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 The amount enclosed includes the following donation: FPL Care To Share:

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

GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill

96815-95436 ACCOUNT NUMBER

\$29.97

Jun 23, 2021

NEW CHARGES DUE BY



Account Number: 96815-95436

FPL.com Page 2

0020 0022 450101

E001

	BILL DET	AILS	
	your last bill ceived - Thank you		29.88 –29.88
Balance be	fore new charges		\$0.00
New Charg Rate: GS-1 Customer of	GENERAL SVC NON-DEMAN	ID / BUSINESS \$10.61	
	(\$0.065570 per kWh) (\$0.028360 per kWh)	\$12.99 \$5.62	
Electric ser	vice amount	29.22	
Gross rece	ipts tax	0.75	
Taxes and	charges	0.75	
Total new o	charges	подпринения принения	\$29.97
Total amou	unt you owe		\$29.97

METER SUMMARY

Meter reading - Meter ACD4547. Next meter reading Jul 2, 2021.

 Usage Type
 Current
 Previous
 =
 Usage

 kWh used
 12227
 12029
 198

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2021	May 4, 2021	Jun 2, 2020
kWh Used	198	197	183
Service days	29	32	29
kWh/day	7	6	6
Amount	\$29.97	\$29.88	\$27.30

We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

FPL.com/Help

Florida's Energy Future

We've proposed a 2022-2025 rate plan, supporting investments in clean energy, the grid and technology.

FPL.com/EnergyNotes

Hot tips to lower bills

With FPL smart tools, you can get hot tips to stay cool and lower your bill, even as hot weather makes your A/C work overtime.

FPL.com/BusinessManager



0021 0022 450101

For: May 4, 2021 to Jun 2, 2021 (29 days)

805 TRAILMARK DR # AMENITY SAINT AUGUSTINE, FL 32092

Electric Bill Statement

Service Address:

Statement Date: Jun 2, 2021 Account Number: 96904-98127

E001



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.

CURRENT BILL

\$1,107.08 TOTAL AMOUNT YOU OWE

Jun 23, 2021

NEW CHARGES DUE BY

Pay \$1089.15 instead of \$1,107.08 by your due date. Enroll in FPL Budget Billing®. FPL.com/BB



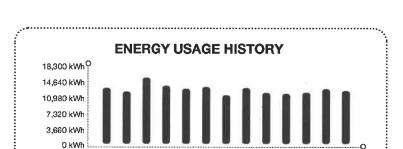
Amount of your last bill 1.155.79 Payments received -1,155.79 Balance before new charges 0.00

1,107.08 Total new charges

Total amount you owe \$1,107.08

(See page 2 for bill details.)

FPL filed a request with the Public Service Commission for a new four-year rate plan, beginning in 2022, to support continued investments in clean energy, the grid and technology. Visit: FPL.com/Answers



KEEP IN MIND

2020

- Enroll now in FPL Budget Billing when you pay \$1,089.15 by your due date instead of \$1,107.08. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after August 24, 2021 is considered LATE; a late payment charge of 1% will apply.

出了 32053843



Customer Service: Outside Florida:

1-800-375-2434

1-800-226-3545

Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



0021 0022 450101

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 27

108915 1302969049812718070110000

The amount enclosed includes the following donation:

FPL Care To Share:

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

FPL, GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

96904-98127 ACCOUNT NUMBER \$1,107.08

Jun 23, 2021



Account Number: 96904-98127

FPL.com Page 2

0022 0022 450101

E001

BILL DE	TAILS	
Amount of your last bill Payment received - Thank you		1,155.79 -1,155.79
Balance before new charges		\$0.00
New Charges Rate: GSD-1 GENERAL SERVICE DEMA	AND	
Customer charge:	\$26.48	
Non-fuel: (\$0.023540 per kWh)	\$313.56	
Fuel: (\$0.028360 per kWh)	\$377.76	
Demand: (\$11.30 per KW)	\$361.60	
Electric service amount	1,079.40	
Gross receipts tax	27.68	
Taxes and charges	27.68	
Total new charges	***************************************	\$1,107.08
Total amount you owe		\$1,107.08

METER SUMMARY

Meter reading - Meter KU32264. Next meter reading Jul 2, 2021.

Usage Type	Current	-	Previous	X	Const	=	Usage
kWh used	10398		10176		60		13320
Demand KW	.54				60.00		32

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2021	May 4, 2021	Jun 2, 2020
kWh Used	13320	13800	14040
Service days	29	32	29
kWh/day	459	431	484
Amount	\$1,107.08	\$1,155.79	\$1,053.87

We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

FPL.com/Help

Florida's Energy Future

We've proposed a 2022-2025 rate plan, supporting investments in clean energy, the grid and technology.

FPL.com/EnergyNotes

Hot tips to lower bills

With FPL smart tools, you can get hot tips to stay cool and lower your bill, even as hot weather makes your A/C work overtime.

FPL.com/BusinessManager



0001 0002 064408

E001



Electric Bill Statement

For: May 5, 2021 to Jun 4, 2021 (30 days)

Statement Date: Jun 4, 2021 **Account Number: 93295-44051**

Service Address:

404 BLOOMFIELD WAY #PUMP SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.

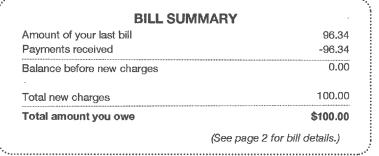


\$100.00

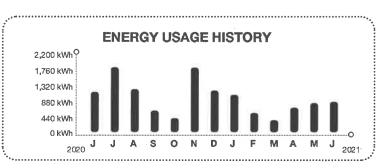
TOTAL AMOUNT YOU OWE

Jun 25, 2021

NEW CHARGES DUE BY



FPL filed a request with the Public Service Commission for a new four-year rate plan, beginning in 2022, to support continued investments in clean energy, the grid and technology. Visit: FPL.com/Answers



KEEP IN MIND

• Payment received after August 25, 2021 is considered LATE; a late payment charge of 1% will apply.

320578.43



Customer Service: Outside Florida:

(386) 252-1541 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-40UTAGE (468-8243) 711 (Relay Service)



27

13039329544051 0000100000

0001 0002 064408

The amount enclosed includes the following donation: FPL Care To Share:

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588



GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

93295-44051

\$100.00

Jun 25, 2021

NEW CHARGES DUE BY

AMOUNT ENCLOSED

ACCOUNT NUMBER

TOTAL AMOUNT YOU OWE



BILL DET	AILS	
Amount of your last bill		96.34
Payment received - Thank you		-96.34
Balance before new charges		\$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAN		
Customer charge:	\$10.61	
Non-fuel: (\$0.065570 per kWh)	\$60.66	
Fuel: (\$0.028360 per kWh)	\$26.23	
Electric service amount	97.50	
Gross receipts tax	2.50	
Taxes and charges	2.50	
Total new charges	77.77.77.77.77.77.77.77.77.77.77.77.77.	\$100.00
Total amount you owe		\$100.00

METER SUMMARY

Meter reading - Meter	ACD0232. Next meter i	readi	ng Jul 6, 2021		
Usage Type	Current	-	Previous	=	Usage
k\Mh used	24835		23010		925

ENERGY LISAGE COMPARISON

ENERGI USA	GE COMPANISC	NIA.	
	This Month	Last Month	Last Year
Service to	Jun 4, 2021	May 5, 2021	Jun 4, 2020
kWh Used	925	887	1222
Service days	30	30	30
kWh/day	31	30	41
Amount	\$100.00	\$96.34	\$120.47

We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

FPL.com/Help

Florida's Energy Future

We've proposed a 2022-2025 rate plan, supporting investments in clean energy, the grid and technology.

FPL.com/EnergyNotes

Hot tips to lower bills

With FPL smart tools, you can get hot tips to stay cool and lower your bill, even as hot weather makes your A/C work overtime.

FPL.com/BusinessManager

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

Invoice

Invoice #: 143 Invoice Date: 6/1/21

Due Date: 6/1/21

Case:

P.O. Number:

Bill To:

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

Description	#1	Hours/Qty	Rate	Amount
Management Fees - June 2021	310.502.341		2,416.67	2,416.67
Information Technology - June 2021	351		100.00	100.00
Dissemination Agent Services - June 2021	313		416.67	416.67
Office Supplies	SI	OVERAL PROPERTY OF A CASE	12.71	12.71
Postage	42		31.88	31.88
Copies	425	BUILDING NEW YORK OF THE PARTY	163.65	163.65
Telephone	u)		68.37	68.37
Stamp	310 913:51		36.72	36.72

Total	\$3,246.67
Payments/Credits	\$0.00
Balance Due	\$3,246.67

Hopping Green & Sams Attorneys and Counselors

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



April 30, 2021

Six Mile Creek CDD c/o GOVERNMENT MANAGEMENT SERVICES, LLC 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

Bill Number 122684 Billed through 03/31/2021

#2

016512.215

General (Counsel		
SIXCDD	00001	WSH	
FOR PRO	FESSION	AL SERVICES RENDERED	
03/02/21	WSH	Review and respond to correspondence from Kern regarding streetlights.	0.40 hrs
03/04/21	WSH	Confer with Boyer regarding status of security camera agreement and landscape maintenance agreement; confer with counsel for security company regarding financing.	0.70 hrs
03/12/21	WSH	Review and respond to correspondence regarding financing for security equipment; confer with Oliver and Boyer regarding same.	0.50 hrs
03/17/21	KFJ	Confer with Haber regarding ratification resolution and disclosure of public financing.	0.20 hrs
03/18/21	WSH	Review correspondence from the Joint Legislative Auditing Committee and confer with Mossing regarding same.	0.50 hrs
03/19/21	WSH	Review and revise amended disclosure of public finance.	0.50 hrs
03/22/21	WSH	Confer with Boyer regarding scope for landscape maintenance and RFP for same.	0.60 hrs
03/25/21	WSH	Review and revise minutes.	0.20 hrs
03/30/21	WSH	Confer with Boyer and Kern; begin preparation of RFP for landscape maintenance.	0.50 hrs
03/30/21	KFJ	Amend ratification resolution and correspond with district manager.	0.20 hrs
03/31/21	JLK	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.20 hrs
03/31/21	KFJ	Prepare landscape and irrigation manual and resolution; confer with Haber.	0.80 hrs
	Total fee	es for this matter	\$1,102.50
DISBURS	<u>EMENTS</u>		
	Travel		88.06
	Travel -	Meals	3.14
	Total dis	bursements for this matter	\$91.20

MATTER SUMMARY

Six Mile Creek CDD - General C	Bill No. 122684			Page 2
=======================================	**========	========	========	=========
Kilinski, Jennifer L.		0.20 hrs	180 /hr	\$36.00
Jusevitch, Karen F Paralega	I	1.20 hrs	125 /hr	\$150.00
Haber, Wesley S.		3.90 hrs	235 /hr	\$916.50
	TOTAL FEES			\$1,102.50
TOTA	L DISBURSEMENTS			\$91.20
TOTAL CHARGES FO	OR THIS MATTER			\$1,193.70
BILLING SUMMARY				
Kilinski, Jennifer L.		0.20 hrs	180 /hr	\$36.00
Jusevitch, Karen F Paralegal		1.20 hrs	125 /hr	\$150.00
Haber, Wesley S.		3.90 hrs	235 /hr	\$916.50
	TOTAL FEES			\$1,102.50
TOTAL	_ DISBURSEMENTS			\$91.20
TOTAL CHARGE	S FOR THIS BILL			\$1,193.70

Please include the bill number with your payment.

Hopping Green & Sams Attorneys and Counselors

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

April 30, 2021

Six Mile Creek CDD c/o GOVERNMENT MANAGEMENT SERVICES, LLC 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

#2 218:513:31S

Bill Number 122686 Billed through 03/31/2021



Boundary Amendment SIXCDD 00105 **WSH**

FOR PROF	ESSION	AL SERVICES RENDERED	
03/01/21	WSH	Prepare for and participate in conference call to discuss boundary amendment hearing.	0.50 hrs
03/02/21	WSH	Review and revise hearing materials; prepare resolution and proposed order.	1.90 hrs
03/02/21	KFJ	Research hearing and post hearing procedures; correspond with agency staff; hearing preparation; confer with Haber.	1.50 hrs
03/03/21	WSH	Review and revise proposed recommended order; prepare supervisor hearing notebook; respond to County inquiry regarding public hearing.	0.70 hrs
03/03/21	KFJ	Prepare draft recommended order; review resolution and confer with Haber; prepare hearing notebook and correspond with newspaper.	1.10 hrs
03/04/21	WSH	Finalize and circulate pre-filed testimony; research issue regarding virtual attendance.	0.70 hrs
03/04/21	KFJ	Finalize hearing exhibits; correspond with district manager and newspaper regarding publication of hearing notice; hearing preparation.	1.40 hrs
03/05/21	WSH	Finalize recommended order and resolution approving same.	0.50 hrs
03/05/21	KFJ	Confer with Haber; prepare hearing materials.	1.40 hrs
03/08/21	WSH	Prepare for public hearing.	0.90 hrs
03/08/21	KFJ	Confer with Haber regarding hearing preparation; correspond with court reporter and finalize preparations.	0.70 hrs
03/09/21	WSH	Prepare for; travel to and back; and participate in public hearing for boundary amendment.	3.80 hrs
03/09/21	KFJ	Confer with Haber and correspond with district manager regarding hearing matters.	0.30 hrs
03/19/21	WSH	Confer with Jusevitch regarding hearing transcript; review and revise proposed recommended order.	0.80 hrs
03/19/21	KFJ	Correspond with court reporter regarding status of transcript; confer with Haber.	0.20 hrs
03/23/21	WSH	Receipt and review of hearing transcript; confer with Jusevitch regarding	0.40 hrs

Boundary An			Bill No. 122686			Page 2
		finalization of report.				==== ===
03/23/21	KFJ	Confer with Haber; upda	ate board report.			0.50 hrs
03/24/21	KFJ	Update proposed report; prepare exhibits and documents for transmittal of record to agency.			2.30 hrs	
03/25/21	WSH	Review and revise report	t to FLWAC; confer	with Taylor rega	rding status.	1.40 hrs
03/25/21	KFJ	Finalize board report; co correspondence to agend				1.70 hrs
03/30/21	WSH	Confer with Kern regardi	ing final report, file s	same.		0.30 hrs
03/30/21	KFJ	Confer with Haber; preparation file hearing record with a		d hearing related	d documents and	1.40 hrs
	Total fee	es for this matter				\$4,359.00
MATTER S		bursements for this matter	r			296.11 15.39 \$599.25
		h, Karen F Paralegal Vesley S.		12.50 hrs 11.90 hrs	125 /hr 235 /hr	\$1,562.50 \$2,796.50
		TOTAL DIS	TOTAL FEES BURSEMENTS			\$4,359.00 \$599.25
	7	TOTAL CHARGES FOR TH	HIS MATTER			\$4,958.25
BILLING						+ 1,700125
	Jusevitc	h, Karen F Paralegal Vesley S.		12.50 hrs 11.90 hrs	125 /hr 235 /hr	\$1,562.50 \$2,796.50
		TOTAL DIS	TOTAL FEES BURSEMENTS			\$4,359.00 \$599.25
		TOTAL CHARGES FO				\$4,958.25
			······································			⊅4, 730.23

Please include the bill number with your payment.

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

Invoice

Invoice#: 114 Invoice Date: 6/1/2021

Due Date: 6/1/2021

Case: P.O. Number:

BIII To:

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

20-578-163		В	Y:
Description	Hours/Qty	Rate	Amount
anitorial Services - June 2021	1 1 1 1 1 1	1,145.00	1,145.00
	-		
		-	
MOCANIE MOCANICA (II), apraeno com a menana por principio apraina jumpita, j	Total		\$1,145.00
	Payments/	Credits	\$0.00



\$1,145.00

Balance Due

RECEIVE

JUN 07 2021

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 # Robert M. Nelson Six Mile Creek CDD SERVICE DATE: 475 West Town Place, Suite 114 INVOICE DATE: 6/7/21 St. Augustine, FL 32092 TOTAL DUE: \$120.00 *BLUE BOXES PAYROLL USE ONLY* DUE DATE: **UPON RECEIPT** TOTAL DATE CAD# TIME IN TIME OUT **TOTAL DUE HOURS** Sunday, June 6, 2021 SJSO21CAD111585 10:45A 1:45PM 3 \$120.00 SJSO21CAD SJSO21CAD SJSO21CAD SJSO21CAD SJSO21CAD SJSO21CAD ACTIVITY / COMMENTS: HOUR RATE \$40.00

TRAFFIC STOPS - 4

GOLF CART STOPS -

SCHOOL BUS VIOLATIONS — None observed.

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

APPROVED

By Alex Boyer at 11:38 am, Jun 07, 2021

O&M- Security Patrol

\$137 Security Stre -220-538-845



Invoice Number: Account Number: Invoice Date: Direct Inquiries To: Phone: 6139094 234393000 05/25/2021 STACEY JOHNSON 407-835-3805

SIX MILE CREEK CDD ATTN GOVERNMENTAL MANAGEMENT SVCS 1408 HAMLIN AVENUE UNIT E ST.CLOUD FL 34771



SIX MILE CREEK CDD SER 2015

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$3,771.25

All invoices are due upon receipt.

#21 Frustee Fies - Ser 2015 310:513:323

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

SIX MILE CREEK CDD SER 2015

Invoice Number: Account Number: Current Due: 6139094 234393000 \$3,771.25

Direct Inquiries To: Phone: STACEY JOHNSON 407-835-3805

Wire Instructions: U.S. Bank

ABA # 091000022 Acct # 1-801-5013-5135 Trust Acct # 234393000 Invoice # 6139094 Attn: Fee Dept St. Paul Please mail payments to: U.S. Bank CM-9690 PO BOX 70870 St. Paul, MN 55170-9690





Invoice Number: Invoice Date: Account Number: Direct Inquiries To:

6139094 05/25/2021 234393000 STACEY JOHNSON

Phone:

407-835-3805

SIX MILE CREEK CDD SER 2015

Accounts Included 234393000

234393001

234393002

234393003

234393004

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP					
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees	
04200 Trustee	1.00	3,500.00	100.00%	\$3,500.00	
Subtotal Administration Fees - In Advance	e 05/01/2021 - 04/30/202	2		\$3,500.00	
Incidental Expenses	3,500.00	0.0775		\$271.25	
Subtotal Incidental Expenses				\$271.25	
TOTAL AMOUNT DUE				\$3,771.25	



Invoice Number: Account Number: Invoice Date: Direct Inquiries To: Phone: 6140050 258512000 05/25/2021 STACEY JOHNSON 407-835-3805

SIX MILE CREEK CDD C/O GOVERMENTAL MANAGEMENT SERVICES 1408 HAMLIN AVENUE UNIT E ST.CLOUD FL 34771



SIX MILE CREEK CDD 2016

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,310.00

All invoices are due upon receipt.

#21 Frustre Fres - Ser. 2016 310.513.223

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

SIX MILE CREEK CDD 2016

 Invoice Number:
 6140050

 Account Number:
 258512000

 Current Due:
 \$4,310.00

 Direct Inquiries To:
 STACEY JOHNSON

 Phone:
 407-835-3805

Wire Instructions:

U.S. Bank ABA # 091000022 Acct # 1-801-5013-5135 Trust Acct # 258512000 Invoice # 6140050 Attn: Fee Dept St. Paul Please mail payments to: U.S. Bank CM-9690 PO BOX 70870 St. Paul, MN 55170-9690





Invoice Number: Invoice Date: Account Number: Direct Inquiries To:

6140050 05/25/2021 258512000 STACEY JOHNSON

Phone:

e: 407-835-3805

SIX MILE CREEK CDD 2016

Accounts Included 258512000 In This Relationship: 258512006

258512001 258512007 258512002 258512008

258512003 258512009 258512004

258512005

258512012

258512013

258512014

258512015

258512010 258512011

	ARGES SUMMARIZED FOR			
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	4,000.00	100.00%	\$4,000.00
Subtotal Administration Fees - In Advanc	ce 05/01/2021 - 04/30/202	2		\$4,000.00
Incidental Expenses	4,000.00	0.0775		\$310.00
Subtotal Incidental Expenses				\$310.00
TOTAL AMOUNT DUE				\$4,310.00



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 # **Adam Eminisor** Six Mile Creek CDD SERVICE DATE: 5/28/21 475 West Town Place, Suite 114 INVOICE DATE: St. Augustine, FL 32092 TOTAL DUE: \$200.00 *BLUE BOXES PAYROLL USE ONLY* DUE DATE: **UPON RECEIPT** TOTAL DATE CAD# TIME IN TIME OUT TOTAL DUE **HOURS** Thursday, June 3, 2021 SJSO21CAD109744 4:00 PM 9:00 PM 5 \$200.00 **ACTIVITY / COMMENTS:** HOUR RATE \$40.00 \$200.00

I conducted traffic enforcement in the front of the neighborhood. I conducted multiple traffic stops for speeding throughout the neighborhood. I patrolled new construction sites for any suspicious activity. I patrolled the amenity center for any trespassers. ***6/4/21 I received a call about a reckless driver in the neighborhood who almost hit a pedestrian. I located the vehicle and driver who had been fishing in a retention pond within the neighborhood. The subject was not a resident of Trailmark. I warned the subject about his reckless driving and trespassed him from all SMC CDD property within trailmark.

APPROVED

By Alex Boyer at 12:04 pm, Jun 08, 2021

O&M- Security Patrol

#13a SecurityServs -320538.745



INVOICE	**PLEASE FILL IN ALL YI S ARE DUE EACH MONDAY BY 8AN			ORG	
REMIT PAYMENT TO:	BILL TO:				
Christopher Mobley	Six Mile Creek CDD SERVICE DAT		E:-		
	475 West Town Place, S	uite 114	INVOICE DAT	E:	6/7/21
	St. Augustine, FL 32092		TOTAL DUE:		\$320.00
	BLUE BOXES PAYRO	L USE ONLY	DUE DATE:		
DATE	CAD#	TIMEIN	TIMEOUT	TOTAL HOURS	TOTAL DUE
Tuesday, June 1, 2021	SJSO21CAD108448	7:30 PM	11:30 PM	4	\$160.00
Sunday, June 6, 2021	SJSO21CAD111898	5:45 PM	9:45 PM	4	\$160.00
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	8	\$320.0

Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused traffic enforcement in the area of Trailmark Drive and Topiary Avenue which resulted in traffic stops for speed violations.

350-245-2072 #138



MIDELIFEE DATS WORKED I	M OME WICEV /CHMPAV CATHE	DAW CHOILE		ALTHE CAR	OF THE POTOTRA
	N ONE WEEK (SUNDAY-SATUR			IN THE SAN	AE INVOICE*
**INIVOICES AR	**PLEASE FILL IN ALL YE				
EMIT PAYMENT TO:	BILL TO:	- SEND TO KI		SO.ORG**	
hristopher Mobley	Six Mile Creek CDD		SERVICE DAT	···	
miscopher mobiley	475 West Town Place,	Cuita 114	INVOICE DAT		6/0/21
	St. Augustine, FL 32092		TOTAL DUE:	E.	\$320.00
	*BLUE BOXES PAYROI		DUE DATE:	LIDON	RECEIPT
	DECE BOXES ! ATROI	L OSE OFFET	DOE DATE.	TOTAL	RECEIPT
DATE	CAD#	TIME IN	TIME OUT	HOURS	TOTAL DU
iesday, June 1, 2021	SJSO21CAD108448	7:30 PM	11:30 PM	4	\$160.0
inday, June 6, 2021	SJSO21CAD111898	5:45 PM	9:45 PM	4	\$160.0
	menity center area, pool area, pool issues to report. Monitored tra				eet in
APPROVED					



2480 South 3850 West, Suite A Salt Lake City, UT. 84120-7225 Phone # 801-972-4331 Fax # 801-972-1202 30N 11 2021

Date	Învoice #
6/8/2021	AAAO545392

Bill To

Trailmark Drive aboyer@evergreen-Im.com Six Mile Creek CDD 1408 Hamlin Ave. Unit E St. Cloud, FL 34771

Ship To

Trailmark Drive Alex Boyer 805 Trailmark Drive Office Before 5:00 PM St. Augustine, FL 32092

P.O. Number Term E-Alex Net 3		ns	Due Date	Rep	Ordered On	Ship Via	Fax	Phone	
		30	7/8/2021 JRL 6/7/2021 FedEx Grou						
Quantity	Item	Code	Description					Price Each	Amount
1 200	ORDENTJOHN Order Entered John PROSURLAS Programming and laser etching PROSURLAS						0.00 0.90	0.00T 180.00T	
200	CARHIDFOB-B HID Controlled Access Key Fob - Blank -Additional Print/Programming Line Required CARHIDFOB-BLANK						6.01	1,202.00T	
1	FREIGHT Shipping					15.00	15.00T		
1	FREIGH	T	Total S Pack:	i On: 6/8/2021 Shipment Weig king #: 280146 世間の 20・57	389011	AM		0.00	0.00

Our Federal Employer Identification number is: 87-0503711

All balances past due over 30 days will be subject to a finance charge of 1.5% a month and a late fee. ANY QUESTIONS CALL 800-284-2837 Opt #3.

RETURN POLICY:

Products you receive that are incorrect will need to be returned within 90 days in the same packaging to our office. If packages of new product are received after 90 days, we will issue a 25% restocking fee to your account. Any special orders correctly ordered & returned will also be issued restocking fee of 25%. Used products cannot be returned for credit.

Community Controls collects sales tax in certain states. In most states, purchases are not tax exempt merely because they were made over the internet or because a seller does not collect sales tax in those states. You should review purchases made from us to determine if any sales or use tax is owed and pay any tax owed to the appropriate tax authority.

Subtotal	\$1,397.00		
Sales Tax (0.0%)	\$0.00		
Total	\$1,397.00		

\$0.00

\$1,397.00

Please remit payment to: Community Controls 2480 South 3850 West Suite A Salt Lake City, Utah 84120-7225

APPROVED

By Alex Boyer at 3:24 am, Jun 11, 2021

Payments/Credits

Balance Due

Amenity-Access Cards



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

June 3, 2021

Project No:

20327.00000

\$954.11

Invoice No:

0198223

Project

20327.00000

Six Mile Creek CDD-2020/2021 General Consulting Engineering

Invoice Total this Period

Services (WA#52)

BY:

Professional Services rendered through May 31, 2021

Task	01	Professional Se	rvices			
Profession	al Personnel					#22
			Hours	Rate	Amount	310517.311
Project	Manager					51001
Bre	cht, John	5/8/2021	1.50	180.00	270.00	4
	cht, John	5/29/2021	2.00	180.00	360.00	
Adminstrative Support						
Blair, Shelley		5/22/2021	2.25	84.00	189.00	
Blair, Shelley		5/29/2021	1.50	84.00	126.00	
	Totals		7.25		945.00	
	Total Lab	or				945.00
			Current	Prior	To-Date	
Total Billings			945.00	7,188.00	8,133.00	
Cor	ntract Limit				16,000.00	
Rei	maining				7,867.00	
				Total this Task		\$945.00
Task	XP	Expenses				1
Expenses	*					
Reprod	uctions				7.92	
	Total Exp	penses		1.15 times	7.92	9.11
				Total thi	s Task	\$9.11

ENGINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road - Jacksonville, Flonds 32256 - tel 904-942-9990 - fax 904-946-9485
CA-60002564 LC-0000316



0001 0002 072402

E001



Electric Bill Statement

For: May 29, 2021 to Jun 7, 2021 (9 days)

Statement Date: Jun 7, 2021 Account Number: 97807-53332

Service Address:

82 BERRY BLOSSOM WAY SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.

CURRENT BILL

\$27.90

TOTAL AMOUNT YOU OWE

Jun 28, 2021

NEW CHARGES DUE BY

BILL SUMMARY

Balance before new charges

0.00

Total new charges

27.90

Total amount you owe

\$27.90

(See page 2 for bill details.)

FPL filed a request with the Public Service Commission for a new four-year rate plan, beginning in 2022, to support continued investments in clean energy, the grid and technology. Visit: FPL.com/Answers

KEEP IN MIND

- Payment received after August 27, 2021 is considered LATE; a late payment charge of 1% will apply.
- This billing period is less than a month; bill factors are available upon request.
- We've installed a smart meter on your property and it's ready to give you
 information--by the month, day and hour--about your energy use. For more
 information about the benefits, including how the smart meter will be read
 remotely, visit www.FPL.com/smartmeter.
- The Service/Initial Charge is a one-time charge to defray administrative costs required to start your electric service or to make a change to your account at your request.

#S 240.538.43



Customer Service: Outside Florida: (386) 252-1541 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



/ 27

130497807533329097200000

0001 0002 072402

1

The amount enclosed includes the following donation:

FPL Care To Share:

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT C/O REVERIE 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588



FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

97807-53332

\$27.90

Jun 28, 2021

\$

NEW CHARGES DUE BY

AMOUNT ENCLOSED

ACCOUNT NUMBER

TOTAL AMOUNT YOU OWE



Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT Account Number: 97807-53332

FPL.com Page 2

0002 0002 072402

E001

BILL DE	TAILS	
Balance before new charges		\$0.00
New Charges Rate: GS-1 GENERAL SVC NON-DEMAI	ND / BUSINESS	
Electric service amount	2.83	
Gross receipts tax	0.07	
Taxes and charges	0.07	
Initial Charge	25.00	
Total new charges		\$27.90
Total amount you owe		\$27.90

METER SUMMARY

Meter reading - Meter ACD3752. Next meter reading Jul 7, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	00000		00000		0

ENERGY USAGE

	This Month
Service to	Jun 7, 2021
kWh Used	0
Service days	9
kWh/day	0
Amount	\$2.90

View Your Rates

Thank you for allowing us to serve you as a customer. Please follow this link to view your current rates.

FPL.com/Rates

Florida's Energy Future

We've proposed a 2022-2025 rate plan, supporting investments in clean energy, the grid and technology.

FPL.com/EnergyNotes

Hot tips to lower bills

With FPL smart tools, you can get hot tips to stay cool and lower your bill, even as hot weather makes your A/C work overtime.

FPL.com/BusinessManager

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

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



Invoice #
22158

Bill To

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



		mollylandscapegirl	89@gmail.com
lease me	ake check out to North Florida Landscape	Date	Phone #
TOUSC III	ake check out to North Florida Landscape	5/31/2021	904-388-9354
Quantity	Description	Rate	Amount
	broken pipe and heads 17 Leafmore, 4 decoders, fix valve and two breaks at Riverie intersection, mainline break at Trailmark and backcreek, new construction. reprogram #3 pump station. Electrician billing-see attached break down of costs.	2,149.18	2,149.1
	Landscape Services-Annuals - Amenities (395.00)- deduct front Annuals (675.00)	-280.00	-280.0
	Landscape Services- water parking lot, 2 during May, cut down pine tree at Amenities and haul off before event.	691.00	691.0
	Landscape Maintenance- Fire ant control- all fields for Groove in the Grove.	600.00	600.0
	APPROVED		
	By Alex Boyer at 9:29 am, Jun 11, 2021 ♣া৸ O&M-Irrigation Maintenance \$2149.18 320.536.463 Amenity-Landscape contigency \$1291.00 ৴৸৸৸৸৸৸		
lease ma	ake check out to North Florida Landscape	Total	\$3,160.



ACCOUNT INVOICE

peoplesgas.com

手がPS・品 in

Statement Date: 06/07/2021 Account: 211014091725

Current month's charges: \$44.12 Total amount due: \$44.12 Payment Due By: 06/28/2021

WHISPER CREEK AMENITY CTR-PHASE3 801 TRAILMARK DR - May 21 ST AUGUSTINE, FL 32092-0000

320-578-4132

Your Account Summary	
Previous Amount Due	\$37.98
Payment(s) Received Since Last Statement	-\$37.98
Current Month's Charges	\$44.12
Total Amount Due	\$44.12
#34	

A one-stop shop to manage your account. Do it all from the palm of your hand. Check the status of your account Review and pay your balance Access your billing and payment history Monitor your energy use Sign up for programs

Log in at tecoaccount.com today!

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

Save Energy with Natural Gas. Save more with our rebates.

Find rebate criteria and steps to redeem at peoplesgas.com/bizrebates

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



WAYS TO PAY YOUR BILL mail phone online

See reverse side for more information

Account: 211014091725

Current month's charges: \$44.12 Total amount due: \$44.12 Payment Due By: 06/28/2021 **Amount Enclosed**

600000362980

00003094 01 AB 0.42 34771 FTECO106072122520110 00000 05 01000000 010 04 26671 003 դժվիկարարեննիկութիցիիններութիներ WHISPER CREEK AMENITY CTR-PHASE3 1408 HAMLIN AVE. UNIT E SAINT CLOUD, FL 34771-8588

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



Contact Information

Residential Customer Care

813-223-0800 (Tampa) 863-299-0800 (Lakeland)

352-622-0111 (Ocala)

954-453-0777 (Broward)

305-940-0139 (Miami)

727-826-3333 (St. Petersburg)

407-425-4662 (Orlando)

904-739-1211 (Jacksonville)

877-832-6747 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

Natural Gas Outage

877-832-6747

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

TECO

P.O. Box 31318

Tampa, FL 33631-3318

All Other Correspondence

Peoples Gas P.O. Box 111

Tampa, FL 33601-0111

Understanding Your Natural Gas Charges

BTU - British thermal unit - a unit of heat measurement.

Budget Billing - Optional plan takes the highs and lows out of monthly natural gas bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

Buried Piping Notification – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

Conversion Factor – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where

Customer Charge - A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

Distribution Charge - Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

Estimated - If Peoples Gas was unable to read your gas meter, "ESTIMATED" will appear. Your gas use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax - A privilege tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

For more information about your bill, please visit peoplesgas.com.

Franchise Fee - A fee levied by a municipality for the right to utilize public property for the purpose of providing gas service. Like taxes, the fee is collected by Peoples Gas and is paid to the municipality.

Late Payment Charge – The late payment charge is 1.5% of the past due amount.

Main Extension Charge - A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

Measured Volume - Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

Municipal Public Service Tax - In addition to the Franchise Fee. many municipalities levy a tax on the gas you use. It is collected by Peoples Gas and paid to the municipality.

PGA Charge - Purchased Gas Adjustment - the cost of gas purchased for you by Peoples Gas and delivered to your premises.

Rate Schedule - The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share - A program co-sponsored by Peoples Gas and the Salvation Army where customers can help pay the energy bills of customers in need. A one-time contribution can be made, or your monthly elected contribution will appear on your bill. Your contribution is tax deductible and is matched by Peoples Gas.

Swing Charge - Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

Therm – A unit of heat equal to one hundred thousand (100,000)

Total Amount Due - This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It is important that you pay your bill before this date in order to avoid interruption of service.

Your payment options are:

- · Schedule free one-time or recurring payments at peoplesgas.com using a checking or savings account.
- · Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit peoplesgas.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at peoplesgas.com or call 866-689-6469. (A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite peoplesgas.com para ver esta información en español.



ACCOUNT INVOICE

fyP8·6 in

Account:

211014091725

Statement Date:

06/07/2021

Current month's charges due 06/28/2021

Details of Current Month's Charges - Service from - 05/05/2021 to 06/02/2021

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

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	Previous = Reading	Measured Volume	x BTU	x Conversion =	Total Used	Billing Period
SHD95922	06/02/2021	769	745	24 CCF	1.044	1.0000	25.1 Therms	29 Days
	Charge			S @ \$0.47303 S @ \$0.03880		\$30.60 \$11.87 \$0.97 \$0.68	Therms Per (Average) 2021 2021 2030 2040 2050 2050 2060 2060 2060 2060 2060 206	
Total Cu	rrent Mont	h's Charge	es			\$44.12	MAR 1.5 FEB JAN DEC NOV 0.3 OCT 0.1 SEP 0.3 AUG 0.2 JUL 0.3 JUN 0.1	3.8 4.3

Important Messages

Be prepared this storm season

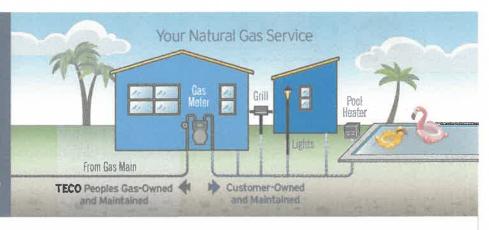
Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs

Emergency authorities can assist with finding a shelter and transportation for those with special needs. A statewide registry provides emergency management agencies with information to prepare and respond to disasters. Visit **floridadisaster.org** to learn more.



Let's work together to keep our system safe.



Everyone at Peoples Gas makes safety a No. 1 priority. We work hard every day to ensure our system is operating properly to safely deliver natural gas to your home or business. Did you know that while most of the system is owned and maintained by us, there are a few lines and piping on your property that you are responsible for?

We handle all the pipelines that bring natural gas down your street, into your property and into your meter. Any piping that leads from your meter to your appliances or other points of use are yours. Sometimes these pipes are above ground and sometimes they are buried. This helpful illustration shows which lines we maintain and which ones are your responsibility.

We regularly inspect our pipelines, meters and other equipment. If we happen to see an issue with your natural gas pipes and equipment, we'll let you know, but it's a good idea to have your gas pipes inspected periodically as well. You may not realize that your pipes may be deteriorating, especially if they are buried underground.

A licensed plumbing or heating contractor can perform an inspection and any necessary repairs. For a list of service providers in your area, visit **peoplesgas.com** and choose Appliance Sales and Service.

We're here for you. If you have any questions about your natural gas service, call us at **877-TECO-PGS (877-832-6747)** and we'll be happy to help.

Visit peoplesgas.com/yournaturalgasservice to learn more.



PGS042517

Trabajemos juntos para mantener seguro nuestro sistema

Tubería principal de gas

Propledad y mantenimiento de TECO Peoples Gas

Propledad y mantenimiento del cilente

Su Servicio de Gas Natural

Todos en Peoples Gas entendemos que la seguridad es nuestra prioridad número uno. Trabajamos arduamente todos los días con el fin de garantizar que nuestro sistema funcione correctamente para entregar gas natural a su hogares o negocios de manera segura. ¿Sabías que, aunque la mayor parte del sistema es de nuestra propiedad y lo mantenemos, usted es responsable de algunas líneas y tuberías en su propiedad?

Manejamos todas las líneas que llevan el gas natural a su calle, en su propiedad y a su medidor. Cualquier tubería que conduzca desde su medidor a sus electrodomésticos u otros puntos de su propiedad es su responsabilidad. En ocasiones, estas líneas de gas están por encima del suelo, y en otras, están enterradas. Esta útil ilustración muestra qué líneas de gas mantenemos y cuáles son su responsabilidad.

Inspeccionamos regularmente nuestras líneas de gas, medidores y otros equipos. Si vemos un problema con sus líneas de gas y equipos de gas natural, se lo haremos saber; sin embargo, también es buena idea que se inspeccionen sus líneas de gas periódicamente. Es posible que no se dé cuenta de que sus líneas de gas pueden deteriorarse, especialmente si están bajo tierra.

Un contratista autorizado de plomería o calefacción puede efectuar una inspección y las reparaciones necesarias. Para obtener una lista de los proveedores de servicios en su área, visite **peoplesgas.com** y elija *Appliance Sales and Service*.

Estamos aquí para usted. Si tiene alguna pregunta sobre su servicio de gas natural, llámenos al **877-TECO-PGS (877-832-6747)**. Le agradecemos la oportunidad de servirle.

Visite **peoplesgas.com/yournaturalgasservice** para más información.



PGS042517

DIY project? Make safety part of your plan by calling 811 before working.

As the days grow longer, it's a great time to start adding new plants and embark on other outdoor projects that might involve digging. Remember to call 811 two business days before you dig – it's FREE. Trained professionals will mark underground utility lines so you'll know where it is safe to dig.

Every digging project, no matter how large or small, requires a call to 811 - it's the law. No one wants to be without electricity, internet or natural gas service. So, if you're putting in a fence, building a deck or laying a patio, call 811 first to help you avoid damaging underground utility services when you dig.

peoplesgas.com/811







Invoice

Invoice#: 15245

Date: 04/29/2021

Billed To: Six Mile Creek CDD

1408 Hamlin Ave

Unit E

St. Cloud FL 34771

Project: 30288

Six Mile Creek CDD O/S

1408 Hamlin Ave

Unit E

St. Cloud FL 34771

Description	Quantity	Price	Ext Price
Pine Straw			
1540 bales of pine straw	1,540.00	6.25	9,625.00
Notes:			

APPROVED

By Alex Boyer at 3:44 am, Jun 11, 2021

O&M-Landscape pine straw

#164 320-538-46201



Invoice Total:

\$9,625.00

REQUISITION NO. 96

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)

101-1C1:00e

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: 96
- (B) Name and address of Payee:

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

- (C) Amount Payable: \$538,320.51
- (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. 4 (April 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

Cross Va

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.

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER Six Mile Greek Commu 475 West Town Place Suite 114 St. Augustine FL 32492		47: Su	ilmark Entry & Parks West Town Place le 114 Augustine Ft. 32092	APPLICATION NO:	4	Distribution to:
FROM CONTRACTOR: Carlton Cons 4815 U.S. Hig	truction, Inc. hway 17	VIAARCHITECI	Bisham & Lucas Design Grou 7845 Gate Parkway	PERIOD TO: p, inc.	04/30/2021	X OWNER X ARCHITECT
Suite † Flaming Islan	d F1 32603		Suite 101	PROJECT NOS:	20-06	X CONTRACTOR
CONTRACT FOR: Trailmark Enlry & Parks	- (E daggs		Jacksonville FL 32256	CONTRACT DATE:		CONSULTANT
CONTRACTOR'S APPLICATION I	FOR PAYMENT		CONTRACTOR'S C	EDTICICATION OF I	More	
1. ORIGINAL CONTRACT SUM		1.017.525.6	The unitersianal Control	for curiffice that to the he	at of the Production of the second	rnowledge,
2. Net change by Change Orders		0.0		Will Die Contract Decum	and a street of the second of the second	A A-A
3. CONTRACT SUM TO DATE (Line 1+2)		1,817,525,8	paymonts received from	in Comer, and that currer	tes for Payment were topyment shown hom	in is now due
4 TOTAL COMPLETED & STORED TO D. (Column G on detailed sheat)	ME	1,299,859.2	CONTRACTOR:	1	Date:	4/30/2021
5 RETAINAGE: a 10.00 % of Completed Work (Column D + E on detailed sheet)	129,985	34	Subscribed and syrony to	County Sufference me this 30 fe	by at Apr	1 2021
to 10.00 % of Stored Material (Column F on detailed shoot)	0	56	Notary Public:	ylen &	A CAST PHOTO	os EUWAFTH GROU ÆR ny Public – State of Flanda menistron # GG 170945
Total Roleinage (Lines 5a + 6b or Total in Column I of detailed sheet) 6 TOTAL EARNED LESS RETAINAGE		129,985.94	ARCHITECT'S CERT		ENT BOOK	ores Expires Dec 25 2021 d tercupi fazone fazon Assi
(Line 4 less Line 5 Total)		1,169,873.34	in accommence with the Con comprising the above appli	tract Documents, based or	un olla observation ar	nal Mai dana
7 LESS PREVIOUS CERTIFICATES FOR (Line 8 from prior Certificate)	PAYMENT	631,652.83	knowledge, information and the Work is in accordance to			
8 CURRENT PAYMENT DUE		538,320.51	payment of the AMOUNT C	ERTIFIED.	a, and the Constactor i	m entitled to
9. BALANCE TO FINISH, INCLUDING RETAL (Line 3 less Line 6)	NAGE	647,652.27	AMOUNT CERTIFIED	***************************************	-538	329.51
CHANGE ORDER SUMMARY			(Allech explanation if amor	ind certified differs from an the Continuation Shoot the	sount applied for). ^F init of are givened to cook	ha/ afl figures term with
Total Changes approved in	ADDITIONS	DEDUCTIONS	the amount contilled.	in du	A	; //
Previous month by Owner	0.00	0.00	ARCHITECH!	KONNICH) 7	7/2/2/
Total approved this Month	0.00	0.00	1 07	a soul o	Date:	1/2/21
NET CHANGES by Change Order	0.00	0.00	This Certificate is non negoti Contractor named hands. It	ialds. The AMOUNT CER	TIFIED in payable only	to the
TOTAL	0.00		Contractor named herein le prejudice to any rights of the	Owner or Contractor on th	spance of payment are is Contract	r Anglichat

PROGRESS BILLING

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Sloted Mat.	Total Comp.	*	Balance	Retained
Project Management	70,000.00		70,000,00	52,500.00	17,500.00		70,000.00		D. Inticip	
Performance Bond	18,652.47		18,662,47	18,652.00	D.47		18,562,47			7,000.00
Small Tools	350.00		350.00		35D.00		350.00			1,886.25
Procore Management Software	2,100.00		2,100.00	2,100.00			2,100.00			35.00
Buildera Risk Insurance	6,311.00		6,311,00	6.311.00			6.311.00			210.00
Liability insurance	8,178.87		8,178.87	8,178.87			8,178,87	100.00		631.10
Mailing/Shipping	48.00		48.00		48.00		48.00	100,00		817.89
Biveprinting	646.00		640.00	377.34	34.83		412.17	64.4D		4.80
Salety	1,000.00		1,000,00	574.73	279.02		854.65	85.47	227.83	41.22
Temporary Barricades	2,000.00		2,000,00	1.333.11	27 9.00		1.333.11		145.35	85.47
Temporary Jobsite Tollet	1,320.00		1.320.00	1.171.51	148,49		1,333.11	66.66	666.89	133.31
Submittals	500.00		500.00	1,111,21	170,70		1,320.00	100.00		132,00
Permits	4,601.00		4,601,00	3,470.77	165.12		3,635,89	79.02	500.00	
Surveying & Layout	18,188.00		18,188,00	16,884.00	1,304,00				985,11	363.59
Temp Electric	1,000.00		1,000,00	117.54	29.88		18,168,00	100.00		1,818.60
Temp Water	3,202,00		3,202.00	3.202.00	29,90		147.42	14.74	852.58	14.74
Nator Trailer	800.00		800.00	800.00			3,202.00	100.00		320.20
Field Office & Sheds	2,200,00		2,200.00	2,200.00			800.00	100.00		80.00
Quipment Rental	3,000,00		3,000,00	***************************************	3.000.00		2,200.00	100.00		220.00
Project Sign	750.00		750.00	750.00	3,000.00		3,000.00	100,00		300.00
Ce/Water	720.00		720.00	41.86	24.50		750.00	100.00		75,00
amp Locks	150.00		150.00	41.00	21.50		53.46	8.61	666,54	6.35
Dally Cleaning	2.400.00		2.400.00	473.12	40.10		40.10	26.73	109.90	4.01
Dumpsler	6,000.00		6,000.00	1,000.00	271.35		744.47	31.02	1,655.53	74.45
field Office Supplies	400.00		400.00	27.41	519.64		1,519,64	25.33	4,480.36	151.96
loseoul documents	408.00		400.00	26/81			27,41	6.85	372.59	274
unch Out	00.000.3		1,000,00						400.00	
Inal Clean	3,000,00		3,000.00						1,000.00	
holographs	500.00		500.00						3,000,00	
V Site Work	56,027,00		66,027.00	04 000 40					500.00	
lisc. Silework & Mulch	8.250.00		8.250.00	24,269 10	26,166.40		60,435.60	76.39	15,591,50	5,043.55
ke Grading Allowance	2.000.00			417.52			417.52	5.06	7,832.48	41.75
elective Clearing @ Beer Gard			2,000.00 10,025,60	1,000.00			1,000.00	50.00	1,000.00	100.00
	20,795.00			10,025.00				100,00		1,002.50
	LV, 1 DJ. L/U		20,795.00		3,437.50		3,437.60	16.53	17,357.50	343.75

PROGRESS BILLING

Schedule of Wark Completed

orthorne of their Combistes										
Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	*	Balance	Retained
Concrete Payers at Entry	30,250.00		30.250.00	2,325.00	19,475.00		21,800.00	72.07	8.450.00	2,180.00
Plegatione Payers	25,500.00		25,500.00		21,600.00		21,600,00		3,900,00	2,160.00
Site Drainage	22,275.00		22,275.00		22,275,00		22,275.00	100.00	400000	2,227,50
Phase 2 Chain Link Fencing	26,895.00		26,895.00		25,500.00		25,500.00	94.61	1,395.00	2,550,00
Neighborhood Entry Gate Syst			30,250.00	16,797.36	5,000.00		21.797.35	72.06	B,452.65	2,179.74
Dog Park Fencing	18,250.00		18,260.00	18,250.00			18.250.00	100.00	OUTON PO	1,625.00
Wood Fencing at Entry	6,255.00		6,285.00		5,000.00		5,000.00	79.94	1,255.00	500.00
Aluminum Fencing	104,323.27		104,323.27	46,223.00	26,000.00		72.223.00	69.23	32,100.27	7,222.30
Entry Gale Frame & Trim	18,550.00		16,550.00		8,000.00		8,000,00	48.34	8,560.00	800.00
Landscaping	370,330.00		370,330.00	115,057.25	172,045.25		287,102,50	77.53	83.227.50	
Irrigation	209,141.00		209,141.00	82,000.00	65,747.00		147,747.00	70.64	61,394.00	28,710.25 14,774.70
Concrete Foundations	39,965.00		39,965.00	29,875.00			29.875.00	74.75	10,000.00	2,987.50
Site Concrete	4,290.00		4,290.00		2,000,00		2,000.00	46.62	2,290.00	
Concrete Stebs on Site	3,500,00		3,500.00		2,000.00		2.000.00	57.14	•	200,00
CMU/Masonry	30,255.00		30,255.00	30,265.00	2,000,00		30.255.00	100.00	1,500.00	200.00
Stone Vencer	70,896.00		70,896.00		20,000,00		29,000.00	28.21	En noc en	3,025.50
PreCast Stone	31,850.00		31,850.00	17,294,41	and and a		17,294.41	54.30	50,896,00	2,000.00
Suuciural Steni	26.800.00		26,800,00	25.000.00	1,800,00		26.800.00	100.00	14,565,59	1,729,44
Asc. Steel and Fasteners	3,850.00		3,850.00	3,850,00	1,000.00		3.850.00	100.00		2,680,00
Rough Framing	37,400.00		37,460,00	30,400.00	6.800.00				000.00	385.00
lisc. Lumber & Trim Package	2,300.00		2,300.00	141.59	2,000.00		37,200.00	98.47	200.00	3,720.00
leavy Timbers & Brackets	57,350.00		57,350.00	46,000.00	5,000,00		2,141.59	93.11	158.41	214.18
Aletal Rooling	14,450,00		14,450.00	5,000.00	3,000.00		51,000.00	88.93	6,350.00	5,100.00
Sutters	4,250.00		4.250.00	2,070.75			5,000,00	34.60	9,450.00	500.00
iealants and Caulks	1,600.00		1.600.00	2,010.14	1,200,00		2,070.75	48.72	2,179.25	207.08
Vindows	9,250.00		9,250,00		4.000.00		1,200.00	75.00	400.00	120.00
enting	23,480.00		23,460,00		4,800.00		4,000.00	43.24	5,250.00	400.00
heme Painting	21.845.00		21.945.00				4,800.00	20,46	16,640.00	480.00
led Klosk and Malibox Allowand			2.00		12,189.03		12,189.03	55.54	9,755.97	1,218,90
treal Signs (by others)	1.00		1.00		2.00			100.00		0.20
Normalional Signage	1,850.00		1,850.00		1.00			160.00		0.10
lonument Sign LogorLetters	8,450.00				1,000.00		1,000.00	54.05	050.0B	100.00
loor Logo Allowance	500.00		8,450.00		4,450.00		4,450.00	52.66	4,000.00	445.00
umishings	10,410.00		500.00		600.00			100,00		50.00
	10.00		10,410.00	1,721.60	3,376.14		5,097.74	48.97	5,312.26	509.77

PROGRESS BILLING

Schedule of Work Completed

Description of Work FF&E @ Dog Park Decorative Pend Fountain Site Plumbing Site Electrical Gate Access System Configurator Configurator	Scheduled 28,500,00 10,000,00 18,250,00 83,614,00 6,000,00	Changes	Contract 28,500.00 10,000.00 18,250.00 83,614.00 6,000.00	Previous 12,644.21 5,433.33 11,200.08	Gurrant Comp. 15,823.98 8,633.21 38,054.00 3,000.00	Stored Mat.	Total Comp. 28,168.19 5,433.33 8,533.21 49,254.00 3,000.00	% 98.84 54.33 45.76 58.91 50.00	Balance 331.61 4,566.67 9,716.79 34,380.00 3,000.00	Retained 2,816.82 643.33 853.32 4,925.40 300.60
Confractor Conlingericy CM Fee	25,000.00 115,900.00		25,000.00 115,000.00	44,400.00	37,845.00		82,246.00	71.52	25,000.00 32,755.00	300.00 8,224.50
Totals:	1,817,525.61		1,817,525.61	701,725.37	598,133.91		1,299,559.28	71.52	517,866.33	120 985 94

REQUISITION NO. 97

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

#22 200-131-101

\$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: 97

(B) Name and address of Payee: ETM

First Citizens

ABA Routing #053100300

Jacksonville, FL

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

(C) Amount Payable: \$ 3,270.07

- (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 Cost of Issuance, if applicable): East Parcel Phase 1 CEI Services (WA#42) Invoice 197445 (March 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.

 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

1 111

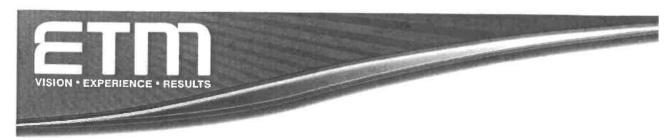
Chairperson, Board of Supervisors

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: 5/26/2)



Six Mile Creek CDD C/O GMS, LLC

1408 Hamlin Ave. Unite E

St. Cloud, FL 34771

April 7, 2021

Project No:

20291.00000

Invoice No:

0197445

Project

20291.00000

Master Site Planning (WA#51)

Professional Services rendered through March 31, 2021

Task 01 Master Site Planning

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	3/20/2021	3.00	245.00	735.00	
Wild, Scott	3/27/2021	4.50	245.00	1,102.50	
Wild, Scott	4/3/2021	1.00	245.00	245.00	
Engineering/Landscape De	signer				
Simonelli, Dino	3/20/2021	5.50	131.00	720.50	
Simonelli, Dino	3/27/2021	3.00	131.00	393.00	
Simonelli, Dino	4/3/2021	.50	131.00	65.50	
Totals		17.50		3,261.50	
Total Labo	or				3,261.50
		Current	Prior	To-Date	
Total Billings		3,261.50	1,745.00	5,006.50	
Budget				25,000.00	
Remaining				19,993.50	
			Total th	is Task	\$3,261.50

Task XP Expenses

Total Expenses

Expenses

Reproductions

7.45

1.15 times 7.45

8.57

Total this Task

\$8.57

Invoice Total this Period

\$3,270.07

EMGREERS - PLANNERS - SLEWEYORS - GIS- LANGSCAPE ARCHITECTS 14775 Old St. Angustice Road - Jacksonville, Florida 22258 - bit 934-842-8930 - bas 904-845-9465 CA-00082561 | C-0000316

REQUISITION NO. 93

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

#22

300-131-101

\$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: 93
- (B) Name and address of Payee: ETM

First Citizens

ABA Routing #053100300

Jacksonville, FL

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

- (C) Amount Payable: \$ 2,106.70
- (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): Master Site Planning (WA#51) Invoice 197820 (April 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

Зу:____

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: 5 26 21



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

St. Cloud, FL 34771

May 5, 2021

Project No:

20291.00000

Invoice No:

0197820

Project

20291.00000

Master Site Planning (WA#51)

Professional Services rendered through April 30, 2021

01 **Professional Personnel**

Master Site Planning

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	4/10/2021	2.00	245.00	490.00
Wild, Scott	4/17/2021	3.50	245.00	857.50
Wild, Scott	4/24/2021	1.00	245.00	245.00
Wild, Scott	5/1/2021	1.00	245.00	245.00
Engineering/Landscape De	signer			
Simonelli, Dino	4/10/2021	2.00	131.00	262.00
Totals		9.50		2,099.50
Total Labo	r			•

Current **Prior To-Date Total Billings** 2,099.50 5,006.50 7,106.00 **Budget** 25,000.00 Remaining 17,894.00

Total this Task

\$2,099.50

2,099.50

Task

XP

Expenses

Expenses

Reproductions

Total Expenses

1.15 times

6.26

6.26

Total this Task

7,20

Invoice Total this Period

\$7.20

\$2,106.70

Oustanding Invoices

Number 0197445

Date 4/7/2021

Balance 3,270.07

Total

3,270.07

England-Thims&Miller, Inc.

ENGINEERS - PLANKERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS 14775 Old St. Augustine Road - Jackscreffe, Rords 32258 - fel 904-942-9990 - fax, 904-946-9465 CA-00002581 LC-0000918

REQUISITION NO. 94

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

300121.101

\$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: 94
- (B) Name and address of Payee: ETM

First Citizens

ABA Routing #053100300

Jacksonville, FL

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

- (C) Amount Payable: \$ 302.0 0
- (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) Invoic e 197874 (Ap iil 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: 5 26 21



Six Mile Creek CDD

C/O GMS, LLC

1408 Hamlin Ave. Unite E

St. Cloud, FL 34771

May 6, 2021

Project No:

20007.00000

Invoice No:

0197874

Project

20007.00000

East Parcel Phase 1-CEI Services (WA#42)

FINAL INVOICE

Professional Services rendered through April 30, 2021

Task

CEI Services-Phase 1A

Current

Prior

To-Date

Total Billings

0.00

14,242.50

14,242.50

Contract Limit Remaining

14,367.00

124.50

Total this Task

0.00

k 02	CEI Services-P	hase 1B			
fessional Personnel					
		Hours	Rate	Amount	
Engineer					
Russell, Patrick	4/10/2021	.50	154.00	77.00	
Project Manager				71.00	
Brecht, John	4/10/2021	.75	180.00	135.00	
Totals		1.25		212.00	
Total Lab	or			212.00	212.00
		Current	Prior	To-Date	
Total Billings		212.00	32,344.00	32,556.00	
Contract Limit				35,497.00	
Remaining				2,941.00	
			Total th	is Task	\$212.00

Task 03 **Progress Meetings**

Professional Personnel

Hours Rate **Amount Project Manager** Brecht, John 4/10/2021 .50 180.00 90.00 Totals .50 90.00 **Total Labor**

90.00

England-Thims&Miller,Inc.

ENQUIEERS • PLANYERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS 1475 OH St. Augustine Pound • Jacksprofile, Rorlet 12259 • Int 904-64-6965 CA-00002584 LC-0000318

Total Billings Contract Remaini	Limit		Current 90.00	Prior 6,997.00	To-Date 7,087.00 9,669.00 2,582.00	\$20.00
				i otai ti	TIS TASK	\$90.00
Task	04	Owner Reques	ted Plan Revis	sions		
			Current	Prior	To-Date	
Total Billings			0.00	5,330.50	5,330.50	
Contract					15,000.00	
Remaini	ng				9,669.50	
				Total th	nis Task	0.00
Task	05	Reimbursable B				
			Current	Prior	To-Date	
Total Billings	,		0.00	1,563.14	1,563.14	
Contract	Limit			.,	5,000.00	
Remainir	ng				3,436.86	
				Total th	nis Task	0.00
Task		Plet Coordinati				
Task	06	Plat Coordination				
Total Billings			Current	Prior	To-Date	
Contract			0.00	9,508.50	9,508.50	
Remainir					20,000.00 10,491.50	
	-9				·	
				Total th	is Task	0.00
			Ir	nvoice Total this	Period	\$302.00
Outstanding Inv	oices					
_	Number	Date	Balanc	0		
	0197591	4/9/2021	4,676.0	-		
٦	Γotal		4,676.0			

England-Thimy & Miller, Inc.
ENGREDIS - PLANEIS - SURVEYORS - 005 - LANDSCAPE ARCHITECTS
14775 ON 91. Augustive Road - Judomonte. Flodis 32556 + 68 504-642-6690 - fax 504-646-6465
CA-00002564 LC-0000016

REQUISITION NO. 41 (2017 NW PARCEL SUBACCOUNT)

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT (ST. JOHNS COUNTY, FLORIDA) #9.).

\$10,620,000

306-121-101

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: 41

(B) Name of Payee:

ETM

First Citizens

ABA Routing #053100300

Jacksonville, FL

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

(C) Amount Payable: Total: \$6,236.70

- (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 197877 (April 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,
- 2. each disbursement set forth above is a proper charge against the NW Parcel Subaccount of the 2017A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By:_

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].

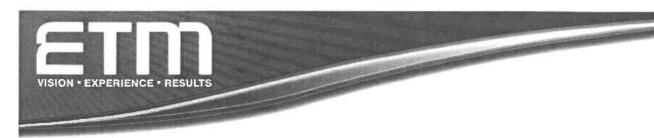
Consulting Engineer

Dated:

d: 52

F-2

43613352;1 43613352;1



Six Mile Creek CDD C/O GMS, LLC 1408 Hamlin Ave. Unite E St. Cloud, FL 34771 May 6, 2021

Project No:

20008.00000

Invoice No:

0197877

Project

20008.00000

Phase 6 CEI Services (WA#43)

Professional Services rendered through April 30, 2021

Task	01	CEI Services				
Professi	ional Personnel					
			Hours	Rate	Amount	
Engi	пеег					
F	Russell, Patrick	4/10/2021	3.75	154.00	577.50	
F	Russell, Patrick	4/24/2021	.75	154.00	115.50	
F	Russell, Patrick	5/1/2021	1.50	154.00	231.00	
CAD	D/GIS Technician					
	Sims, Stephen	4/10/2021	2.00	120.00	240.00	
Sr. I	nspector					
1	Donchez, James	4/17/2021	1.00	148.00	148.00	
	Donchez, James	4/24/2021	.50	148.00	74.00	
Į	Donchez, James	5/1/2021	.50	148.00	74.00	
	Totals		10.00		1,460.00	
	Total Lab	or				1,460.00
			Current	Prior	To-Date	
Tota	l Billings		1,460.00	34,041.50	35,501.50	
(Contract Limit				37,810.00	
F	Remaining				2,308.50	
				Total t	his Task	\$1,460.00

Task 02 Progress Meetings
Professional Personnel

Hours Rate Amount

Hours Rate **Amount** Principal - Vice President Wild, Scott 4/10/2021 2.00 245.00 490.00 Engineer Russell, Patrick 4/10/2021 154.00 .75 115.50 Russell, Patrick 4/24/2021 .50 154.00 77.00 Project Manager Brecht, John 4/10/2021 .75 180.00 135.00

England-Thimy&Miller, Inc.

ENGINEERS - PLANNERS - SURVEYORS - 085 - LANDSCAPE ARCHITECTS 14775 Cld St. Augustine Road - Jackson-rile, Florats 3256 - tel 904-942-8990 - tex 804-9495 CA-00002564 LC-0000318

Brecht, Jo	hn Totals	4/24/2021	.75 4.75	180.00	135.00 952.50	
	Total Labo	or				952.50
			Current	Prior	To-Date	
Total Billings			952.50	4,215.00	5,167.50	
Contract I	_imit		002.00	4,210.00	8,790.00	
Remainin					3,622.50	
				Total th	nis Task	\$952.50
				rotar tr	iis rask	φ33£.30
Task	03	Owner Request	ted Plan Revision			
. 4511	00	Owner reques	Current	Prior	To-Date	
Total Billings			0.00	9,638.50	9,638.50	
Contract I	imit		0.00	0,000.00	10,000.00	
Remainin					361.50	
7.2	9			T-4-1 46		0.00
				i otai ti	nis Task	0.00
Task	04	Reimbursable B				
Expenses	· .	TOTAL DELICATION D	- Apolioco			
Permits					208.00	
	Total Expe	enses		1.15 times	208.00	239.20
	•		Current	Drior	To Date	
Tetal Dilliana				Prior	To-Date	
Total Billings			239.20	3,052.81	3,292.01	
Contract	ina it				2 500 00	
Contract I					3,500.00	
Contract I Remainin					207.99	
				Total th		\$239.20
Remainin	g 	Plet Coordination		Total th	207.99	\$239.20
Remaining Task	g 	Plat Coordination	 on	Total th	207.99	\$239.20
Remainin	g 	— — — — — Plat Coordination			207.99 nis Task	\$239.20
Remaining Task Professional Per	9 	— — — — — Plat Coordination	— — — — — — — — — — — — — — — — — — —	Total th	207.99	\$239.20
Remaining Task Professional Per Principal - Vic	g 05 sonnel		Hours	Rate	207.99 nis Task Amount	\$239.20
Remaining Task Professional Per Principal - Vid Wild, Sco	05 rsonnel se President	Plat Coordination 4/24/2021			207.99 nis Task	\$239.20
Remaining Task Professional Per Principal - Vid Wild, Sco	g 05 sonnel ee President tt ger	4/24/2021	Hours	Rate 245.00	207.99 nis Task Amount	\$239.20
Remaining Task Professional Per Principal - Vid Wild, Sco	g 05 sonnel e President tt ger omas		Hours 2.00	Rate	207.99 nis Task Amount 490.00	\$239.20
Remaining Task Professional Per Principal - Vid Wild, Scot Project Manat Harris, Th	g 05 sonnel e President tt ger omas omas	4/24/2021 4/10/2021	Hours 2.00 1.75	Rate 245.00 180.00	207.99 nis Task Amount 490.00 315.00	\$239.20
Remaining Task Professional Per Principal - Vid Wild, Sco Project Mana Harris, Th Harris, Th Harris, Th	g 05 rsonnel re President tt ger romas romas romas romas	4/24/2021 4/10/2021 4/17/2021	2.00 1.75 .50	Rate 245.00 180.00 180.00	207.99 nis Task Amount 490.00 315.00 90.00	\$239.20
Remaining Task Professional Per Principal - Vid Wild, Sco Project Mana Harris, Th Harris, Th	g 05 rsonnel re President tt ger romas romas romas romas	4/24/2021 4/10/2021 4/17/2021 4/24/2021	2.00 1.75 .50	Rate 245.00 180.00 180.00 180.00	207.99 nis Task Amount 490.00 315.00 90.00 90.00	\$239.20
Task Professional Per Principal - Vio Wild, Scot Project Mana, Harris, Th Harris, Th Harris, Th Harris, Th Assistant Pro	o5 rsonnel re President tt ger romas romas romas romas romas	4/24/2021 4/10/2021 4/17/2021 4/24/2021 5/1/2021 4/10/2021	2.00 1.75 .50 .50 .25	Rate 245.00 180.00 180.00 180.00 180.00	207.99 nis Task Amount 490.00 315.00 90.00 90.00	\$239.20
Remaining Task Professional Per Principal - Vio Wild, Sco Project Mana Harris, Th Harris, Th Harris, Th Harris, Th Assistant Proj Miller, Em	o5 rsonnel re President tt ger romas romas romas romas romas romas romas romas	4/24/2021 4/10/2021 4/17/2021 4/24/2021 5/1/2021 4/10/2021 4/17/2021	2.00 1.75 .50 .50 .25 8.00 6.50	Rate 245.00 180.00 180.00 180.00 180.00 146.00	207.99 his Task Amount 490.00 315.00 90.00 90.00 45.00 1,168.00 949.00	\$239.20
Task Professional Per Principal - Vio Wild, Scot Project Mana, Harris, Th Harris, Th Harris, Th Harris, Th Assistant Pro	g 05 sonnel e President tt ger oomas oomas oomas iect Manager iily iily	4/24/2021 4/10/2021 4/17/2021 4/24/2021 5/1/2021 4/10/2021	2.00 1.75 .50 .50 .25 8.00 6.50 3.00	Rate 245.00 180.00 180.00 180.00 180.00	207.99 nis Task Amount 490.00 315.00 90.00 90.00 45.00 1,168.00 949.00 438.00	\$239.20
Remaining Task Professional Per Principal - Vio Wild, Sco Project Mana Harris, Th Harris, Th Harris, Th Harris, Th Assistant Proj Miller, Em	o5 sonnel ee President tt ger oomas oomas oomas icot Manager iily iily Totals	4/24/2021 4/10/2021 4/17/2021 4/24/2021 5/1/2021 4/10/2021 4/17/2021 4/24/2021	2.00 1.75 .50 .50 .25 8.00 6.50	Rate 245.00 180.00 180.00 180.00 180.00 146.00	207.99 his Task Amount 490.00 315.00 90.00 90.00 45.00 1,168.00 949.00	
Remaining Task Professional Per Principal - Vio Wild, Sco Project Mana Harris, Th Harris, Th Harris, Th Harris, Th Assistant Proj Miller, Em	g 05 sonnel e President tt ger oomas oomas oomas iect Manager iily iily	4/24/2021 4/10/2021 4/17/2021 4/24/2021 5/1/2021 4/10/2021 4/17/2021 4/24/2021	2.00 1.75 .50 .50 .25 8.00 6.50 3.00	Rate 245.00 180.00 180.00 180.00 180.00 146.00	207.99 nis Task Amount 490.00 315.00 90.00 90.00 45.00 1,168.00 949.00 438.00	\$239.20
Remaining Task Professional Per Principal - Vio Wild, Sco Project Mana Harris, Th Harris, Th Harris, Th Harris, Th Assistant Proj Miller, Em	o5 sonnel ee President tt ger oomas oomas oomas icot Manager iily iily Totals	4/24/2021 4/10/2021 4/17/2021 4/24/2021 5/1/2021 4/10/2021 4/17/2021 4/24/2021	2.00 1.75 .50 .50 .25 8.00 6.50 3.00	Rate 245.00 180.00 180.00 180.00 180.00 146.00	207.99 nis Task Amount 490.00 315.00 90.00 90.00 45.00 1,168.00 949.00 438.00	
Remaining Task Professional Per Principal - Vio Wild, Sco Project Mana Harris, Th Harris, Th Harris, Th Harris, Th Assistant Proj Miller, Em	o5 sonnel ee President tt ger oomas oomas oomas icot Manager iily iily Totals	4/24/2021 4/10/2021 4/17/2021 4/24/2021 5/1/2021 4/10/2021 4/17/2021 4/24/2021	2.00 1.75 .50 .50 .25 8.00 6.50 3.00 22.50	Rate 245.00 180.00 180.00 180.00 180.00 146.00 146.00 146.00	207.99 his Task Amount 490.00 315.00 90.00 90.00 45.00 1,168.00 949.00 438.00 3,585.00	
Remaining Task Professional Per Principal - Vid Wild, Sco Project Manae Harris, Th Harris, Th Harris, Th Harris, Th Assistant Proj Miller, Em Miller, Em	g 05 sonnel e President tt ger omas omas omas iomas iomas iomas iomas iotal Total Labo	4/24/2021 4/10/2021 4/17/2021 4/24/2021 5/1/2021 4/10/2021 4/17/2021 4/24/2021	Hours 2.00 1.75 .50 .50 .25 8.00 6.50 3.00 22.50 Current	Rate 245.00 180.00 180.00 180.00 180.00 146.00 146.00 146.00	207.99 nis Task Amount 490.00 315.00 90.00 90.00 45.00 1,168.00 949.00 438.00 3,585.00 To-Date	

England-Thims&Miller,Inc.

ENGINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road - Judgarville Florids 22258 - tel 904-842-8990 - Juz 904-846-9865
CA 90002584 LC 900018

Total this Task \$3,585.00

Invoice Total this Period \$6,236.70

Outstanding Invoices

Number	Date	Balance
0196242	11/29/2020	8,191.50
0197595	4/9/2021	12,081.07
Total		20,272.57

P.O. Box 78760 Atlanta, GA 30357-2760 Phone: 877

877-436-4427

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

Invoice

MDG2021 00000215 00

ոլորդիիվիկովիչիններինին անկանակիների մերինիների



Six Mile Creek Community Development District Accounts Payable 1408 Hamlin Ave

Unit E

St Cloud, FL 34771-0000



Billing Group #:

#: 37224

invoice #

Invoice Date:

June 08, 2021 481346ES

Due Date:

July 01, 2021

Current Charges:

\$19.61

Last Payment:

Payment Date:

\$13.34

Prior Balance Due: Total Amount Due:

\$32.95

Description	Term
INSIDE FERC FGT Z3	05/04/21 - 06/02/21
Fuel	05/04/21 - 06/02/21

Commodity Charges Sub Total:

0.69 **25.79**

Therm

25.10

\$11.58

Cost

\$11.27

\$0.31

\$2.08

\$2.08

\$5.95

Transportation Charges Sub Total:
Customer Charge

Miscellaneous Charges Sub Total:

Pre-Tax Sub Total:

\$5.95 \$19.61 \$0.00

Sales Taxes

Transportation

Taxes Sub Total:
Total Current Charges:

\$0.00 (\$19.61)

#38 Gus Charge 330.538.432

Prior Balance Due:

Total Amount Due:

\$13.34

\$32.95

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 #:

Invoice Date:

Invoice #:

Due Date:

37224

June 08, 2021

July 01, 2021

Six Mile Creek Community Dev

Accounts Payable 1408 Hamlin Ave Make Checks Payable To: Florida Natural Gas Please Include your Billing Group # on your check.

Wire/ACH Payment To:

481346ES Unit E

St Cloud, FL 34771-0000

Bank:

Wells Fargo Bank Atlanta GA

ABA#:

121000248

1

Florida Natural Gas

Acct Name:

2000036933330

Last Payment:

Current Charges:

\$13.34

\$19.61

Payment Date:

6/18/12

Prior Balance Due:

\$13.34

Total Amount Due:

\$32.95

Amount Paid:

519.61

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 #: 481346ES

Service Address: 801 Tr	ailmark Dr	Manage of the Control	City, State:	St Augustine, FL	
N plant of the last of the	diplomophington-alloctsfallstauen-athleheldt (networker)				
Utility: TECO	- Peoples Gas		Utility Account #:	211014091725	············
Current Charges					
		Natural Gas	- Commodity		
Description	Term		Therm	Price	Cost
INSIDE FERC FGT Z3	05/04/21 - 06/0		25.10	\$0.4490	\$11.27
Fuel	05/04/21 - 06/0	2/21	0.69	\$0.4490	\$0.31
Totals:			25.79		\$11.58
		Transporta	tion Charges		
Description	Y C		Units	Price	Cost
Transportation			25.10	\$0.0829	\$2.08
Totals:					\$2.08
		Miscellane	ous Charges		
Description					Cost
Customer Charge					\$5.95
Totals:					\$5.95
	_				
		Ta	xes		
Description					Cost
Florida State Tax 100% Exemp	t				\$0.00
St. Johns County Tax 100% Ex	tempt				\$0.00
Totals:					\$0.00

REQUISITION NO. 95

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

\$7,020,000 CAPITAL IMPROVEMENT AND REFUNDING REVENUE BONDS, SERIES 2020

#2 300-131 101

(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: 95
- (B) Name and address of Payee:

Hopping Green & Sams, PA PO Box 6526 Tallahassee, FL 32314

- (C) Amount Payable: \$ 540.50
- (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 121802 (February 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

Datad:

Hopping Green & Sams Attomeys and Counselors

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

March 30, 2021

Six Mile Creek CDD C/O GOVERNMENT MANAGEMENT SERVICES, LLC 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

Bill Number 121802 Billed through 02/28/2021

APR 27 2021

Project Construction

Project C	onstructi	on			
SIXCDD	00103	WSH			
EOR PRO	FESSION	AL SERVICES RENDERED			
02/11/21	WSH	Review evaluation documents for Phase same.	Nine and confer wi	th Brecht regarding	0.30 hrs
02/16/21	WSH	Confer with Greenstein regarding AT&T East parcel.	easements and dee	d for roadways in	0.50 hrs
02/18/21	WSH	Review notice of award and confer with AT&T and confer with Greenstein.	Brecht; review deed	d and easement for	0.50 hrs
02/19/21	WSH	Review and revise notice of award letter regarding same.	for Phase 9; confer	with Brecht	0.40 hrs
02/22/21	WSH	Review AT&T easement; confer with Bre 9.	cht regarding notice	e of award for Phase	0.40 hrs
02/24/21	WSH	Review correspondence from Brecht rega	arding notice of awa	ards.	0.20 hrs
	Total fee	s for this matter			\$540.50
MATTER S	UMMARY	Ĺ			
	Haber, W	/esley S.	2.30 hrs	235 /hr	\$540.50
		TOTAL FEES			\$540.50
	T	OTAL CHARGES FOR THIS MATTER		•••	\$540.50
BILLING S	SUMMARY	Ľ			
	Haber, W	esley S.	2.30 hrs	235 /hr	\$540.50
		TOTAL FEES			\$540.50
		TOTAL CHARGES FOR THIS BILL		***	\$540.50

Please include the bill number with your payment.

Renaissance Resort at the World Golf Village

500 South Legacy Trail St Augustine FL 32092

Phone: 904-940-8606 Fax: 904-940-8682

Invoice # 51215



INVOICE

Customer

Six Mile Creek Meeting Name

Attn Sarah Sweeting

Address 475 W Town Place, Suite 114

City Saint Augustine, FL Date 6/14/2021

Qty	Description		Charged
1 1	Meeting Room Rental - Event Date 7/14/20 Speaker Phone 25% Service Charge	021 #98 300·LSS·1	\$250.00 \$150.00 \$100.00
	Six Mile Creek Community Deve Tax Exempt #85-80138!		\$500.0
— Ра	1		

REQUISITION NO. 42 (2017 NW PARCEL SUBACCOUNT)

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT (ST. JOHNS COUNTY, FLORIDA) $\#_{\backslash U \backslash U}$

\$10,620,000

360 -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: 42

(B) Name of Payee:

Vallencourt Construction Co., Inc.

449 Center Street

Green Cove Springs, FL 32043

(C) Amount Payable: Total: \$207,759.21

- (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. 11 (April 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,
- 2. each disbursement set forth above is a proper charge against the NW Parcel Subaccount of the 2017A Acquisition and Construction Account:
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

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

Shelley Blair

From: Sent:

Zach Brecht

Thursday, May 6, 2021 1:33 PM

To:

Shelley Blair

Cc:

Scott Wild

Subject:

FW: Trailmark East Parcel Phase 6 & Lot 4D Lot Fill - Pay App #7043-11 - Job #2020-05 -

MAY - 6 2021

Dated 4-27-21

Attachments:

Trailmark East Parcel Phase 6 & Lot 4D Lot Fill - Pay App #7043-11 - Job #2020-05 -

Dated 4-27-21.pdf

Shelley,

Please prepare a requisition for the attached from the 2017 NW Subaccount to be considered at the next Six Mile Creek CDD meeting. Please coordinate with Teresa as well as this will need to be included on the next funding request.

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: Wednesday, April 28, 2021 12:26 PM

To: gkern@greenpointellc.com; Zach Brecht <BrechtZ@etminc.com>; Stan Bates <stan@vallencourt.com>

Cc: Kyle Gammon <kyleg@vallencourt.com>; Dan Vallencourt <danv@vallencourt.com>

Subject: Trailmark East Parcel Phase 6 & Lot 4D Lot Fill - Pay App #7043-11 - Job #2020-05 - Dated 4-27-21

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



HT / / / / / / / / /

[X] OWNER
[X] ENGINEER
[] CONTRACTOR Distribution to: PERIOD TO: 4/27/21 Instructions on reverse side) PROJECT: Trailmark East Parcel Phase 6 & Lot 4D Lot Fill AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT 14775 Old St. Augustine Road c/o England Thims & Miller Jacksonville, FI 32258 Six Mile Creek CDD Ö

CONTRACTOR'S

VALLENCOURT CONSTRUCTION CO., INC.

GREEN COVE SPRINGS, FL 32043

P.O. BOX 1889

FROM:

PROJECT NO: 2020-05

CONTRACT DATE:

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached TOTAL COMPLETED & STORED TO DATE. CONTRACT SUM TO DATE (Line 1 +- 2)... 2. Net change by Change Orders..... Total in Column 1 of G703).. 6. TOTAL EARNED LESS RETAINAGE: (Column D + E on G703) a. 10 % of Completed Work \$ Total Retainage (Line 5a + 5b or % of Stored Materials \$ 1. ORIGINAL CONTRACT SUM.. (Column G on G703) (Column F on G703) 5. RETAINAGE: ا م DEDUCTIONS ADDITIONS Net change by Change Orders CHANGE ORDER SUMMARY TOTALS Change Orders approved in previous months by Owner Date Approved Approved this Month

Number

0 0

TOTAL

completed in accordance with the Contract Documents, that all amounts have been he undersigned Contractor certifies that to the best of the Contractor's knowledge, paid by the Contractor for Work for which previous Certificates for Payment shown information and belief the Work covered by this Application for Payment has been issued and payments received form the Owner, and that current payment shown nerein is now due.

CONTRACTOR

Date: 4,27.21

Subscribed and sworn to before this Notary Public: Marie U. My Commission Expires:

MY COMMISSION # GG 132511 EXPIRES: December 8, 2021

MARIA VALDES

Val 2021

CLAY

County of

233, 293, 89

69

\$2,099,644.98

1,891,885.77 \$207,759.21 555,289,24

PAYMENT (Line 8 from prior Certificate).....

7. LESS PREVIOUS CERTIFICATES FOR

(Line 4 Less Line 5 Total)

BALANCE TO FINISH, PLUS RETAINAGE.

(Line 3 less Line 6)

FLORIDA

State of:

8. CURRENT PAYMENT DUE...

2,654,934.22

2,332,938.86

69 69

233,293.89

2,654,934.22

(Attach explanation if amount certified differs from the amount applied for.) AMOUNT CERTIFIED. ARCHITECT

Contractor named herein. Issuance, payment and acceptance of payment are without By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA* @ 1983

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YOUR AVENUE, N.W., WASHINGTON D.C. 20006

best of the Architect's knowledge, information and belief the Work has progressed as data comprising the above application, the Architect certifies to the Owner that to the indicated, the quality of the Work is in accordance with the Contract Documents, and

the Contractor is entitled to payment of the AMOUNT CERTIFIED

in accordance with the Contract Documents, based on on-site observations and the

ARCHITECT'S CERTIFICATE FOR PAYMENT

G702-1986



Exhibit "A" Trailmark East Parcel Phase 6 & Lot 4D Lot Fill Schedule of Values

International continues International co						Quentity Installed/		Quantity		-			
Controlled 100 LS 20,48543 LOS	Item #	Jacksonville, Fl 32258	Opantity	ŧ e	Unit Price	Materials Last		Date	Total installed	This Barbar	Total installed To	Brot and Today	, Compa
Complement 1,00 Li 5 1,1377/16 Li 1, 10 Li 5 1,1377/16 Li 1, 10 Li 1	100	General Conditions	100	ม		0.80	0.15	0.95		v	5	\$ 82 435 51	a Corner.
Convey State	005	Bond	1,00	ร		1.00		1.00		vs.	s	\$ 13,757.60	100%
Commonstance 1,00 15 5, 20,235-04 0.00 0.15	003	NPDES Compliance	1.00	รา	\$ 35,148.46	0.80	0.15	0.95		\$ 542.23	s	\$ 35,148,46	%56
The control 1,00 15 5 2,0243.9 0.10 0	8	Surveying	1,00	S	\$ 32,378.40	0.80	0.15	56'0		\$	*	\$ 32,378.40	95%
Control 1,00 15 5 23,536,38 0,00 0,15 0,15 5 3,000 0,15 1,00 5	200	Asbuilts	1.00	হ	\$ 20,813.90	0,70	0.10	0.80		s	S	s	80%
High High High High High High High High	98	Erosion Control	1.00	SI	\$ 25,536,38	0.80	0.15	0.95	\$ 3,830.46	45	ųs.	\$ 25,536.38	95%
Reconstructive 1,100 1.5 5 1,1470, 35 1.00 5 5 5 5	002	Maintenance of Traffic	1.00	รา	\$ 1,140.30	0.80	0.15	26.0		\$ 17.10	0 \$ 1,083.29	\$ 1,140.30	85%
Secretary Control & Devertating - Phase Six Secretary Control & Devertating - Phase Six Secretary Control & Devertating - Phase Six Secretary Control & Devertating - Phase Six Secretary Control & Devertating - Phase Six Secretary Control & Secretary Cont	8	Demolition	1.00	2	\$ 71,470.25	1.00		1,00		s	\$ 71,470.25	S	100%
Secretary Control 19,5245.00 CY 5 3.57 181,929.25 131,929.25 C 5	60	Clearing	1.00	SI	\$ 113,190.53	0.70		0.70			\$ 79,233.37	\$ 113,190.53	70%
Secondary	010	Pond Excavation & Dewatering - Phase Six	35,638.00	ó		35,638.00		35,638.00	•	•	\$ 119,367.12	\$ 119,367,12	100%
Section	011	Earthwork	192,437.00	ò		181,997.59		181,997.59		\$	\$ 668,404.75	\$ 706,744.55	828
Control	015	Grassing	54474	λS		43,579.25		43,579.25	\$	*	\$ 91,952.22	\$ 114,940,28	80%
8,955.00 SY 5 11.17	013	Stabilized Subgrade	10,490.00	SY		8,916.50	1,573.50	10,490.00			s	\$ 71,471.00	100%
8.965.07 SY \$ 6.638 8,865.00 \$ 8,965.00 \$ 5,204.02	014	Base	8,965.00	λS			8,965.00	8,965.00		₩	\$	\$ 100,139.05	100%
Re A Signis 1100 15 \$ 264432	015	Paving	8,965.00	ኤ			8,965.00	8,965,00	ı	25	v	\$ 56.300.20	100%
REACHEST S. 144, 200 L. 15 S. 144, 200 S. 144, 200 S. 144, 200 L. 15 S.	010	Striping & Signs	1.00	51					П	s	v	\$ 2844.92	%0
1,000 1,00	017	Curb	6,850.00	I.F.		4,000.00	2,850.00	6,850.00		-	\$ 64,253.00	ľ	100%
1.00 LS 5 154,840,00	018	Sidewalk	3,025.00	SF					\$	s	S	\$ 16,750.55	%0
Delinate - Structures 38.00 EA \$ 3393.31 38.00 52.00 5	019	Retaining Wall	1,00	SJ					4/1	· ·	·	\$ 154 849 CD	960
Physical Physics of Physics (Physics) (Physics	020	Storm Drainage - Structures	38.00	EA		38.00		38.00			¢ 128 945 90	C 129 04E 90	1008
Physical Registers 213.00 LF 5 65.25 213.00 213.00 5 145.00 LF 5 95.00 145.0	021	15" RCP/HP	320.00	5	\$ 52,62	320.00		320.00				\$ 16.837.10	2003
PP 5 58.48 493.00 F 5 58.48 1493.00 493.00 5	220	18' RCP	213.00	15	\$ 65.25	213.00		213.00	\$	\$	¢ 13,897.39	C 13 897 30	100%
P. 145.00 LF 5 99.90 145.00 145.00 5 1.45.00 145.00	023	24" RCP/HP	493,00	<u>.</u>	\$ 58.48	493.00		493.00			\$ 28830.50	\$ 28830.50	100%
P. 124,00 LF \$ 124,27 517,00 557,00 5 7.7 P. 174,00 LF \$ 1474,00 174,00 5 174,00 5 7.7 P. 175,00 LF \$ 1474,00 174,00 5 174,00 5 7.7 FERCP 109,00 LF \$ 145,00 179,00 179,00 5 7.7 FERCP 109,00 LF \$ 200,17 31,00 199,00 5 7.0 Manholes Purchout & TV Inspection 2,177,00 LF \$ 200,17 31,00 5 7.0 Manholes 13,251,00 LF \$ 20,39 3,150 5 1.637,75 \$ 3,298,16 1.637,75 \$ 3,298,17 \$ 1,298,17	920	30" RCP	145.00	5	\$ 99.90	145.00		145.00	\$	· ·	\$ 14,485,50	\$ 14,485.50	100%
P. H. C. M.	025	36" RCP	517.00	4		517.00		517.00		\$	\$ 64.248,59	\$ 64.248.59	100%
P. P. P. P. P. P. P. P. P. P. P. P. P. P	920	42" RCP	174,00	ų		174.00		174.00	\$	ν,	\$ 25,584.96	\$ 25,584,96	100%
FERCP FE	027	48" RCP	175,00	I.F	\$ 195.95	175.00		175.00			\$ 34,291.25	s	100%
FRCP	820	12x18" ERCP	109.00	<u>"</u>	\$ 76.31	109.00		109.00	45		\$ 8,317.79	\$ 8,317.79	100%
### Underdrain 1,000,00 LF \$ 15.79 - \$ 1,000,00 LF \$ 1,0	620	34x53" ERCP	31.00	4	\$ 200.17	31.00		31.00		•	\$ 6,205.27	\$ 6,205.27	100%
### Function of a 1,000 UP 5 7,000	8	Roadway Underdrain	1,000.00	4	\$ 25.79					5	s,	\$ 25,790.00	0%
Maintoires Maintoires	12 2	Carreste Purchout & IV Inspection	2,177.00	ع ا		1,088.50	244.25	1,032.75		\$ 329.82	9	\$ 13,192.62	75%
Services Services Services Purchout & The Services Purchout & The Services Purchout & The Services Purchout & The Service Services Purchout & The Service Services Purchout & The Service Services	200	Sewer Mannones	15.00	E P		15.00		15.00			\$ 107,321.55	\$ 107,321.55	100%
Punctious & TV Inspection 3,251.00 LF \$ 6.06 1,625.50 812.75 2,438.15 \$ 4,925.27 Main 3,375.00 LF \$ 51.98 3,375.00 250.00 \$ 5.00	034	Sewer Services	54.00	2 4		542 DO		5451.00		2	\$ 107,202.36	S 4E050 99	100%
Meln 3,375,00 UF \$ 51,98 3,375,00 \$ 3375,00 \$ 5.0	035	Sewer Punchout & TV Inspection	3,251,00	5 4		1,625,50	812.75	2,438,25		+		\$ 19,701.06	75%
On Sleeves 2.5" 250.00 LF \$ 7.70 250.00 \$ on Sleeves 4" 500.00 LF \$ 9.07 304.00 \$ 0.00 \$ on Sleeves 4" 500.00 LF \$ 10.34 500.00 \$ \$ on Sleeves 6" 250.00 LF \$ 13.72 \$ \$ sieves 6"	920	Water Main	3,375.00	5	\$ 51.98	3,375.00		3,375,00		S	~ ~	\$ 175,440,38	100%
On Sleeves 3" 500.00	037	Infgation Sieeves 2.5"	250.00	5		250.00		250.00	40	10.		\$ 1,925,00	100%
On Sleeves 4" 500.00	038	Irrigation Sleeves 3"	200,000	7		304.00		304.00	5	5			61%
On Sleeves 6" - 5 33.72 - 5 5 5 5 5 5 5 5	039	Infgation Sleeves 4"	200.00	5		200.00		200.00		50		\$ 5,170,00	100%
	040	Irrigation Sleeves 6"	250.00	47					45.	5			%0
	Original	Ontract Totals		THE WAY		THE PARTY OF		PURPOSEDIE	2 230,841.57	\$ DEOSESE	5 1,331,238.86	2,65	768 at 188
	Change	rder(s)						TOTAL CONTROL	•				
									٠,			- 8	#DIV/01
									\$	· ·	\$,	#DIV/0I
									5				#DIV/01
											5		#DIV/OF
													#DIV/01
													#DIVIOR
· · · · · · · · · · · · · · · · · · ·	Change	rders Total	State of the line of	The Paris of the P	CHARLES OF SECTION	Comment San Profession	NAME OF TAXABLE PARTY.	THE RESERVED TO SERVED THE PARTY OF THE PART	SCHOOL STREET		Total Comment	-	in/vion
TOTAL STATE OF THE PARTY OF THE		NO THE DESCRIPTION OF STREET	THE PERSON NAMED IN	Company of the Party of the Par	THE PERSON	THE REAL PROPERTY.	Date of the last	THE REAL PROPERTY.	A STATE OF THE PARTY.	THE PROPERTY.	TANKS THE PROPERTY.	STATE OF THE PARTY	

WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upor its lien and right to claim a lien inc or materials fu	luding all c	aims, change ord	lers, or demands wh	atsoever for labor, s ob of Six	ereby waives and release services, Mile Creek CDD	es —	
		Project:	Trailmark East F	arcel Phase 6 & I	Lot 4D Lot Fill		
		Location:	-				
		Invoice#:	7043-11				
This waiver and release does not or represents that he/she is an author behalf of Lienor.							
Dated on: April 27,	2021	_					
	Lie	nor's Name:	Vallencourt Cons	struction Co Inc.			
			P.O. Box 1889			-	
			Green Cove Sprin	ngs, FL 32043		_	
		Phone:	904-291-9330			_	
		Ву:	Atal	Set		_	
	Pr	inted Name:	Stan Bates				
		Title:	Vice President			_	
STATE OF FLORIDA COUNTY OF CLAY							
by Stan Bates of Va			it was acknowledged , Inc., a Florida corp			April	2020
Personally known	x	or Produces	d Identification		Type of Identification	on	
Marie L Notary Public) olde		English and the second	MY CUMINIDU EXPITES, Da	2/83/8/2007 2//1885 30 - 4 G 1/2511 2008 6 5 2 31		

NOTE: This is a statutory form prescribed by Section 71320, 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 INVESTMENT GRP 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Page **Account Number Billing Date**

1 of 2 Jun 21 9D4 940-0687 001 0562 Jun 8, 2021

Web Site att.com

Monthly Statement

Bill-At-A-Glance	
Previous Bill	250.57
Payment Received 5-22 Thank You!	250.57CR
Adjustments	.00
Balance	.00
Current Charges	220.20
Total Amount Due	\$220.20
Amount Due in Full by	Jun 30, 2021

Dining Sammary		
Online: att.com/myatt	Page	
Plans and Services 1 800-321-2000 PIN: 3592 Repair Service: 1 866 620-6900	1	192.94
AT&T Long Distance Service 1 800 321-2000	1	27.26
Total Current Charges		220.20

News You Can Use Summary

- PREVENT DISCONNECT
- CARRIER INFORMATION • COST ASSESSMENT CHRG
- BUSINESS RATE CHANGE • FEE DESCRIPTIONS

See "News You Can Use" for additional information.

188 Fire Alurm Line 0687 Jun 21 330.538.41



Plans and Services

Mon	thly Service - Jun 8 thru Jul 7	
1.	Bus Local Call Unlimited A	155.00
	Business Line	
	Three-Way Calling	
	Remote Activation of Call	
	Forwarding	
	Enhanced Caller ID Anonymous	

Surcharges and Other Fees

Call Blocking

ltem			
No.	Description	Quantity	
2.	Cost Assessment Charge	1	7.50
3.	Federal Universal Service Fee	1	2.17
4.	Federal Subscriber Line Charge	1	6.50
Total	Surcharges and Other Fees		16.17

Government Fees and Taxes

9010	Limburg and with 18700		
item			
No.	Description	Quantity	
5.	Federal Excise Tax		4.85
6.	FL - State Communications Tax		12.74
7.	FL - Local Communications Tax		3.66
8.	Telecommunications Access	1	.12
	System Act Surcharge		
9.	Emergency 911 Service	1	.40
Total	Government Fees and Taxes		21.77
Tota	al Plans and Services		192.94

AT&T Long Distance Service

Monthly Service		
Charges for 904 940-0687		
Type of Service	Period	
10. Bus Unlimited Clg II 1 Plan Monthly Fee	05/17-06/16	20.00
Surcharges and Other Fees		
11. Federal Universal Service Fee		3.91
12. Federal Regulatory Fee		.98
Total Surcharges and Other Fees		4.89
Government Fees and Taxes		
13. FL - State Communications Tax		1.84
14. FL - Local Communications Tax		.53
Total Government Fees and Taxes		2.37
Total AT&T Long Distance Service		27.26
Local Services provided by AT&T Florida.		

bottom portion with your check in the enclosed envelope



DUE BY: Jun 30, 2021

\$220.20

Amount After Jul 8, 2021

\$235.20 SIX MILE CREEK INVESTMENT GRP



Billing Date Jun 8, 2021

Account Number

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

1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Make checks payable to:

AT&T

PO BOX 105262 ATLANTA GA 30348-5262

<u>։ Որիրիկին իրարգույթիրիկիսիրի իրիսնունինի</u>

804 840-0687 001 0562

etalling Date 1202 ,8 nut TedmuM JanessA 2 10 2

SAINT CLOUD FL 34771-8588 3 TINU 3VA MIJMAH 8041 SIX WITE CREEK INVESTIMENT GRP



News You Can Use

PREVENT DISCONNECT

CARRIER INFORMATION

information, call the Plans and Services number listed in the Billing Summary collection action, but will not result in disconnection of your local service. For more charges may result in interruption or removal of these remaining services or further TOTAL AMOUNT DUE AND ARE \$220.00. Also, neglecting to pay for remaining interruption of local service. THESE CHARGES ARE ALREADY INCLUDED IN THE are required to inform you that certain charges must be paid in order to prevent paid each month to keep your account current and prevent collection activities. We Thank you for being a valued customer. Please be aware that all charges must be

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

listed on your bill or visit us online at business.att.com. will increase from \$419 to \$629. For questions, please call the toll-free number Effective on or after August 1, 2021, the monthly rate for Business Flat Rate Lines **BUSINESS RATE CHANGE**

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

AT&T to collect from its customers. administration. These fees are not taxes or charges that the government requires the hearing impaired, and costs associated with local number portability the federal government for regulatory costs and telecommunications services for Fund and related programs. The Federal Regulatory Fee recovers amounts paid to associated with the Federal Communications Commission's Universal Service The Administrative Expense Fee recovers a portion of AT&T's internal costs FEE DESCRIPTIONS

©2008 AT&T Intellectual Property. All rights reserved.

7232.010.112812.01.01.0000000 NUNNNNNY 010263.010263

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

արդարի արդարանի արդարանի արդարանի արդարանի արդարանի արդարանի արդարանի արդարանի արդարանի արդարանի արդարանի արդա

7232.10.468.112812 1 AB 0.428 mr

**MULTIPLE DAYS WORKED IN ONE WEEK (SUNDAY-SATURDAY) SHOULD BE PLACED O		
PLEASE FILL IN ALL YELLOW BOXES **INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SI. REMIT PAYMENT TO: BILL TO: INVOICE # Christopher Mobley Six Mile Creek CDD SERVICE DAT 475 West Town Place, Suite 114 INVOICE DAT St. Augustine, FL 32092 TOTAL DUE: *BLUE BOXES PAYROLL USE ONLY* DATE CAD # TIME IN TIME OUT Thursday, June 10, 2021 SJSO21CAD114841 7:30 PM 11:30 PM Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols o the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neigh ACONDUCTED Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused traffic the area of Trailmark Drive and Topiary Avenue, no issues to report. APPROVED By Alex Boyer at 2:34 pm, Jun 16, 2021 O&M- Security Patrol	ON THE SAN	ME INVOICE**
REMIT PAYMENT TO: Christopher Mobley Six Mile Creek CDD SERVICE DAT 475 West Town Place, Suite 114 INVOICE DAT St. Augustine, FL 32092 *BLUE BOXES PAYROLL USE ONLY* DATE CAD # TIME IN TIME OUT Thursday, June 10, 2021 SJSO21CAD114841 7:30 PM 11:30 PM Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols o the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neigh Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused traffic the area of Trailmark Drive and Topiary Avenue, no issues to report. APPROVED By Alex Boyer at 2:34 pm, Jun 16, 2021 O&M- Security Patrol		
Six Mile Creek CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092 *BLUE BOXES PAYROLL USE ONLY* DATE CAD # TIME IN TIME OUT Thursday, June 10, 2021 SJSO21CAD114841 Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols of the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neigh Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused traffic the area of Trailmark Drive and Topiary Avenue, no issues to report. APPROVED By Alex Boyer at 2:34 pm, Jun 16, 2021 O&M- Security Patrol	JSO.ORG**	
St. Augustine, FL 32092 TOTAL DUE: *BLUE BOXES PAYROLL USE ONLY* DUE DATE: DATE CAD # TIME IN TIME OUT Thursday, June 10, 2021 SJS021CAD114841 7:30 PM 11:30 PM Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols of the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neigh Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused traffic the area of Trailmark Drive and Topiary Avenue, no issues to report. APPROVED By Alex Boyer at 2:34 pm, Jun 16, 2021 O&M- Security Patrol		
St. Augustine, FL 32092 *BLUE BOXES PAYROLL USE ONLY* DUE DATE: DATE CAD # TIME IN TIME OUT Thursday, June 10, 2021 SJSO21CAD114841 7:30 PM 11:30 PM Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols of the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neigh Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused traffic the area of Trailmark Drive and Topiary Avenue, no issues to report. APPROVED By Alex Boyer at 2:34 pm, Jun 16, 2021 O&M- Security Patrol	ΓE:	
BLUE BOXES PAYROLL USE ONLY DUE DATE: DATE CAD # TIME IN TIME OUT Thursday, June 10, 2021 SJSO21CAD114841 7:30 PM 11:30 PM Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols of the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neigh Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused traffic the area of Trailmark Drive and Topiary Avenue, no issues to report. APPROVED By Alex Boyer at 2:34 pm, Jun 16, 2021 O&M- Security Patrol	TE:	6/16/21
Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols of the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neigh Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused traffic the area of Trailmark Drive and Topiary Avenue, no issues to report. APPROVED By Alex Boyer at 2:34 pm, Jun 16, 2021 O&M- Security Patrol		\$160.00
Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols o the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neigh Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused traffic the area of Trailmark Drive and Topiary Avenue, no issues to report. APPROVED By Alex Boyer at 2:34 pm, Jun 16, 2021 O&M- Security Patrol		RECEIPT
Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols of the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neigh Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused traffic the area of Trailmark Drive and Topiary Avenue, no issues to report. APPROVED By Alex Boyer at 2:34 pm, Jun 16, 2021 O&M- Security Patrol	TOTAL HOURS	TOTAL DUE
the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neigh Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused traffic the area of Trailmark Drive and Topiary Avenue, no issues to report. APPROVED By Alex Boyer at 2:34 pm, Jun 16, 2021 O&M- Security Patrol	4	\$160.0
the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neigh Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused traffic the area of Trailmark Drive and Topiary Avenue, no issues to report. APPROVED By Alex Boyer at 2:34 pm, Jun 16, 2021 O&M- Security Patrol		
O&M- Security Patrol	hborhood.	
O&M- Security Patrol		
O&M- Security Patrol	Ph per at	
#138	CEN	4
#138	R 16 10	No.
Security Servs - 220538-345	11 1/4 mas	
320538·345		£
JE 05/38 J 43		

STJOHNS COUNTY SHERIFF'S OFFICE DETAIL INVOICE

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# **Christopher Mobley** Six Mile Creek CDD SERVICE DATE: 475 West Town Place, Suite 114 INVOICE DATE: 6/11/21 St. Augustine, FL 32092 **TOTAL DUE:** \$160.00 *BLUE BOXES PAYROLL USE ONLY* **DUE DATE: UPON RECEIPT** TOTAL DATE CAD# TIMEIN TIMEOUT **TOTAL DUE** HOURS Thursday, June 10, 2021 SJSO21CAD114841 7:30 PM 11:30 PM \$160.00 ACTIVITY / COMMENTS: **HOUR RATE** \$40.00 \$160.00

Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused traffic enforcement in the area of Trailmark Drive and Topiary Avenue, no issues to report.

#4 20138.341



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

Invoice

Invoice #: 116

Invoice Date: 6/15/2021

Due Date: 6/15/2021

Case:

P.O. Number:

BIII To:

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

Description	Hours/Qty	Rate	Amount
Taintenance May 1 - May 31, 2021 Maintenance Supplies Bhup 6-15-21 Jantibarial Supplies \$507.63 201.320.53800.46900 Special Guents \$301.36 001.320.53800.47200 #26		301.36 507.63	301.36 507.63
	Total		\$808,99
	Payment	s/Credits	\$0.00
	Balance	Due	\$808.99

10.71 A)

RMS PARTY

TRAILMARK COMMUNITY DEVELOPMENT DISTRICT - SIX MILE CREEK MAINTENANCE BILLABLE HOURS FOR THE MONTH OF MAY 2021

:

Date	Hours	Employee	Description
5/29/21	8	F.S.	Special Event Weekend
TOTAL	8		
MILES	48		*Mileage is reimbursable par section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

the state of the s

Period Ending 06/05/21

Tulkan au on Tulkan au on Tulkan au on Tulkan au on Tulkan au on Tulkan Tulkan au on Tulkan

DISTRICT TM - SMC TRAILMARK -	DATE	SUPPLIES	PRICE	EMPLOYEE
SIX MILE CREEK	5/6/21	42 Gallon Trash Bags 50ct	31.02	F.S.
	5/6/21	Tollet Paper 18rolls (2)	41.33	F.S.
	5/6/21	Lavendar Cleaner	8.03	F.S.
	5/6/21	Liquid Bleach Cleaner (2)	15.13	F.S.
	5/6/21	Paper Towels 12rolls	26.42	F.S.
	5/6/21	In-Cide Disinfectant (4)	27.05	F.S.
	5/11/21	Multifold Towels 16pk/case (4)	117.25	F.S.
	5/11/21	Gym & Fitness Wipes 4 rolls (2)	183.98	F.S.
	6/1/21	Toilet Paper 18rolls (2)	57.43	F.S.
			TOTAL \$507.63	

":: . ***

REMIT PAYMENT TO:		JE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG* BILL TO: INVOICE #			
Adam Eminisor	Six Mile Creek CDD		SERVICE DAT	E:	6/26/21
		475 West Town Place, Suite 114 INVOICE DATE: St. Augustine, FL 32092 TOTAL DUE:			0,20,22
	St. Augustine, FL 3209				\$200.00
	BLUE BOXES PAYRO	LL USE ONLY	DUE DATE:	UPON	RECEIPT
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, June 26, 2021	SJSO21CAD125393	12:00 PM	5:00 PM	5	\$200.00
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	5	\$200.00

I conducted traffic enforcement in the front of the neighborhood and Weathered Edge after receiving several complaints. I patrolled the Trailmark amenities to include the kayak launch. I patrolled new home construction sites for any suspicious activity.

#1391 Security Servs -

APPROVED

By Alex Boyer at 11:32 am, Jun 28, 2021

O&M- Security Patrol

**MITTIPLE DAVE WORKED I	N ONE WEEK STINDAY CATTLE	DAY CHOILE	DE DI ACED	ON THE CAR	4E INIVOICE E	
WOLTIFEE DATS WORKED I	N ONE WEEK (SUNDAY-SATUR **PLEASE FILL IN ALL Y			JN THE SAN	TE INVOICE*	
INVOICES AR	E DUE EACH MONDAY BY 8AN			ICO ODC		
REMIT PAYMENT TO:	BILL TO:	1- SEND TO KI	INVOICE #	JSU.UKG	No.	
Christopher Mobley	Six Mile Creek CDD		SERVICE DAT	TE.		
		475 West Town Place, Suite 114			6/28/21	
(St. Augustine, FL 3209		TOTAL DUE:		\$160.00	
TO A CONTRACTOR OF THE SECOND				RECEIPT		
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE	
unday, June 27, 2021	SJSO21CAD126386	4:30 PM	8:30 PM	4	\$160.0	
				-		
						
				100000		
Conducted foot patrols of the a	menity center area, pool area, p	ark area. I cond	ucted patrols	on every stre	et in	
he entire neighborhood with n	o issues to report. Monitored tra	affic entering/ex	xiting the neigl	hborhood	II. COLLEGE	
Conducted traffic onforcement	on Trailmost Drive and Month or	and Edge Dubye	rang the neigh	nbornood.	44.00	
onducted traffic enforcement	on Trailmark Drive and Weather	ed Edge Drive.	Focused traffic	enforcemer	ntin \$160.0	
he area of Trailmark Drive and	Topiary Avenue, no issues to rep	ort.			300	
		2000 00 0000				
ADDE	ROVED		1			
ALL	OVLD					
By Ale	x Boyer at 11:32 am, J	un 28 2021				
Cy Alc.	Looyer at 11.02 am, o	uii 20, 202 i				
O&M-	Security Patrol					
Calif	county i dator					
				· · · · · · · · · · · · · · · · · · ·		
				0.11		
				· · ·		

REMIT PAYMENT TO:	ARE DUE EACH MONDAY BY 8AM BILL TO:		INVOICE#		
Christopher Mobley	Six Mile Creek CDD		SERVICE DAT	E:	Part Contract
		475 West Town Place, Suite 114			6/28/21
	St. Augustine, FL 32092	St. Augustine, FL 32092			\$160.00
	*BLUE BOXES PAYROI	*BLUE BOXES PAYROLL USE ONLY*			RECEIPT
DATE	CAD#	TIMEIN	TIMEOUT	TOTAL HOURS	TOTAL DUE
Sunday, June 27, 2021	SJSO21CAD126386	4:30 PM	8:30 PM	4	\$160.00
ACTIVITY/COMMENTS:		HOUR RATE	\$40.00	4	\$160.00

Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused traffic enforcement in the area of Trailmark Drive and Topiary Avenue, no issues to report.

\$138 Security Servs -320-538-345



Evergreen Lifestyles Management, LLC

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

INVOICE

DATE: **INVOICE** # SMCCDD0521N

BILL TO

ACCT# 110059890

Six Mile Creek CDD Teresa Viscarra

Governmental Management Services-CF, LLC

1408 Hamlin Avenue, Unit E

St. Cloud, L 34771	#37					
VENDOR	DESCRIPTION		1 3 9	- 5 - 2 7- 1	A٨	TNUO
Monthly Management Fee Many		320 508-121		Mgt Fee	5	4,925.37
Personnel Hours Onsity Reasonmy My 21	120 Payroll Hours	350.538-155		Payroll	\$	3,360.00
AMEX Invoice				S 10 5 5 72		1 1 1 1 1 1 1 1 1
92	Facility	320 528 495	\$	98.57	MEN	HILL TH
5/2\	O & M Dog Park	220.538477	\$	21.18		
	Facility	72 0 576 WW	\$	79.49	District of	
5/21	Pool Chemicals	721.578.46501	\$	51.00	21.00	
	Pool Chemicals		\$	(30.00)	175.311	
4/21	Facility	320.528.475	\$	55.33		
this state is a second second training to the second secon		900.00309) NO.00000-0000-0000-0000-0000-0000-0000-0	Min.	THE RESERVE	\$	275.57
					87	
AMEX Package 2	Event Supplies	20-575447	\$	258.00		W 7 3 5 5 5 1
15/2	Dog Park Supplies		\$	28.08		
14/21	Event Supplies		\$	9.99	my or	Tar-187-1783
					\$	296.07
			DESCRIPTION OF THE PERSON OF T			
			I STATE	21/20/16 15/1	rein.	
			N BIE	I Interest Color		11 / 21
						-
					211 1/12 21 1/12	
DIV. CO. TO STATE OF THE SECOND PARTY OF THE S	A PROPERTY OF	The small out of the sea			are void	
AND THE RESIDENCE OF THE PARTY	Inches Carlo	STATE HATTER			(EN-	000 1 1
	Historical Historical States				No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa	
						1714,1934
			I A THE			

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

Subtotal

8,857.01

8,857.01

Make all checks payable to Evergreen Lifestyles Management, LLC

CHECK REQUEST INVOICE

DATE: INVOICE # DUE DATE: 5/29/2021 05292021 ASAP

Evergreen Life	styles Ma	nagement	LLC
-----------------------	-----------	----------	-----

(Payable to)

2100 S. Hiawassee Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

Name and No. of Association:

Six Mile Creek CDD

	GL CODE	AMOUNT
water filter		98.5
dog park	O&M- Dog Park	21.1
tools	Amenity- Facility Maint	79.4
chems	Amenity-pool chems	51.0
	Amenity-pool chems	-30.00
	Amenity-Facility Maint	55.33
	Please remember to attach all receipts!	
	TOTAL DUE	275.57
	dog park tools	water filter dog park O&M- Dog Park tools Amenity- Facility Maint chems Amenity-pool chems Amenity-pool chems Amenity-Facility Maint

amazon.com

Final Details for Order #112-0111079-7109811

Print this page for your records.

Order Placed: April 28, 2021

Amazon.com order number: 112-0111079-7109811

Order Total: \$98.57

Shipped on May 3, 2021

Items Ordered Price

1 of: Elkay 51300C_2PK WaterSentry Plus Replacement Filter (Bottle Fillers), 2-Pack

\$90.00

Sold by: klaudo_ENZ (seller profile)

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: \$90.00

Shipping & Handling: \$8.57

Billing address

Alex Boyer 2100 S HIAWASSEE RD ORLANDO, FL 32835-6307 United States

Total before tax: \$98.57

Estimated tax to be collected: \$0.00

Grand Total: \$98.57

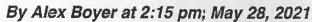
Credit Card transactions

American Express ending in 1002: May 3, 2021: \$98.57

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

Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates

APPROVED





How doers get more done.

Six Mile Creek CDD- \$21.18 Armstrong CDD-\$72.26

9751 CROSSHILL BLVD JACKSONVILLE, FL 32222 (904)7713228

6890 00009 15314

05/17/21 11:27 AM

SALE CASHIER JAMES

032247217194 1CF VIG GDN <A> 1 CU FT VIGORO GARDEN SOIL 9 MOS

2@3.97 7.94 032247182720 TB QREP3LB <A> 9.98

TURF BLDR 3LB QUICKFIX GRASS MIX SD 0000-393-356 DREMEL 3000 <A> 69,00 DREMEL 3000 1/25H ROTARY TOOL KIT

> SUBTOTAL 86.92 SALES TAX 6.52 TOTAL \$93.44

XXXXXXXXXX1002 AMEX

AID A000000025010801

USD\$ 93.44

AUTH CODE 891957/5092959

TA

Chip Read

AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2568 SUMMARY

2021 PRO XTRA SPEND 05/16:

\$783.28

As of 05/17/2021 your Paint Rewards level is Member; Spend 1000.00 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

6890 05/17/21 11:27 AM

6890 09 15314 05/17/2021 3179

RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON 90 08/15/2021

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HLM 37807 30926 PASSWORD: 21267 30917

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



9751 CROSSHILL BLVD JACKSONVILLE, FL 32222 (904)7713228

6890 00062 24349

05/13/21 09:42 AM

SALE SELF CHECKOUT

076174831870 DW XL CLMP <A> DEWALT 36" XL TRIGGER CLAMP 2@36.97

73.94

 SUBTOTAL
 73.94

 SALES TAX
 5.55

 TOTAL
 \$79.49

XXXXXXXXXX1002 AMEX

USD\$ 79.49

AUTH CODE 842465/9620967

TA

Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###~2568 SUMMARY

2021 PRO XTRA SPEND 05/12:

\$709.34

As of 05/13/2021 your Paint Rewards level is Member; Spend 1000.00 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

6890 05/13/21 09:42 AM

62 24240 05/12/2026

6890 62 24349 05/13/2021 6849

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 08/11/2021

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

Opine en español

www.homedepot.com/survey

User ID: H89 55877 49049 PASSWORD: 21263 48987

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



The Perfect People For A Perfect Pool Like Us on Facebook For Our Special Offers!

Pinch A Penny 210 3055 CR 210 Me 1 50018 103 St. Johns F1 32259 Phone: \$042177827

Sales Receipt

Transaction #:

Account #:

Date: 5/17/2021 | Time: 1:16:40 PM Ceshier: Chris Soohoo | Register #: 2

9045682568 Time: 1:16:40 PH

SIX MILE CREEK

Tten	Description	Amount
00000018	GAL SODIUM HYPOCHLORITE	\$21.00
00520056	4 JUG @ \$5.25 2.5 GAL. P.A.P. STANDAR 4 9 87 50	\$30.00

Sub Total Salam Tax Total \$51.00 \$0.00 \$51.00

\$51.00 \$0.00

6 TO GO - FREE 2.5 GAL COUPON!

9045682568

Thank you for snopping Finch a Penny 210 We hope you'll come back soon!

POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook For Our Special Offers!

> Pinch A Penny 210 3055 CR 210 West Suite 103 St. Johns, FL 32259 Phone: 9042177827

Sales Receipt

Transaction #:

Account #:

Date: 5/20/2021

211004

9045682568

Time: 2:22:08 PM

Cashier: Michael McClure Register #: 2

BILL TO:

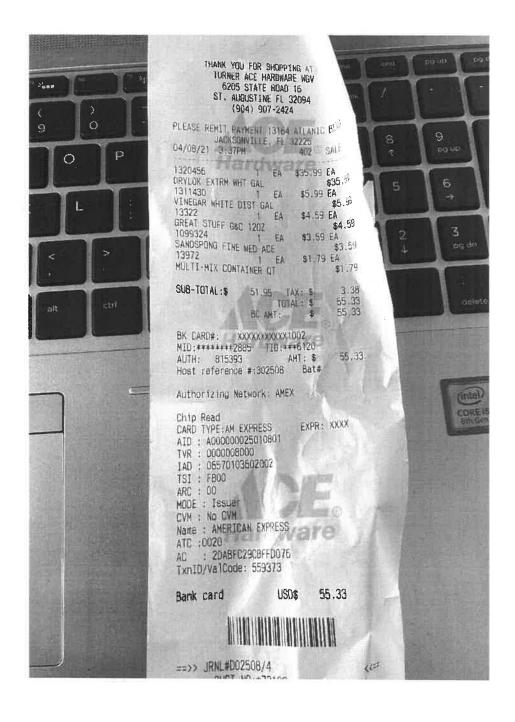
SIX MILE CREEK

Item	Description	Amount
TOSSENSTES		BESTERVESSES
6	2.5 GAL NEW JUG RETURN VENT CAP FOR 2.5 GAL JU 4 @ (\$7.50)	(\$30,00)

Sub Total (\$30.00) Sales Tax \$0.00 Total (\$30.00)

Change AMEX

Card: Yexpewice than



			1
Page	_1_	of	-

CHECK REQUEST INVOICE

Name and No. of Association:

Evergreen

DESCRIPTION	GL CODE	AMOUNT
Bill Back to Six Mile Creek CDD		
IN *COLOR FUSION PRI JACKSONVILLE 5K Photo Backdrop PUBLIX #1239 0000012 SAINT AUGUSTI Dog Park Grand Opening AMZN MKTP US*B16P760 AMZN.COM/BILL Kayak Rental Key Floats	Special Events Special Events Special Events	258.00 28.08 9.99

Lynzi Chambers	Please remember to attach all receipt	Please remember to attach all receipts!		
Authorized by:				
Approved by:	TOTAL DUE \$	296.07		

From:

OulckBooks Payments

To:

Lynzi Chambers

Subject: Date: Payment confirmation: Invoice 2263 (Color Fusion Printing & Design House, Inc)

Tuesday, May 18, 2021 3:04:59 PM

Intuit QuickBooks



Payment receipt

Manage payment



You paid \$258.00



to Color Fusion Printing & Design House, Inc on May 18, 2021

Payment details

Invoice no.

2263

Invoice amount

\$258.00

Total amount

\$258.00

Payment method

American Express ****1007

Authorization ID

PL0081779725

Thank you,



Color Fusion Printing & Design House, Inc

904 994-9040

www.colorfusionprinting.com | chaosdirector@colorfusionprinting.com 3653 Regent Blvd, Suite 303 Jacksonville US FL 32224

Publix

Shoppes at Murabella (14 Tuscan Way Saint Augustine, FL 32092 Store Manager: Kevin Carine 904-940-2889

MILBONE FLV SNACKS ICE 20 LB		8.99	T
PUBLIX SPORT 24PW		7,98	T F
	19.00 3.45	10,00	F
Order Total Sales Inx Grand Total Credit Change	Payment	26.97 1.11 28.08 26.08	

PRESTO!

Trace # 071893

Reference #: 0268352583 Acct #: XXXXXXXXXXXXX1007 Purchase American Express

Amount: \$28.08 Auth #: 804354

CREDIT CARD A0000000025010801 Entry Method: Mode: PURCHASE AMERICAN EXPRESS Chip Read Issuer

0.00

Your cashier was Susan C.

05/08/2021 11 22 S1239 R107 7983 C0208

Together, we'll get through this.
Get the latest updates at
public.com/coronavirus.

Publix Super Markets, Inc.



Final Details for Order #111-2978930-8777854

Print this page for your records.

Order Placed: April 28, 2021

Amazon.com order number: 111-2978930-8777854

Order Total: \$9.99

Shipped on April 28, 2021

Items Ordered Price

1 of: TecUnite Floating Neoprene Boat Keychain, 3 Pack Key Chain and Lanyard, Floatable \$9.99 Foam Key Fob for Water Sports (Red, Yellow, Blue, Black)

Sold by: TecUnite (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: \$9.99

Shipping & Handling: \$0.00

Billing address

Lynzi Chambers 2100 S Hiawassee Rd Orlando, FL 32835

United States

Total before tax: \$9.99

Estimated tax to be collected: \$0.00

Grand Total: \$9.99

Credit Card transactions

AmericanExpress ending in 1007: April 28, 2021: \$9.99

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

Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates