

*Six Mile Creek  
Community Development District*

*September 15, 2021*

# *Six Mile Creek*

## *Community Development District*

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

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

August 12, 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, August 18, 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 (*regarding agenda items listed below*)
- III. Approval of Minutes of the August 18, 2021 Meeting
- IV. Acceptance of Fiscal Year 2020 Audit Report
- V. Consideration of Disclosure Letter with FMS Bonds
- VI. Consideration of Resolution 2021-20, Bond Delegation Resolution for the Capital Improvement and Refunding Revenue Bonds, Series 2021 (Assessment Areas 2, Phase 3B) and its Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 2)
- VII. Consideration of Resolution 2021-21, Resolution Declaring Assessments for the 6.8 Acre Expansion Parcel to Secure the Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1)
- VIII. Ratification of Change Order No. 4 with Carlton Construction
- IX. Ratification of Work Authorization No. 2, Amenity Area Expansion Concept
- X. Other Business
- XI. Staff Reports
  - A. Attorney
  - B. Engineer
    1. Consideration of Requisition 273 (2016A Bond Account)
    2. Ratification of Requisition 118 (2020 Bond Series Account)
    3. Consideration of Requisitions 119-123 (2020 Bond Series Account)
    4. Ratification of Requisitions 61-62 (2021 Bond Series Account)
    5. Consideration of Requisitions 63-67 (2021 Bond Series Account)
    6. Ratification of Work Authorization No. 21, Amendment 3
    7. Ratification of Change Order No. 3, Trailmark Phases 9A, 9B and 9C

- 8. Consideration of Work Authorization No. 54, Phase 11 and East Parcel Phase 2 Bid Documents
- C. Manager
- D. Operations / Amenity Manager
  - 1. Report
- XII. Supervisor's Requests and Audience Comments
- XIII. Financial Reports
  - A. Balance Sheet as of August 31, 2021 and Statement of Revenues and Expenses for the Period Ending August 31, 2021
  - B. Assessment Receipt Schedule
  - C. Check Register
- XIV. Next Scheduled Meeting – October 20, 2021 @ 2:00 p.m.
- XV. Adjournment

Enclosed for your review is a copy of the minutes from the August 18, 2021 meeting.

The fourth order of business is acceptance of audit, which is enclosed for your review.

The fifth order of business is consideration of disclosure letter with FMS bonds, which is enclosed for your review.

The sixth order of business is consideration of Resolution 2021-20, which is enclosed for your review.

The seventh order of business is consideration of Resolution 2021-21, which is enclosed for your review.

The eighth order of business is ratification of Change Order No. 4, which is enclosed for your review.

The ninth order of business is ratification of Work Authorization No. 2, which is enclosed for your review.

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

Enclosed under the Operations/Amenity Manager 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

## *AGENDA*



# *Six Mile Creek*

## *Community Development District*

Wednesday  
September 15, 2021  
2:00 p.m.

Renaissance World Golf Village Resort  
500 South Legacy Trail  
St. Augustine, Florida 32092  
[www.SixMileCreekCDD.com](http://www.SixMileCreekCDD.com)

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## *MINUTES*

MINUTES OF MEETING  
SIX MILE CREEK  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Wednesday, August 18, 2021 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

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

Also, present were:

Jim Oliver	GMS District Manager
Wes Haber	District Counsel
Zach Brecht	District Engineer
Alex Boyer	Evergreen Lifestyles Management
Lynzi Chambers	Evergreen Lifestyles Management
Rodney Hicks	BrightView Landscape

*The following is a summary of the actions taken at the August 18, 2021 Six Mile Creek Community Development District's Regular Board of Supervisor's Meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Oliver called the meeting to order at 2:05.m. Four Supervisors were in attendance constituting a quorum.

The District received a proposal for professional services for the Reverie project concerning FF&E and Mr. Oliver asked for a motion to amend the agenda to add this item for the Board's consideration.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, Consideration of Amending the Agenda, were approved.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

Mr. Oliver explained the comment protocol for audience comments and opened the floor to audience members. He also mentioned that there will be a public hearing later in the meeting and asked that all budget related items be held until then. There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Affidavit of Publication**

Mr. Oliver stated that the District is required by statute to publish the date, time and location of the public hearing in the local newspaper. This notice was published twice in St. Augustine Record on July 22, 2021 and July 29, 2021.

**FOURTH ORDER OF BUSINESS**

**Approval of Minutes of the July 14, 2021 Meeting**

Mr. Oliver presented the minutes of the July 14, 2021 meetings. The Board had no comments.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Minutes of the July 14, 2021 Meeting, were approved.

**FIFTH ORDER OF BUSINESS**

**Public Hearing Adopting the Budget for Fiscal Year 2022**

Mr. Oliver stated that the Board has previously approved this budget and have discussed and revised it over the last couple of meetings. Today the Board will hold a public hearing to receive public comment regarding the budget. After the public hearing, the Board will adopt the Fiscal Year 2022 budget. He gave a quick overview for the Board and those present for the public hearing. A copy of the budget can be found in the agenda package and copies are on the table for our residents. After presenting the general fund budget for Six Mile Creek, he reviewed the budget for the Reverie portion of Six Mile Creek. Property owners in Reverie pay the same O&M assessments as all District residents, plus pay an additional assessment of \$500 to funds O&M costs within Reveries. The break down for that budget can also be found in the agenda package.

Mr. Oliver asked the Board if they had any questions and after answering them, he asked for a motion to open the public hearing.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Public Hearing was Opened.

There were no public comments concerning the budget.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Public Hearing was Closed.

**A. Consideration of Resolution 2021-16, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2022**

Mr. Haber walked the Board through resolution 2021-16 which is included in the agenda package. This resolution will adopt the Fiscal Year 2022 budget for the District and the assessment levels are based on this budget. Mr. Haber offered to answer any questions on the resolution and recommend its adoption.

On MOTION by Mr. Kern, seconded by Ms. Heartly, with all in favor, Resolution 2021-16, Relating to the Annual Appropriation and Adopting the Budget for Fiscal Year 2022, was approved.

**B. Consideration of Resolution 2021-17, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2022**

Mr. Haber presented Resolution 2021-17 which is a resolution levying the O&M assessments. This resolution imposes the assessments on the property and sets forth the manner on which the assessments will be collected. For lots that are already platted, assessments are collected using the tax roll. Unplatted property will be billed directly which will be paid directly to the district. Because they are levying O&M assessments for the first time on the Reverie property, they will open a public hearing for that purpose.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Public Hearing was Opened.

One resident asked that even though Reverie residents are separate, are they still part of the Trail Mark community and Mr. Oliver answered that they were. They will pay the \$900 that everyone pays plus an additional \$500 that only Reverie residents pay.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, the Public Hearing was Closed.

Mr. Haber stated that he is happy to answer any Board questions and recommended approval of the resolution.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, Resolution 2021-17, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2022, was approved.

#### **C. Consideration of Funding Agreement for Fiscal Year 2021/2022**

Mr. Haber then presented the two developer funding agreements. There is a funding agreement with Six Mile Creek Investment Group, LLC for the difference between the amount that's being levied to pay for the total general fund budget and the amount that is needed to pay all the estimated amounts in the budget. The second funding agreement is with the owner of the Reverie property that is a separately identified entity that they created for that section and the total amount is unknown at this time. Mr. Haber then asked for a motion to approve the agreements in substantial form and authorize the Chair to negotiate the form of the agreement with the understanding that ultimately, they are looking for the funding sources to allow to pay for both budgets as identified.

On MOTION by Mr. Taylor, seconded by Ms. Heartly, with all in favor, the Funding Agreement for Fiscal Year 2021/2022, was approved.

#### **D. Consideration of Funding Agreement for Fiscal Year 2021/2022 (Reverie)**

Mr. Haber explained the terms for the Reverie funding agreement above and suggested that the Board approve the agreement in substantial form and authorize the Chair to negotiate the terms as needed.

On MOTION by Mr. Taylor, seconded by Ms. Heartly, with all in favor, the Funding Agreement for Fiscal Year 2021/2022 (Reverie) and Authorizing the Chair to Negotiate, was approved.

**SIXTH ORDER OF BUSINESS****Consideration of Resolution Declaring Assessments for Series 2021 Bonds, Resolution 2021-18**

Mr. Haber stated that this is for a new bond issuance and noted for the record that these binds are going on property that is not presently secured by bonds. Assessments will be levied on property but there will be assessments only on that property and they will not impact any existing homeowners or any property that already had debt assessments. This is a new series of bonds for the new projects which are identified in an engineer's report that was quickly reviewed for the Board. The report can be found in the agenda package. District counsel is asking the Board to approve the assessment methodology report in substantial form with the understanding that the tables will be updated to reflect assessments at the highest maximum amount that can be noticed which is for assessments that give the district sufficient amounts to fund the assessment area 3-2 project with an estimated cost of approximately \$4.9 million and the assessment area 2 phase 3-B project with an estimated cost of approximately \$12.2 million. The current tables do not reflect those amounts and they will not get levied but they are included in the report to create a high ceiling to provide maximum flexibility for the marketing of the bonds. He also noted that in section 3.1 of the methodology report, it reflects estimated costs of the projects, and those amounts are from the first version of the methodology report back in July and will need to be updated with the new estimated costs. The resolution goes through historically the bonds that have been issues and the phases that have already been addressed and provides some detail regarding the documents they went over with the Board. There are two blanks in sections 4 and five. The first blank which is the estimated cost of these improvements combines both assessments areas and that amount is \$17,196,082 and the blank in section 5 is the amount of the total amount that it will cost to finance those improvements and that amount is \$19,987,065.

On MOTION by Mr. Kern, seconded by Ms. Hartley, Resolution Declaring Assessments for Series 2021 Bonds, Resolution 2021-18, was approved.



**SEVENTH ORDER OF BUSINESS**

**Consideration of Resolution Setting Public Hearing for Assessments for Series 2021 Bonds, Resolution 2021-19**

Mr. Haber stated that they are looking to have the bond documents prepared in time for the October meeting and Mr. Oliver added that the regularly scheduled meeting will be held October 20, 2001.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, Consideration of Resolution Setting Public Hearing for Assessment for Series 2021 Bonds, Resolution 2021-19, was approved.

**EIGHT ORDER OF BUSINESS**

**Consideration of Proposal for Phase 6 Cluster Mailboxes**

This proposal is to install the new phase six mailboxes. They have increased in price by \$1,000 due to material, shipping costs, and labor rates going up.

On MOTION by Ms. Hartley, seconded by Mr. Glynn, with all in favor, the Proposal for Phase 6 Cluster Mailboxes, was approved.

**TENTH ORDER OF BUSINESS**

**Other Business**

Mr. Oliver stated that the agenda had been amended to add a proposal from Micamy Design Studio for professional services of FF&E design services for the Reverie active adult community clubhouse. All costs related to this will go towards the Reverie assessment areas capital projects budget. Mr. Kern has reviewed the proposal in detail and is aggregable with it. There being no other questions from the Board, they were asked for a motion of approval.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, Consideration of Proposal from Micamy Design for FF&E Design Services, was approved.

**ELEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Haber updated the Board that they have pretty much finalized the petition to add 71 acres and the 6.8 acres are officially part of the CDD. At the next meeting they will have resolutions for newly added property to hold a public hearing for levy assessments on the properties.

**B. Engineer – Requisition Summary**

Mr. Brecht presented the requisition summary for the consideration of ratification of requisitions. The first batch come out of 2017 northwest parcel 44 and 45 with a total amount of \$6,178.23. The next group comes out of the 2020 bond series and are developer funded and represent requisition 110-117 totaling \$102,632.08. The last batch are out of the 2021 bond series and represent requisitions 50-60 totaling \$808,686.89. The total of the requisitions under consideration is \$917,498. Mr. Kern asked that requisition #54 be revised to be allocated under the 2020 bond series because that work order was related to the amenity center within that assessment area.

On MOTION by Mr. Taylor, seconded by Ms. Hartley, with all in favor, all Requisitions, 44 and 45, 110-117, and 50-60, were approved as amended.

**C. Manager – Discussion of Fiscal Year 2022 Meeting Schedule**

Mr. Oliver presented the proposed meeting schedule for Fiscal Year 2022. As proposed, the Board will meet on the third Wednesday of every month at 2:00 p.m., with the exception of June when the meeting will be on the Second Wednesday. The Board had no objections.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, Discussion of Fiscal Year 2022 Meeting Schedule, was approved.

**D. Operations/ Amenity Manager – Report****1. Report**

Mr. Boyer presented the operations/amenity manager's report which can be found in the agenda package. Highlights include:

- Monthly camp house interior was sprayed for insects and cobweb removal
- Preventive quarterly maintenance inspections on pool pumps
- Inverter for pump 2 replacement

- Treadmills serviced for computer malfunctions
- Quarterly preventive maintenance done on all equipment
- Still working to obtain quotes for dog park fence
- Service work for women's bathroom in camp house to be completed shortly
- ADA pool chair lift evaluation maintenance scheduled for early August
- Pool main drain grates are scheduled for replacement in early August due to new health codes

## **2. Proposals for Fire Damage**

Mr. Boyer presented two proposals for the fire damage work for the Boards approval to move forward with getting that area fixed and cleaned up. Mr. Kern suggested to approve a not to exceed amount for the lower amount of \$6,397.50 for BrightView to work with.

On MOTION by Mr. Kern, seconded by Mr. Glynn, with all in favor, A Not to Exceed Amount of \$6,397.50 to Repair Fire Damage, was approved.

Ms. Chambers gave an update to events that are coming up. That information can be found in the agenda package.

## **TWELTH ORDER OF BUSINESS**

### **Supervisor's Requests and Audience Comments**

A question was brought up about potholes and Mr. Boyer has made a list of all the repairs that need to be made. Mr. Kern gave an update about repairs to be made before the approvals from Saint Johns County. The contractor will put one more layer of asphalt before approval.

Mr. Oliver then opened the meeting up for public comment:

- Resident talked about the pool area and talked about chunks missing from the pool as well as mold on the tile and asked what is going to be done about fixing the pool. Mr. Kern insured her that there are things ongoing to get the pool ready for repair. Shew asked for better updates to let the residents know what is going on and they said they will do their best to be more communicative.

- She then asked about potholes in alley ways and if they will be repaved. They are not in the scope of the three phases but will be at the time of 90% completion criteria.
- Cost of repairs to get the community ready for county approval, is that cost a burden of the resident? Mr. Kern answered that those costs come out of the capital improvements and construction funds and will have no effect on principal and interest payments or O&M assessments.
- A resident asked how many more lots will be built? Mr. Kern replied that there are 1,100 lots platted and 640 home sales. The total project has the entitlements for 2,278 residential units which is currently about halfway developed.
- Is there an annual inspection for the pool? Mr. Boyer answered that the health department must come once a year to give the pool permit. They typically come more like two or three times. The facility manager makes check lists every month to be sure it's running at it's best.
- Landscape maintenance that has been a problem and the resident brought up some issues with dead pines and sand patches as well as pond scum. The pine trees are being looked at with an arborist. The Pond is in process with treatment, and they will continue to monitor it.
- Doesn't the persons insurance from the car that caused the fire cover the damage? Mr. Haber answered that they will investigate requesting the resident's insurance. It will be a question of hiring the attorney and the amount to see if it is with the claim or just going through the CDD's insurance.
- There was a question about flower rotation at the entry way and the Supervisors explained how that schedule works.
- There was a question about streetlights at the entry and Mr. Kern said they are just waiting for FP&L to install as they have laid down the infrastructure for those installations.

**THIRTEENTH ORDER OF BUSINESS****Financial Reports****A. Balance Sheet as of July 31, 2021 and Statement of Revenues and Expenses for the Period Ending July 31, 2021**

Mr. Oliver noted that the unaudited financial statements were included in the agenda packets. There are no unusual variances on the income statement. The FY21 financial audit process will begin after the fiscal year ends on September 30.

**B. Assessment Receipt Schedule**

Mr. Oliver noted that the on-roll assessment are fully collected for the current fiscal year.

**C. Check Register**

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

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Check Register, was approved.
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**FOURTEENTH ORDER OF BUSINESS**

**Next Scheduled Meeting- September 15, 2021 at 2:00 p.m.**

Mr. Oliver noted that the next meeting date will be September 15, 2021 at 2:00 p.m. at this location.

**FIFTEENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, the Meeting was adjourned.
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\_\_\_\_\_  
Secretary/Assistant Secretary

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

## *FOURTH ORDER OF BUSINESS*

**Six Mile Creek  
Community Development District**

**ANNUAL FINANCIAL REPORT**

**September 30, 2020**

**Six Mile Creek Community Development District**

**ANNUAL FINANCIAL REPORT**

**September 30, 2020**

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# Berger, Toombs, Elam, Gaines & Frank

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## REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors  
Six Mile Creek Community Development District  
St. Johns County, Florida

### Report on the Financial Statements

We have audited the accompanying financial statements of Six Mile Creek Community Development District as of and for the year ended September 30, 2020, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Accounting Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. 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 believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Fort Pierce / Stuart



To the Board of Supervisors  
Six Mile Creek Community Development District

### **Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Six Mile Creek Community Development District, as of September 30, 2020, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

### **Other Matters**

#### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the Management Discussion and Analysis be presented to supplement the 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. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about 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 do 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.

### **Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued a report dated September 8, 2021 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Six Mile Creek Community Development District's internal control over financial reporting and compliance.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

September 8, 2021

**Six Mile Creek Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2020**

Management's discussion and analysis of Six Mile Creek Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

**OVERVIEW OF THE FINANCIAL STATEMENTS**

The District's basic financial statements comprise three components; 1) *government-wide financial statements*, 2) *fund financial statements*, and 3) *notes to financial statements*. The *government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *fund financial statements* present financial information for the District's major funds. The *notes to financial statements* provide additional information concerning the District's finances.

The *government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, physical environment, culture and recreation, and debt service.

*Fund financial statements* present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

**Six Mile Creek Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2020**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

*Fund financial statements* include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including capital assets, are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. In the **statement of activities**, transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, reconciliation is provided from the *fund financial statements* to the *government-wide financial statements*.

*Notes to financial statements* provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

**Financial Highlights**

The following are the highlights of financial activity for the year ended September 30, 2020.

- ◆ The District's total assets and deferred outflows of resources exceeded total liabilities by \$3,388,469 (net position). Net investment in capital assets was \$2,984,931, restricted net position was \$376,799 and unrestricted net position was \$26,739.
- ◆ Governmental activities revenues and cancellation of debt totaled \$28,237,351 while governmental activities expenses totaled \$3,129,451.

**Six Mile Creek Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2020**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District**

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

**Net Position**

	<b>Governmental Activities</b>	
	<b>2020</b>	<b>2019</b>
Current assets	\$ 193,478	\$ 638,560
Restricted assets	5,877,733	3,647,360
Capital assets, net	30,066,687	24,740,995
Total Assets	<u>36,137,898</u>	<u>29,026,915</u>
Deferred outflows of resources	<u>46,143</u>	<u>30,128</u>
Current liabilities	3,159,672	10,741,892
Non-current liabilities	29,635,900	40,034,582
Total Liabilities	<u>32,795,572</u>	<u>50,776,474</u>
Net Position		
Net investment in capital assets	2,984,931	(565,210)
Restricted net position	376,799	1,225,937
Unrestricted net position	<u>26,739</u>	<u>(22,380,158)</u>
Total Net Position	<u>\$ 3,388,469</u>	<u>\$ (21,719,431)</u>

The decrease in current assets is the result of the decrease in assessments receivable and due from developer.

The increase in restricted assets is primarily due to the issuance of the Series 2020 Bonds in the current year.

The increase in capital assets is related to capital asset additions in excess of depreciation in the current year.

The decrease in total liabilities and increase in total net position is primarily due to the cancellation of debt in the current year.

**Six Mile Creek Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2020**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District (Continued)**

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

**Change In Net Position**

	<b>Governmental Activities</b>	
	<b>2020</b>	<b>2019</b>
Program Revenues		
Charges for services	\$ 3,517,459	\$ 4,491,005
Operating grants and contributions	158,596	334,310
Capital grants and contributions	178,324	1,549,150
General Revenues		
Investment earnings	5,245	19,130
Miscellaneous revenues	247,520	211,520
Total Revenues	<u>4,107,144</u>	<u>6,605,115</u>
Expenses		
General government	130,459	124,859
Physical environment	892,893	777,007
Culture/recreation	478,917	460,440
Interest and other charges	<u>1,627,182</u>	<u>1,377,216</u>
Total Expenses	<u>3,129,451</u>	<u>2,739,522</u>
Cancellation of debt	<u>24,130,207</u>	<u>-</u>
Change in Net Position	25,107,900	3,865,593
Net Position - Beginning of Year	<u>(21,719,431)</u>	<u>(25,585,024)</u>
Net Position - End of Year	<u>\$ 3,388,469</u>	<u>\$ (21,719,431)</u>

The decrease in charges for services is due to the decrease in prepayment assessments.

The increase in interest and other charges is primarily due to the issuance of long-term debt in the current year.

The increase in cancellation of debt is due to the cancellation of the majority of the Series 2007 Bonds in the current year.

**Six Mile Creek Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2020**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Capital Assets Activity**

The following schedule provides a summary of the District's capital assets as of September 30, 2020 and 2019.

	<b>Governmental Activities</b>	
	<b>2020</b>	<b>2019</b>
Land and improvements	\$ 8,230,000	\$ 8,230,000
Construction in progress	9,280,308	3,362,721
Infrastructure	3,437,651	3,437,651
Improvements other than buildings	10,192,800	10,192,800
Equipment	123,000	123,000
Accumulated depreciation	(1,197,072)	(605,177)
Capital Assets, Net	<u>\$ 30,066,687</u>	<u>\$ 24,740,995</u>

Current year activity consisted of additions to construction in progress of \$5,917,587, and depreciation was \$591,895.

**General Fund Budgetary Highlights**

Budgeted expenditures exceeded actual expenditures primarily due to less landscape contingency and maintenance reserve expenditures than were anticipated.

There were no amendments to the September 30, 2020 budget.

**Debt Management**

Governmental Activities debt includes the following:

- In July 2007, the District issued \$47,820,000 Series 2007 Capital Improvement Revenue Bonds. The bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. During the year, bondholders cancelled all matured and unmatured bonds payable excluding \$650,000. As of September 30, 2020, the balance outstanding was \$650,000.
- In April 2015, the District issued \$3,165,000 Series 2015 (Assessment Area 1) Capital Improvement Revenue Refunding Bonds. The bonds were issued to refund the outstanding Series 2014A Bonds. As of September 30, 2020, the balance outstanding was \$2,505,000.

**Six Mile Creek Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2020**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Debt Management (Continued)**

- In April 2016, the District issued \$7,315,000 Series 2016A (Assessment Area 2) Capital Improvement Revenue Bonds. These bonds were issued to finance a portion of the cost of acquisition and construction of the 2016 Project. As of September 30, 2020, the balance outstanding was \$6,155,000.
- In April 2016, the District issued \$6,720,000 Series 2016B (Assessment Area 2) Capital Improvement Revenue Bonds. These bonds were issued to finance a portion of the cost of acquisition and construction of the 2016 Project. As of September 30, 2020, the balance outstanding was \$2,360,000.
- In December 2017, the District issued \$10,620,000 Series 2017A (Assessment Area 2, Phase 2) Capital Improvement Revenue Bonds. These bonds were issued to finance a portion of the costs of the 2017 Project. As of September 30, 2020, the balance outstanding was \$10,450,000.
- In December 2017, the District issued \$3,980,000 Series 2017B (Assessment Area 2, Phase 2) Capital Improvement Revenue Bonds. These bonds were issued to refund a portion of the Series 2016B Capital Improvement Revenue Bonds and pay a portion of the costs of the 2017 Project. As of September 30, 2020, the balance outstanding was \$1,070,000.
- In June 2020, the District issued \$7,020,000 Series 2020 (Assessment Area 2, Phase 3A) Capital Improvement Revenue and Refunding Bonds. These bonds were issued to refund a portion of the Series 2016B Capital Improvement Revenue Bonds and pay a portion of the costs of the Phase 3A Project. As of September 30, 2020, the balance outstanding was \$7,020,000.

**Economic Factors and Next Year's Budget**

Six Mile Creek Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2021. However, the District issued Capital Improvement Revenue Bonds, Series 2021 in February 2021 to finance the cost of certain improvements within the District.

**Request for Information**

The financial report is designed to provide a general overview of Six Mile Creek Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Six Mile Creek Community Development District, Governmental Management Services, 219 East Livingston Street, Orlando, Florida 32801.



**Six Mile Creek Community Development District**  
**STATEMENT OF NET POSITION**  
**September 30, 2020**

	<b>Governmental Activities</b>
<b>ASSETS</b>	
Current Assets	
Cash	\$ 47,087
Assessments receivable	36,536
Due from other governments	15,166
Due from developer	66,006
Prepaid expenses	28,683
Total Current Assets	<u>193,478</u>
Non-Current Assets	
Restricted Assets	
Investments	5,877,733
Capital Assets, Not Being Depreciated	
Land and improvements	8,230,000
Construction in progress	9,280,308
Capital Assets, Being Depreciated	
Infrastructure	3,437,651
Improvements other than buildings	10,192,800
Equipment	123,000
Accumulated depreciation	<u>(1,197,072)</u>
Total Non-Current Assets	<u>35,944,420</u>
Total Assets	<u>36,137,898</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred amount on refunding	<u>46,143</u>
<b>LIABILITIES</b>	
Current Liabilities	
Accounts payable	92,392
Contracts and retainage payable	1,222,034
Deferred revenue	28,683
Bonds payable, current	375,000
Lease payable, current	1,140
Accrued interest	1,440,423
Total Current Liabilities	<u>3,159,672</u>
Non-Current Liabilities	
Bonds payable, net	<u>29,635,900</u>
Total Liabilities	<u>32,795,572</u>
<b>NET POSITION</b>	
Net investment in capital assets	2,984,931
Restricted for capital projects	376,799
Unrestricted	26,739
Total Net Position	<u>\$ 3,388,469</u>

*See accompanying notes to financial statements.*

**Six Mile Creek Community Development District**  
**STATEMENT OF ACTIVITIES**  
**For the Year Ended September 30, 2020**

Functions/Programs	Expenses	Program Revenues			Net (Expense)
		Charges for	Operating	Capital Grants	Revenues and
		Services	Grants and	and	Changes in
			Contributions	Contributions	Net Position
					Governmental
					Activities
Governmental Activities					
General government	\$ (130,459)	\$ 102,338	\$ 21,387	\$ -	\$ (6,734)
Physical environment	(892,893)	408,436	85,357	178,324	(220,776)
Culture/recreation	(478,917)	248,114	51,852	-	(178,951)
Interest and other charges	(1,627,182)	2,758,571	-	-	1,131,389
Total Governmental Activities	<u>\$ (3,129,451)</u>	<u>\$ 3,517,459</u>	<u>\$ 158,596</u>	<u>\$ 178,324</u>	<u>724,928</u>
General Revenues					
Investment earnings					5,245
Miscellaneous revenues					247,520
Total General Revenues					<u>252,765</u>
Cancellation of debt					<u>24,130,207</u>
Change in Net Position					25,107,900
Net Position - October 1, 2019					<u>(21,719,431)</u>
Net Position - September 30, 2020					<u>\$ 3,388,469</u>

See accompanying notes to financial statements.

**Six Mile Creek Community Development District**  
**BALANCE SHEET -**  
**GOVERNMENTAL FUNDS**  
**September 30, 2020**

	General	Debt Service	Capital Projects	Total Governmental Funds
<b>ASSETS</b>				
Cash	\$ 47,087	\$ -	\$ -	\$ 47,087
Assessments receivable	12,251	24,285	-	36,536
Due from other funds	-	6,641	5,153	11,794
Due from other governments	5,238	9,928	-	15,166
Due from developer	66,006	-	-	66,006
Prepaid expenses	28,683	-	-	28,683
Restricted assets				
Cash and investments, at fair value	343	3,680,921	2,196,469	5,877,733
<b>Total Assets</b>	<b>\$ 159,608</b>	<b>\$ 3,721,775</b>	<b>\$ 2,201,622</b>	<b>\$ 6,083,005</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Accounts payable	\$ 92,392	\$ -	\$ -	\$ 92,392
Due to other funds	11,794	-	-	11,794
Contracts and retainage payable	-	-	1,222,034	1,222,034
Deferred revenues	28,683	-	-	28,683
<b>Total Liabilities</b>	<b>132,869</b>	<b>-</b>	<b>1,222,034</b>	<b>1,354,903</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenues	19,249	-	-	19,249
<b>FUND BALANCES</b>				
Nonspendable:				
Prepaid expenses	28,683	-	-	28,683
Restricted:				
Debt service	-	3,721,775	-	3,721,775
Capital projects	-	-	979,588	979,588
Unassigned	(21,193)	-	-	(21,193)
<b>Total Fund Balances</b>	<b>7,490</b>	<b>3,721,775</b>	<b>979,588</b>	<b>4,708,853</b>
<b>Total Liabilities, Deferred Inflows     of Resources and Fund Balances</b>	<b>\$ 159,608</b>	<b>\$ 3,721,775</b>	<b>\$ 2,201,622</b>	<b>\$ 6,083,005</b>

*See accompanying notes to financial statements.*

**Six Mile Creek Community Development District**  
**RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES**  
**TO NET POSITION OF GOVERNMENTAL ACTIVITIES**  
**September 30, 2020**

Total Governmental Fund Balances	\$ 4,708,853
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, land and improvements, \$8,230,000, construction in progress, \$9,280,308, infrastructure, \$3,437,651, improvements \$10,192,800, and equipment, \$123,000, net of accumulated depreciation, \$(1,197,072), used in governmental activities are not current financial resources and therefore, are not reported at the governmental fund level.	30,066,687
Deferred outflows of resources, deferred amount on refunding, net, are not current financial resources and therefore, are not recognized at the fund level.	46,143
Long-term liabilities, including bonds payable, \$(30,210,000), net of bond discount, \$199,100, and capital leases, \$(1,140) are not due and payable in the current period and therefore, are not reported at the governmental fund level.	(30,012,040)
Unavailable revenues are recognized as deferred inflows at the fund level, but this amount is recognized as revenues at the government-wide level.	19,249
Accrued interest expense for long-term debt is not a current financial use and therefore, is not reported at the governmental fund level.	<u>(1,440,423)</u>
Net Position of Governmental Activities	<u><u>\$ 3,388,469</u></u>

*See accompanying notes to financial statements.*

**Six Mile Creek Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES**  
**IN FUND BALANCES - GOVERNMENTAL FUNDS**  
**For the Year Ended September 30, 2020**

	General	Debt Service	Capital Projects	Total Governmental Funds
Revenues				
Special assessments	\$ 758,888	\$ 2,758,571	\$ -	\$ 3,517,459
Developer contributions	241,746	-	188,163	429,909
Investment earnings	85	4,050	1,110	5,245
Miscellaneous revenues	3,098	-	244,422	247,520
Total Revenues	<u>1,003,817</u>	<u>2,762,621</u>	<u>433,695</u>	<u>4,200,133</u>
Expenditures				
Current				
General government	121,567	8,892	-	130,459
Physical environment	485,181	-	-	485,181
Culture/recreation	294,734	-	-	294,734
Capital outlay	-	-	5,917,587	5,917,587
Debt service				
Principal	13,067	1,925,000	-	1,938,067
Interest	717	1,267,097	-	1,267,814
Other	-	19,317	319,877	339,194
Total Expenditures	<u>915,266</u>	<u>3,220,306</u>	<u>6,237,464</u>	<u>10,373,036</u>
Excess (deficiency) of revenues over/(under) expenditures	<u>88,551</u>	<u>(457,685)</u>	<u>(5,803,769)</u>	<u>(6,172,903)</u>
Other Financing Sources (Uses)				
Cancellation of debt	-	8,760,207	-	8,760,207
Issuance of long-term debt	-	1,401,872	5,618,128	7,020,000
Bond discount	-	-	(60,708)	(60,708)
Total Other Financing Sources (Uses)	<u>-</u>	<u>10,162,079</u>	<u>5,557,420</u>	<u>15,719,499</u>
Net Change in Fund Balances	88,551	9,704,394	(246,349)	9,546,596
Fund Balances - October 1, 2019	<u>(81,061)</u>	<u>(5,982,619)</u>	<u>1,225,937</u>	<u>(4,837,743)</u>
Fund Balances - September 30, 2020	<u>\$ 7,490</u>	<u>\$ 3,721,775</u>	<u>\$ 979,588</u>	<u>\$ 4,708,853</u>

*See accompanying notes to financial statements.*

**Six Mile Creek Community Development District**  
**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS**  
**TO THE STATEMENT OF ACTIVITIES**  
**For the Year Ended September 30, 2020**

Net Change in Fund Balances - Total Governmental Funds \$ 9,546,596

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount capital outlay, \$5,917,587, exceeded depreciation, \$(591,895), in the current year. 5,325,692

The issuance of long-term debt, \$(7,020,000), and the associated bond discount, \$(60,708), are reflected as other financing sources and uses at the fund level; but reduce liabilities at the government-wide level. (6,959,292)

Bond and capital lease principal payments are recorded as expenditures at the fund level, but reduce liabilities at the government-wide level. 1,938,067

The cancellation of unmatured debt does not affect current financing resources, and therefore, is not reflected at the fund level. However, the cancellation reduces liabilities at the government-wide level and income is recognized. 15,370,000

The deferred amount on refunding is recognized as an other debt service cost at the fund level; however, this cost is capitalized and amortized over the life of the bonds at the government-wide level. 19,316

Deferred outflows of resources, deferred amount on refunding, is reflected as an other debt service cost at the fund level, however it is capitalized at the government-wide level and amortized over the life of the bonds. This is the amount of current year amortization. (3,301)

Amortization of bond discount does not require the use of current financial resources and therefore, is not reported in the governmental funds. This is the amount of amortization in the current period. (8,166)

At the fund level, revenues are recognized when they become available, however, revenues are recognized when they are earned at the government-wide level. This is the amount of the change in earned revenue that was not available. (92,989)

In the Statement of Activities, interest is accrued on outstanding bonds; whereas in the governmental funds, interest expenditures are reported when due. This is the change in accrued interest in the current period. (28,023)

Change in Net Position of Governmental Activities \$ 25,107,900

*See accompanying notes to financial statements.*

**Six Mile Creek Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN**  
**FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND**  
**For the Year Ended September 30, 2020**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance with Final Budget Positive (Negative)</b>
Revenues				
Special assessments	\$ 747,347	\$ 747,347	\$ 758,888	\$ 11,541
Developer contributions	240,847	240,847	241,746	899
Interest earnings	-	-	85	85
Miscellaneous revenues	-	-	3,098	3,098
Total Revenues	<u>988,194</u>	<u>988,194</u>	<u>1,003,817</u>	<u>15,623</u>
Expenditures				
Current				
General government	136,790	136,790	121,567	15,223
Physical environment	491,595	491,595	485,181	6,414
Culture/recreation	347,809	347,809	294,734	53,075
Capital outlay	12,000	12,000	-	12,000
Debt Service				
Principal	-	-	13,067	(13,067)
Interest	-	-	717	(717)
Total Expenditures	<u>988,194</u>	<u>988,194</u>	<u>915,266</u>	<u>72,928</u>
Net Change in Fund Balances	-	-	88,551	88,551
Fund Balances - October 1, 2019	<u>-</u>	<u>-</u>	<u>(81,061)</u>	<u>(81,061)</u>
Fund Balances - September 30, 2020	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,490</u>	<u>\$ 7,490</u>

*See accompanying notes to financial statements.*

**Six Mile Creek Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2020**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

**1. Reporting Entity**

The District was established on March 7, 2007, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), by Rule #42GGG-1 Florida Administrative Code, adopted by the Florida Land and Water Adjudicatory Commission as a Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing district roads, landscaping, and other basic infrastructure projects within or outside the boundaries of the Six Mile Creek Community Development District. The District is governed by a five member Board of Supervisors elected by qualified resident electors residing within the District. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the Six Mile Creek Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth in Governmental Accounting Standards the District has identified no component units.

**2. Measurement Focus and Basis of Accounting**

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements



**Six Mile Creek Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2020**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**a. Government-wide Financial Statements**

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

**b. Fund Financial Statements**

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

**Six Mile Creek Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2020**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds**

The District reports fund balance according to Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

**Nonspendable Fund Balance** – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

**Restricted Fund Balance** – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

**Assigned Fund Balance** – This classification consists of the Board of Supervisors' intent to be used for specific purposes but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

**Unassigned Fund Balance** – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

**Fund Balance Spending Hierarchy** – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

**Six Mile Creek Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2020**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds (Continued)**

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”.

Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

**3. Basis of Presentation**

**a. Governmental Major Funds**

General Fund – The General Fund is the District’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

**Six Mile Creek Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2020**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**3. Basis of Presentation (Continued)**

**a. Governmental Major Funds (Continued)**

Debt Service Fund – The Debt Service Fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund – The Capital Projects Fund accounts for the acquisition and construction of infrastructure improvements located within the boundaries of the District.

**b. Non-current Governmental Assets/Liabilities**

GASB Statement 34 requires that non-current governmental assets, such as construction in progress, and non-current governmental liabilities, such as general obligation bonds be reported in the governmental activities column in the government-wide Statement of Net Position.

**4. Assets, Liabilities, and Net Position or Equity**

**a. Cash and Investments**

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;

**Six Mile Creek Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2020**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**4. Assets, Liabilities, and Net Position or Equity (Continued)**

**a. Cash and Investments (Continued)**

4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Cash and cash equivalents include time deposits, certificates of deposit, money market funds, and all highly liquid debt instruments with original maturities of three months or less.

**b. Restricted Net Position**

Certain net position of the District are classified as restricted on the Statement of Net Position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

**c. Capital Assets**

Capital assets, which include land, construction in progress, infrastructure, improvements other than buildings and equipment, are reported in the governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of two years. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

Infrastructure	20 years
Improvements other than buildings	25 years
Equipment	10 years

**Six Mile Creek Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2020**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**4. Assets, Liabilities, and Net Position or Equity (Continued)**

**d. Unamortized Bond Discounts**

Bond discounts associated with the issuance of revenue bonds are amortized according to the straight-line method of accounting. For financial reporting, unamortized bond discounts are netted against the applicable long-term debt.

**e. Budgets**

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget columns of the accompanying financial statements may occur.

**f. Deferred Outflows of Resources**

Deferred outflows of resources represent a consumption of net position/fund balance that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District only has one item that qualifies for reporting in this category. It is the deferred amount on refunding reported on the Statement of Net Position. A deferred amount on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

**g. Deferred Inflows of Resources**

Deferred inflows of resources represent an acquisition of net position that applies to a future reporting period(s) and so will not be recognized as an inflow of resources (revenue) until then. The District only has one item that qualifies for reporting in this category. Deferred revenues are reported only in the governmental funds balance sheet. This amount is deferred and recognized as an inflow of resources in the period that amounts become available.

**Six Mile Creek Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2020**

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS**

**1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position**

“Total fund balances” of the District’s governmental funds, \$4,708,853, differs from “net position” of governmental activities, \$3,388,469, reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the governmental fund balance sheet. The effect of the differences is illustrated below:

**Capital related items**

When capital assets (land, improvements, construction in progress, infrastructure and equipment that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, these assets are capitalized at the government-wide level.

Land and improvements	\$ 8,230,000
Construction in progress	9,280,308
Infrastructure	3,437,651
Improvements other than buildings	10,192,800
Equipment	123,000
Less: accumulated depreciation	<u>(1,197,072)</u>
Capital Assets, net	<u>\$ 30,066,687</u>

**Deferred outflows of resources**

Deferred amounts on refunding are not current financial resources, and therefore, are not recognized at the governmental fund level.

Deferred amount on refunding, net	<u>\$ 46,143</u>
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**Deferred inflows of resources**

Deferred inflows of resources in the Statement of Net Position differ from the amount reported in the governmental funds due to unavailable revenues. Governmental fund financial statements report revenues which are not available as deferred inflows of resources. However, unavailable revenues in governmental funds are susceptible to full accrual in the government-wide financial statements.

Unavailable revenues	<u>\$ 19,249</u>
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**Six Mile Creek Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2020**

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)**

**1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)**

**Long-term debt transactions**

Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2020 were:

Bonds payable	\$ (30,210,000)
Bond discount, net	199,100
Capital lease payable	<u>(1,140)</u>
Bonds payable, net	<u>\$ (30,012,040)</u>

**Accrued interest**

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to the accrued interest on bonds.

Accrued interest	<u>\$ (1,440,423)</u>
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**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)**

**2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities**

The "net change in fund balances" for government funds, \$9,546,596, differs from the "change in net position" for governmental activities, \$25,107,900, reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below:

**Capital related items**

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decrease by the amount of depreciation charged for the year.

Capital outlay	\$ 5,917,587
Depreciation	<u>(591,895)</u>
Total	<u>\$ 5,325,692</u>



**Six Mile Creek Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2020**

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)**

**2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities (Continued)**

**Deferred inflows of resources**

Deferred inflows of resources reported at the fund level are recognized as revenues in the Statement of Activities.

Net change in deferred inflows of resources	<u>\$ (92,989)</u>
---------------------------------------------	--------------------

**Long-term debt transactions**

The repayments of bond principal and capital leases are reported as expenditures in the governmental funds and, thus, effect fund balance because current financial resources have been added or used.

Principal payments	<u>\$ 1,938,067</u>
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Cancellation of unmatured debt	<u>\$ 15,370,000</u>
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Issuance of long-term debt provides current financial resources to the governmental funds but increases long-term liabilities in the Statement of Net Position.

Issuance of long-term debt	\$ (7,020,000)
Bond discount	60,708
Total	<u>\$ (6,959,292)</u>

Amortization of the bond discount and deferred amount on refunding does not require the use of current financial resources and therefore, is not reported in governmental funds.

Amortization of bond discount	\$ (8,166)
Amortization of deferred amount on refunding	(3,301)
Increase in deferred amount on refunding	19,316
Total	<u>\$ 7,849</u>

Some expenses reported in the Statement of Activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

Net change in accrued interest payable	<u>\$ (28,023)</u>
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**Six Mile Creek Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2020**

**NOTE C – CASH AND INVESTMENTS**

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk, however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2020, the District's bank balance was \$48,462 and the carrying value was \$47,087. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

Investments

As of September 30, 2020, the District had the following investments and maturities:

<b>Investment</b>	<b>Maturity</b>	<b>Fair Value</b>
First American Government Obligation Fund	44 days*	\$ 250,036
U.S. Bank Managed Money Market	N/A	36,774
U.S. Bank Money Market	N/A	5,590,923
Total		<u>\$5,877,733</u>

\* Maturity is a weighted average maturity.

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that use the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, U.S. Bank Managed Money Market and First American Government Obligation Fund are Level 1 assets.

**Six Mile Creek Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2020**

**NOTE C – CASH AND INVESTMENTS (CONTINUED)**

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in First American Government Obligation Funds represent 4%, U.S. Bank Managed Money Market represent 1%, and the U.S. Bank Money Market represents 95% of the District's total investments. As of September 30, 2020, the District's investment in First American Government Obligation Fund was rated AAAM by Standard & Poor's.

The types of deposits and investments and their level of risk exposure as of September 30, 2020 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary

**NOTE D – INTERFUND BALANCES**

Interfund balances at September 30, 2020, consisted of the following:

<u>Receivable Fund</u>	<u>Payable Fund</u>
	<u>General Fund</u>
Debt Service Fund	\$ 6,641
Capital Projects Fund	5,153
Total	<u>\$ 11,794</u>

Interfund balances relate to funds collected in the General Fund on behalf of the Debt Service and Capital Projects Funds that were not remitted as of year-end.

**Six Mile Creek Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2020**

**NOTE E – CAPITAL ASSETS**

Capital asset activity for the year ended September 30, 2020 was as follows:

	Balance October 1, 2019	Additions	Deletions	Balance September 30, 2020
<u>Governmental Activities:</u>				
Capital assets, not depreciated:				
Land and improvements	\$ 8,230,000	\$ -	\$ -	\$ 8,230,000
Construction in progress	3,362,721	5,917,587	-	9,280,308
Total Capital Assets, Not Being Depreciated	<u>11,592,721</u>	<u>5,917,587</u>	<u>-</u>	<u>17,510,308</u>
Capital assets, being depreciated:				
Infrastructure	3,437,651	-	-	3,437,651
Improvements other than buildings	10,192,800	-	-	10,192,800
Equipment	123,000	-	-	123,000
Total Capital Assets, Being Depreciated	<u>13,753,451</u>	<u>-</u>	<u>-</u>	<u>13,753,451</u>
Less accumulated depreciation:				
Infrastructure	(171,883)	(171,883)	-	(343,766)
Improvements other than buildings	(407,712)	(407,712)	-	(815,424)
Equipment	(25,582)	(12,300)	-	(37,882)
Total Accumulated Depreciation	<u>(605,177)</u>	<u>(591,895)</u>	<u>-</u>	<u>(1,197,072)</u>
Total Capital Assets, Being Depreciated, Net	13,148,274	(591,895)	-	12,556,379
Governmental Activities Capital Assets, Net	<u>\$ 24,740,995</u>	<u>\$ 5,325,692</u>	<u>\$ -</u>	<u>\$ 30,066,687</u>

Depreciation was charged to physical environment, \$407,712, and culture/recreation, \$184,183.

**NOTE F – LONG-TERM DEBT**

Governmental Activities

The following is a summary of activity for long-term debt of the Governmental Activities for the year ended September 30, 2020:

Long-term debt at October 1, 2019	\$ 40,485,000
Issuance of long-term debt	7,020,000
Cancellation of debt	(15,370,000)
Principal payments	<u>(1,925,000)</u>
Long-term debt at September 30, 2020	30,210,000
Bond discount, net	<u>(199,100)</u>
Bonds Payable, net	<u>\$ 30,010,900</u>

**Six Mile Creek Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2020**

**NOTE F – LONG-TERM DEBT (CONTINUED)**

Long-term debt for Governmental Activities is comprised of the following

**Capital Improvements Revenue Bonds**

\$47,820,000 Series 2007 Capital Improvement Revenue Bonds due in annual principal installments beginning May 2010. The District has no obligation to make any payments on this series. \$ 650,000

\$3,165,000 Series 2015 Capital Improvement Revenue Refunding Bonds (Assessment Area 1) due in annual principal installments beginning May 2016, maturing in May 2038. Interest rates ranging from 3.625% to 5.000% is due May 1 and November 1 beginning November 2015. Current portion is \$90,000. \$ 2,505,000

\$7,315,000 Series 2016A Capital Improvement Revenue Bonds (Assessment Area 2) due in annual principal installments beginning November 2018, maturing in November 2047. Interest rates ranging from 3.750% to 5.750% is due May 1 and November 1 beginning November 2017. Current portion is \$105,000. \$ 6,155,000

\$6,720,000 Series 2016B Capital Improvement Revenue Bonds (Assessment Area 2) due at maturity in November 2035. Interest rate is 5.875% and is due May 1 and November 1 beginning November 2017. \$ 2,360,000

\$10,620,000 Series 2017A Capital Improvement Revenue Bonds (Assessment Area 2, Phase 2) due in annual principal installments beginning November 2019, maturing in November 2048. Interest rates ranging from 3.625% to 5.250% is due May 1 and November 1 beginning May 2018. Current portion is \$180,000. \$ 10,450,000

\$3,980,000 Series 2017B Capital Improvement Revenue Bonds (Assessment Area 2, Phase 2) due at maturity in November 2029. Interest rate is 5.350% and is due May 1 and November 1 beginning May 2018. \$ 1,070,000

\$7,020,000 Series 2020 Capital Improvement Revenue and Refunding Bonds (Assessment Area 2, Phase 3A) due in annual principal installments beginning November 2021, maturing in November 2050. Interest rates ranging from 3.125% to 4.250% is due May 1 and November 1 beginning November 2020. \$ 7,020,000

**Six Mile Creek Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2020**

**NOTE F – LONG-TERM DEBT (CONTINUED)**

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2020 are as follows:

Year Ending September 30,	Principal	Interest	Total
2021	\$ 375,000	\$ 1,410,063	\$ 1,785,063
2022	520,000	1,440,098	1,960,098
2023	530,000	1,419,117	1,949,117
2024	560,000	1,397,445	1,957,445
2025	580,000	1,373,848	1,953,848
2026-2030	4,385,000	6,425,881	10,810,881
2031-2035	4,145,000	5,301,913	9,446,913
2036-2040	7,200,000	3,535,391	10,735,391
2041-2045	5,465,000	2,175,381	7,640,381
2046-2050	5,405,000	648,506	6,053,506
2051	395,000	8,394	403,394
Totals	<u>\$ 29,560,000</u>	<u>\$ 25,136,037</u>	<u>\$ 54,696,037</u>

The amortization schedule above does not include the Series 2007 Bonds because the District has no obligation to make payments on the bonds or comply with the bond indenture.

In June 2020, the District issued \$7,020,000 Capital Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A), which partially refunded the Series 2016B bonds. The current refunding of the Series 2016B bonds resulted in a deferred amount on refunding of \$19,316. As a result of this transaction, the District decreases its aggregate debt payment for Series 2016B Bonds by \$16,166 over the next 30 years and realized an economic gain of approximately \$103,784.

Summary of Significant Bond Resolution Terms and Covenants

**Capital Improvements Revenue Bonds**

Significant Bond Provisions

The District levies special assessments pursuant to Section 190.022, Florida Statutes and the assessment rolls are approved by resolutions of the District Board. The collections are to be strictly accounted for and applied to the debt service of the bond series for which they were levied. The District covenants to levy special assessments in annual amounts adequate to provide for payment of principal and interest on the bonds. Payment of principal and interest is dependent on the money available in the debt service fund and the District's ability to collect special assessments levied.

**Six Mile Creek Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2020**

**NOTE F – LONG-TERM DEBT (CONTINUED)**

**Capital Improvements Revenue Bonds (Continued)**

Significant Bond Provisions (Continued)

The Series 2015, 2016A, 2016B, 2017A Bonds, and 2020 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, in the manner provided by the Bond Indentures. The Series 2017B Bonds are not subject to optional redemption prior to maturity. The Series 2015, 2016A, 2016B, 2017A, 2017B, and 2020 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occur as outlined in the Trust Indentures.

The Trust Indentures establish certain amounts be maintained in a reserve account. In addition, the Trust Indentures have certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements.

Depository Funds

The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds.

The following is a schedule of required reserve deposits as of September 30, 2020:

<u>Capital Improvement Revenue Bonds</u>	<u>Reserve Balance</u>	<u>Reserve Requirement</u>
Series 2015	\$ 160,313	\$ 160,031
Series 2016A	\$ 444,150	\$ 443,550
Series 2016B	\$ 138,650	\$ 138,650
Series 2017A	\$ 703,838	\$ 703,838
Series 2017B	\$ 42,934	\$ 42,934
Series 2020	\$ 414,875	\$ 414,875

**Series 2007 Capital Improvement Revenue Bonds**

Since the 2010 fiscal year, the Developer and its predecessor, failed to make payment on the special assessments which ultimately secure the Series 2007 Bonds. As a result, the debt service payments from November 1, 2011 through those in the current fiscal year have not been made. Such failures to pay the debt service amounts due constitute events of default. In a prior year, the Series 2007 Bond was bifurcated and in another year a portion of the Bond was cancelled with a corresponding reduction in assessments. In the current year, the Bonds were cancelled at the direction of the bondholders, with the exception of \$650,000, resulting in a gain on cancellation for the District.

**Six Mile Creek Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2020**

**NOTE G – CAPITAL LEASE PAYABLE**

The District entered into a capital lease agreement for the acquisition of fitness equipment for its amenity center at an annual interest rate of 8.63%. The lease qualifies as a capital lease for accounting purposes, and therefore, have been recorded at the present value of their future minimum lease payments at the time of acquisition. The lease commenced in December 2016 for a term of 49 months. As of September 30, 2020, the District held equipment under the capital lease of \$66,414 with accumulated depreciation of \$26,566. Depreciation of assets under the capital lease is included in culture/recreation in the Statement of Activities.

The future minimum lease obligation and the net present value of these minimum lease payments as of September 30, 2020 were as follows:

<u>Year Ending September 30,</u>	<u>Lease Payment</u>
2021	<u>\$ 1,149</u>
Total minimum lease payments	1,149
Less: amount representing interest	(8)
Present value of minimum lease payments	<u><u>\$ 1,141</u></u>

**NOTE H – SPECIAL ASSESSMENT REVENUES**

Special assessment revenues recognized for the 2019-2020 fiscal year were levied in October 2019. All taxes are due and payable on November 1 or as soon as the assessment roll is certified and delivered to the Tax Collector. Per Florida Statute 197.162, discounts are allowed for early payment at the rate of 4% in November, 3% in December, 2% in January, and 1% in February. Taxes paid in March are without discount.

All unpaid taxes become delinquent as of April 1. Virtually all unpaid taxes are collected via the sale of tax certificates on or prior to, June 1.

**NOTE I – RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.



**Six Mile Creek Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2020**

**NOTE J – WATER AND SEWER UNIT CONNECTION FEE REFUND AGREEMENT**

During a prior fiscal year, the District entered into an updated agreement with St. Johns County relating to water and sewer connection fees. The District constructed certain water and sewer utilities to be owned and maintained by the County. Under the agreement, the County will refund a portion of connection fees collected up to \$4,311,421 related to water and sewer utilities that were constructed by the District. During the current fiscal year, \$243,422 related to the agreement was received from the County.

**NOTE K – ECONOMIC DEPENDENCY**

The Developers own a significant portion of land within the District. The District's activity is dependent upon the continued involvement of the Developers, the loss of which could have a material adverse effect on the District's operations. Three of the five board members were affiliated with the Developers as of September 30, 2020.

**NOTE L – CONTINGENCIES**

Certain traffic light improvements were constructed on property owned by a neighboring property owner during a prior fiscal year in accordance with an easement between the prior Developer and the property owner. The property owner has taken the position that the District did not have the right to permanently install such improvements on his property and is demanding that they be removed. The matter is currently being negotiated between the District and the property owner, and no accrual has been made as the outcome cannot be determined.

**NOTE M – SUBSEQUENT EVENT**

On November 1, 2020, the District made prepayments on the Series 2015 Capital Improvement Revenue Refunding Bonds, Series 2016B Capital Improvement Revenue Bonds, and Series 2017B Capital Improvement Revenue Bonds of \$5,000, \$150,000, and \$525,000, respectively.

On February 1, 2021, the District made a prepayment on the Series 2017B Capital Improvement Revenue Bonds of \$25,000.

In February 2021, the District issued Series 2021 Capital Improvement Revenue Bonds for \$10,150,000 to finance certain improvements within the District.

On May 1, 2021, the District made prepayments on the Series 2015 Capital Improvement Revenue Refunding Bonds, Series 2016A Capital Improvement Revenue Bonds, Series 2016B Capital Improvement Revenue Bonds, and Series 2017B Capital Improvement Revenue Bonds of \$5,000, \$5,000, \$205,000, and \$5,000, respectively.



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## **INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
Six Mile Creek Community Development District  
St. Johns County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Six Mile Creek Community Development District, as of and for the year ended September 30, 2020, and the related notes to the financial statements, and have issued our report thereon dated September 8, 2021.

### **Internal Control Over Financial Reporting**

In planning and performing our audit, we considered Six Mile Creek Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Six Mile Creek Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Six Mile Creek Community Development District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



To the Board of Supervisors  
Six Mile Creek Community Development District

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether Six Mile Creek Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

September 8, 2021



# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

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

## MANAGEMENT LETTER

To the Board of Supervisors  
Six Mile Creek Community Development District  
St. Johns County, Florida

### Report on the Financial Statements

We have audited the financial statements of the Six Mile Creek Community Development District as of and for the year ended September 30, 2020, and have issued our report thereon dated September 8, 2021.

### Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

### Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated September 8, 2021, should be considered in conjunction with this management letter.

### Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. The following findings or recommendations were made in the preceding financial audit report:

### Findings and Recommendations

#### 2017-01, 2016-01, 2015-01, 2012-01, 2012-02, 2011-01

Finding: The Debt Service Fund had a deficit fund balance of \$(5,982,619) at September 30, 2019. Due to the Developer's failure to pay the debt assessments securing its Series 2007 Bonds, the District did not have sufficient funds to make certain scheduled debt service payments, as a result, the payments were not made. The District's failures to make its scheduled debt service payments when they are due are considered events of default. In addition, the District was not in compliance with the reserve requirement.



To the Board of Supervisors  
Six Mile Creek Community Development District

### **Findings and Recommendations**

#### **2017-01, 2016-01, 2015-01, 2012-01, 2012-02, 2011-01 (Continued)**

Recommendation: The District should take the necessary steps to alleviate the financial condition and to comply with the reserve requirement.

Management Response: The District continues to take significant steps to alleviate the deteriorating financial condition. In addition to the issuance of the Series 2015 and Series 2016 Bonds, the District issued Series 2017, Capital Improvement Revenue Bonds in the current year, to further develop the District. The real estate market drives demand which is the determining factor of which part of the District is developed. The continued development of the District will ultimately lead to the development of the property that secures the Series 2007 Bonds which will result in the elimination of the deteriorating financial condition.

Current Status: The Finding was corrected as of September 30, 2020.

### **Financial Condition and Management**

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not Six Mile Creek Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that Six Mile Creek Community Development District did not meet one of the conditions described in Section 218.503(1) Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for Six Mile Creek Community Development District. It is management's responsibility to monitor the Six Mile Creek Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2020.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

### **Additional Matters**

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.



Berger, Toombs, Elam,  
Gaines & Frank  
Certified Public Accountants PL

To the Board of Supervisors  
Six Mile Creek Community Development District

**Purpose of this Letter**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

*Berger Toombs Elam  
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

September 8, 2021



**Berger, Toombs, Elam,  
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

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

**INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE  
WITH SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors  
Six Mile Creek Community Development District  
St. Johns County, Florida

We have examined Six Mile Creek Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2020. Management is responsible for Six Mile Creek Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Six Mile Creek Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Six Mile Creek Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Six Mile Creek Community Development District's compliance with the specified requirements.

In our opinion, Six Mile Creek Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2020.

*Berger Toombs Elam  
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

September 8, 2021

## *FIFTH ORDER OF BUSINESS*



**fmsbonds**  
**Municipal Bond Specialists**

August 31, 2021

Six Mile Creek Community Development District  
c/o Governmental Management Services, LLC  
475 West Town Place, Suite # 114  
World Golf Village  
St. Augustine, Florida 32092  
Attention: Mr. Jim Oliver

Re: Six Mile Creek CDD, Series 2021 Bonds

Dear Mr. Oliver:

We are writing to provide you, as the Six Mile Creek Community Development District (the "Issuer"), with certain disclosures relating to the captioned bond issue (the "Bonds"), as required by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 Disclosure, as set forth in the amended and restated MSRB Notice 2019-20 (November 8, 2019)<sup>1</sup> (the "Notice"). We ask that you provide this letter to the appropriate person at the Issuer.

The Issuer recognizes that FMSbonds, Inc. will serve as the underwriter (the "Underwriter") and not as a financial advisor or municipal advisor, in connection with the issuance of the bonds relating to this financing (herein, the "Bonds"). As part of our services as Underwriter, FMSbonds, Inc. may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the Bonds. Any such advice, if given, will be provided by FMSbonds, Inc. as Underwriter and not as your financial advisor or municipal advisor in this transaction. The Issuer may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer's interest in this transaction.

The specific parameters under which FMS will underwrite the Bonds will be set forth in a Bond Resolution adopted by the Board.

Pursuant to the Notice, we are required by the MSRB to advise you that:

- MSRB Rule G-17 requires a broker to deal fairly at all times with both municipal issuers and investors.

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<sup>1</sup> Interpretive Notice Concerning the Application of MSRB Rule G-17 to underwriters and Underwriters of Municipal Securities (effective March 31, 2021).

- The Underwriter's primary role is to purchase the Bonds in an arm's-length commercial transaction with the Issuer. As such, the Underwriter has financial and other interests that differ from those of the Issuer.
- Unlike a municipal advisor, the Underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests.
- The Underwriter has a duty to purchase the Bonds from the Issuer at a fair and reasonable price, but must balance that duty with its duty to use its best efforts to resell the Bonds with purchases at prices that are fair and reasonable.
- The Bonds may be sold into a trust either at the time of issuance or subsequent to issuance. In such instance FMSbonds, Inc., not in its capacity of Underwriter, may participate in such trust arrangement by performing certain administrative roles. Any compensation paid to FMSbonds, Inc. would not be derived from the proceeds of the Bonds or from the revenues pledged thereunder.

The Underwriter will be compensated in accordance with the terms of a bond purchase contract by and between the Underwriter and Issuer. Payment or receipt of the Underwriter's compensation will be contingent on the closing of the transaction. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since an Underwriter may have an incentive to recommend a transaction that is unnecessary or to recommend that the size of a transaction be larger than is necessary. The Issuer acknowledges no such recommendation has been made by the Underwriter.

Please note nothing in this letter is an expressed or an implied commitment by us to provide financing or to place or purchase the Bonds. Any such commitment shall only be set forth in a bond purchase contract or other appropriate form of agreement for the type of transaction undertaken by you.

Further, our participation in any transaction (contemplated herein or otherwise) remains subject to, among other things, the execution of a bond purchase contract (or other appropriate form of agreement), further internal review and approvals, satisfactory completion of our due diligence investigation and market conditions.

FMSbonds, Inc. is acting independently in seeking to act as Underwriter in the transaction contemplated herein and shall not be deemed for any purpose to be acting as an agent, joint venturer or partner of any other principal involved in the proposed financing. FMSbonds, Inc. assumes no responsibility, express or implied, for any actions or omissions of, or the performance of services by, the purchasers or any other brokers in connection with the transactions contemplated herein or otherwise.

If you or any other representative of the Issuer have any questions or concerns about these disclosures, please make those questions or concerns known immediately to the undersigned. In addition, you should consult with your own financial, municipal, legal,


accounting, tax and other advisors, as applicable, to the extent deemed appropriate.

The MSRB requires that we seek the Issuer's acknowledgement that it has received this letter. We request that the person at the Issuer who has the authority to bind the Issuer (herein, "Authorized Issuer Representative") acknowledge this letter as soon as practicable and by nature of such acknowledgment that such person is not a party to any conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

Depending on the structure of the transaction that the Issuer decides to pursue, or if additional actual or perceived material conflicts are identified, we may be required to send you additional disclosures. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.

We look forward to working with you in connection with the issuance of the Bonds, and we appreciate the opportunity to assist you in this transaction. Thank you.

FMSbonds, Inc.

By:   
Name: Jon Kessler  
Title: Executive Director

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

## *SIXTH ORDER OF BUSINESS*

## **RESOLUTION 2021-20**

**A RESOLUTION OF SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT SUPPLEMENTING ITS RESOLUTION 2007-14 BY AUTHORIZING THE ISSUANCE OF ITS SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT AND REFUNDING REVENUE BONDS, SERIES 2021 (ASSESSMENT AREA 2, PHASE 3B) AND ITS CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2021 (ASSESSMENT AREA 3, PHASE 2) IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$10,500,000 FOR THE PURPOSE OF ACQUIRING AND CONSTRUCTING ASSESSABLE IMPROVEMENTS AND REFUNDING A PORTION OF THE OUTSTANDING SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016B (ASSESSMENT AREA 2); DELEGATING TO THE CHAIRMAN OR VICE CHAIRMAN OF THE BOARD OF SUPERVISORS OF THE DISTRICT, SUBJECT TO COMPLIANCE WITH THE APPLICABLE PROVISIONS HEREOF, THE AUTHORITY TO AWARD THE SALE OF SUCH BONDS TO FMSBONDS, INC. BY EXECUTING AND DELIVERING TO SUCH UNDERWRITER A BOND PURCHASE CONTRACT AND APPROVING THE FORM THEREOF; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF A NINTH SUPPLEMENTAL TRUST INDENTURE AND AN TENTH SUPPLEMENTAL TRUST INDENTURE; APPROVING U.S. BANK NATIONAL ASSOCIATION AS THE TRUSTEE, BOND REGISTRAR AND PAYING AGENT FOR SUCH BONDS; MAKING CERTAIN FINDINGS; APPROVING THE FORM OF SUCH BONDS; APPROVING THE FORM OF THE PRELIMINARY LIMITED OFFERING MEMORANDUM AND AUTHORIZING THE USE BY THE UNDERWRITER OF THE PRELIMINARY LIMITED OFFERING MEMORANDUM AND THE LIMITED OFFERING MEMORANDUM AND THE EXECUTION OF THE LIMITED OFFERING MEMORANDUM; APPROVING THE FORM OF THE CONTINUING DISCLOSURE AGREEMENT; AUTHORIZING CERTAIN OFFICIALS OF THE DISTRICT AND OTHERS TO TAKE ALL ACTIONS REQUIRED IN CONNECTION WITH THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS; PROVIDING CERTAIN OTHER DETAILS WITH RESPECT TO SAID BONDS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS,** Six Mile Creek Community Development District (the “District”) is authorized by Florida Statutes, Chapter 190 (the “Act”) to issue its bonds for the purpose of acquiring and constructing assessable improvements all as provided in the Act; and

**WHEREAS,** the District is authorized by the Act to make payments of principal, interest, and premium, if any, with respect to its bonds by levying and collecting special assessments on property located within the District and specially benefited by the assessable improvements to be financed with certain proceeds of its bonds; and



**WHEREAS**, the District pursuant to its Resolution 2007-14 (the “Bond Resolution”) authorized the issuance of its not exceeding \$171,000,000 principal amount of its special assessment revenue bonds (the “Bonds”) in separate series for the purposes set forth in said Bond Resolution and approved the form of the Master Indenture (hereinafter defined) in substantially the form attached to the Bond Resolution; and

**WHEREAS**, pursuant to Resolution No 2007-21, adopted by the Governing Body of the District on May 17, 2007, the District has previously issued and sold \$47,820,000 of its Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2007 (the “Original 2007 Bonds”) as an issue of Bonds under the Master Indenture, dated as of July 1, 2007, by and between the District and U.S. Bank National Association, as trustee (the “Trustee”) (the “Master Indenture”) and a First Supplemental Indenture, dated as of July 1, 2007 (the “Original First Supplemental Indenture”), from the District to the Trustee, in order to secure the issuance of the Original 2007 Bonds and to set forth the terms of the Original 2007 Bonds; and

**WHEREAS**, pursuant to the Master Indenture and an Amended and Restated First Supplemental Trust Indenture, dated as of November 20, 2014 (the “Amended and Restated First Supplemental Indenture”), the District bifurcated the Original 2007 Bonds into two series of Bonds, consisting of its Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2014A (the “2014A Bonds”) and the balance of the Original 2007 Bonds; and

**WHEREAS**, pursuant to Resolution No. 2015-11 adopted by the Governing Body of the District on November 19, 2014 (the “2014 Authorizing Resolution”) and the Master Indenture, as supplemented by a Second Supplemental Trust Indenture, dated as of April 1, 2015, the District issued its \$3,165,000 initial principal amount of Six Mile Creek Community Development District Capital Improvement Revenue Refunding Bonds, Series 2015 (Assessment Area 1) (the “2015 Bonds”) as an issue of Bonds under the Master Indenture for the purpose of refunding the 2014A Bonds; and

**WHEREAS**, pursuant to Resolution No. 2016-06 adopted by the Governing Body of the District on April 5, 2016 (the “2016 Authorizing Resolution”) and the Master Indenture, as supplemented by a Third Supplemental Trust Indenture, dated as of April 1, 2016, the District issued its \$7,315,000 initial principal amount of Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2016A (Assessment Area 2) (the “2016A Bonds”) as an issue of Bonds under the Master Indenture for the purpose of financing a portion of the Capital Improvement Plan; and

**WHEREAS**, pursuant to the 2016 Authorizing Resolution and the Master Indenture, as supplemented by a Fourth Supplemental Trust Indenture, dated as of April 1, 2016, the District also issued its \$6,720,000 initial principal amount of Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2016B (Assessment Area 2) (the “2016B Bonds”) as an issue of Bonds under the Master Indenture for the purpose of financing a portion of the Capital Improvement Plan; and

**WHEREAS**, pursuant to Resolution No. 2017-12 adopted by the Governing Body of the District on July 19, 2017 (the “2017 Authorizing Resolution”) and the Master Indenture, as

supplemented by a Fifth Supplemental Trust Indenture, dated as of December 1, 2017, the District issued its \$10,620,000 initial principal amount of Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2017A (Assessment Area 2, Phase 2) (the “2017A Bonds”) as an issue of Bonds under the Master Indenture, for the purpose of financing a portion of the Capital Improvement Plan; and

**WHEREAS**, pursuant to the 2017 Authorizing Resolution and the Master Indenture, as supplemented by a Sixth Supplemental Trust Indenture, dated as of December 1, 2017, the District also issued its \$3,980,000 initial principal amount of Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2017B (Assessment Area 2, Phase 2) (the “2017B Bonds”) as an issue of Bonds under the Master Indenture for the purpose of financing a portion of the Capital Improvement Plan and refunding a portion of the 2016B Bonds; and

**WHEREAS**, pursuant to Resolution No. 2020-08 adopted by the Governing Body of the District on January 15, 2020 (the “2020 Authorizing Resolution”) and the Master Indenture, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 20, 2020, the District issued its \$7,200,000 initial principal amount of Six Mile Creek Community Development District Capital Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A) as an issue of Bonds under the Master Indenture, for the purpose of financing a portion of the Capital Improvement Plan and refunding a portion of the 2016B Bonds; and

**WHEREAS**, pursuant to the 2020 Authorizing Resolution and the Master Indenture, as supplemented by an Eighth Supplemental Trust Indenture, dated as of February 1, 2021, the District also issued its \$10,150,000 initial principal amount of Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1) as an issue of Bonds under the Master Indenture for the purpose of financing a portion of the Capital Improvement Plan; and

**WHEREAS**, the District now desires to supplement the Bond Resolution, to authorize the issuance of and award the sale of its Capital Improvement and Refunding Revenue Bonds, Series 2021 (Assessment Area 2, Phase 3B) (the “Phase 3B Bonds”) and its Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 2) (the “Phase 2 Bonds,” collectively with the Phase 3B Bonds, the “2021 Bonds”) in an aggregate principal amount not exceeding \$10,500,000, to approve the Supplemental Indentures (hereinafter defined) and to provide for various other matters relating to the issuance of the 2021 Bonds; and

**WHEREAS**, the Board of Supervisors of the District (the “Board”) has received from FMSbonds, Inc. (the “Underwriter”) a proposal in the form of a Bond Purchase Contract (the “Contract”) for the purchase of the 2021 Bonds and the Board has determined that acceptance of such proposal and the sale of the 2021 Bonds to the Underwriter is in the best interest of the District for the reasons hereafter indicated;

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

**SECTION 1. Definitions.** All words and phrases used herein in capitalized form, unless otherwise defined herein, shall have the meaning ascribed to them in the Indenture (hereinafter defined).

**SECTION 2. Authorization.** There is hereby authorized to be issued the Phase 3B Bonds in an aggregate principal amount not exceeding \$7,000,000. The Phase 3B Bonds shall be issued under and secured by the Master Indenture as supplemented by a Ninth Supplemental Trust Indenture by and between the District and the Trustee (the “Ninth Supplemental Indenture”). There is hereby authorized to be issued the Phase 2 Bonds in an aggregate principal amount not exceeding \$3,500,000. The Phase 2 Bonds shall be issued under and secured by the Master Indenture as supplemented by that Tenth Supplemental Trust Indenture by and between the District and the Trustee (the “Tenth Supplemental Indenture,” collectively with the Ninth Supplemental Indenture the “Supplemental Indentures;” the Master Indenture and the Supplemental Indentures are referred to collectively as the “Indenture”). The proceeds of the 2021 Bonds shall be used for the purposes set forth in the applicable Supplemental Indenture and the Limited Offering Memorandum (hereinafter defined).

**SECTION 3. Approval of Supplemental Indentures.** The Supplemental Indentures are hereby approved in substantially the forms set forth as part of **Exhibit A** hereto and the Chairman or the Vice Chairman of the Board are hereby authorized and directed to execute and deliver such Supplemental Indentures on behalf of and in the name of the District and the Secretary or any Assistant Secretary of the Board is hereby authorized to attest such execution, with such additions and deletions therein as may be made and approved by the Chairman or the Vice Chairman executing the same, such execution to be conclusive evidence of such approval. The Trustee is hereby approved to serve as Trustee, Bond Registrar and Paying Agent under such Supplemental Indentures.

**SECTION 4. Negotiated Sale.** The Board hereby determines that a negotiated sale of the 2021 Bonds to the Underwriter is in the best interest of the District because of prevailing market conditions, because delays caused by soliciting competitive bids could adversely affect the District’s ability to issue and deliver the 2021 Bonds at presently favorable interest rates, and because the nature of the security for the 2021 Bonds and the sources of payment of debt service on the 2021 Bonds require the participation of an underwriter in structuring the bond issue.

**SECTION 5. Contract Approved.** The Board hereby approves the Contract submitted by the Underwriter in substantially the form attached as **Exhibit B** hereto. The Chairman or Vice Chairman of the Board is hereby authorized to execute the Contract and to deliver the Contract to the Underwriter with such changes, amendments, modifications, omissions and additions as may be approved by the executing Chairman or Vice Chairman; provided that (i) the aggregate principal amount of the Phase 3B Bonds shall not exceed \$7,000,000 and the aggregate principal amount of the Phase 3 Bonds shall not exceed \$3,500,000; (ii) the arbitrage yield on the 2021 Bonds will not exceed four and one half percent (4.50%) per annum; (iii) the Underwriter’s discount shall not exceed two percent (2%) of the principal amount of the 2021 Bonds; (iv) if the 2021 Bonds are subject to optional redemption, which determination will be made on or before the sale date of the 2021 Bonds, the first optional call date and the redemption price shall be as set forth in the Contract; and (v) the final maturity of the 2021 Bonds shall be no later than the maximum maturity allowed under applicable Florida law.



**SECTION 6. Preliminary Limited Offering Memorandum and Limited Offering Memorandum.** The District hereby approves the Preliminary Limited Offering Memorandum in substantially the form attached hereto as **Exhibit C** (the “Preliminary Limited Offering Memorandum”) and authorizes its distribution and use by the Underwriter in connection with the offering for the sale of the 2021 Bonds. If between the date hereof and the mailing of the Preliminary Limited Offering Memorandum it is necessary to make insertions, modifications and changes to the Preliminary Limited Offering Memorandum, the Chairman or Vice Chairman is hereby authorized to approve such insertions, changes and modifications, and, the Chairman or Vice Chairman is hereby authorized to deem the Preliminary Limited Offering Memorandum “final” within the meaning of Rule 15c2-12 of the Securities and Exchange Commission (the “Rule”) under the Securities Exchange Act of 1934, in the form as mailed and in furtherance thereof to execute a certificate evidencing same. The preparation of a final Limited Offering Memorandum is hereby approved and the Chairman or Vice Chairman is hereby authorized to execute such final Limited Offering Memorandum to be dated the date of the award of the 2021 Bonds and, upon such award, to deliver the same to the Underwriter for use by it in connection with the sale and distribution of the 2021 Bonds. The Limited Offering Memorandum shall be substantially in the form of the final Preliminary Limited Offering Memorandum, with such changes as shall be approved by the Chairman or Vice Chairman as necessary to conform to the details of the 2021 Bonds and such other insertions, modifications and changes as may be approved by the Chairman or Vice Chairman. The execution and delivery of the Limited Offering Memorandum by the Chairman shall constitute evidence of the approval thereof. The District hereby authorizes the use of the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum and the information contained therein in connection with the offering and sale of the 2021 Bonds.

**SECTION 7. Form of 2021 Bonds.** The Phase 3B Bonds shall be in substantially the form as set forth in the exhibit to the Ninth Supplemental Indenture and the Phase 2 Bonds shall be in substantially the form as set forth in the exhibit to the Tenth Supplemental Indenture, with such additions, deletions and other changes thereto as the officials of the Board executing the 2021 Bonds shall approve, such approval to be conclusively evidenced by the execution of the 2021 Bonds (by manual or facsimile signature) by such officials. The Board hereby authorizes and approves the use of a facsimile of the District seal on the 2021 Bonds.

**SECTION 8. Continuing Disclosure Agreement.** The Continuing Disclosure Agreement (the “Disclosure Document”) relating to the 2021 Bonds in substantially the form attached hereto as **Exhibit D** is hereby approved. Government Management Services, LLC, is hereby approved as the Dissemination Agent under the Disclosure Document. The Chairman or Vice Chairman and the Secretary or any Assistant Secretary are hereby authorized to execute on behalf of the District the Disclosure Document in substantially the form attached hereto, with such additions, deletions, and other changes as may be necessitated by applicable law, this Resolution and the Contract as such officers may approve (such approval to be conclusively evidenced by their execution of the Disclosure Document).

**SECTION 9. Application of 2021 Bond Proceeds.** Proceeds of the 2021 Bonds, shall be applied as provided in the applicable Supplemental Indenture.

**SECTION 10. Open Meetings.** It is hereby found and determined that all official acts of this Board concerning and relating to the issuance, sale, and delivery of the 2021 Bonds, including but not limited to adoption of this Resolution, were taken in open meetings of the members of the Board and all deliberations of the members of the Board that resulted in such official acts were in meetings open to the public, in compliance with all legal requirements including, but not limited to, the requirement of Florida Statutes, Section 286.011.

**SECTION 11. Other Actions.** The Chairman, the Vice Chairman, the Secretary, any Assistant Secretary and the District Manager of the District, and any authorized designee thereof (collectively, the “District Officers”), Akerman LLP, as Bond Counsel, Hopping Green & Sams, the District’s Counsel, and any other consultant or experts retained by the District, are hereby authorized and directed to take all actions necessary or desirable in connection with the issuance and delivery of the 2021 Bonds and the consummation of all transactions in connection therewith. The District Officers are hereby authorized and directed to execute all necessary or desirable certificates, documents, papers, and agreements necessary to the undertaking and fulfillment of all transactions referred to in or contemplated by the Indenture, the Preliminary Limited Offering Memorandum, the Limited Offering Memorandum, this Resolution, the Disclosure Document and the Contract.

**SECTION 12. Other Agreements.** The District hereby authorizes and approves the execution and delivery by the District Officers of such completion agreements, acquisition agreements, assessment true-up agreements, collateral assignments of contract rights and other agreements and instruments, between the District and the owners of lands within the District as shall be necessary or desirable in connection with the issuance and delivery of the 2021 Bonds and the consummation of all transactions in connection therewith. Such agreements shall be in substantially the form presented to this meeting or on file with the Secretary, or subsequently prepared and approved by District Counsel, with such changes therein as shall be approved by the District Officers executing or accepting delivery of the same, with such execution or acceptance to constitute conclusive evidence of such officer’s approval and the District’s approval of any changes therein.

**SECTION 13. Approval of Prior Actions.** All actions taken to date by the members of the Board and the officers, agents, and employees of the District in furtherance of the issuance of the 2021 Bonds are hereby approved, confirmed and ratified.

**SECTION 14. Inconsistent Resolutions and Motions.** All prior resolutions of the Board inconsistent with the provisions of this Resolution are hereby modified, supplemented and amended to conform with the provisions herein contained and, except as so modified, supplemented and amended hereby, shall remain in full force and effect.

**SECTION 15. Severability.** If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

**SECTION 16. Effective Date.** This Resolution shall become effective immediately upon its adoption.

ADOPTED this 15<sup>th</sup> day of September, 2021.

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Chairman

[SEAL]  
Attest:

By: \_\_\_\_\_  
Secretary

Exhibits

A-Supplemental Indentures

B-Bond Purchase Contract

C-Preliminary Limited Offering Memorandum

D-Disclosure Document

## *SEVENTH ORDER OF BUSINESS*

## RESOLUTION 2021-21

### DECLARING RESOLUTION - 2021 EXPANSION PARCEL

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS UPON THE EXPANSION PARCEL; DESIGNATING THE NATURE AND LOCATION OF THE PROPOSED IMPROVEMENTS; DECLARING THE TOTAL ESTIMATED COST OF THE IMPROVEMENTS, THE PORTION TO BE PAID BY ASSESSMENTS, AND THE MANNER AND TIMING IN WHICH THE ASSESSMENTS ARE TO BE PAID; DESIGNATING THE LANDS UPON WHICH THE ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT AND A PRELIMINARY ASSESSMENT ROLL; ADDRESSING THE SETTING OF PUBLIC HEARINGS; PROVIDING FOR PUBLICATION OF THIS RESOLUTION; AND ADDRESSING CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the Six Mile Creek Community Development District (“**District**”) is a local unit of special-purpose government organized and existing under and pursuant to Chapter 190, *Florida Statutes*; and

**WHEREAS**, the District is authorized by Chapter 190, *Florida Statutes*, to finance, fund, plan, establish, acquire, install, equip, operate, extend, construct, or reconstruct certain infrastructure and services necessitated by the development of, and serving lands within, the District; and

**WHEREAS**, pursuant to Resolution 2021-01, as supplemented by Resolution 2021-06, the District previously imposed a debt assessment lien (“**Assessments**”) to secure the repayment of bonds that would finance the acquisition and/or construction of a portion of the District’s capital improvement plan; and

**WHEREAS**, District issued its \$11,340,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1) (the “**2021 Bonds**”) to finance the project (the “**2021 Area 3, Phase 1 Project**”) described in the *Six Mile Creek Community Development District Supplemental Engineer’s Report for Series 2020 Capital Improvements* dated January 19, 2021, attached hereto as **Exhibit A**, and incorporated herein by reference ( the “**Engineer’s Report**”); and

**WHEREAS**, at the time of issuance of the 2021 Bonds, the District anticipated undertaking a boundary amendment to incorporate into the District’s boundaries a 6.8-acre parcel of land (“**Expansion Parcel**”), upon which 24 lots are planned for development; and

**WHEREAS**, also at the time of the bond issuance, the District anticipated that after the boundary amendment was complete, the District would undertake proceedings to extend the Assessments to the Expansion Parcel; and

**WHEREAS**, on August 11, 2021, the amendment to Rule 42GGG-1.002, F.A.C. became effective, which resulted in the Expansion Parcel being added to the District's boundaries; and

**WHEREAS**, accordingly, the District now desires to undertake proceedings to extend the Assessments to the Expansion Parcel; and

**WHEREAS**, it is in the best interest of the District to pay for all or a portion of the 2021 Area 3, Phase 1 Project in part by the levy of the Assessments on the benefited lands within the Expansion Parcel; and

**WHEREAS**, the Assessments are described in the District's Master Assessment Report, First Supplemental Assessment Report, Bifurcation Assessment Report, Refunding Report, 2016 Assessment Report, 2017 Assessment Report, 2020 Area 2, Phase 3A Assessments Report, as such terms are defined in Resolution 2021-06, and the *Special Assessment Methodology Report for the Series 2020 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 1) dated November 5*, (collectively, the "**Assessment Report**"); and

**WHEREAS**, the Assessment Report has been supplemented by that certain \_\_\_\_\_ dated September \_\_, 2021, a copy of which is attached hereto as **Exhibit B** (the "**Expansion Report**"), for the purpose of extending the Assessments to the Expansion Parcel; and

**WHEREAS**, the Engineer's Report, Assessment Report, and Expansion Report are on file with the District Manager at c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("**District Records Office**"); and

**WHEREAS**, the District is empowered by Chapter 190, the Uniform Community Development District Act, Chapter 170, Supplemental and Alternative Method of Making Local Municipal Improvements, and Chapter 197, the Uniform Method for the Levy, Collection and Enforcement of Non-Ad Valorem Assessments, *Florida Statutes*, to finance, fund, plan, establish, acquire, construct, or reconstruct, enlarge or extend, equip, operate, and maintain the Project and to impose, levy and collect the Assessments.

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

**1. AUTHORITY FOR THIS RESOLUTION; INCORPORATION OF RECITALS.** This Resolution is adopted pursuant to the provisions of Florida law, including without limitation Chapters 170, 190 and 197, *Florida Statutes*. The recitals stated above are incorporated herein and are adopted by the Board as true and correct statements.

**2. DECLARATION OF ASSESSMENTS.** The Board hereby declares that it has determined to make the Project and to defray all or a portion of the cost thereof by the Assessments.

**3. DESIGNATING THE NATURE AND LOCATION OF IMPROVEMENTS.** The nature and general location of, and plans and specifications for, the Project are described in **Exhibit A**, which is on file at the District Records Office. **Exhibit B** is also on file and available for public inspection at the same location.

**4. DECLARING THE TOTAL ESTIMATED COST OF THE IMPROVEMENTS, THE PORTION TO BE PAID BY ASSESSMENTS, AND THE MANNER AND TIMING IN WHICH THE ASSESSMENTS ARE TO BE PAID.**

- A. The total estimated cost of the 2021 Area 3, Phase 1 Project is \$17,849,525 (“**Estimated Cost**”).
- B. The Assessments will defray approximately \$11,340,000, which is the par value of the 2021 Bonds and which includes a portion of the Estimated Cost, as well as other financing-related costs.
- C. The manner in which the Assessments shall be apportioned and paid is set forth in **Exhibit B**, as may be modified by supplemental assessment resolutions. The Assessments may be imposed as one or more special assessment liens, as set forth in applicable supplemental assessment resolutions, and, with respect to any particular lien, the Assessments shall be paid in not more than (30) thirty yearly installments. The Assessments may be payable at the same time and in the same manner as are ad-valorem taxes and collected pursuant to Chapter 197, *Florida Statutes*; provided, however, that in the event the uniform non ad-valorem assessment method of collecting the Assessments is not available to the District in any year, or if determined by the District to be in its best interest, the Assessments may be collected as is otherwise permitted by law, including but not limited to by direct bill. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**5. DESIGNATING THE LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED.** The Assessments securing the Area 3, Phase 1 Project have been levied on certain benefitted lands within the District, and additionally shall be levied on certain lots and lands within the Expansion Parcel, as described in **Exhibit B**, and as further designated by the assessment plat hereinafter provided for.

**6. ASSESSMENT PLAT.** Pursuant to Section 170.04, *Florida Statutes*, there is on file, at the District Records Office, an assessment plat showing the area to be assessed, with certain

plans and specifications describing the Project and the estimated cost of the Project, all of which shall be open to inspection by the public.

**7. PRELIMINARY ASSESSMENT ROLL.** Pursuant to Section 170.06, *Florida Statutes*, the District Manager has caused to be made a preliminary assessment roll, in accordance with the method of assessment described in **Exhibit B** hereto, which shows the lots and lands assessed, the amount of benefit to and the assessment against each lot or parcel of land and the number of annual installments into which the assessment may be divided, which assessment roll is hereby adopted and approved as the District's preliminary assessment roll.

**8. PUBLIC HEARINGS DECLARED; DIRECTION TO PROVIDE NOTICE OF THE HEARINGS.** Pursuant to Sections 170.07 and 197.3632(4)(b), *Florida Statutes*, among other provisions of Florida law, there are hereby declared public hearings to be held as follows:

**NOTICE OF PUBLIC HEARINGS**

---

DATE: \_\_\_\_\_, 2021  
TIME: \_\_\_\_\_, p.m.  
LOCATION: \_\_\_\_\_

The purpose of the public hearings is to hear comment and objections to the proposed special assessment program for District improvements as identified in the preliminary assessment roll, a copy of which is on file and as set forth in **Exhibit B**. Interested parties may appear at that hearing or submit their comments in writing prior to the hearings at the District Records Office.

Notice of said hearing shall be advertised in accordance with Chapters 170, 190 and 197, *Florida Statutes*, and the District Manager is hereby authorized and directed to place said notice in a newspaper of general circulation within Lee County (by two publications one week apart with the first publication at least twenty (20) days prior to the date of the hearing established herein). The District Manager shall file a publisher's affidavit with the District Secretary verifying such publication of notice. The District Manager is further authorized and directed to give thirty (30) days written notice by mail of the time and place of this hearing to the owners of all property to be assessed and include in such notice the amount of the assessment for each such property owner, a description of the areas to be improved and notice that information concerning all assessments may be ascertained at the District Records Office. The District Manager shall file proof of such mailing by affidavit with the District Secretary.

**9. PUBLICATION OF RESOLUTION.** Pursuant to Section 170.05, *Florida Statutes*, the District Manager is hereby directed to cause this Resolution to be published twice (once a week for two (2) weeks) in a newspaper of general circulation within Lee County and to provide such other notice as may be required by law or desired in the best interests of the District.

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



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

**12. EFFECTIVE DATE.** This Resolution shall become effective upon its adoption.

**PASSED AND ADOPTED** this 15th day of September, 2021.

ATTEST:

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_, Secretary

\_\_\_\_\_  
Chairperson

**Exhibit A:** *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2020 Capital Improvements* dated January 19, 2021

**Exhibit B:** \_\_\_\_\_

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
SUPPLEMENTAL ENGINEERS REPORT  
For  
SERIES 2020 CAPITAL IMPROVEMENTS**

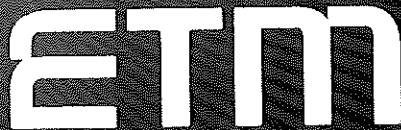
*Prepared for*

**Board of Supervisors  
Six Mile Creek  
Community Development District**

Prepared by



14775 Old St. Augustine Road  
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November 5, 2020

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

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

Dear Mr. Kern:

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

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

Sincerely,

**ENGLAND, THIMS & MILLER, INC.**

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

SAW/shb

Enclosures

**England-Thims & Miller, Inc.**

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Jacksonville • Lake Mary • Palm Coast  
CA-00002584 LC-0000316

## EXECUTIVE SUMMARY

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

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

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

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

The unit distributions for previous assessment areas are as follows:

<u>Assessment Area 1</u>		<u>Assessment Area 2 (Phase 1)</u>		<u>Assessment Area 2 (Phase 2)</u>	
43’ lots	27	43’ lots	160	43’ lots	69
53’ lots	25	53’ lots	63	53’ lots	216
63’ lots	81	70’ lots	21	63’ lots	34
70’ lots	19	80’ lots	61	70’ lots	8
Total Lots	152	Total Lots	305	80’ lots	74
				Total Lots	401

### Assessment Area 2 (Phase 3A)

43’ Lots	57
53’ Lots	62
63’ Lots	62
Total Lots	181

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

The anticipated unit distribution for the Series 2020 AA3 Phases 1 Bonds is as follows:

<b>Proposed Unit Mix for Series 2020 AA3 Phase 1 Bonds<sup>2</sup></b>	
<b>Assessment Area 3 (Phase 1A)</b>	
<b>2020 AA3 Phase 1 Bonds (Series 2020 AA3 Phase 1 Project)</b>	
<b>Lot Size (Feet)</b>	<b>Number</b>
43	76
53	74
63	45
<b>TOTAL</b>	<b>195</b>

<b>Proposed Unit Mix for Series 2020 AA3 Phase 1 Bonds</b>	
<b>Assessment Area 3 (Phase 1B)</b>	
<b>2020 AA3 Phase 1 Bonds (Series 2020 AA3 Phase 1 Project)</b>	
<b>Lot Size (Feet)</b>	<b>Number</b>
43	107
53	61
<b>TOTAL</b>	<b>168</b>

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

In comparison with the Improvement Plan and Supplemental Engineer's Reports, the Master and Neighborhood Infrastructure costs have been updated to present the estimated cost for the Series 2020 AA3 Phase 1 Project.

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

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

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

## **MASTER INFRASTRUCTURE IMPROVEMENTS**

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

### **TRANSPORTATION IMPROVEMENTS**

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

This total proposed improvement includes approximately 14,200 linear feet of two-lane urban section roadway, with appropriate turn lanes ("Loop Road"). The portion of Loop Road included in the Series 2020 AA3 Phase 1 Project is approximately 2,750 linear feet of two-lane urban section roadway within Assessment Area 3 (Phase 1A) and Assessment Area 3 (Phase 1B). The Loop Road improvements are depicted on Plate 8.

### **MISCELLANEOUS IMPROVEMENTS**

#### **Utility Improvements**

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

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

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

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

## **BASIS OF COST ESTIMATE FOR INFRASTRUCTURE IMPROVEMENTS**

The following is the basis for the infrastructure cost estimates:

- Water and Sewer Facilities have been designed in accordance with SJCUD and FDEP standards.
- The stormwater management system has been designed per SJRWMD and SJC standards.
- The engineering, permitting, construction inspection and other soft cost fees have been included in the estimated cost.
- Cost estimates contained in this report are based upon year 2019 dollars.
- Costs have been included for street lighting and electrical conduit on all roadways in accordance with FPL standards for the Series 2020 AA3 Phase 1 Project.

## **NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS**

The Series 2020 AA3 Phase 1 Project includes the cost of the neighborhood infrastructure improvements for 195 single family units in Assessment Area 3 (Phase 1A) and 168 single family units in assessment area 3 (Phase 1B), as depicted on Plate 4.

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

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

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

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

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

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

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

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

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

### **INFRASTRUCTURE IMPROVEMENTS PERMIT STATUS**

Regulatory permits necessary for construction of infrastructure improvements within Assessment Area 3 (Phase 1A) and Assessment Area 3 (Phase 1B) have either been applied for or received. The current status of the regulatory permits is reflected in Exhibit A. It is our opinion that there are no technical reasons that would prohibit the implementation of the plans presented herein and that all permits/approvals not already issued but are necessary for the Series 2020 AA3 Phase 1 Project should be obtained in the ordinary course of development.



<b>EXHIBIT "A"</b> <b>PERMIT</b> <b>STATUS</b>  Assessment Area 3 (Phase 1A) 11/05/2020							
Item #	Permit Agency	File Number / Permit Number	Description	Grantor	Grantee	Issue Date	Expiration Date
1	ACOE	N/A	N/A	N/A	N/A	N/A	
2	SJRWMD	In Progress	Individual Permit	SJRWMD	Six Mile Creek Investment Group, LLC	Pending	
3	SJRWMD	In Progress	Consumptive Use Permit	SJRWMD	Six Mile Creek Investment Group, LLC	Pending	
4	St. Johns County	In Progress	Construction Plan Approval	St. Johns County	Six Mile Creek CDD	Pending	
5	FDEP	In Progress	Water Distribution System Permit	FDEP	Six Mile Creek Investment Group, LLC	Pending	
6	FDEP	In Progress	Sanitary Sewer Collection System Permit	FDEP	Six Mile Creek Investment Group, LLC	Pending	

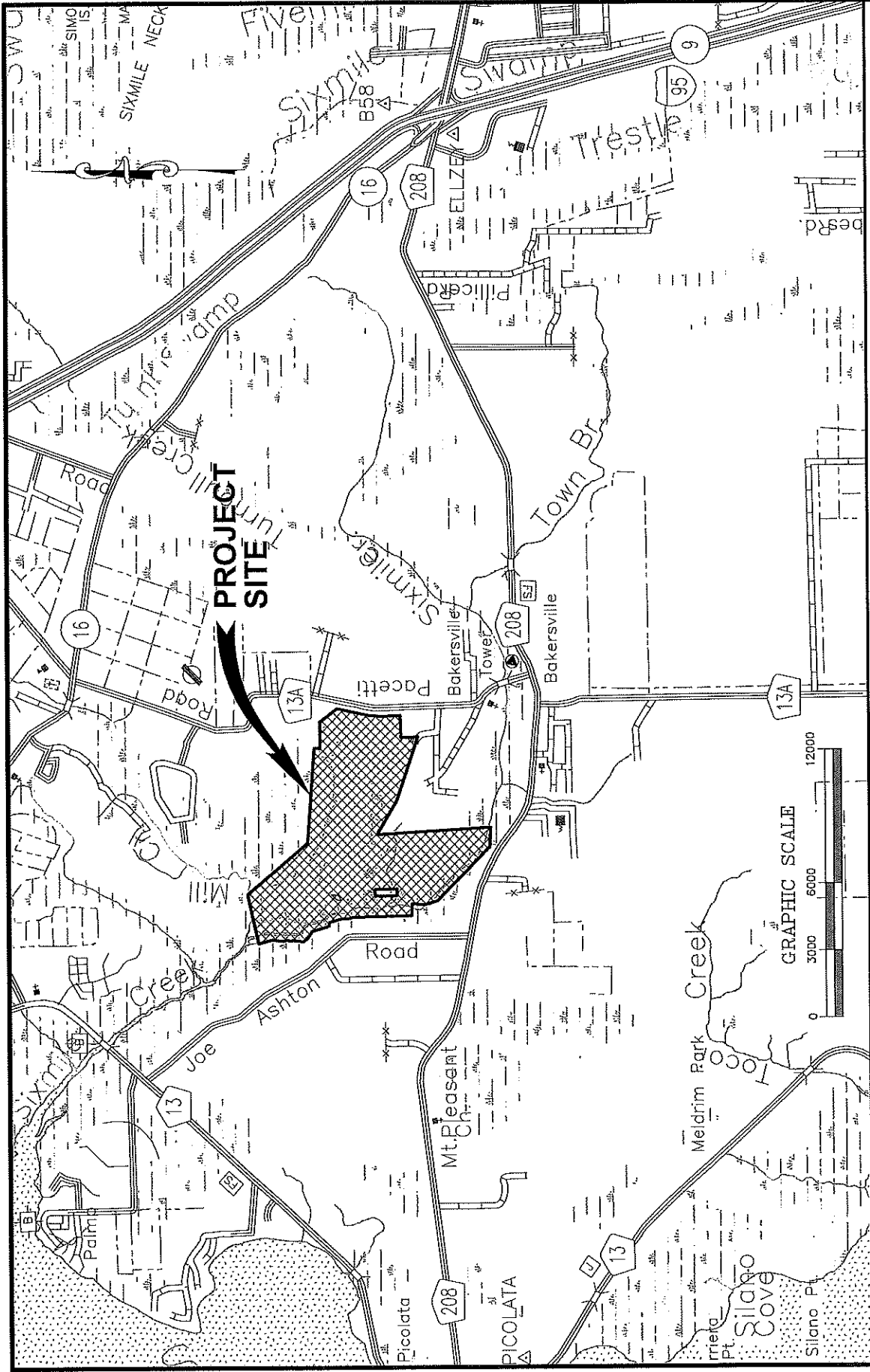
<b>EXHIBIT "A"</b> <b>PERMIT</b> <b>STATUS</b>  Assessment Area 3 (Phase 1B) 11/05/2020							
Item #	Permit Agency	File Number / Permit Number	Description	Grantor	Grantee	Issue Date	Expiration Date
1	ACOE	N/A	N/A	N/A	N/A	N/A	
2	SJRWMD	In Progress	Individual Permit	SJRWMD	Six Mile Creek Investment Group, LLC	Pending	
3	SJRWMD	In Progress	Consumptive Use Permit	SJRWMD	Six Mile Creek Investment Group, LLC	Pending	
4	St. Johns County	In Progress	Construction Plan Approval	St. Johns County	Six Mile Creek CDD	Pending	
5	FDEP	In Progress	Water Distribution System Permit	FDEP	Six Mile Creek Investment Group, LLC	Pending	
6	FDEP	In Progress	Sanitary Sewer Collection System Permit	FDEP	Six Mile Creek Investment Group, LLC	Pending	

## **APPENDIX**

### **Description**

#### **Plate No.**

- |        |                                                                          |
|--------|--------------------------------------------------------------------------|
| 1      | Location Map                                                             |
| 2      | District Boundary Map                                                    |
| 3      | Legal Description – District Boundary                                    |
| 4      | Master Site Plan                                                         |
| 5 – 5A | Legal Description – Assessment Area 3 (Phase 1A)                         |
| 6 – 6A | Legal Description – Assessment Area 3 (Phase 1B)                         |
| 7      | Transportation Improvement – Loop Road (Series 2020 AA3 Phase 1 Project) |
| 8      | Typical Cross-Section – Loop Road (2-Lane)                               |
| 9      | Sanitary Sewer Lift Stations and Forcemains                              |
| 9A     | Sanitary Sewer Forcemains (Series 2020 AA3 Phase 1 Project)              |
| 10     | Stormwater Management Plan                                               |
| 10A    | Stormwater Management Plan (Series 2020 AA3 Phase 1 Project)             |
| 11     | Neighborhood Roadways                                                    |
| 11A    | Neighborhood Roadways (Series 2020 AA3 Phase 1 Project)                  |
| 12     | Street Lighting                                                          |
| 12A    | Street Lighting (Series 2020 AA3 Phase 1 Project)                        |
| 13     | Water Distribution System                                                |
| 13A    | Water Distribution System (Series 2020 AA3 Phase 1 Project)              |
| 14     | Sanitary Sewer Collection System                                         |
| 14A    | Sanitary Sewer Collection System (Series 2020 AA3 Phases 1 Project)      |



**England-Thims & Miller, Inc.**  
 ENGINEERS - PLANNERS  
 SURVEYORS - LANDSCAPE ARCHITECTS  
 17735 Silano Road, Suite 300  
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## LOCATION MAP

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 19-215
DATE: OCTOBER 30, 2020
SCALE: 1" = 6,000'
PLATE NO: 1



Six Mile Creek Community Development District

A part of Sections 31 and 38, Township 6 South, Range 28 East, together with a part of Sections 6, 38 and 41, Township 7 South, Range 28 East, St. Johns County, Florida, being more particularly described as follows: for a Point of Reference, commence at the intersection of the Southerly line of said section 41, Township 7 South, Range 28 East, with the Westerly right-of-way line of County road no. 13a (a 100.00 foot right-of-way as now established); thence North 71°03'40" West, along the said South line of section 41, a distance of 1065.59 feet to the Point of Beginning; thence continue North 71°03'40" West, along the Southerly line of said section 41, a distance of 3030.75 feet; thence North 60°13'49" West, continuing along said section line, a distance of 1734.02 feet to the common corner to Sections 41, 5 and 6; thence South 03°24'47" East, along the Easterly line of said section 6, a distance of 3052.10 feet; thence South 03°20'35" East, along the Easterly line of said section 38, a distance of 2086.25 feet; thence North 86°59'59" West, a distance of 863.15 feet to the waters of Six Mile Creek; thence North 46°05'12" West, along the waters of said Six Mile Creek, a distance of 1430.00 feet; thence North 45°06'48" West, along the waters of said Six Mile Creek, a distance of 1973.08 feet; thence North 15°52'42" West, along the waters of said Six Mile Creek, a distance of 639.84 feet; thence North 07°08'17" East, a distance of 540.00 feet to a point in the division line between section 6 and 38; thence North 89°07'35" West, along said division line, a distance of 540.00 feet; thence North 01°20'11" West, along the Westerly line of the North 28 acres of the Northeast one quarter and Northwest one quarter of said section Six, a distance of 2665.80 feet to a point in said Six Mile Creek; thence with the waters of said Six Mile Creek, the following fourteen (14) courses: course no. 1) North 21°46'57" West, a distance of 115.71 feet; course no. 2) North 04°03'00" West, a distance of 471.70 feet; course no. 3) North 15°30'16" West, a distance of 530.00 feet; course no. 4) North 74°15'52" West, a distance of 160.00 feet; course no. 5) North 31°54'28" West, a distance of 147.65 feet; course no. 6) North 14°54'52" West, a distance of 655.70 feet; course no. 7) North 58°35'33" West, a distance of 336.17 feet; course no. 8) North 38°53'09" West, a distance of 291.63 feet; course no. 9) North 07°47'32" East, a distance of 480.55 feet; course no. 10) North 31°04'47" West, a distance of 88.74 feet; course no. 11) North 20°38'46" East, a distance of 219.13 feet; course no. 12) North 32°56'28" West, a distance of 141.49 feet; course no. 13) North 08°25'22" East, a distance of 515.92 feet; course no. 14) North 15°06'25" West, a distance of 651.10 feet; thence North 77°45'24" East, leaving the waters of Six Mile Creek, a distance of 2251.55 feet; thence South 40°06'20" East, a distance of 3560.03 feet; thence South 85°45'56" East, a distance of 4260.63 feet to a point in the division line between said section 38 and section 37; thence South 01°06'48" East, along said Westerly line of section 37, a distance of 258.39 feet to the Southwest corner of said section 37; thence South 89°40'57" East, along the South line of said section 37, a distance of 1179.79 feet to the Northwest corner of a 30.00 foot wide drainage easement, as recorded in deed book 182, page 133; thence South 37°05'42" East, a distance of 930.18 feet; thence South 12°23'05" West, along a line parallel with and lying 50.00 foot Westerly of when measured at right angles to the Westerly right-of-way line of state road no. 13a (a 100.00 foot right-of-way as now established), a distance of 1482.90 feet to the point of curve, concave Easterly, having a radius of 2392.01 feet; thence Southwesterly, continuing along said parallel line and along the arc of said curve, an

arc distance of 604.31 feet, said arc being subtended by a chord bearing of South 05°08'51" West and a chord distance of 602.70 feet to the point of tangency of said curve; thence South 02°05'24" East, continuing along said parallel line, a distance of 868.99 feet; thence South 87°54'35" West, leaving said parallel line, a distance of 944.62 feet; thence South 02°05'25" East, a distance of 759.38 feet to the Point of Beginning.

Containing 1288.95 acres more or less.

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

Beginning at the Southeast corner of the Northeast quarter (NE1/4) of the Northwest quarter (NW1/4) of section 6, Township 7 South, Range 28 East; thence run West 330 feet to a stake, thence run South 10 chains to a stake, thence run East 330 feet to a stake, thence run North 10 chains to a Point of Beginning; containing four (4) acres more or less, and being part of the property conveyed by R. I. Knowles to John Y. Smith by deed dated April 16, 1888, and recorded in deed record '11', page 675, St. Johns County Records. (6.80 acres more or less or 296,208 square feet more or less).

Total area = 1288.95 - 6.80 = 1282.15 acres



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LEGAL DESCRIPTION - DISTRICT BOUNDARY

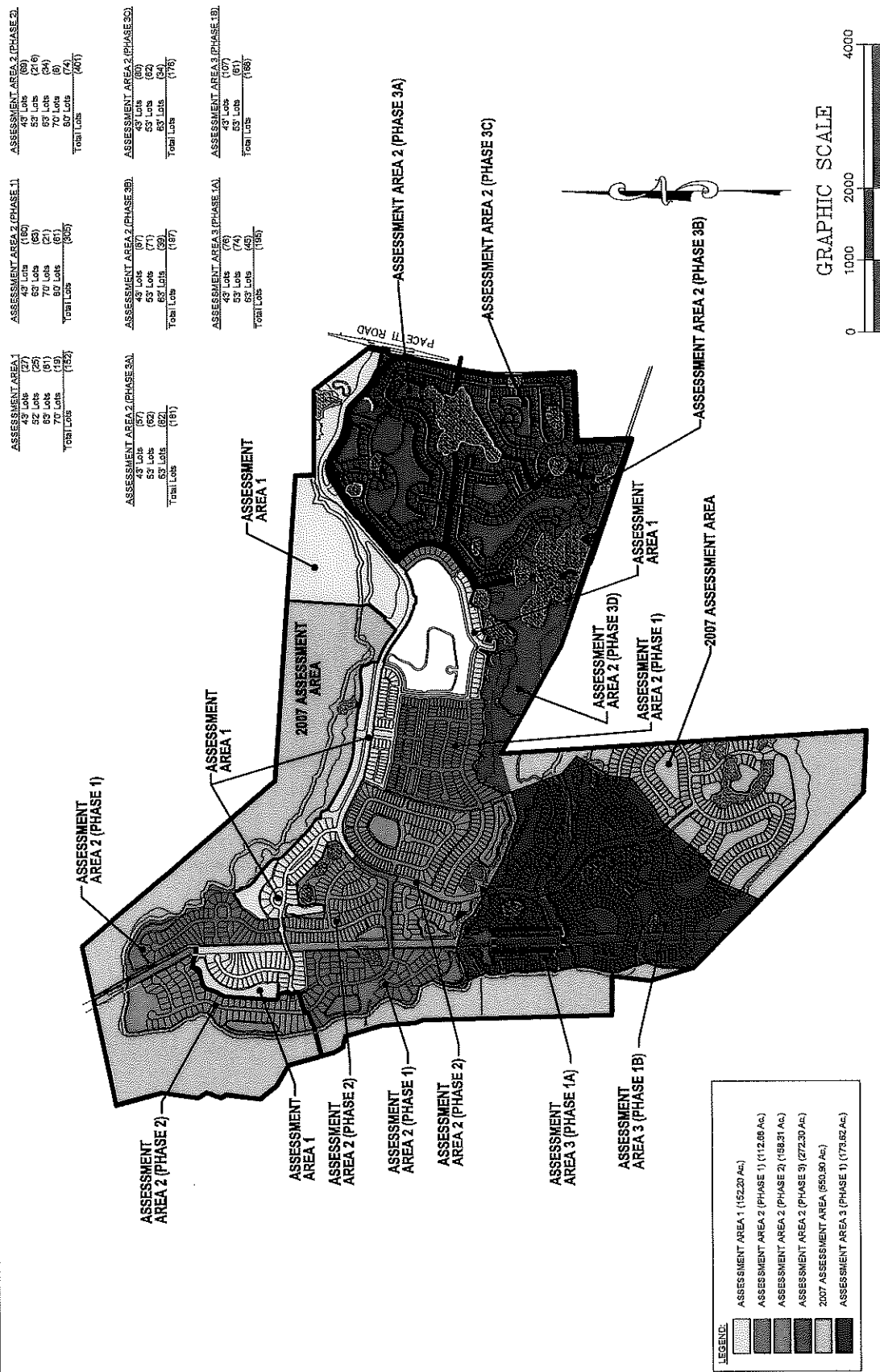
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 19-215

DATE: OCTOBER 30, 2020

SCALE: N/A

PLATE NO: 3



**Englund-Thims  
& Miller, Inc.**

# MASTER SITE PLAN

## **SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

ETM. NO. 19-215

DATE: OCTOBER 30, 2020

SCALE: 1" = 2,000'

PLATE NO: 4

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

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

curve concave Southeasterly and having a radius of 25.00 feet; thence Southwesterly along the arc of said curve, a distance of 5.01 feet, said curve being subtended by a chord bearing and distance of South 45°53'56" West, 5.00 feet to the point of tangency, thence South 40°09'39" West, a distance of 38.61 feet to the point of curvature of a curve concave Easterly and having a radius of 25.00 feet; thence Southerly along the arc of said curve, a distance of 27.52 feet, said curve being subtended by a chord bearing and distance of South 08°37'24" West, 26.15 feet to the point of tangency; thence South 22°54'52" East, a distance of 25.55 feet; thence South 17°33'58" West, a distance of 36.53 feet; thence South 47°45'02" West, a distance of 27.29 feet; thence South 63°42'55" West, a distance of 34.54 feet; thence South 46°22'23" West, a distance of 38.45 feet; thence South 62°04'45" West, a distance of 26.87 feet to the point of curvature of a curve concave Southeasterly and having a radius of 25.00 feet; thence Southwesterly along the arc of said curve, a distance of 18.34 feet, said curve being subtended by a chord bearing and distance of South 41°03'40" West, 17.93 feet to the point of tangency; thence South 20°02'35" West, a distance of 18.19 feet; thence South 50°35'22" West, a distance of 87.92 feet to the point of curvature of a curve concave Northerly and having a radius of 429.37 feet; thence Westerly along the arc of said curve, a distance of 330.13 feet, said curve being subtended by a chord bearing and distance of South 69°27'13" West, 322.06 feet to the point of tangency; thence North 88°31'13" West, a distance of 119.10 feet; thence North 75°59'31" West, a distance of 47.23 feet; thence North 69°09'18" West, a distance of 118.71 feet to the beginning of a non-tangent curve concave Southerly and having a radius of 25.00 feet; thence Westerly along the arc of said curve, a distance of 19.80 feet, said curve being subtended by a chord bearing and distance of North 74°55'52" West, 19.29 feet to the point of tangency; thence South 82°22'47" West, a distance of 40.15 feet; thence North 72°54'11" West, a distance of 30.00 feet; thence North 72°31'12" West, a distance of 18.42 feet; thence North 43°39'23" West, a distance of 23.45 feet to the point of curvature of a curve concave Southerly and having a radius of 25.00 feet; thence Westerly along the arc of said curve, a distance of 25.83 feet, said curve being subtended by a chord bearing and distance of North 73°15'23" West, 24.70 feet to the point of tangency; thence South 77°08'36" West, a distance of 24.40 feet; thence South 78°02'58" West, a distance of 38.04 feet; thence South 60°59'52" West, a distance of 6.82 feet; thence North 77°15'19" West, a distance of 75.98 feet; thence North 55°18'57" West, a distance of 48.47 feet; thence North 52°51'17" West, a distance of 18.62 feet; thence North 25°26'04" West, a distance of 24.38 feet; thence North 19°17'11" West, a distance of 84.11 feet; thence North 20°46'21" West, a distance of 92.03 feet; thence North 04°36'29" West, a distance of 2.38 feet; thence North 04°06'34" West, a distance of 73.63 feet; thence North 03°24'02" East, a distance of 105.31 feet; thence North 15°07'18" East, a distance of 141.79 feet; thence North 13°56'34" East, a distance of 105.27 feet; thence North 07°47'33" East, a distance of 102.70 feet; thence North 03°50'15" West, a distance of 39.70 feet; thence North 38°38'37" East, a distance of 24.79 feet; thence North 44°39'11" East, a distance of 23.86 feet; thence North 74°29'59" East, a distance of 26.81 feet; thence North 71°44'17" East, a distance of 32.21 feet; thence North 87°02'40" East, a distance of 21.27 feet; thence South 67°54'57" East, a distance of 31.61 feet to the point of curvature of a curve concave Northerly and having a radius of 50.00 feet; thence Easterly along the arc of said curve, a distance of 61.64 feet, said curve being subtended by a chord bearing and distance of North 76°45'52" East, 57.81 feet to the point of tangency; thence



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No. 2584

## LEGAL DESCRIPTION - ASSESSMENT AREA 3 (PHASE 1A)

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 19-215

DATE: OCTOBER 30, 2020

SCALE: N/A

PLATE NO: 5

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

distance of 19.38 feet; thence North 21°55'30" West, a distance of 155.38 feet to a point on the aforementioned Southeasterly line of Whisper Creek Phase 4 Unit D and the Point of Beginning.

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

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



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## LEGAL DESCRIPTION - ASSESSMENT AREA 3 (PHASE 1A)

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 19-215

DATE: OCTOBER 30, 2020

SCALE: N/A

PLATE NO: 5A



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

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

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

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



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## LEGAL DESCRIPTION - ASSESSMENT AREA 3 (PHASE 1B)

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 19-215

DATE: OCTOBER 30, 2020

SCALE: N/A

PLATE NO: 6

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

Containing 84.00 acres, more or less.



**England-Thim  
& Miller, Inc.**  
SINCE 1955 - LANDSCAPE ARCHITECTS  
14775 St. Augustine Road  
Jacksonville, Florida 32258  
Certificate of Authorization No. 2584  
Phone No. (904) 842-1890  
Fax No. (904) 842-9465

## LEGAL DESCRIPTION - ASSESSMENT AREA 3 (PHASE 1B)

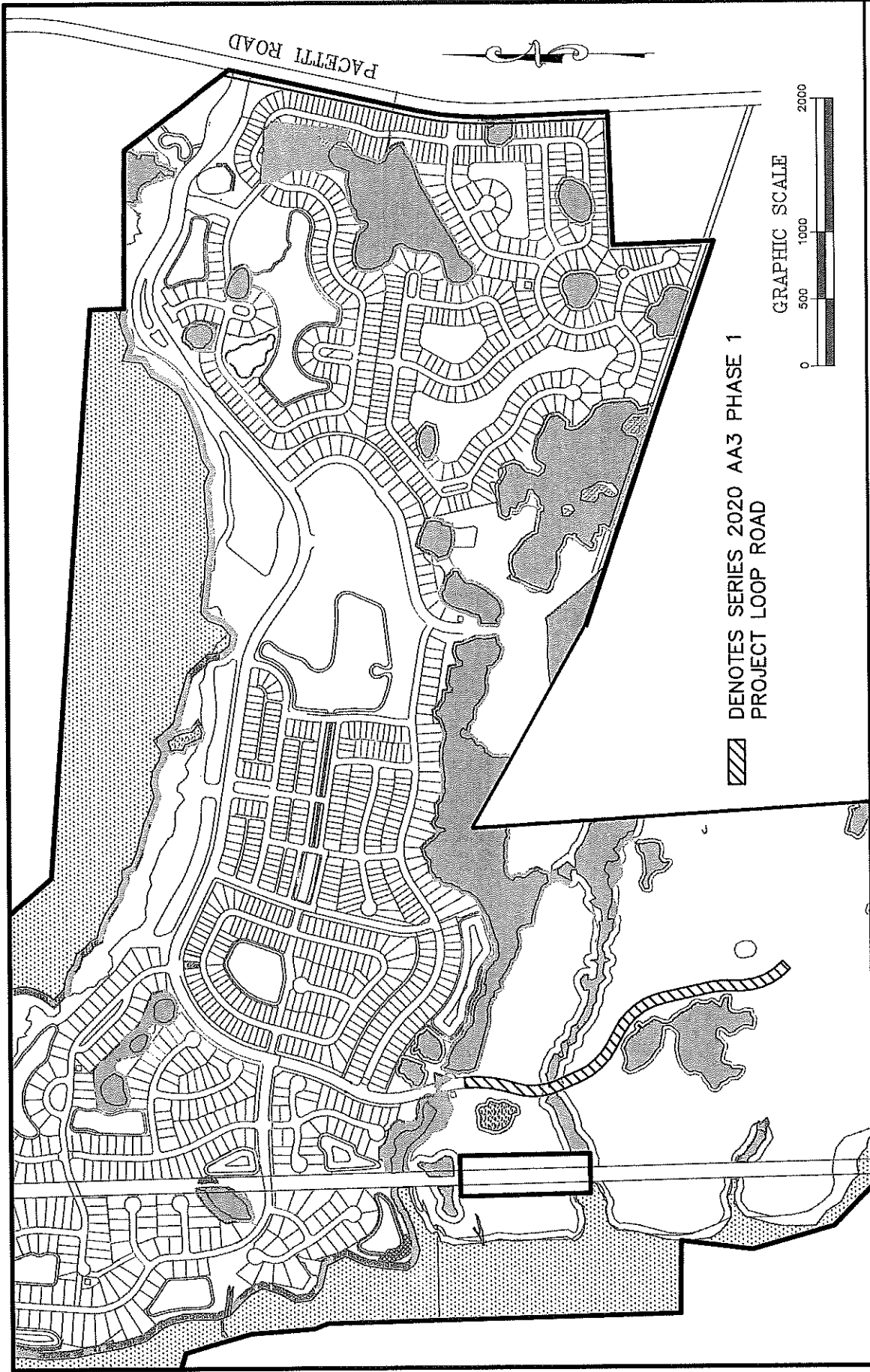
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT


ETM. NO. 19-215

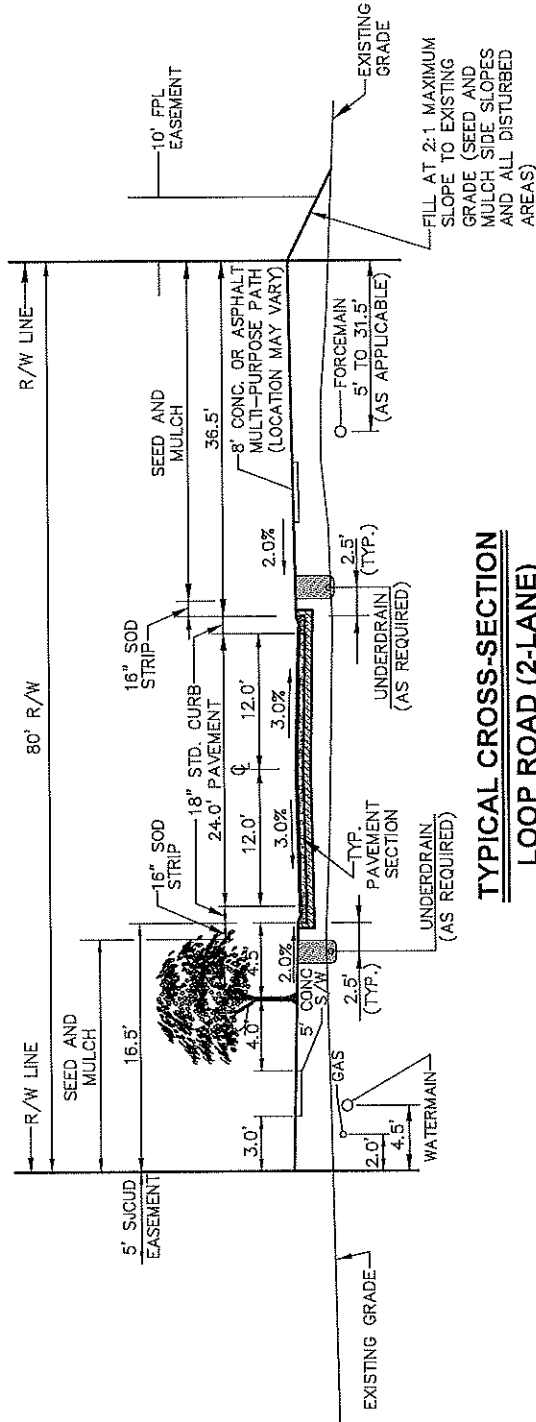
DATE: OCTOBER 30, 2020

SCALE: N/A

PLATE NO: 6A



 <b>England-Thims &amp; Miller, Inc.</b> ENGINEERS - PLANNERS SURVEYORS - LANDSCAPE ARCHITECTS 14775 St. Augustine Road Jacksonville, Florida 32258 Certificate of Authorization No.: 2584 Frank W. Miller, P.E., F.A.S.C.E. Fax No. (904) 646-3485	<b>TRANSPORTATION IMPROVEMENT - LOOP ROAD</b> <b>(SERIES 2020 AA3 PHASE 1 PROJECT)</b> SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT		ETM. NO. 19--215 DATE: OCTOBER 30, 2020 SCALE: 1" = 1,000' PLATE NO: 7
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------	--	---------------------------------------------------------------------------------



**TYPICAL CROSS-SECTION**  
**LOOP ROAD (2-LANE)**

N.T.S.

**England-Thim**  
**& Miller, Inc.**  
 ENGINEERS - PLANNERS - ARCHITECTS  
 14775 St. Augustine Road  
 Jacksonville, Florida 32239  
 Certificate of Authorization No. 2584  
 Phone No. (904) 842-8950  
 Fax No. (904) 646-5465

**TYPICAL CROSS-SECTION - LOOP ROAD (2-LANE)**

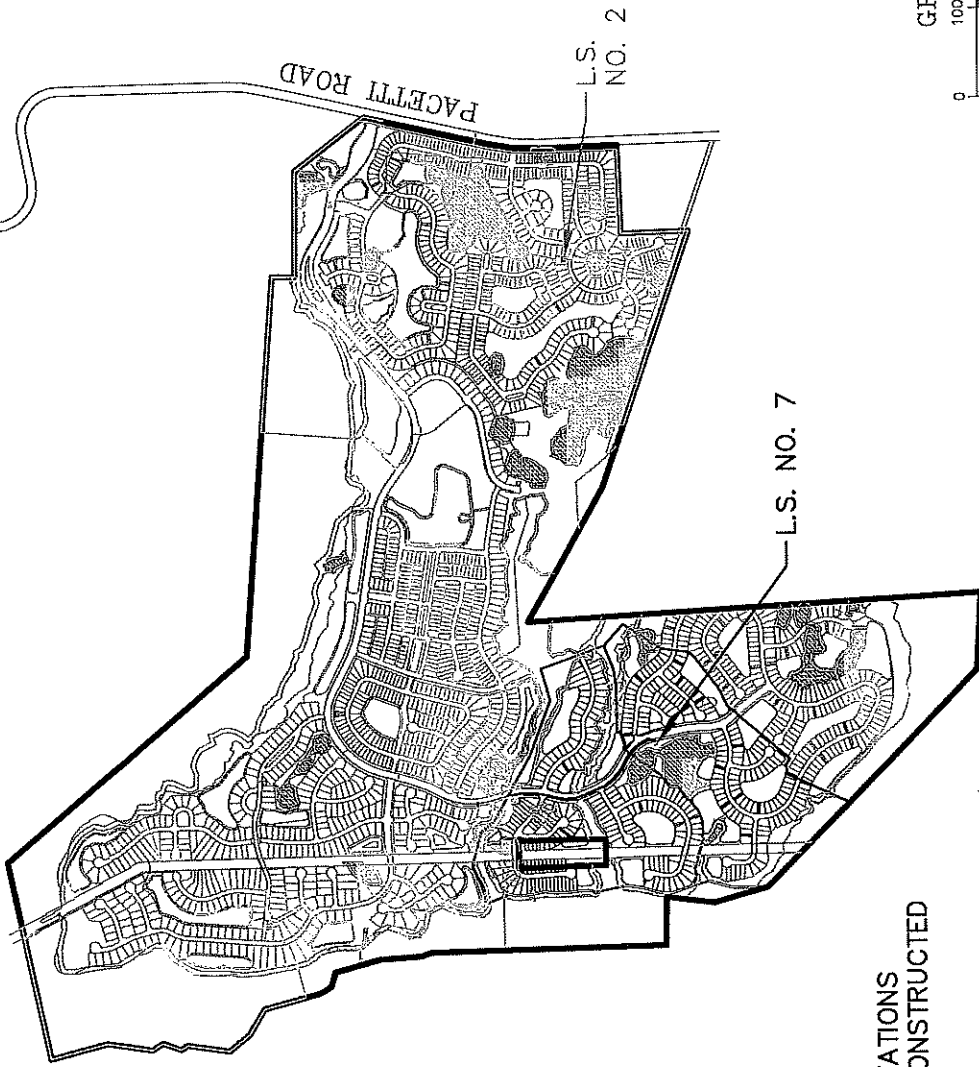
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 19-215

DATE: OCTOBER 30, 2020

SCALE: NTS

PLATE NO: 8



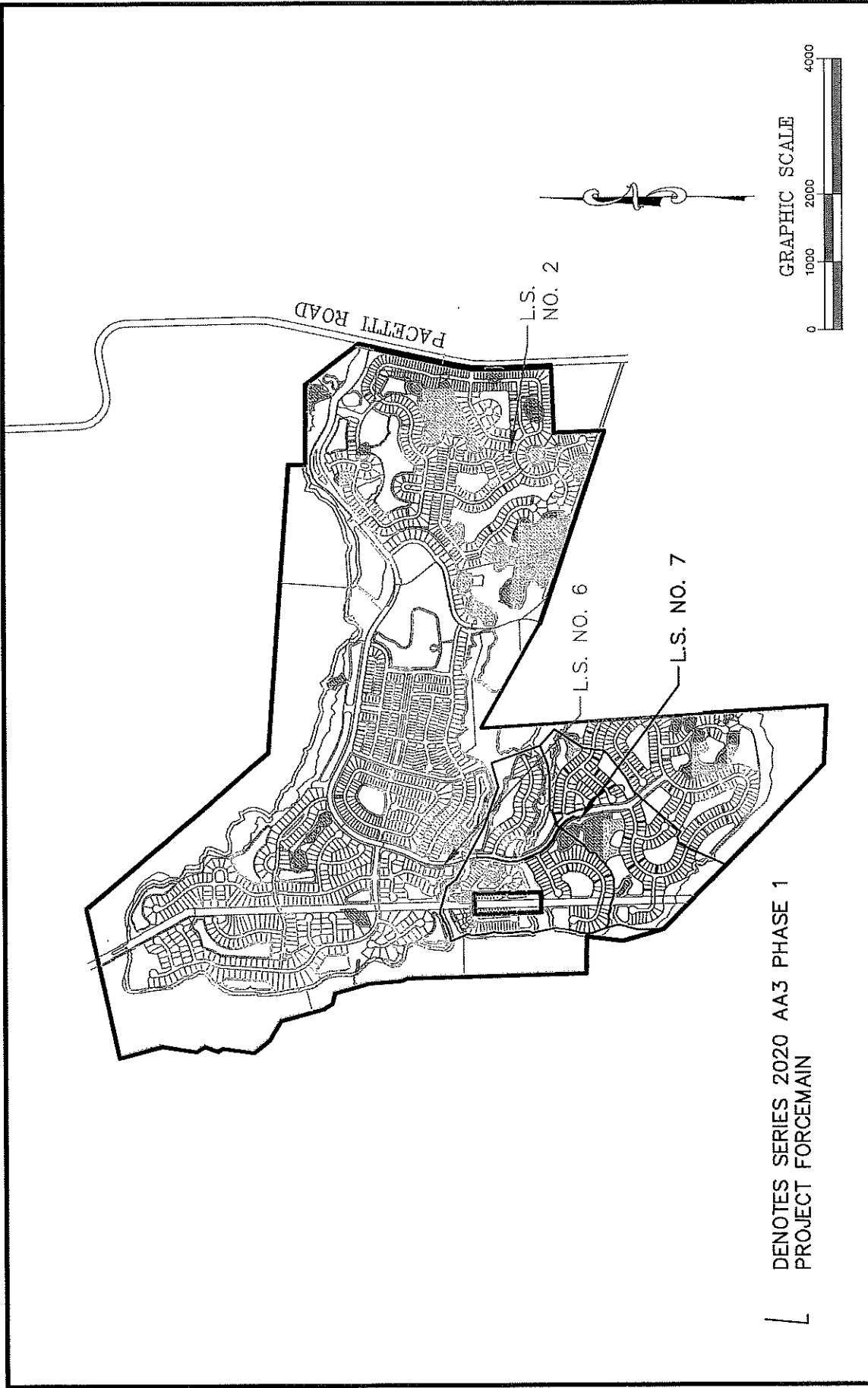
NOTE: LABELED LIFT STATIONS  
HAVE NOT YET BEEN CONSTRUCTED


**England-Thimms  
& Miller, Inc.**  
ENGINEERS - PLANNERS  
SURVEYORS - LANDSCAPE ARCHITECTS  
14775 St. Augustine Road  
Jacksonville, Florida 32218  
Certificate of Authorization No.: 2584  
Phone No. (904) 642-8990  
Fax No. (904) 646-9485

# **SANITARY SEWER LIFT STATIONS AND FORCE MAINS**

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 19-215
DATE: OCTOBER 30, 2020
SCALE: 1" = 2,000'
PLATE NO: 9



 <b>England-Thim's &amp; Miller, Inc.</b> ENGINEERS - PLANNERS SURVEYORS • LANDSCAPE ARCHITECTS 14775 ST. Augustine Road Jacksonville, Florida 32258 Certificate of Authorization No.: 2584 Phone No. (904) 846-8890 Fax No. (904) 646-3465	<b>SANITARY SEWER FORCEMAINS (SERIES 2020 AA3 PHASE 1 PROJECT)</b>		
	SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT		
	ETM. NO.	19-215	
	DATE:	OCTOBER 30, 2020	
SCALE:	1" = 2,000'		
PLATE NO:	9A		



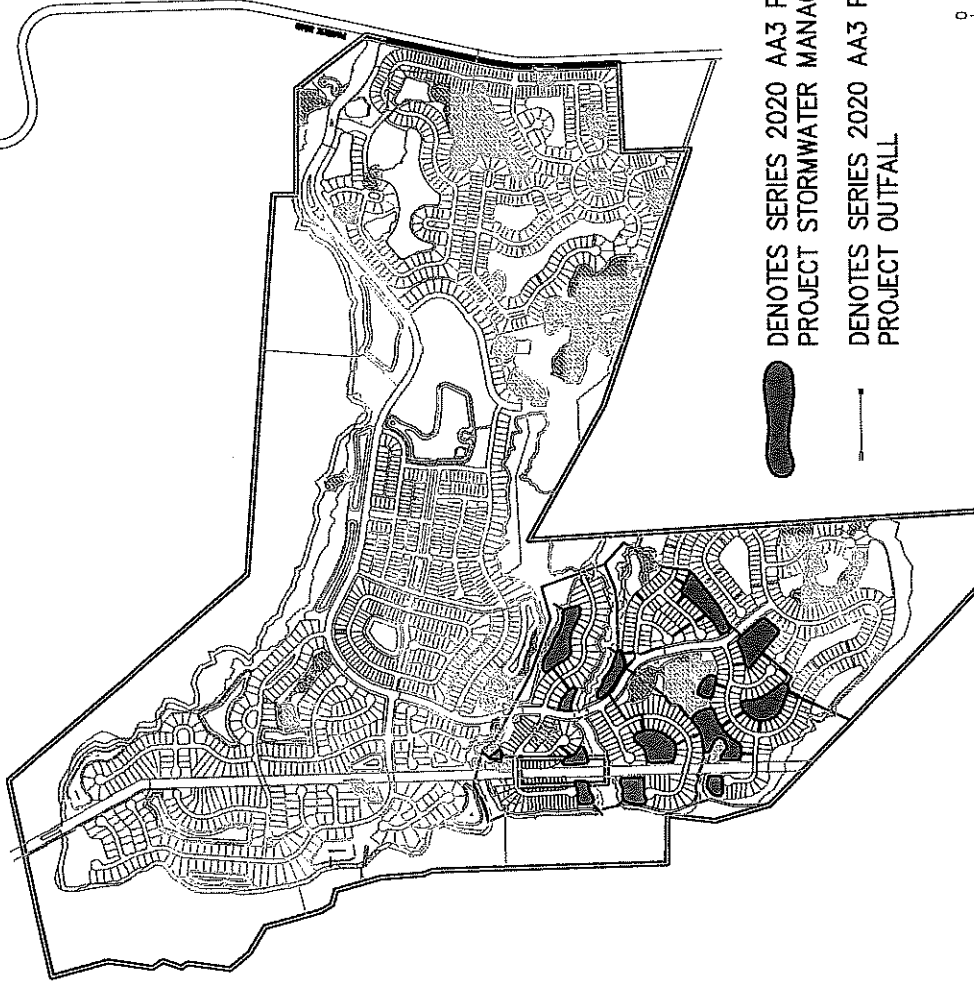


**England-Thims  
& Miller, Inc.**  
ENGINEERS - PLANNERS  
SURVEYORS - LANDSCAPE ARCHITECTS  
14775 St. Augustine Road  
Jacksonville, Florida 32256  
Certificate of Authorization No. 2584  
Professional Seal No. 6590  
Fax No. (904) 646-9485

# **STORMWATER MANAGEMENT PLAN**

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 19-215
DATE: OCTOBER 30, 2020
SCALE: 1" = 2,000'
PLATE NO: 10



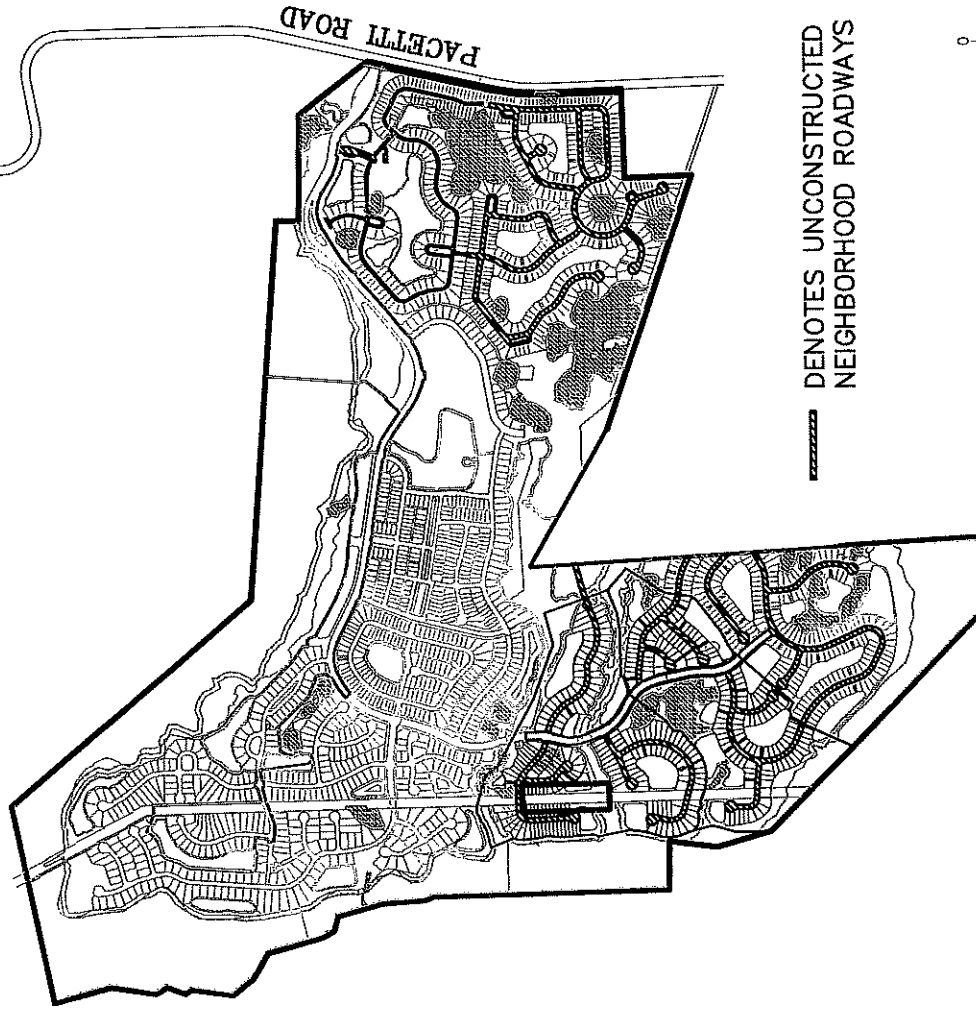
**England-Thims  
& Miller, Inc.**

ENGINEERS - PLANNERS  
SURVEYORS - LANDSCAPE ARCHITECTS  
14775 Stillmeadow Lane  
Dallas, Texas 75244  
Certificate of Authorization No.: 2584  
Phone No. (904) 642-8990  
Fax No. (904) 646-9485

**STORMWATER MANAGEMENT PLAN  
(SERIES 2020 AA3 PHASE 1 PROJECT)**  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

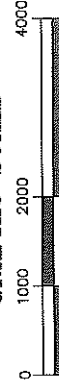
ETM. NO. 19-215  
DATE: OCTOBER 30, 2020  
SCALE: 1" = 2,000'  
PLATE NO: 10A





--- DENOTES UNCONSTRUCTED  
NEIGHBORHOOD ROADWAYS

GRAPHIC SCALE



**England-Thimms  
& Miller, Inc.**

ENGINEERS - PLANNERS  
SURVEYORS - LANDSCAPE ARCHITECTS  
14775 St. Augustine Road  
Jacksonville, Florida 32258  
Certificate No. 2584  
Professional Seal  
Fax No. (904) 646-8485

## NEIGHBORHOOD ROADWAYS

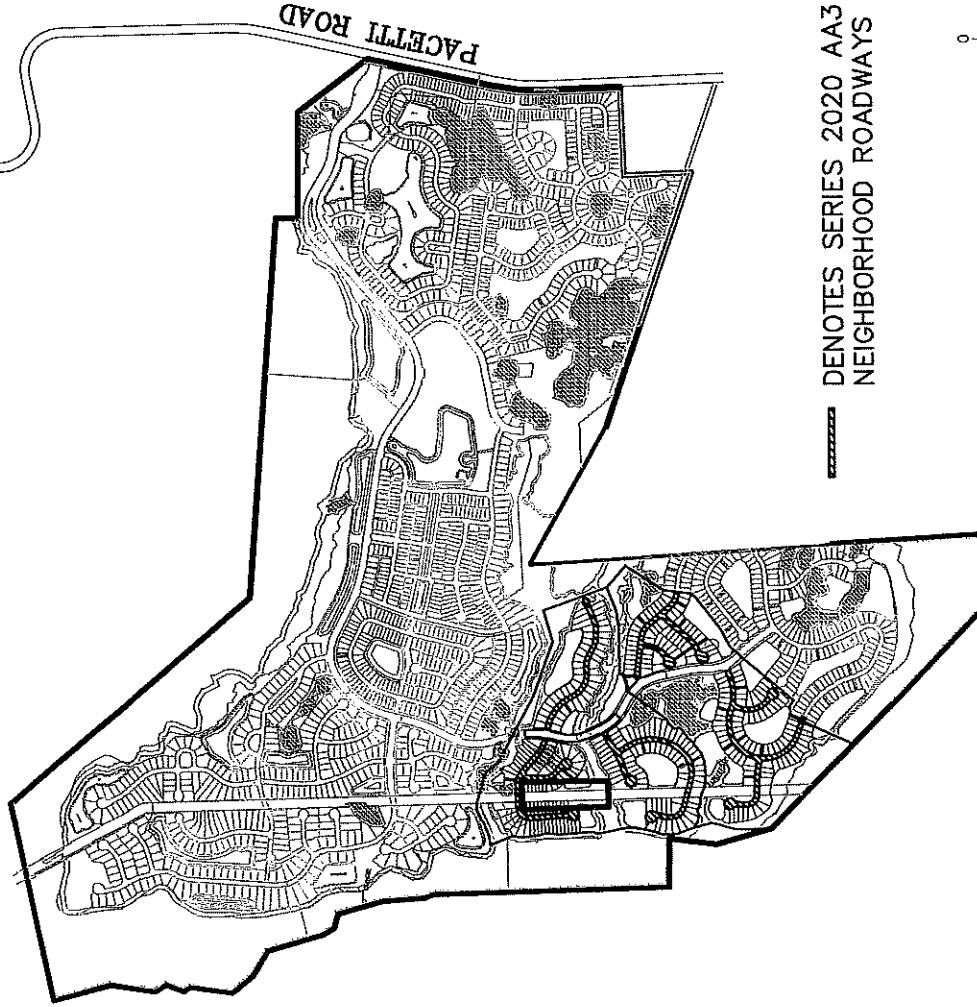
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 19-215

DATE: OCTOBER 30, 2020

SCALE: 1" = 2,000'

PLATE NO: 11



--- DENOTES SERIES 2020 AA3 PHASE 1 PROJECT  
NEIGHBORHOOD ROADWAYS

GRAPHIC SCALE



**England-Thims  
& Miller, Inc.**  
ENGINEERS - PLANNERS  
SURVEYORS - LANDSCAPE ARCHITECTS  
14775 St. Augustine Road  
Jacksonville, Florida 32258  
Certificate No. 2584  
Professional Seal No. 68990  
Fax No. (904) 646-9485

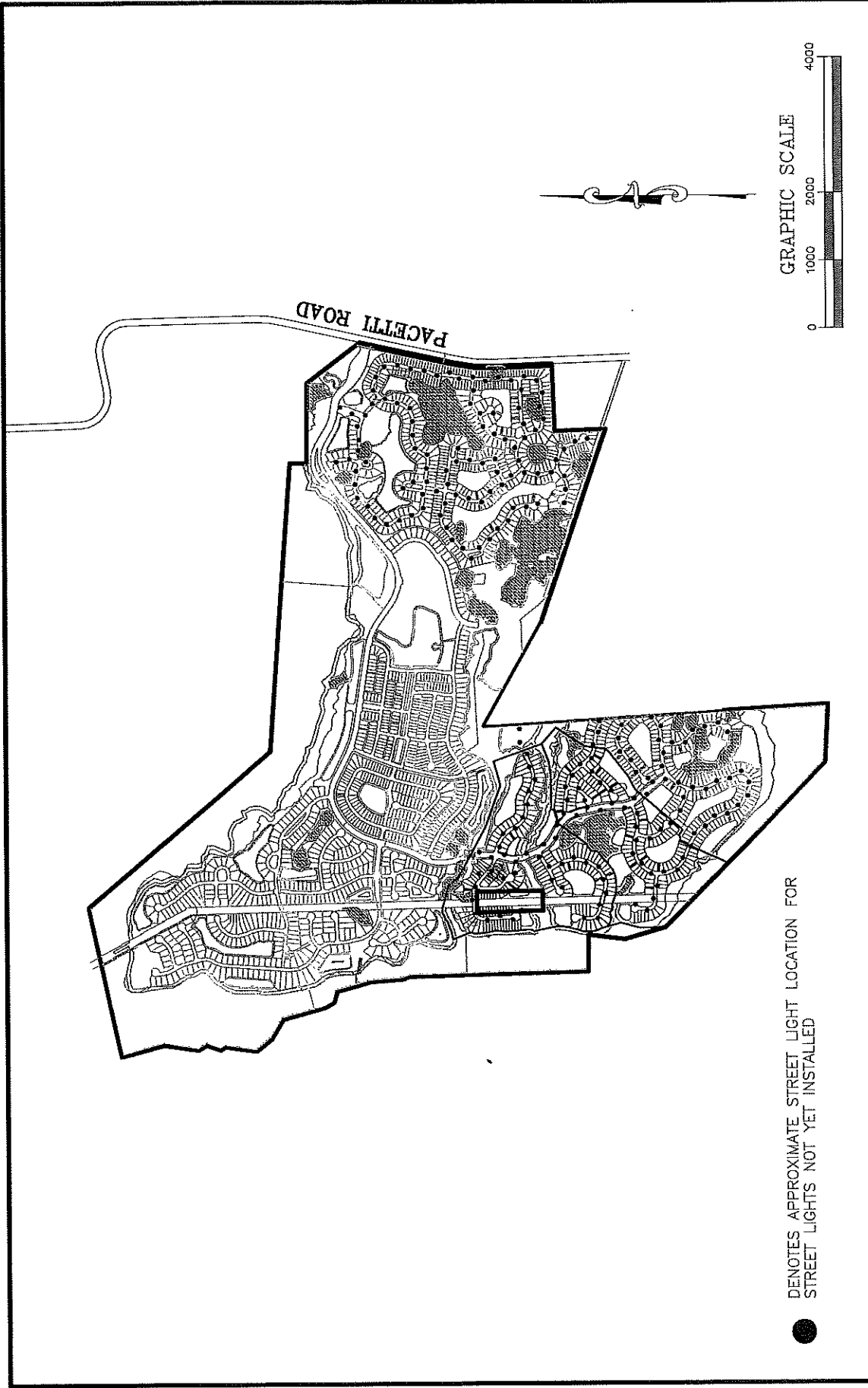
**NEIGHBORHOOD ROADWAYS  
(SERIES 2020 AA3 PHASE 1 PROJECT)**  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 19-215

DATE: OCTOBER 30, 2020

SCALE: 1" = 2,000'

PLATE NO: 11A



● DENOTES APPROXIMATE STREET LIGHT LOCATION FOR  
STREET LIGHTS NOT YET INSTALLED

GRAPHIC SCALE



**England • Thims  
& Miller, Inc.**  
ENGINEERS • PLANNERS  
10775 St. Augustine Road  
Jacksonville, Florida 32258  
Certificate of Authorization No.: 2584  
Phone No. (904) 842-8990  
Fax No. (904) 846-9465

## STREET LIGHTING

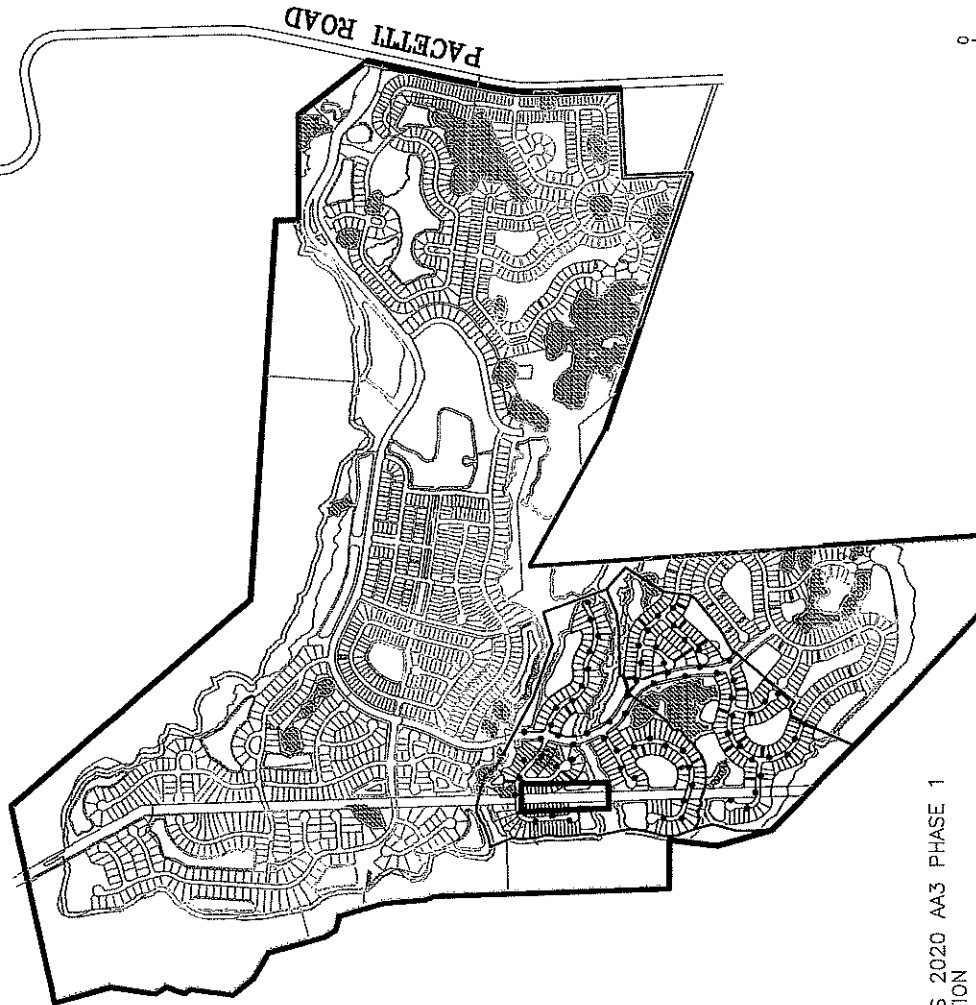
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 19-215

DATE: OCTOBER 30, 2020

SCALE: 1" = 2,000'

PLATE NO: 12



GRAPHIC SCALE



● DENOTES APPROXIMATE SERIES 2020 AA3 PHASE 1  
PROJECT STREET LIGHT LOCATION



**England-Thims  
& Miller, Inc.**  
ENGINEERS-PLANNERS-ARCHITECTS  
14775 St. Augustine Road  
Jacksonville, Florida 32258  
Certificate of Authorization No.: 2584  
Phone No. (904) 842-8890  
Fax No. (904) 846-5965

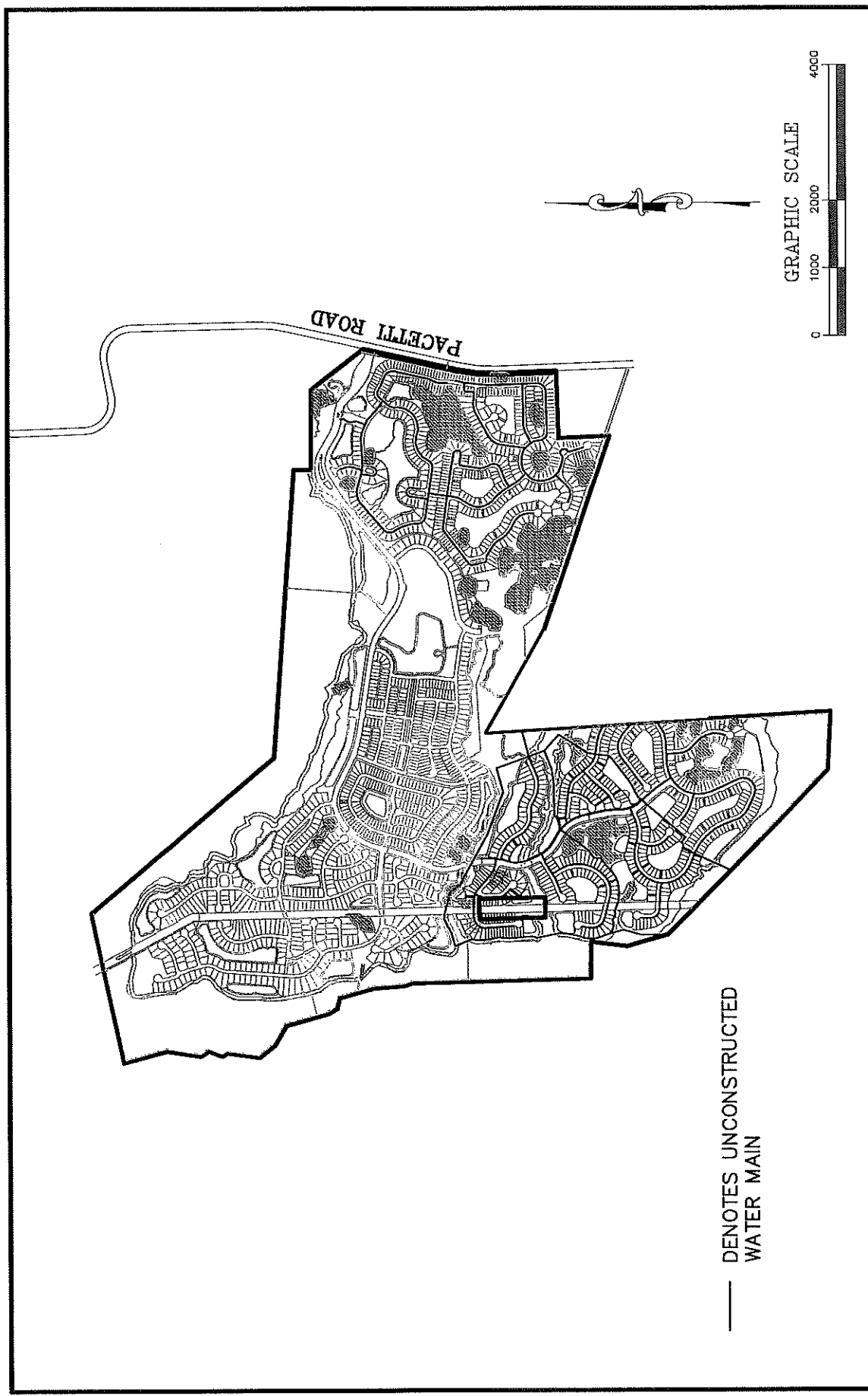
**STREET LIGHTING (SERIES 2020  
AA3 PHASE 1 PROJECT)**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

ETM. NO. 19-215

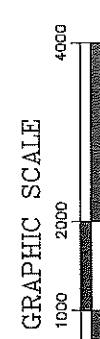
DATE: OCTOBER 30, 2020

SCALE: 1" = 2,000'

PLATE NO: 12A



— DENOTES UNCONSTRUCTED  
WATER MAIN



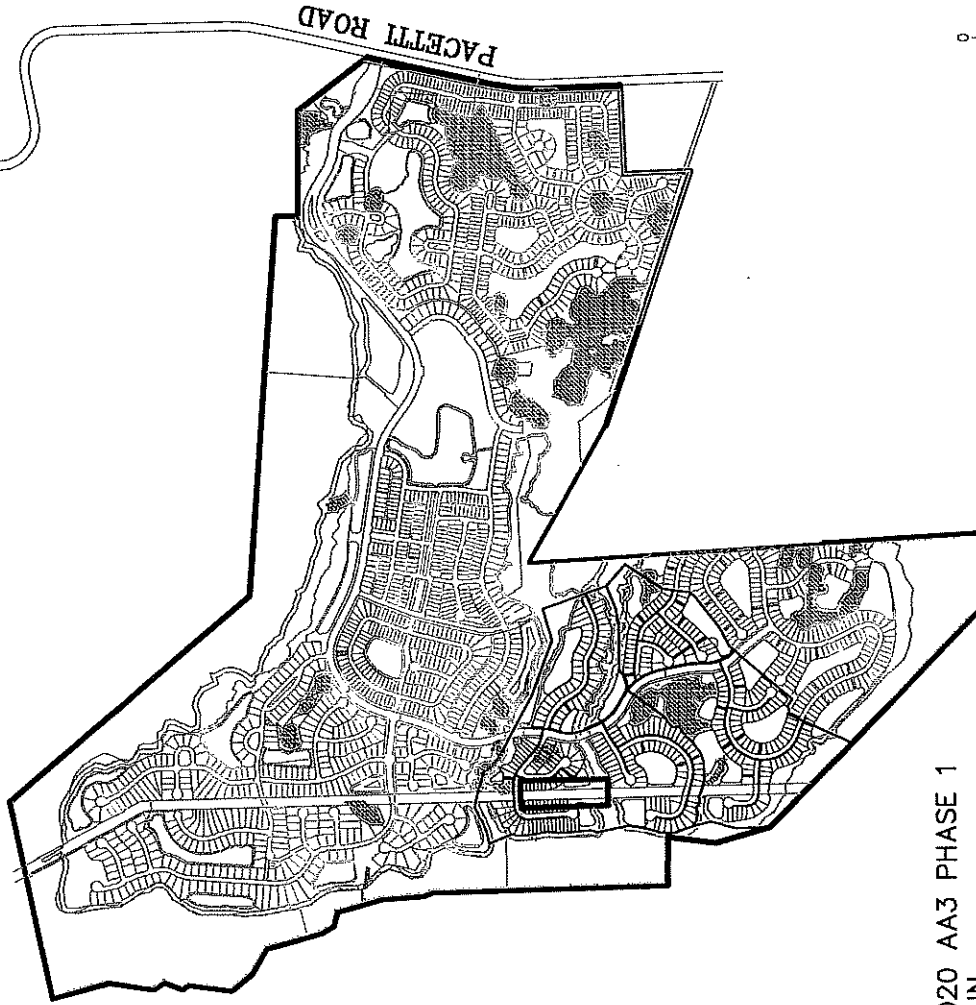


**England-Thimms  
& Miller, Inc.**  
ENGINEERS - PLANNERS  
SURVEYORS - LANDSCAPE ARCHITECTS  
14775 St. Augustine Road  
Jacksonville, Florida 32258  
Certificate of Authorization No. 2584  
Professional Seal No. 646-5485  
Fax No. (904) 646-5485

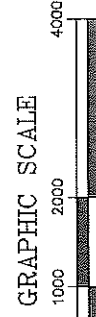
# WATER DISTRIBUTION SYSTEM

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 19-215
DATE: OCTOBER 30, 2020
SCALE: 1" = 2,000'
PLATE NO: 13



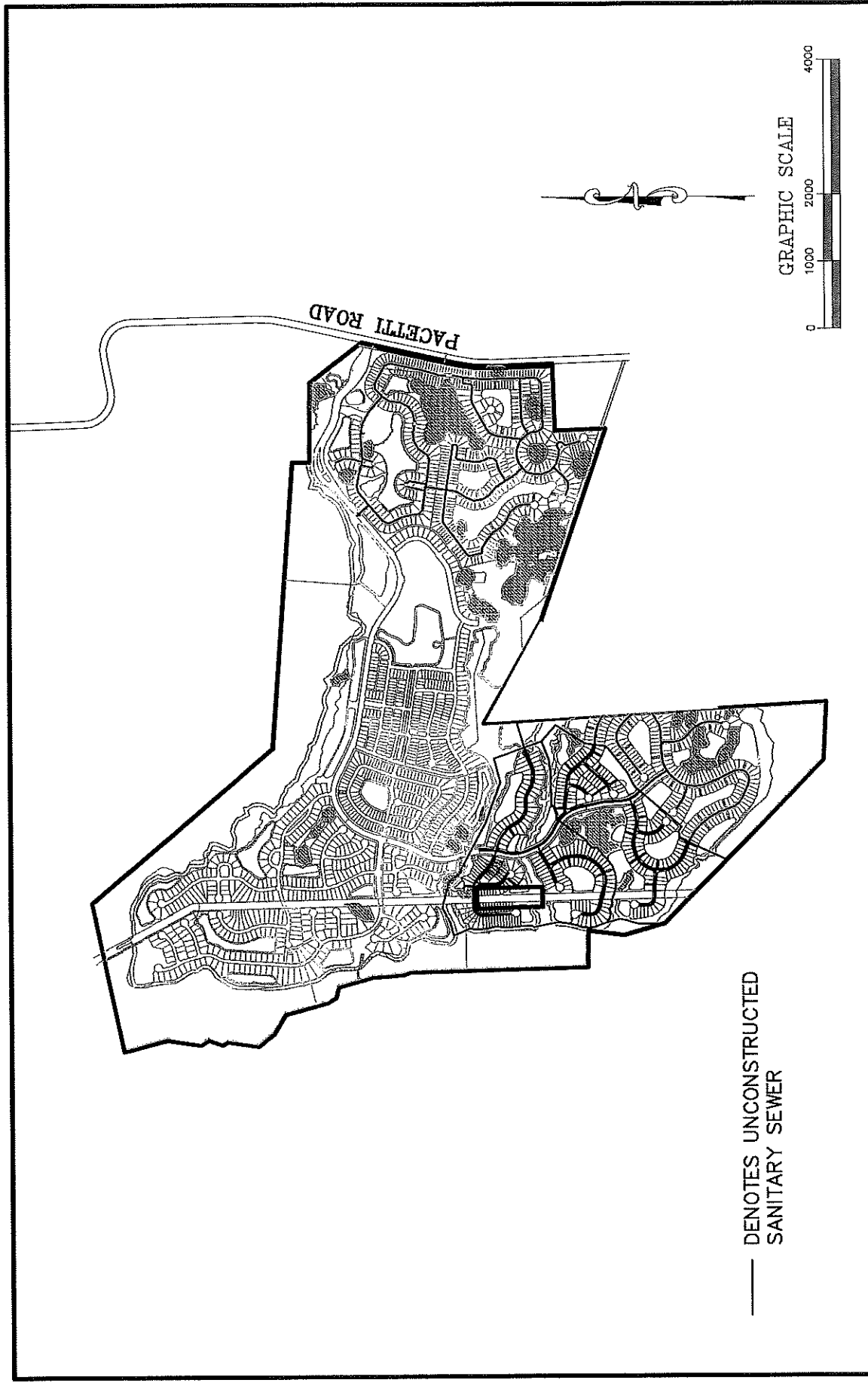
— DENOTES SERIES 2020 AA3 PHASE 1  
PROJECT WATER MAIN



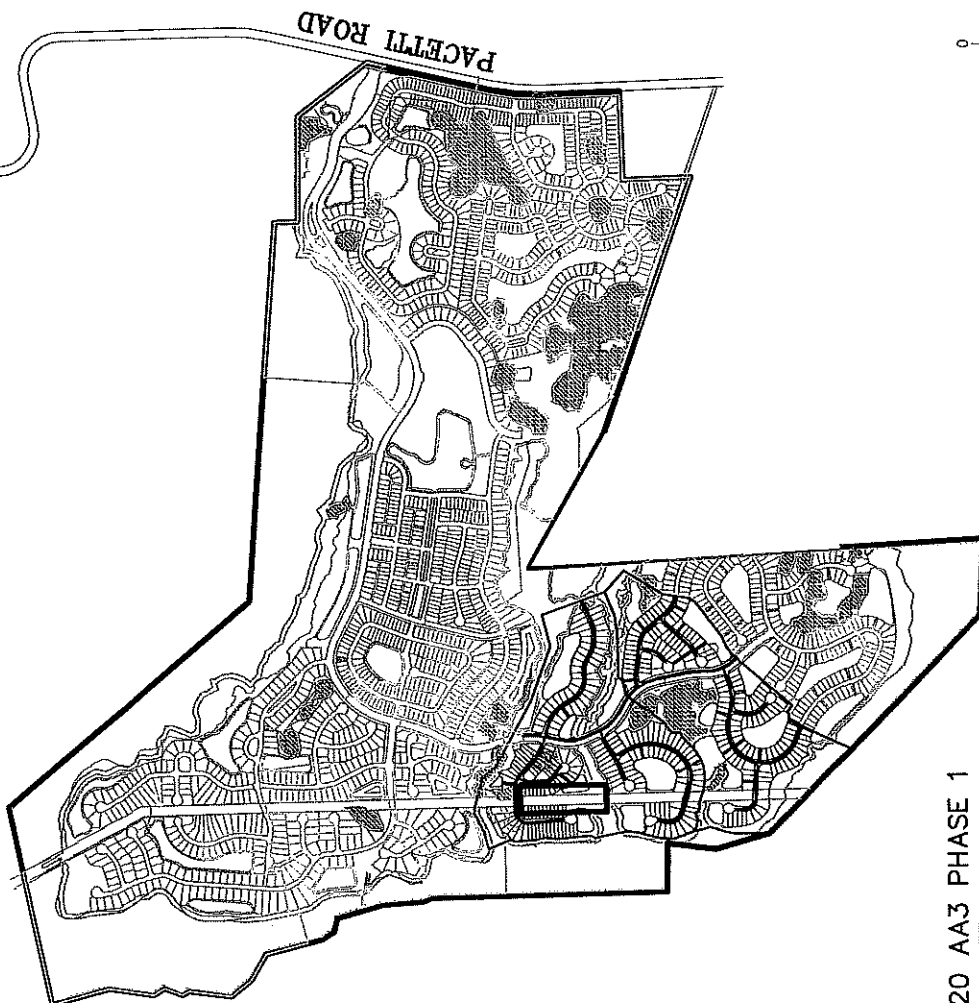
**England-Thims & Miller, Inc.**  
 ENGINEERS - PLANNERS  
 SURVEYORS - LANDSCAPE ARCHITECTS  
 14775 St. Augustine Road  
 Jacksonville, Florida 32256  
 Telephone (904) 842-8590  
 Fax No. (904) 846-9485  
 No. 2584

**WATER DISTRIBUTION SYSTEM  
 (SERIES 2020 AA3 PHASE 1 PROJECT)  
 SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

ETM. NO. 19-215
DATE: OCTOBER 30, 2020
SCALE: 1" = 2,000'
PLATE NO: 13A



<div>England-Thims &amp; Miller, Inc.</div> <div>ENGINEERS - PLANNERS SURVEYORS - LANDSCAPE ARCHITECTS 14775 St. Augustine Road Jacksonville, Florida 32258 Certificate of Authorization No.: 2584 Phone No. (904) 842-8950 Fax No. (904) 846-9485</div>	<b>SANITARY SEWER COLLECTION SYSTEM</b>	
	<b>SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT</b>	
	ETM. NO.	19-215
	DATE:	OCTOBER 30, 2020
	SCALE:	1" = 2,000'
	PLATE NO:	14



— DENOTES SERIES 2020 AA3 PHASE 1  
PROJECT SANITARY SEWER

**England-Thimms & Miller, Inc.**  
ENGINEERS - PLANNERS  
SURVEYORS - LANDSCAPE ARCHITECTS  
14775 St. Augustine Road  
Jacksonville, Florida 32258  
Phone No. (904) 842-8890 No. 2564  
Fax No. (904) 846-9485

**SANITARY SEWER COLLECTION SYSTEM  
(SERIES 2020 AA3 PHASE 1 PROJECT)**  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 19-215  
DATE: OCTOBER 30, 2020  
SCALE: 1" = 2,000'  
PLATE NO. 14A



*EIGHTH ORDER OF BUSINESS*



License: CGC 1508883

## Change Order

Order#: 4

Order Date: 08/31/2021

To: Six Mile Creek Community Development District  
475 West Town Place  
Suite 114  
St. Augustine FL 32092

Project: 202042  
Trailmark Entry & Parks  
475 West Town Place  
Suite 114  
St. Augustine FL 32092

The contractor agrees to perform and the owner agrees to pay for the following changes to this contract

Plans Attached ☐

Ordered By:

Customer Order:

Specifications Attached ☐

Cost Code	Description of Work	Amount
1043.000	Carlton Supervise Add. Pump/ Power/ Control Work	2,000.00
2115.000	Prep for Pump Install Area and Truck Access	1,975.00
15110.000	Well and Pump Service by East Coast Wells	12,760.00
16110.000	Electrical Service to New Well & Pump	6,300.00
2910.000	Valves & Gauges Control Integration Pump System	10,600.00
610.000	Bond	336.35
1031.000	Liability Insurance	152.87
17950.000	CM Fee	1,706.21
2000.000	2000.000 - Site Work	-446.40
2010.000	2010.000 - Misc. Sitework	-328.71
2110.000	2110.000 - Site Grading	-169.10
2517.000	2517.000 - Concrete Sidewalk	-437.40
2526.000	2526.000 - Concrete Pavers	-170.18
2529.000	2529.000 - Flagstone Pavers	-2,362.77

Negative changes will lower the overall contract price requiring no additional payment by owner.

Approved Amount of Change

**-1,534.93**

The original Contract Sum was .....	1,817,525.61
Net change by previous Change Orders .....	113,422.40
The Contract Sum prior to this Change Order .....	1,930,948.01
The Contract Sum will be changed by this Change Order .....	-1,534.93
The new Contract Sum including this Change Order will be .....	1,929,413.08
The Contract Time will be changed by .....	0 Days

A/E Michael Lucas

Date 8/30/21

Owner [Signature]

Date 9/1/21

Contractor Antonio Figueira

Date 8.31.2021

## Change Order

Continued...

Order: 4

Date: 08/31/2021

Cost Code	Description of Work	Amount
2821.000	2821.000 - Chain Link Fencing	-1,395.00
2835.000	2835.000 - Entry Gate	-1,109.45
2910.000	2910.000 - Irrigation	-1,705.09
3010.000	3010.000 - Site Concrete	-414.81
3020.000	3020.000 - Site Slabs	-68.83
4725.000	4725.000 - Site Cast Stone	-1,456.70
5110.000	5110.000 - Misc. Steel	-788.00
7720.000	7720.000 - Gutters	-741.38
7920.000	7920.000 - Sealants and Caulks	-64.00
8500.000	8500.000 - Windows	-389.70
10000.000	10000.000 - SPECIALTIES	-2.00
10430.000	10430.000 - Exterior Signs	-1.00
10433.000	10433.000 - Informational Signage	-34.03
16750.000	16750.000 - Gate Access System	-280.81
17100.000	17100.000 - Contractor Contingency	-25,000.00

## Notes

## Antonio Franzese

---

**Subject:** FW: Trail mark

---

**From:** Chris Turner <chris@pacbuildersinc.com>  
**Sent:** Monday, August 2, 2021 1:20 PM  
**To:** Antonio Franzese <Antonio@carltonconstruction.net>  
**Cc:** PAC Office <office@pacbuildersinc.com>  
**Subject:** RE: Trail mark

10-4 Well Figure that out. The cost for the additional clearing work you wanted done at the new pump area would be **\$1,975** to get 2 guys with a skid steer and chain saw out there for a day to clear and prep a spot for the new pump.



Chris Turner  
Premier American Construction  
(904) 571-0905  
WBE / MBE  
Certified Building Contractor - CBC1260724  
Underground Utility Contractor - CUC1225348

---

**From:** Antonio Franzese <[Antonio@carltonconstruction.net](mailto:Antonio@carltonconstruction.net)>  
**Sent:** Monday, August 2, 2021 1:18 PM  
**To:** Chris Turner <[chris@pacbuildersinc.com](mailto:chris@pacbuildersinc.com)>  
**Cc:** PAC Office <[office@pacbuildersinc.com](mailto:office@pacbuildersinc.com)>  
**Subject:** RE: Trail mark

Thanks for understanding.



## Quotation

Quote #: 15956

Date: 08/24/2021

**Billed To:** Carlton Construction, Inc.  
4615 U.S. Highway 17  
Suite 1  
Fleming Island, FL 32003

**Project:** 0

4615 U.S. Highway 17  
Suite 1  
Fleming Island, FL 32003

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**This quote is valid until:** 09/23/2021

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Description	Common Name	Quantity	Price	Ext Price
Trailmark Level Control For Lake Recharge Pump				
Recharge Controls		1.00	10,600.00	10,600.00

**Details:**

Level control sensor to operate a 2" auto fill valve and plumbing to the lake.

Pond Level gauge/ staff to be installed in the pond

2, 2" magnetic turbine water meters

All contactors & controls to operate pump w/the level control

Fiberglass enclosure to cover pump station

All permits to be pulled by others.

Survey of high water/ low water points to be done by others.

**Notes**

Approved: \_\_\_\_\_

Date: \_\_\_\_\_

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

Email: [cryan@treeamigosoutdoor.com](mailto:cryan@treeamigosoutdoor.com)  
website: [www.TreeAmigosOutdoor.com](http://www.TreeAmigosOutdoor.com)

# PROPOSAL

**EAST COAST WELLS & PUMP SERVICES, LLC**  
**P.O. BOX 860179**  
**ST. AUGUSTINE, FL 32086**  
**(904) 824-6630 FAX: (904) 826-3668**  
**EMAIL: eastcoastwells@gmail.com**

**Date: August 18, 2021**

**Proposal Submitted to:**

**Name: Carlton Construction**  
**Attention: Antonio Franzese**

**Job: Trailmark Reverie – Club House**

**Phone: 507-9183**

**Email: antonio@carltonconstruction.net**

**We hereby propose to furnish the materials and perform the labor necessary for the completion of:**

- 1. INSTALL A 4" X 3" PVC WELL TO THE FLORIDA AQUIFER APPROXIMATELY 320'**
- 2. INSTALL A 3 HP SUBMERSIBLE PUMP**
- 3. INSTALL A 3 HP CONTROL BOX**
- 4. INSTALL A 4" X 2" FLOWING WELL HEAD**

**\*Subject to site approval Additional \$4.00 per ft. (materials & labor) if extensive piping, etc.**

**NOTES:**

- DRILLING SPOILS ON SITE**
- ELECTRIC BY OTHERS**

**Quoted: \$ 12,760.00**

**Due: Upon Completion**

**A 1 ½ percent per month (18% per annum will  
be charged if not paid within 10 days of invoice date)**

**Submitted by Matt Williams  
East Coast Wells & Pump Services, LLC**

Owner(s) hereby grant to East Coast Wells & Pumps, Inc. the right to enter upon and drive vehicles, including heavy trucks, over his property to site using the most efficient means of ingress and egress at sole discretion of East Coast Wells & Pumps, Inc. and agrees to release and same harmless East Coast Wells, Inc. from any and all damage to said property and all equipment, fixtures or improvements located upon, on or under the ground. This proposal is subject to change unless signed, returned and order to proceed is given within 30 days. The above proposal is accepted at the prices and terms specified herein. It is agreed that the seller will retain title to any equipment and materials that may be furnished until final payment is made as agreed. The seller shall have rights to remove same and seller will be held harmless for any damages resulting from the removal thereof.

**NOTICE: Owner/Agent understands that all unused or inoperable wells on site are a potential contamination site for the waters of the state. Also, those wells are required to be properly abandoned per Florida Administrative Code 40c-3.**

Unless otherwise specified, 90 day limited service guarantee with one year limited parts guarantee. Installation does not include either electric wiring or plumbing past the cut off valve. If the pump is not installed at the well, an additional charge may be incurred.

**Initial x \_\_\_\_\_**

**ACCEPTANCE OF PROPOSAL**

Upon acceptance, the owner has agreed to give the contractor permission to sign for a permit for said work to be completed. Subject to site approval. Owner also acknowledges that East Coast Wells & Pump and Owner has marked well location by means of a stake or flag and hereby accepts full responsibility of said location. We do no guarantee water obtained to flow or be free of mineral content. Purchaser/Owner(s) agrees to pay attorney's fees, court cost and any other costs incurred by East Coast Wells & Pump Service, Inc. in collection of this debt, regardless of whether a suit is filed.

**I have read and agree with all conditions as specified above:**

**Signature: \_\_\_\_\_ Date: \_\_\_\_\_**

**Proposal must be signed and returned before scheduling.**

# AMERICAN ELECTRICAL Contracting, Inc.



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

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	Date:	08/19/21
To:	Carlton Construction	Project: Trailmark Supplemental Irrigation Pump

## **-PROPOSAL-**

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

- Equipment rental for trenching
- 100' of conduit and wire with an ampacity of 40 amps
- One (1) 2 pole 40 amp breaker to be installed in the existing panel
- Single point terminations at the new irrigation pump
- NO DISCONNECTS, OTHER EQUIPMENT, OR DEVICES BESIDES WHAT IS STATED ABOVE ARE INCLUDED

**OUR QUOTATION:     \$6,300**

## **THANK YOU FOR THE OPPORTUNITY TO SUBMIT THIS PROPOSAL**

### Note:

- To the extent that additional work is performed or materials delivered at the Owner's request which is not the subject of a signed change order, American Electrical shall be entitled to recover the costs thereof, plus 25%.
- Any alterations or deviations from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the base contract.
- The onsite representative for the customer or contractor is deemed to be authorized to request and approve extras and alterations to scope of work and payment by the customer or contractor for said work.
- American Electrical Contracting, Inc. may withdraw this proposal if not accepted within 15 days.
- American Electrical Contracting, Inc. shall have the right to stop work for nonpayment within terms upon 10 days written notification.
- Customer agrees to pay the cost of collection, including all collection, bankruptcy and appellate attorney's fees, court cost and filing fees, upon customer's default of contract.
- Labor warranty covers one year on original installation.
- Warranty and warranty claims shall be invalid unless all work, both contract and change orders, have been paid in full.
- Materials warranty is by the manufacture of the product. Lamps, bulbs, and AFCI/GFCI devices are warranted for 30 days.
- Payment for work completed is due at time of service (COD).
- Any payment not paid by the 10th day will be subject to an interest rate, which is equal to the maximum allowed by Florida statute.
- ***The payment terms of the company are PAYMENT DUE UPON SERVICE RENDERED. If payment is not received within 60 DAYS of invoice date, customer authorizes and acknowledges AEC to enforce non-payment of work completed by placing a lien on owner's property for the value of materials, labor, and work provided on all delinquent accounts under Florida Statutes § 713.02 and § 713.06.***

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

---

Jay Wilkins Jr., PM

## *NINTH ORDER OF BUSINESS*



**WORK AUTHORIZATION #2**

September 3, 2021

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

Subject: **Work Authorization Number 2, Six Mile Creek Community Development District  
Amenity Area Expansion Concept (Project #21-49)**

Dear Chairperson, Board of Supervisors:

Basham & Lucas Design Group, Inc. ("Design Professional") is pleased to submit the attached proposal to provide professional services for the Six Mile Creek Community Development District ("District"). We will provide these services pursuant to our current agreement dated March 11, 2020 ("Agreement") as follows:

**I. Scope of Work**

The District hereby engages the services of Design Professional to perform the work described in Attachment A, attached hereto, in accordance with the terms of the Agreement.

**II. Fees**

The District will compensate Design Professional in accordance with the terms of the Agreement and Attachment A.

This proposal, together with the Agreement, represents the entire understanding between the District and Design Professional with regard to the referenced work authorization. If you wish to accept this work authorization, please sign below, and return one complete copy to our office. Upon receipt, we will promptly schedule our services.

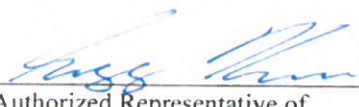
Thank you for considering Basham & Lucas Design Group, Inc. We look forward to helping you create a quality project.

Sincerely,



Authorized Representative of  
Basham & Lucas Design Group, Inc.

APPROVED AND ACCEPTED

By:   
Authorized Representative of  
Six Mile Creek Community Development District

Date: 9/7/21

## Attachment A



**BASHAM  
& LUCAS**  
DESIGN GROUP INC.

PLANNING  
ARCHITECTURE  
LANDSCAPE ARCHITECTURE  
GRAPHICS

**PROPOSAL FOR:**  
Trailmark, Saint Johns Florida  
Amenity Area Expansion Concept  
Project #21-49

Date: September 3, 2021

To: James Oliver, District Manager  
Six Mile Creek Community Development District  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Dear Jim,

Thank you for the opportunity to submit our professional design service proposal. We intend to provide the conceptual design for the proposed expansion of the existing amenity are. The program shall include a new pool, an aquatics building with restrooms and covered space, potentially more pickleball and other associated improvements.

**Part 1: \$9,400**

**Amenity Area Expansion Concept**

- A. We shall visit the site to understand existing condition, tree coverage, topography, and other related aesthetics of the site.
- B. We shall collect all available data regarding base maps and surveys with the intent to create the most accurate base maps for our studies.
- C. We shall provide a conceptual site plan denoting our recommended planning for the new improvements. This will also include the design configuration of the new resort pool, shade structures, limits of deck area, fencing and other improvements.
- D. We shall provide a conceptual floor plan and exterior front elevation of the aquatics building based on your program.
- E. We shall provide a cursory estimated budget for these improvements based on past projects and historical data. This would not include an accurate detailed construction budget analysis.

The above scope includes (1) round of edits and changes based on your feedback. We have not included any color renderings at this time. All additional provisions to this proposal are in accordance with the approved Master Services Agreement.

We are extremely excited about your project and look forward to working with you. If you accept this proposal please return the signed proposal and we will begin immediately.

Sincerely,

Paul M. Basham  
President  
Basham & Lucas Design Group Inc.

Accepted by:

Authorized Agent

Date

## *ELEVENTH ORDER OF BUSINESS*

*B.*

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

**September 15, 2021**

1. Consideration of Requisition 273  
(2016 A Bond Account)
2. Ratification of Requisition 118  
(2020 Bond Series Account)
3. Consideration of Requisitions 119 - 123  
(2020 Bond Series Account)
4. Ratification of Requisitions 61 – 62  
(2021 Bond Series Account)
5. Consideration of Requisitions 63 - 67  
(2021 Bond Series Account)
6. Ratification of Work Authorization No. 21, Amendment 3
7. Ratification of Change Order No. 3  
Trailmark Phases 9A, 9B and 9C
8. Consideration of Work Authorization No. 54  
Phase 11 and East Parcel Phase 2 Bid Documents

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

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

**REQUISITION SUMMARY**  
**2016A Bond Series**  
**2020 Bond Series**  
**2021 Bond Series**

**Wednesday, September 15, 2021**

<u>Date of Requisition</u>	<u>Req #</u>	<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
<b>2016A Bond Series</b>				
9/15/2021	273	Vallencourt Construction	Trailmark Meter Box Repairs - Invoice 7309-1 (August 2021)	\$ 1,232.78
<b>2016A BOND SERIES TO BE APPROVED</b>				<b>\$ 1,232.78</b>
<u>Date of Requisition</u>	<u>Req #</u>	<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
<b>2020 BOND SERIES TO BE RATIFIED (Developer Funded)</b>				
8/18/2021	118	ECS Florida, LLC	Geotechnical Services - Trailmark Amenity Building - Invoice 900249 (July 2021)	\$ 600.00
<b>2020 BOND SERIES TO BE RATIFIED (Developer Funded)</b>				<b>\$ 600.00</b>
<u>Date of Requisition</u>	<u>Req #</u>	<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
<b>2020 BOND SERIES TO BE APPROVED (Developer Funded)</b>				
9/15/2021	119	Basham & Lucas Design Group, Inc.	Trailmark Amenity - Invoice 8570 (August 2021)	\$ 15,795.00
9/15/2021	120	Basham & Lucas Design Group, Inc.	Trailmark Amenity - Invoice 8571 (July 2021)	\$ 59,580.00
9/15/2021	121	Environmental Resource Solutions	Trailmark East Parcel Phase 2 - Environmental services - Invoice 37991 (August 2021)	\$ 1,455.00
9/15/2021	122	ETM	East Parcel Phase 1 Amenities and Amenity Center - Construction Documents - Invoice 199451 (WA#41) (August 2021)	\$ 8,754.63
9/15/2021	123	ETM	Master Site Planning (WA#51) Invoice 199370 (August 2021)	\$ 338.38
<b>2020 BOND SERIES TO BE APPROVED</b>				<b>\$ 10,548.01</b>
<u>Date of Requisition</u>	<u>Req #</u>	<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
<b>2021 BOND SERIES TO BE RATIFIED</b>				
8/31/2021	61	Forterra	Direct Purchase Materials - Trailmark Phases 9A, 9B and 9C	\$ 101,638.15
9/8/2021	62	Vallencourt Construction	Trailmark East Parcel Phase 9 - Application for Payment No. 4 (June 2021)	\$ 65,154.28
<b>2021 BOND SERIES TO BE RATIFIED</b>				<b>\$ 166,792.43</b>
<u>Date of Requisition</u>	<u>Req #</u>	<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
<b>2021 BOND SERIES TO BE APPROVED</b>				
9/15/2021	63	Vallencourt Construction	Trailmark East Parcel Phase 9 - Application for Payment No. 6 (August 2021)	\$ 115,154.95
9/15/2021	64	Hopping Green & Sams	Professional Services related to Project Construction - Invoice 124709 (June 2021)	\$ 94.00
9/15/2021	65	Environmental Resource Solutions	Trailmark Phase 11 - Environmental services - Invoice 37990 (August 2021)	\$ 1,765.92
9/15/2021	66	ETM	TrailMark Phase 11 (WA#45) Invoice 199393 (August 2021)	\$ 7,285.38
9/15/2021	67	ETM	Phases 9A, 9B and 9C CEI Services (WA#53) - Invoice 199385 (August 2021)	\$ 13,039.64
<b>2021 BOND SERIES TO BE APPROVED</b>				<b>\$ 137,339.89</b>
<b>TOTAL REQUISITIONS TO BE APPROVED September 15, 2021</b>				<b>\$ 316,513.11</b>

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
WORK AUTHORIZATION NO. 21  
AMENDMENT NO. 3**

21-286

**CONSUMPTIVE USES OF WATER PERMIT**

**Scope of Work**

England, Thims & Miller, Inc. shall provide consulting engineering services to prepare and process a Consumptive Uses of Water Permit (CUP) modification application to include irrigation of the common areas in Phases 9A, 9B, 9C, 11 and 12.

The following items outline the proposed scope of work and fee amount required to complete each task.

**Task 1      Irrigation Design (Phases 9A, 9B and 9C only)**

ETM will prepare irrigation construction documents and specifications per the approved landscape plans. The irrigation construction documents shall include:

- Irrigation plans and specifications for bidding and construction.
- Compliance with the St Johns Count Landscape Code, and Water Management District Regulations.
- Development of a required irrigation schedule.

**Lump Sum Fee.....\$4,760.00**

**Task 2      Irrigation Pump Station Design**

ETM will contract and coordinate with an irrigation consultant to provide pump station design criteria for the irrigation pump station that will serve Phases 9A, 9B, 9C, 11 and 12.

**Lump Sum Fee.....\$12,800.00**

**Task 3      St. Johns River Water Management District – Consumptive Uses of Water Permit Application**

This work includes preparation, submittal and processing of the St. Johns River Water Management District Consumptive Uses of Waters Permit Application. This task includes the following:

1. Consumptive Uses of Waters Permit Application Form
2. Completion of the Project Narrative
3. Consumptive Uses of Water Estimates
4. Conservation Plan

**Estimated Fee (Hourly) ..... \$11,500.00**

**Task 4      Respond to Requests for Additional Information**

This work includes the preparation of the Requests for Additional Information (RAI) as submitted by St. Johns River Water Management District regarding the Consumptive Uses of Waters Permit Application. This includes meetings, etc. with the District to negotiate permit conditions.

**Estimated Fee (Hourly) ..... \$5,500.00**

**Items Not Included:**

1. Groundwater Modeling or Monitoring
2. Construction Documents (except for Phases 9A, 9B and 9C Irrigation Plans) and Administration
3. Groundwater Pump Testing
4. Irrigation Well/System Design/Permitting
5. Permit Fees
6. Groundwater Drawdown Analysis

**Fee Summary**

		<b>Hourly Fee</b>	<b>Lump Sum Fee</b>
Task 1	Irrigation Design (Phases 9A, 9B and 9C only)		\$ 4,760.00
Task 2	Irrigation Pump Station Design		\$12,800.00
Task 3	St. Johns River Water Management District – Consumptive Uses of Water Permit Application	\$11,500.00	
Task 4	Respond to Requests for Additional Information	\$ 5,500.00	
	<b>Sub-Total</b>	<b>\$17,000.00</b>	<b>\$17,560.00</b>
	<b>Total Fee Summary</b>		<b>\$34,560.00</b>

England-Thims & Miller, Inc. will perform these tasks and any additional services as requested by the Owner for the following hourly rates:


**Basis of Estimated Fee**

Principal – CEO/CSO/President.....	\$265.00/Hr.
Principal – Vice President .....	\$245.00/Hr.
Senior Engineer.....	\$195.00/Hr.
Engineer.....	\$157.00/Hr.
Project Manager .....	\$180.00/Hr.
Assistant Project Manager .....	\$147.00/Hr.
Senior Planner.....	\$182.00/Hr.
Planner.....	\$149.00/Hr.
CEI Project Manager.....	\$165.00/Hr.
CEI Senior Inspector.....	\$148.00/Hr.
CEI Inspector .....	\$120.00/Hr.
Senior Landscape Architect .....	\$168.00/Hr.
Landscape Architect.....	\$150.00/Hr.
Senior Graphics Technician.....	\$149.00/Hr.
GIS Programmer.....	\$160.00/Hr.
GIS Analyst .....	\$133.00/Hr.
Senior Engineering Designer / Senior LA Designer .....	\$151.00/Hr.
Engineering/Landscape Designer .....	\$131.00/Hr.
CADD/GIS Technician .....	\$121.00/Hr.
Administrative Support .....	\$84.00/Hr.
Accountant.....	\$102.00/Hr.

Expenses shall be invoiced in accordance with the previously approved General Consulting Services Contract and District Policy. Sub-consultant fees shall be invoiced at cost plus 15%.

**Approval**

Submitted by: \_\_\_\_\_

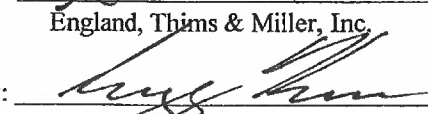


England, Thims &amp; Miller, Inc.

Date: \_\_\_\_\_

8/25/21

Approved by: \_\_\_\_\_



Six Mile Creek Community Development District

Date: \_\_\_\_\_

8/25/21



# CHANGE ORDER

No.3

DATE OF ISSUANCE: August 27, 2021

EFFECTIVE DATE: August 27, 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

OWNER's Contract No. N.A.

ENGINEER's Contract No. 21-066

ENGINEER: England - Thims and Miller, Inc.

You are directed to make the following changes in the Contract Documents:

Description: Direct Owner Purchase of Materials

Reason for Change: Deduct of Materials and Taxes from Contract

Attachments: (List documents supporting change) Summary of Direct Owner Purchase

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 8,802,612.84</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>2</u> <u>\$ (532,551.50)</u>
Contract Price prior to this Change Order: <u>\$ 8,270,061.34</u>
Net Increase/Decrease of this Change Order: <u>\$ 179,698.00</u>
Contract Price with all approved Change Orders: <u>\$ 8,449,759.34</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>168 (9A), 235 (9B), 134 (9C)</u> Ready for final payment: <u>208 (9A), 289 (9B), 174 (9C)</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-2-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>168 (9A), 235 (9B), 134 (9C)</u> Ready for final payment: <u>208 (9A), 289 (9B), 174 (9C)</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>168 (9A), 235 (9B), 134 (9C)</u> Ready for final payment: <u>208 (9A), 289 (9B), 174 (9C)</u> (days)

RECOMMENDED:

By: [Signature]  
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]  
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]  
CONTRACTOR (Authorized Signature)

Date: 8/30/21  
EJCDC 1910-8-B (1996 Edition)

Date: 8/31/21

Date: 8-30-2021

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

Marcus McInarnay, President  
Mike Vallencourt Sr., Chairman



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

TITLE: Site Electric

DATE: 8/26/2021

PROJECT: Trailmark Phase 9

VCC JOB #: 2021-19

TO: Gregg Kern - Chairperson

No.: 1

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

Item	Description	Qty.	Units	Unit Price	Total
1	Site Electric - Phase 9B (Adkins Electric)	1.00	LS	\$80,155.00 \$	80,155.00
2	Site Electric - Phase 9C (Adkins Electric)	1.00	LS	\$54,165.00 \$	54,165.00
3	Site Electric - Phase 9AC (Adkins Electric)	1.00	LS	\$37,720.00 \$	37,720.00
2	Survey	1.00	LS	\$7,658.00 \$	7,658.00
				\$	-
				\$	-
				Total	\$ 179,698.00

Original Contract Amount	\$	8,802,612.84
Contract Adjustment from this Change	\$	179,698.00
Contract Adjustment from previous Changes(s)		(532,551.50)
Revised Contract Total	\$	<del>8,982,310.84</del> 8,449,759.34

AGREED:

Vallencourt Construction Company, Inc.

Six Mile Creek CDD

By:

  
Stan Bates, Vice President

By:

\_\_\_\_\_  
Signature & Title

Date:

8/26/2021

Date:

**WORK AUTHORIZATION NO. 54  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
PROPOSAL DOCUMENTS AND RFP PROCESS  
FOR  
TRAILMARK PHASE 11 AND EAST PARCEL PHASE 2  
CONSTRUCTION SERVICES**

**Scope of Work**

England-Thims & Miller, Inc. shall provide consulting engineering services associated with the Improvement Plan for the Six Mile Creek Community Development District construction improvements. Consulting services shall include preparation of proposal documents and RFP process coordination including but not limited to:

**Proposal Documents and RFP Process (Hourly)**

**CDD board meeting draft documents and approval**

- Draft Request For Proposals documents for CDD approval
  - Request for Proposals / advertisement
  - Proposal evaluation criteria/ points
  - Minimum contractor qualifications
  - Mandatory pre bid meeting requirement
- CDD board review and approval of RFP process
- Coordinate CDD board selection of evaluation committee

---

**Prepare final RFP front end documents and coordinate processing**

- Request for Proposals / advertisement
- Proposal evaluation criteria (points)
- Contractor's Minimum qualifications statement
- Coordinate Mandatory pre bid meeting requirement

**Preparation of RFP project manual documents**

- Instructions to Proposers
- Contractor's Proposal/Bid, coordination with Engineer for Scope of Work, etc.
- Proposal attachments
  - Subcontractor list
  - Trench Safety Act
  - Form of bid bond, payment bond, performance bond
- Contractor's qualifications statement
- Contractor's public entity crime statement
- Proposal evaluation criteria
- Draft Contract
- General Conditions
- Special Conditions
- Technical specs.
- Coordination with Engineer and HGS to review documents

**RFP process**

- Set up FTP and provide RFP documents to proposers
- Prepare and coordinate RFP and mandatory pre bid meeting advertisement
- Conduct Pre Bid meeting
- Receive contractor's RFI's and coordinate with Engineer for clarifications
- Prepare and distribute addendums
- Receive contractor's proposals
- Coordinate Bid opening process

**Evaluation committee process**

- Review and coordinate with Engineer and evaluate contractor's proposals
- Distribute contractor's proposals to evaluation committee
- Prepare and coordinate with District Manager to run ad for Evaluation Committee Meeting
- Coordinate with District Manager and coordinate with Engineer and District Counsel to conduct evaluation Committee Meeting
- Summarize Evaluation Committee results and prepare for presentation to CDD board

**CDD board coordination**

- Coordinate with District Manager, District Counsel and coordinate with Engineer and CDD board to select contractor

**Contractor coordination**

- Issue Notice of Intent to Award to contractor
- Monitor Protest period
- Issue Notice of Award and transmit contract and instructions to contractor
- Coordinate with contractor to execute contracts
- Coordinate with CDD chairman and CDD staff to execute contract
- Coordinate Payment and Performance bonds recording
- Issue Notice to Proceed to contractor

**ESTIMATED FEE..... HOURLY**  
(Budget Estimate - \$20,000.00)

**FEE SUMMARY**

Task Description	Fee Type	Fee Amount
Proposal Documents and RFP Process	Hourly	\$ 20,000.00
<b>Work Authorization No. 54 Total</b>		<b>\$20,000.00</b>

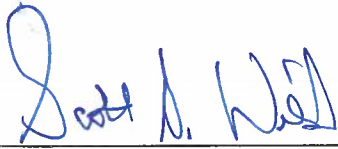
**ENGLAND-THIMS & MILLER, INC.**  
**HOURLY FEE SCHEDULE - 2021**

Principal – CEO/CSO/President.....	\$265.00/Hr.
Principal – Vice President .....	\$245.00/Hr.
Senior Engineer .....	\$195.00/Hr.
Engineer.....	\$157.00/Hr.
Project Manager.....	\$180.00/Hr.
Assistant Project Manager .....	\$147.00/Hr.
Senior Planner.....	\$182.00/Hr.
Planner.....	\$149.00/Hr.
CEI Project Manager.....	\$165.00/Hr.
CEI Senior Inspector.....	\$148.00/Hr.
CEI Inspector .....	\$120.00/Hr.
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Landscape Architect .....	\$150.00/Hr.
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GIS Programmer.....	\$160.00/Hr.
GIS Analyst .....	\$133.00/Hr.
Senior Engineering Designer / Senior LA Designer .....	\$151.00/Hr.
Engineering/Landscape Designer .....	\$131.00/Hr.
CADD/GIS Technician .....	\$121.00/Hr.
Administrative Support .....	\$84.00/Hr.
Accountant.....	\$102.00/Hr.

Expenses shall be invoiced in accordance with previously approved General Consulting Services Contract and District Policy.

**Approval**

Submitted by:



ENGLAND-THIMS & MILLER, INC.

Date:

9/7/21

Approved by:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Date:

*D.*

# Six Mile Creek CDD



**EVERGREEN**  
LIFESTYLES MANAGEMENT

Alex Boyer  
September 2021  
Facility Manager Report



To: Six Mile Creek CDD  
Jim Oliver  
Wes Haber

Board of Directors  
District Manager  
District Attorney

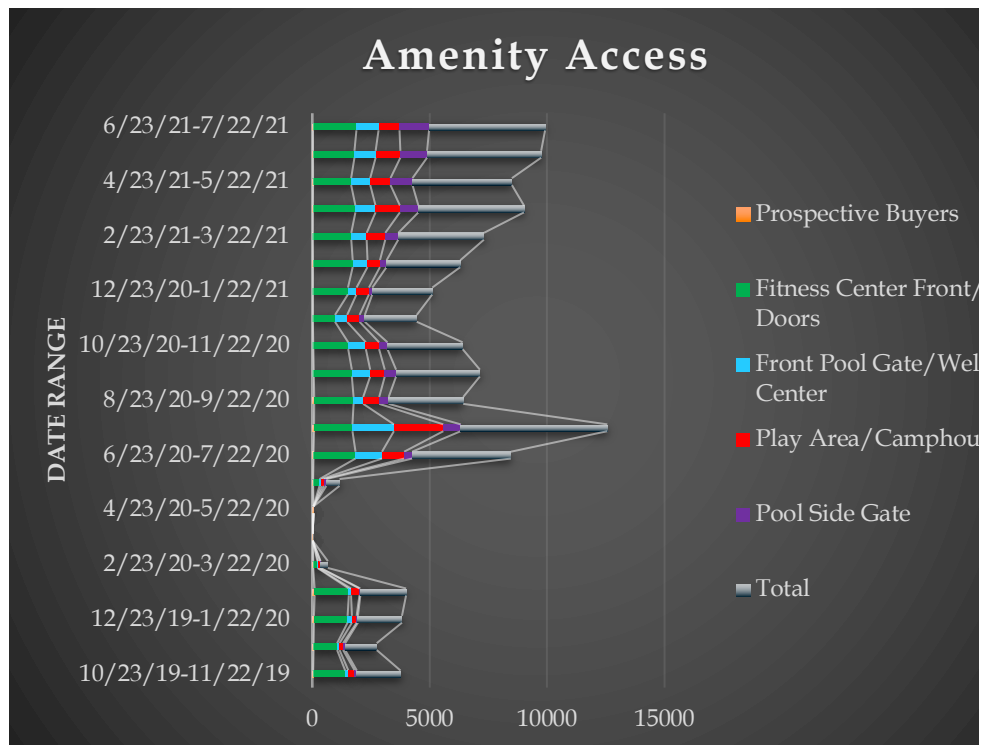
Via E-mail  
Via E-mail  
Via E-mail

## Amenities

### Overview

Brightview has got off to a great start. Some areas are going to take a few passes to get up to standards but visible improvements are showing in their first month.

### Facility Usage & Updates



### Welcome Center

- Nothing to Report

### Amenity Pool/Camp House

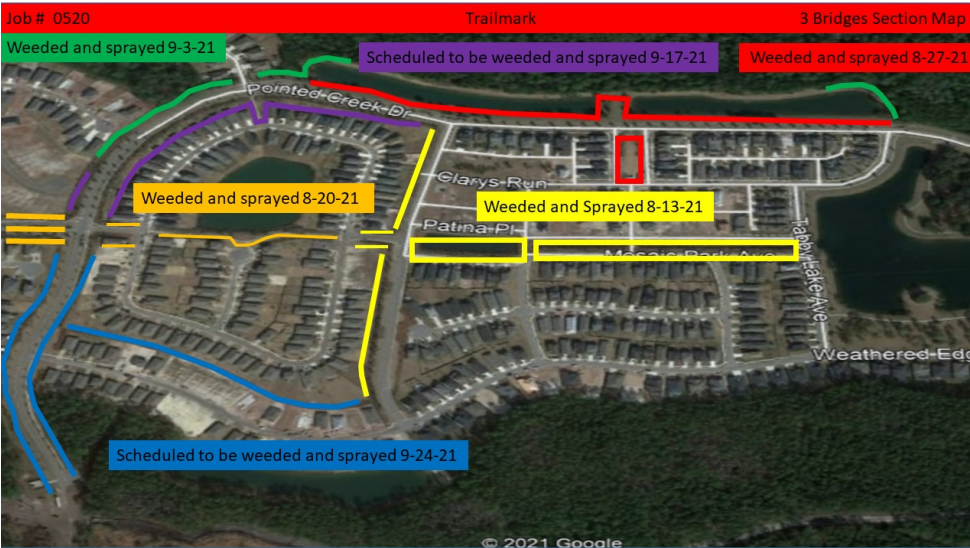
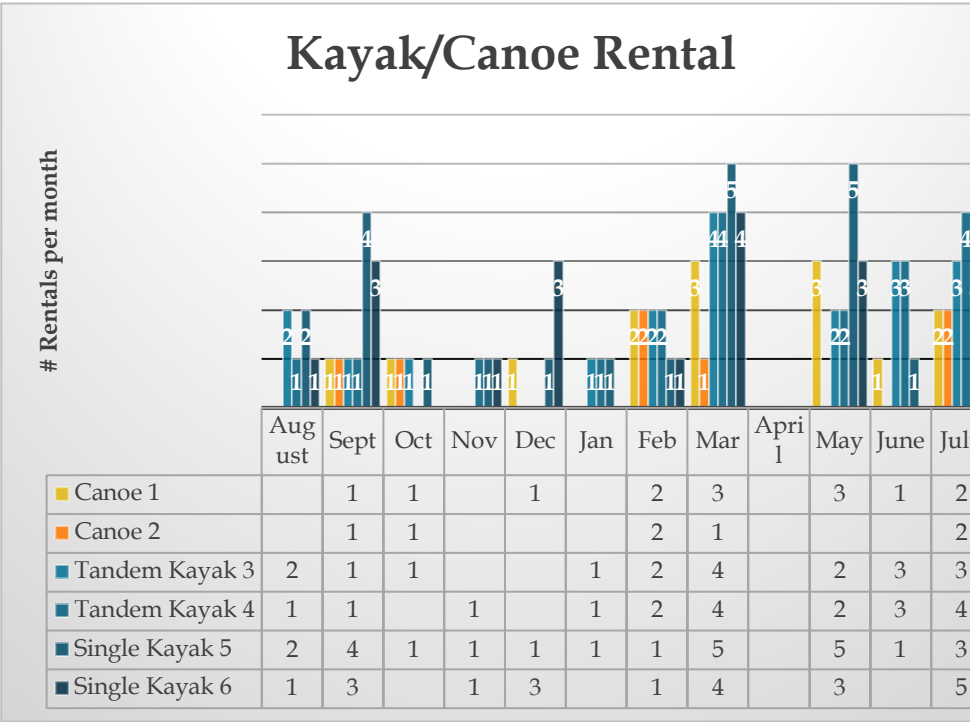
- Monthly Camp house interior was sprayed for insect control and cobwebs removed.
- Pool was inspected again with a Diver.



Fitness Center

- N/A

Outdoor  
Amenities



**New Project  
Proposals**

**Lifestyles**

**Events Updates**

- Still working to obtain quotes for Dog Park Fence

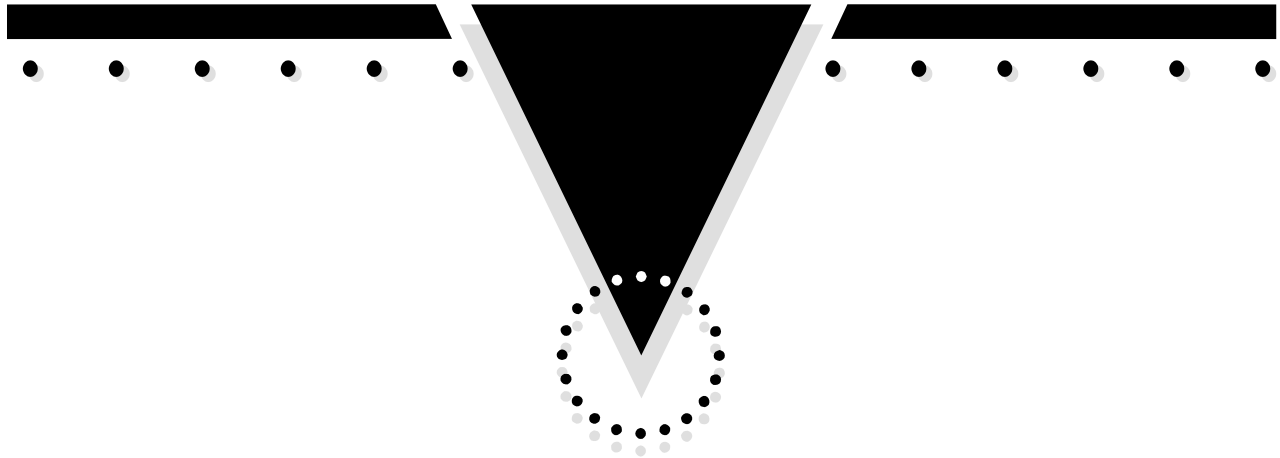
***Other:***  
**Attachments**

Oktoberfest: September 26<sup>th</sup>  
Outing with the Jacksonville Jags: Oct 10<sup>th</sup>  
TrailMarket: October 23rd  
Holiday Event: December 10-12 (final date TBD)



*THIRTEENTH ORDER OF BUSINESS*

*A.*



**Six Mile Creek  
Community Development District  
Unaudited Financial Reporting  
August 31, 2021**



**Six Mile Creek**  
**Community Development District**  
**Combined Balance Sheet**  
August 31, 2021

	<u>Governmental Fund Types</u>			<u>Totals</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u>
				<u>2021</u>
<b><u>ASSETS:</u></b>				
Cash	\$56,330	--	--	\$56,330
Prepaid Expenses	\$1,996	--	--	\$1,996
<b><u>Investments:</u></b>				
Custody Account	\$607	--	--	\$607
Series 2007				
Reserve	--	\$25,402	--	\$25,402
Construction	--	--	\$2,177	\$2,177
Series 2015				
Reserve	--	\$159,656	--	\$159,656
Revenue	--	\$88,098	--	\$88,098
Series 2016A				
Reserve	--	\$443,550	--	\$443,550
Revenue	--	\$361,696	--	\$361,696
Construction	--	--	\$663,326	\$663,326
Cost of Issuance	--	--	\$2,570	\$2,570
Series 2016B				
Reserve	--	\$129,838	--	\$129,838
Revenue	--	\$3,825	--	\$3,825
Interest	--	\$1,341	--	\$1,341
Prepayment	--	\$44,370	--	\$44,370
Construction	--	--	\$1	\$1
Series 2017A				
Reserve	--	\$703,838	--	\$703,838
Revenue	--	\$363,846	--	\$363,846
Construction	--	--	\$0	\$0
Construction - NW Parcel	--	--	\$906	\$906
Series 2017B				
Reserve	--	\$20,664	--	\$20,664
Revenue	--	\$74	--	\$74
Prepayment	--	\$4,748	--	\$4,748
Interest	--	\$0	--	\$0
Construction	--	--	\$2	\$2
Series 2020				
Reserve	--	\$414,875	--	\$414,875
Revenue	--	\$274,078	--	\$274,078
Construction	--	--	\$0	\$0
Cost of Issuance	--	--	\$6,699	\$6,699
Series 2021				
Reserve	--	\$566,450	--	\$566,450
Revenue	--	\$12	--	\$12
Capitalized Interest	--	\$248,069	--	\$248,069
Construction	--	--	\$4,939,642	\$4,939,642
Cost of Issuance	--	--	\$2,501	\$2,501
Due from Capital Projects	--	--	\$956	\$956
Due from Developer	\$83,646	--	\$109,411	\$193,057
Due from General Fund	--	--	\$4,153	\$4,153
<b>TOTAL ASSETS</b>	<b>\$142,579</b>	<b>\$3,854,429</b>	<b>\$5,732,343</b>	<b>\$9,729,351</b>
<b><u>LIABILITIES:</u></b>				
Accounts Payable	\$13,112	--	\$109,411	\$122,523
Due to Capital Projects	\$5,153	--	\$956	\$6,109
<b><u>FUND BALANCES:</u></b>				
Unrestricted for Debt Service Series 2007	--	\$25,402	--	\$25,402
Restricted for Debt Service Series 2015	--	\$247,755	--	\$247,755
Restricted for Debt Service Series 2016A	--	\$805,246	--	\$805,246
Restricted for Debt Service Series 2016B	--	\$179,373	--	\$179,373
Restricted for Debt Service Series 2017A	--	\$1,067,684	--	\$1,067,684
Restricted for Debt Service Series 2017B	--	\$25,486	--	\$25,486
Restricted for Debt Service Series 2020	--	\$688,953	--	\$688,953
Restricted for Debt Service Series 2021	--	\$814,531	--	\$814,531
Restricted for Capital Projects Series 2007	--	--	\$2,177	\$2,177
Restricted for Capital Projects Series 2016A	--	--	\$669,093	\$669,093
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	--	--	\$4,942,143	\$4,942,143
Unassigned	\$124,314	--	--	\$124,314
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$142,579</b>	<b>\$3,854,429</b>	<b>\$5,732,343</b>	<b>\$9,729,351</b>

**Six Mile Creek**  
**COMMUNITY DEVELOPMENT DISTRICT**

**General Fund**

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

**REVENUES:**

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/21	ACTUAL THRU 8/31/21	VARIANCE
Special Assessments - Tax Roll	\$709,200	\$713,410	\$713,410	\$0
Special Assessments - Direct Billed	\$89,533	\$89,532	\$89,532	\$0
Developer Contributions	\$197,674	\$181,201	\$153,972	(\$27,229)
Miscellaneous Revenue	\$0	\$0	\$2,327	\$2,327
Rental Income	\$0	\$0	\$5,500	\$5,500
Interest	\$0	\$0	\$7	\$7

<b>TOTAL REVENUES</b>	<b>\$996,407</b>	<b>\$984,143</b>	<b>\$964,748</b>	<b>(\$19,395)</b>
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**EXPENDITURES:**

**ADMINISTRATIVE:**

Supervisors Fees	\$12,000	\$11,000	\$8,600	\$2,400
FICA Expense	\$918	\$842	\$658	\$184
Engineering Fees	\$16,000	\$14,667	\$12,929	\$1,738
Arbitrage	\$3,600	\$1,200	\$1,200	\$0
Trustee Fees	\$21,550	\$16,701	\$16,701	\$0
Dissemination	\$5,000	\$4,583	\$4,883	(\$300)
Attorney Fees	\$22,000	\$20,167	\$28,223	(\$8,057)
Annual Audit	\$5,315	\$5,315	\$0	\$5,315
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Management Fees	\$29,000	\$26,583	\$26,583	(\$0)
Information Technology	\$1,200	\$1,100	\$1,100	\$0
Telephone	\$300	\$275	\$615	(\$340)
Postage	\$1,500	\$1,375	\$794	\$581
Insurance	\$6,525	\$6,525	\$6,218	\$307
Printing & Binding	\$2,500	\$2,292	\$2,617	(\$325)
Travel Per Diem	\$250	\$229	\$0	\$229
Legal Advertising	\$5,000	\$4,583	\$2,410	\$2,173
Meeting Room Fees	\$0	\$0	\$4,000	(\$4,000)
Bank Fees	\$800	\$733	\$868	(\$134)
Other Current Charges	\$500	\$458	\$157	\$301
Office Supplies	\$350	\$321	\$176	\$145
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0

<b>TOTAL ADMINISTRATIVE</b>	<b>\$139,483</b>	<b>\$124,124</b>	<b>\$123,907</b>	<b>\$217</b>
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**OPERATION & MAINTENANCE:**

Property Insurance	\$22,400	\$22,400	\$22,601	(\$201)
Electric	\$43,000	\$39,417	\$36,937	\$2,480
Water & Sewer	\$8,000	\$7,333	\$0	\$7,333
Landscape Maintenance	\$263,995	\$241,995	\$239,562	\$2,433
Landscape - Mulch & Plant Installation	\$0	\$0	\$9,625	(\$9,625)
Landscape Contingency	\$40,000	\$36,667	\$76,378	(\$39,712)
Irrigation Maintenance	\$20,000	\$18,333	\$15,044	\$3,289
Lake Maintenance	\$22,000	\$20,167	\$18,425	\$1,742
Lake Contingency	\$5,000	\$4,583	\$0	\$4,583
Security Patrol	\$55,000	\$50,417	\$34,285	\$16,132
Street Sweeping	\$8,000	\$7,333	\$500	\$6,833
General Maintenance	\$10,000	\$9,167	\$20,368	(\$11,202)
Dog Park - General Maintenance	\$5,000	\$4,583	\$1,552	\$3,031
Kayak Launch - General Maintenance	\$5,000	\$4,583	\$415	\$4,168

<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>\$507,395</b>	<b>\$466,979</b>	<b>\$475,693</b>	<b>(\$8,714)</b>
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**Six Mile Creek**  
**COMMUNITY DEVELOPMENT DISTRICT**

**General Fund**

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/21	ACTUAL THRU 8/31/21	VARIANCE
<b>AMENITY CENTER</b>				
Utilities				
Telephone	\$6,000	\$5,500	\$4,950	\$550
Electric	\$16,000	\$14,667	\$12,957	\$1,710
Water/Irrigation	\$26,000	\$23,833	\$35,821	(\$11,988)
Gas	\$1,000	\$917	\$979	(\$63)
Trash Removal	\$2,500	\$2,292	\$2,068	\$224
Security				
Security Alarm Monitoring	\$1,100	\$1,008	\$384	\$624
Security Monitoring	\$12,400	\$11,367	\$13,150	(\$1,783)
Access Cards	\$1,000	\$917	\$0	\$917
Management Contracts				
Facility Management	\$43,680	\$40,040	\$35,280	\$4,760
Amenity Staff - Rentals	\$0	\$0	\$650	(\$650)
Landscape Maintenance	\$26,165	\$23,985	\$20,816	\$3,168
Landscape Seasonal (Annuals & Pinestraw)	\$8,000	\$7,333	\$0	\$7,333
Landscape Contingency	\$8,000	\$7,333	\$3,459	\$3,874
Field Management/Administrative	\$59,104	\$54,179	\$49,254	\$4,925
Pool Maintenance	\$16,500	\$15,125	\$18,179	(\$3,054)
Pool Repairs	\$7,500	\$6,875	\$8,040	(\$1,165)
Janitorial Services	\$13,740	\$12,595	\$12,595	\$0
Janitorial Supplies	\$3,500	\$3,208	\$3,529	(\$321)
Facility Maintenance	\$15,000	\$13,750	\$7,614	\$6,136
Fitness Equipment Lease	\$13,784	\$12,635	\$1,149	\$11,487
Pest Control	\$1,500	\$1,375	\$1,530	(\$155)
Pool Permits	\$500	\$500	\$350	\$150
Repairs & Maintenance	\$10,000	\$9,167	\$5,749	\$3,418
Maintenance Reserves	\$10,000	\$9,167	\$0	\$9,167
New Capital Projects	\$10,000	\$9,167	\$0	\$9,167
Special Events	\$10,000	\$9,167	\$6,135	\$3,032
Holiday Decorations	\$10,856	\$9,863	\$9,863	\$0
Fitness Center Repairs/Supplies	\$3,500	\$3,208	\$7,430	(\$4,222)
Office Supplies	\$500	\$458	\$0	\$458
Operating Supplies	\$10,000	\$9,167	\$4,089	\$5,077
ASCAP/BMI Licenses	\$1,700	\$1,558	\$732	\$826
<b>TOTAL AMENITY CENTER</b>	<b>\$349,529</b>	<b>\$320,355</b>	<b>\$266,752</b>	<b>\$53,603</b>
<b>REVERIE</b>				
Telephone	\$0	\$0	\$245	\$245
Electric	\$0	\$0	\$261	\$261
Water & Sewer	\$0	\$0	\$57	\$57
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563</b>	<b>\$563</b>
<b>OTHER SOURCES/(USES)</b>				
Transfer Out	\$0	\$0	(\$335)	(\$335)
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$335)</b>	<b>(\$335)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$996,407</b>	<b>\$911,458</b>	<b>\$867,250</b>	<b>\$44,209</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$97,498</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$26,816</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$124,314</b>	

**Six Mile Creek**  
**Community Development District**  
**Debt Service Fund - Series 2007A**  
Statement of Revenues & Expenditures  
August 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/21	ACTUAL THRU 8/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest	\$0	\$0	\$3	\$3
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$3</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2007</u></b>				
Debt Service Obligation	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$3</b>	
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer Out	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	(\$9,199)	(\$9,199)
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,199)</b>	<b>(\$9,199)</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>(\$9,196)</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$34,598</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$25,402</b>	
<b>Fund Balance Calculation</b>				
Reserve		\$25,402		
		\$25,402		

**Six Mile Creek**  
**Community Development District**  
**Debt Service Fund - Series 2015**  
Statement of Revenues & Expenditures  
August 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/21	ACTUAL THRU 8/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - Tax Roll	\$214,408	\$215,687	\$215,687	\$0
Interest Income	\$500	\$458	\$16	(\$442)
<b>TOTAL REVENUES</b>	<b>\$214,908</b>	<b>\$216,145</b>	<b>\$215,703</b>	<b>\$646,756</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2015</u></b>				
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 11/1	\$61,109	\$61,109	\$61,109	\$0
Principal Expense - 05/1	\$90,000	\$90,000	\$90,000	\$0
Interest Expense - 05/1	\$61,109	\$61,109	\$60,984	\$125
Special Call - 05/1	\$0	\$0	\$5,000	(\$5,000)
<b>TOTAL EXPENDITURES</b>	<b>\$212,219</b>	<b>\$212,219</b>	<b>\$222,094</b>	<b>(\$9,875)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$2,689</b>		<b>(\$6,391)</b>	
<b>Fund Balance - Beginning</b>	<b>\$88,410</b>		<b>\$254,145</b>	
<b>Fund Balance - Ending</b>	<b>\$91,099</b>		<b>\$247,755</b>	
<b>Fund Balance Calculation</b>				
<b><u>Series 2015</u></b>				
Reserve	\$159,656			
Revenue	\$88,098			
	<b>\$247,755</b>			

**Six Mile Creek**  
**Community Development District**  
**Debt Service Fund - Series 2016A**  
Statement of Revenues & Expenditures  
August 31, 2021

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/21	ACTUAL THRU 8/31/21	VARIANCE
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**REVENUES:**

Assessments	\$444,917	\$447,570	\$447,570	\$0
Interest Income	\$500	\$458	\$37	(\$422)

**TOTAL REVENUES**

\$445,417	\$448,029	\$447,607	(\$422)
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**EXPENDITURES:**

**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)
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**EXCESS REVENUES/(EXPENDITURES)**

\$6,417	\$3,607
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**Fund Balance - Beginning**

**\$447,594**

**\$801,639**

**Fund Balance - Ending**

**\$454,011**

**\$805,246**

**Fund Balance Calculation**

**Series 2016A**

Reserve	\$443,550
Revenue	\$361,696
	<u>\$805,246</u>

**Six Mile Creek**  
**Community Development District**  
**Debt Service Fund - Series 2016B**  
Statement of Revenues & Expenditures  
August 31, 2021

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/21	ACTUAL THRU 8/31/21	VARIANCE
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**REVENUES:**

Assessments - Direct	\$136,300	\$66,978	\$66,978	\$0
Assessments - Prepayments	\$0	\$0	\$240,552	\$240,552
Interest Income	\$250	\$229	\$12	(\$217)

**TOTAL REVENUES**

\$136,550	\$67,207	\$307,542	\$240,335
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**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
Interest Expense - 05/1	\$68,150	\$64,919	\$64,919	\$0
Special Call - 05/1	\$0	\$0	\$205,000	(\$205,000)

**TOTAL EXPENDITURES**

\$177,475	\$174,244	\$489,244	(\$315,000)
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**EXCESS REVENUES/(EXPENDITURES)**

(\$40,925)	(\$181,702)
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**Fund Balance - Beginning**

\$113,887	\$361,074
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**Fund Balance - Ending**

<u>\$72,962</u>	<u>\$179,373</u>
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**Fund Balance Calculation**

**Series 2016B**

Reserve	\$129,838
Revenue	\$3,825
Interest	\$1,341
Prepayment	\$44,370
	<u>\$179,373</u>

**Six Mile Creek**  
**Community Development District**  
**Debt Service Fund - Series 2017A**  
Statement of Revenues & Expenditures  
August 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/21	ACTUAL THRU 8/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments	\$704,394	\$603,721	\$603,721	\$0
Interest Income	\$250	\$229	\$49	(\$180)
<b>TOTAL REVENUES</b>	<b>\$704,644</b>	<b>\$603,950</b>	<b>\$603,770</b>	<b>(\$180)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2017A</u></b>				
Interest Expense - 11/1	\$261,791	\$261,791	\$261,791	\$0
Principal Expense - 11/1	\$180,000	\$180,000	\$180,000	\$0
Interest Expense - 05/1	\$258,528	\$258,528	\$258,528	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$700,319</b>	<b>\$700,319</b>	<b>\$700,319</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$4,325</b>		<b>(\$96,549)</b>	
<b>Fund Balance - Beginning</b>	<b>\$439,929</b>		<b>\$1,164,233</b>	
<b>Fund Balance - Ending</b>	<b>\$444,254</b>		<b>\$1,067,684</b>	
<b>Fund Balance Calculation</b>				
<b><u>Series 2017A</u></b>				
Reserve	\$703,838			
Revenue	\$363,846			
	<u>\$1,067,684</u>			

**Six Mile Creek**  
**Community Development District**  
**Debt Service Fund - Series 2017B**  
Statement of Revenues & Expenditures  
August 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/21	ACTUAL THRU 8/31/21	VARIANCE
<b>REVENUES:</b>				
Assessments - Direct	\$29,158	\$13,997	\$13,997	\$0
Assessments - Prepayments	\$0	\$0	\$12,478	\$12,478
Interest	\$100	\$92	\$6	(\$85)
Transfer In	\$0	\$0	\$335	\$335
<b>TOTAL REVENUES</b>	<b>\$29,258</b>	<b>\$14,089</b>	<b>\$26,817</b>	<b>\$12,728</b>
<b>EXPENDITURES:</b>				
<b><u>Series 2017B</u></b>				
Special Call - 11/1	\$525,000	\$525,000	\$525,000	\$0
Interest Expense - 11/1	\$28,623	\$28,623	\$28,623	\$0
Special Call - 2/1	\$0	\$0	\$25,000	(\$25,000)
Interest Expense - 2/1	\$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)
<b>TOTAL EXPENDITURES</b>	<b>\$568,201</b>	<b>\$568,201</b>	<b>\$597,867</b>	<b>(\$29,666)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(\$538,943)</b>		<b>(\$571,050)</b>	
<b>Fund Balance - Beginning</b>	<b>\$553,623</b>		<b>\$596,536</b>	
<b>Fund Balance - Ending</b>	<b>\$14,680</b>		<b>\$25,486</b>	

**Fund Balance Calculation**

<b><u>Series 2017B</u></b>	
Reserve	\$20,664
Revenue	\$74
Prepayment	\$4,748
Interest	\$0
	<hr/>
	\$25,486

**Six Mile Creek**  
**Community Development District**  
**Debt Service Fund - Series 2020**  
Statement of Revenues & Expenditures  
August 31, 2021

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/21	ACTUAL THRU 8/31/21	VARIANCE
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**REVENUES:**

Assessments	\$414,875	\$414,875	\$414,875	\$0
Interest Income	\$100	\$92	\$26	(\$66)

<b>TOTAL REVENUES</b>	<b>\$414,975</b>	<b>\$414,967</b>	<b>\$414,901</b>	<b>(\$66)</b>
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**EXPENDITURES:**

**Series 2020**

Interest Expense - 11/1	\$94,668	\$94,668	\$94,668	\$0
Interest Expense - 05/1	\$140,828	\$140,828	\$140,828	\$0
Transfer Out	\$0	\$0	\$0	\$0

<b>TOTAL EXPENDITURES</b>	<b>\$235,496</b>	<b>\$235,496</b>	<b>\$235,496</b>	<b>\$0</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$179,479</b>	<b>\$179,405</b>		
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<b>Fund Balance - Beginning</b>	<b>\$94,668</b>	<b>\$509,547</b>
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<b>Fund Balance - Ending</b>	<b>\$274,147</b>	<b>\$688,953</b>
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**Fund Balance Calculation**

**Series 2020**

Reserve	\$414,875
Revenue	\$274,078
	<u>\$688,953</u>



**Six Mile Creek**  
**Community Development District**  
**Debt Service Fund - Series 2021**  
Statement of Revenues & Expenditures  
August 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/21	ACTUAL THRU 8/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Bond Proceeds	\$697,240	\$697,240	\$697,240	\$0
Net Premium	\$117,273	\$117,273	\$117,273	\$0
Interest	\$0	\$0	\$18	\$18
<b>TOTAL REVENUES</b>	<b>\$814,513</b>	<b>\$814,513</b>	<b>\$814,531</b>	<b>\$18</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2021</u></b>				
Interest Expense - 05/1	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$814,513</b>		<b>\$814,531</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$0</b>	
<b>Fund Balance - Ending</b>	<b>\$814,513</b>		<b>\$814,531</b>	
<b>Fund Balance Calculation</b>				
<b><u>Series 2020</u></b>				
Reserve	\$566,450			
Revenue	\$12			
Capitalized Interest	\$248,069			
	<u>\$814,531</u>			

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/21	ACTUAL THRU 8/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$0</b>	
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer In	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$0</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$2,176</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$2,177</b>	
<b>Fund Balance Calculation</b>				
Construction		\$2,177		
		<u>\$2,177</u>		

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/21	ACTUAL THRU 8/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Miscellaneous Revenue	\$0	\$0	\$404,639	\$404,639
Interest Income	\$0	\$0	\$19	\$19
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,658</b>	<b>\$404,658</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay - Construction	\$0	\$0	\$29,018	(\$29,018)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,018</b>	<b>(\$29,018)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$375,640</b>	
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$375,640</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$293,453</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$669,093</b>	
<b>Fund Balance Calculation</b>				
Construction	\$663,326			
Cost of Issuance	\$2,570			
Due from General Fund	\$4,153			
Due to Capital Projects Series 2017A	(\$956)			
	<u>\$669,093</u>			

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/21	ACTUAL THRU 8/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$0</b>	
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$0</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$1</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$1</b>	
<b>Fund Balance Calculation</b>				
Construction	\$1			
	\$1			

**Six Mile Creek**  
**Community Development District**  
**Capital Projects Fund - Series 2017A**  
Statement of Revenues & Expenditures  
August 31, 2021

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/21	ACTUAL THRU 8/31/21	VARIANCE
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**REVENUES:**

Developer Contributions	\$0	\$0	\$1,185,827	\$1,185,827
Interest	\$0	\$0	\$4	\$4

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,185,831</b>	<b>\$1,185,831</b>
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**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$0	\$0
Capital Outlay - Construction NW Parcel	\$0	\$0	\$1,331,344	(\$1,331,344)

<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,331,344</b>	<b>(\$1,331,344)</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>(\$145,513)</b>	
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**OTHER SOURCES/(USES)**

Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
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<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>(\$145,513)</b>	
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<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$147,375</b>	
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<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$1,862</b>	
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**Fund Balance Calculation**

Construction	\$0
Construction - NW Parcel	\$906
Contracts Payable	(\$6,178)
Due from Developer	\$6,178
Due from Capital Projects Series 2016A	\$956
	<u>\$1,862</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/21	ACTUAL THRU 8/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Developer Contributions	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$0</b>	
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$0</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$2</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$2</b>	
<b>Fund Balance Calculation</b>				
Construction	\$2			
	\$2			

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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/21	ACTUAL THRU 8/31/21	VARIANCE
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**REVENUES:**

Developer Contributions	\$0	\$0	\$3,368,917	\$3,368,917
Interest	\$0	\$0	\$13	\$13
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,368,930</b>	<b>\$3,368,930</b>

**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$3,897,812	(\$3,897,812)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,897,812</b>	<b>(\$3,897,812)</b>

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>(\$528,882)</b>
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**OTHER SOURCES/(USES)**

Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>(\$528,882)</b>
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<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>\$535,581</b>
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<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$6,699</b>
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**Fund Balance Calculation**

Construction	\$0
Cost of Issuance	\$6,699
Contracts Payable	(\$103,233)
Due from Developer	\$103,233
	<u>\$6,699</u>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/21	ACTUAL THRU 8/31/21	VARIANCE
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**REVENUES:**

Bond Proceeds	\$0	\$0	\$9,452,760	\$9,452,760
Interest	\$0	\$0	\$162	\$162

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,452,922</b>	<b>\$9,452,922</b>
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**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$4,126,643	(\$4,126,643)
Capital Outlay - Cost of Issuance	\$0	\$0	\$384,136	(\$384,136)

<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,510,779</b>	<b>(\$4,510,779)</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$4,942,143</b>	
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<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$4,942,143</b>	
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<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$0</b>	
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<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$4,942,143</b>	
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**Fund Balance Calculation**

Construction	\$4,939,642
Cost of Issuance	\$2,501
	<u>\$4,942,143</u>



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

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$0	\$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	\$22,383	\$0	\$0	\$89,532
Developer Contributions	\$70,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,646	\$0	\$153,972
Miscellaneous Revenue	\$50	\$500	\$30	\$0	\$138	\$155	\$439	\$25	\$225	\$341	\$425	\$0	\$2,327
Rental Income	\$0	\$0	\$0	\$0	\$1,500	\$575	\$500	\$1,050	\$900	\$575	\$400	\$0	\$5,500
Interest	\$0	\$0	\$0	\$0	\$1	\$1	\$1	\$1	\$1	\$1	\$0	\$0	\$7
Total Revenues	\$92,760	\$35,878	\$288,071	\$248,570	\$86,776	\$18,593	\$77,962	\$1,076	\$7,292	\$23,300	\$84,471	\$0	\$964,748
<b>Expenditures:</b>													
<b>Administrative</b>													
Supervisor Fees	\$800	\$800	\$400	\$200	\$1,200	\$1,000	\$1,000	\$800	\$800	\$800	\$800	\$0	\$8,600
FICA Expense	\$61	\$61	\$31	\$15	\$92	\$77	\$77	\$61	\$61	\$61	\$61	\$0	\$658
Engineering Fees	\$1,151	\$348	\$525	\$483	\$2,019	\$2,267	\$1,560	\$954	\$2,069	\$1,553	\$0	\$0	\$12,929
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$600	\$0	\$1,200
Trustee Fees	\$0	\$0	\$0	\$4,310	\$0	\$0	\$0	\$8,081	\$0	\$4,310	\$0	\$0	\$16,701
Dissemination	\$417	\$417	\$417	\$417	\$417	\$717	\$417	\$417	\$417	\$417	\$417	\$0	\$4,883
Attorney Fees	\$4,383	\$1,429	\$1,421	\$1,579	\$4,769	\$6,152	\$2,993	\$2,884	\$2,614	\$0	\$0	\$0	\$28,223
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	\$2,417	\$2,417	\$0	\$26,583
Information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$1,100
Telephone	\$77	\$19	\$45	\$19	\$48	\$0	\$106	\$106	\$68	\$95	\$33	\$0	\$615
Postage	\$108	\$15	\$289	\$41	\$103	\$36	\$65	\$77	\$32	\$5	\$24	\$0	\$794
Insurance	\$6,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,218
Printing & Binding	\$19	\$455	\$151	\$253	\$0	\$518	\$66	\$278	\$164	\$307	\$405	\$0	\$2,617
Travel Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$426	\$0	\$0	\$0	\$76	\$0	\$377	\$220	\$0	\$1,310	\$0	\$0	\$2,410
Meeting Room Fee	\$0	\$0	\$500	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$4,000
Bank Fees	\$100	\$79	\$47	\$95	\$61	\$87	\$81	\$46	\$122	\$62	\$88	\$0	\$868
Other Current Charges	\$0	\$0	\$102	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157
Office Supplies	\$1	\$22	\$7	\$19	\$6	\$15	\$2	\$26	\$49	\$17	\$11	\$0	\$176
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$21,452	\$6,161	\$6,451	\$9,947	\$11,863	\$13,885	\$9,759	\$17,566	\$9,414	\$11,954	\$5,455	\$0	\$123,907
<b>Operation &amp; Maintenance</b>													
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	\$3,386	\$4,037	\$3,731	\$0	\$36,937
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	\$29,284	\$21,463	\$21,463	\$21,463	\$19,152	\$19,152	\$0	\$239,562
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	\$19,368	\$20,979	\$4,000	\$9,261	\$10,196	\$0	\$0	\$76,378
Irrigation Maintenance	\$732	\$0	\$2,516	\$3,190	\$1,956	\$342	\$0	\$2,149	\$4,158	\$0	\$0	\$0	\$15,044
Lake Maintenance	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$0	\$18,425
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	\$1,580	\$1,880	\$2,340	\$1,860	\$0	\$34,285
Street Sweeping	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
General Maintenance	\$0	\$820	\$467	\$0	\$6,642	\$0	\$0	\$3,550	\$1,500	\$1,056	\$6,333	\$0	\$20,368
Dog Park - General Maintenance	\$0	\$0	\$0	\$0	\$501	\$0	\$227	\$206	\$206	\$206	\$206	\$0	\$1,552
Kayak Launch - General Maintenance	\$40	\$300	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$415
Total Operation & Maintenance	\$56,601	\$33,040	\$45,734	\$33,750	\$38,224	\$55,656	\$49,428	\$48,113	\$43,528	\$38,662	\$32,957	\$0	\$475,693

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

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
<b>Amenity Center</b>													
Utilities													
Telephone	\$445	\$446	\$464	\$456	\$471	\$451	\$451	\$378	\$479	\$212	\$697	\$0	\$4,950
Electric	\$1,111	\$1,026	\$1,267	\$1,171	\$1,129	\$1,104	\$1,222	\$1,168	\$1,245	\$1,358	\$1,154	\$0	\$12,957
Water/Irrigation	\$1,576	\$1,077	\$4,834	\$6,765	\$7,757	\$4,268	\$1,531	\$967	\$1,518	\$4,832	\$695	\$0	\$35,821
Gas	\$37	\$121	\$181	\$167	\$28	\$139	\$51	\$64	\$93	\$98	\$0	\$0	\$979
Trash Removal	\$172	\$172	\$172	\$193	\$194	\$196	\$194	\$194	\$194	\$194	\$194	\$0	\$2,068
Security													
Security Alarm Monitoring	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$0	\$384
Security Monitoring	\$1,096	\$2,192	\$1,096	\$1,096	\$1,096	\$1,096	\$1,096	\$1,096	\$1,096	\$1,096	\$1,096	\$0	\$13,150
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Contracts													
Facility Management	\$4,200	\$3,360	\$3,360	\$3,360	\$3,360	\$3,360	\$3,360	\$3,360	\$3,360	\$4,200	\$0	\$0	\$35,280
Amenity Staff - Rentals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168	\$294	\$105	\$84	\$0	\$650
Landscape Maintenance	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180	\$3,373	\$2,180	\$2,180	\$2,180	\$2,180	\$0	\$0	\$20,816
Landscape Contingency	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$1,238	\$227	\$227	\$227	\$0	\$3,459
Field Management/Administrative	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$0	\$0	\$49,254
Pool Maintenance	\$1,375	\$1,375	\$1,375	\$1,375	\$1,375	\$1,375	\$1,375	\$1,575	\$1,575	\$3,829	\$1,575	\$0	\$18,179
Pool Repairs	\$38	\$7	\$372	\$71	\$385	\$112	\$1,240	\$253	\$0	\$1,555	\$4,006	\$0	\$8,040
Janitorial Services	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$0	\$12,595
Janitorial Supplies	\$254	\$444	\$106	\$383	\$283	\$332	\$0	\$712	\$444	\$438	\$132	\$0	\$3,529
Facility Maintenance	\$2,144	\$3,036	\$1,403	\$108	\$230	\$23	\$411	\$178	\$81	\$0	\$0	\$0	\$7,614
Fitness Equipment Lease	\$1,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,149
Pest Control	\$0	\$0	\$270	\$720	\$0	\$0	\$270	\$0	\$270	\$0	\$0	\$0	\$1,530
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$350
Repairs & Maintenance	\$0	\$983	\$0	\$374	\$514	\$3,779	\$0	\$0	\$0	\$99	\$0	\$0	\$5,749
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	\$200	\$1,222	\$0	\$0	\$6,135
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	\$150	\$0	\$55	\$0	\$150	\$0	\$7,430
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$125	\$69	\$1,399	\$29	\$497	\$124	\$180	\$0	\$1,529	\$69	\$70	\$0	\$4,089
ASCAP/BMI Licenses	\$0	\$0	\$364	\$0	\$0	\$0	\$0	\$0	\$0	\$368	\$0	\$0	\$732
<b>Total Amenity Center</b>	<b>\$29,187</b>	<b>\$33,434</b>	<b>\$27,019</b>	<b>\$24,788</b>	<b>\$26,758</b>	<b>\$26,448</b>	<b>\$20,331</b>	<b>\$20,574</b>	<b>\$20,946</b>	<b>\$26,006</b>	<b>\$11,261</b>	<b>\$0</b>	<b>\$266,752</b>
<b>Reverie</b>													
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$70	\$0	\$245
Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235	\$25	\$0	\$0	\$261
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44	\$13	\$0	\$57
<b>Total Other Sources/Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410</b>	<b>\$70</b>	<b>\$83</b>	<b>\$0</b>	<b>\$563</b>
<b>Other Sources/Uses</b>													
Transfer Out	\$0	\$0	\$0	\$0	(\$335)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$335)
<b>Total Other Sources/Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$335)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$335)</b>
<b>Total Expenditures</b>	<b>\$107,240</b>	<b>\$72,635</b>	<b>\$79,204</b>	<b>\$68,485</b>	<b>\$77,179</b>	<b>\$95,988</b>	<b>\$79,518</b>	<b>\$86,253</b>	<b>\$74,298</b>	<b>\$76,693</b>	<b>\$49,756</b>	<b>\$0</b>	<b>\$867,250</b>
Excess Revenues (Expenditures)	(\$14,480)	(\$36,757)	\$208,867	\$180,085	\$9,597	(\$77,395)	(\$1,557)	(\$85,177)	(\$67,006)	(\$53,393)	\$34,715	\$0	\$97,498

**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)	Capital Outlay (Due to Developer)	Over and (short) Balance Due
16	8/30/19	1795	10/4/19	\$61,328.97	\$61,328.97	\$0.00	\$0.00	\$0.00	\$61,328.97	\$0.00	\$0.00	\$0.00	\$0.00
17	9/11/19	1795	10/4/19	\$48,483.34	\$48,483.34	\$48,483.34	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
17	6/10/21	WIRE	8/3/21	\$6,348.49	\$6,348.49	\$0.00	\$0.00	\$0.00	\$6,348.49	\$0.00	\$0.00	\$0.00	\$0.00
18	6/10/21	WIRE	8/3/21	\$461,280.99	\$461,280.99	\$0.00	\$0.00	\$0.00	\$0.00	\$461,280.99	\$0.00	\$0.00	\$0.00
19	7/20/21	WIRE	8/3/21	\$135,211.43	\$135,211.43	\$0.00	\$0.00	\$0.00	\$0.00	\$135,211.43	\$0.00	\$0.00	\$0.00
20	8/12/21	WIRE	8/31/21	\$123,008.62	\$123,008.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,008.62	\$0.00
21	8/17/21				\$23,047.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,047.05	(\$23,047.05)
22	8/17/21				\$83,645.54	\$0.00	\$0.00	\$83,645.54	\$0.00	\$0.00	\$0.00	\$0.00	(\$83,645.54)
23	8/19/21				\$6,178.23	\$0.00	\$0.00	\$0.00	\$6,178.23	\$0.00	\$0.00	\$0.00	(\$6,178.23)
24	8/19/21				\$103,232.88	\$0.00	\$0.00	\$0.00	\$0.00	\$103,232.88	\$0.00	\$0.00	(\$103,232.88)
Due to Developer				\$5,777,821.93	\$5,993,925.63	(\$27,528.91)	\$260,995.48	\$153,972.03	\$1,537,716.43	\$3,395,317.15	\$467,397.78	\$146,055.67	(\$216,103.70)

**Total Developer Contributions FY21** **\$153,972.03**

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

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2020</b>				
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
<b>TOTAL</b>				<b>\$ 192,277.05</b>
<b>Fiscal Year 2020</b>				
10/1/19		Interest		\$ 34.96
10/30/19		St.Johns Cty Board Commissioners	Chk# 573799 Utility Reimbursement	\$ 73,628.48
11/1/19		Interest		\$ 30.41
12/1/19		Interest		\$ 38.22
1/2/20		Interest		\$ 39.50
2/3/20		Interest		\$ 39.39
2/14/20		St.Johns Cty Board Commissioners	Chk# 576202 Utility Reimbursement	\$ 58,127.41
3/2/20		Interest		\$ 35.80
4/1/20		Interest		\$ 11.94
4/1/20		St.Johns Cty Board Commissioners	Chk# 578604 Utility Reimbursement	\$ 36,712.06
5/1/20		Interest		\$ 1.77
6/1/20		Interest		\$ 2.05
7/1/20		Interest		\$ 1.18
7/29/20		St.Johns Cty Board Commissioners	Chk# 581107 Utility Reimbursement	\$ 74,953.78
8/3/20		Interest		\$ 1.06
9/1/20		Interest		\$ 1.22
<b>TOTAL</b>				<b>\$ 243,659.23</b>
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				<b>\$ 287,686.07</b>
<b>Fiscal Year 2021</b>				
6/8/21	267A	Carlton Construction, Inc.	Invoice #1593 - Trailmark Extra Work - Progress Billing No.2	\$ 3,602.53
6/16/21	268A	Carlton Construction, Inc.	Invoice #1564 - Trailmark Extra Work - Progress Billing No. 1	\$ 3,602.75
6/28/21	269A	Onsight Industries	Invoice #002-21-295298-1 - Trailmark Street Sign Repairs	\$ 4,459.05
6/28/21	270A	Onsight Industries	Invoice #002-21-294820-1 - Trailmark Additional Park Benches	\$ 6,564.00
7/21/21	271A	Outdoor Lighting Solutions, LLC	Invoice #60665 - Lighting Solutions	\$ 5,395.00
7/21/21	272A	Outdoor Lighting Solutions, LLC	Invoice #60623 - Lighting Solutions	\$ 5,395.00
<b>TOTAL</b>				<b>\$ 29,018.33</b>
<b>Fiscal Year 2021</b>				
10/1/20		Interest		\$ 1.18
10/30/20		St.Johns Cty Board Commissioners	Chk# 584204 Utility Reimbursement	\$ 104,017.48
11/2/20		Interest		\$ 1.25
12/1/20		Interest		\$ 1.61
1/4/21		Interest		\$ 1.66
1/28/21		St.Johns Cty Board Commissioners	Chk# 587721 Utility Reimbursement	\$ 61,722.22
2/1/21		Interest		\$ 1.70
3/1/21		Interest		\$ 1.74
4/1/21		Interest		\$ 1.93
5/1/21		Interest		\$ 1.86
5/27/21		St.Johns Cty Board Commissioners	Chk# 590524 Utility Reimbursement	\$ 86,518.19
6/1/21		Interest		\$ 1.98
7/1/21		Interest		\$ 2.20
7/29/21		St.Johns Cty Board Commissioners	Chk# 592607 Utility Reimbursement	\$ 152,380.81
8/2/21		Interest		\$ 2.26
<b>TOTAL</b>				<b>\$ 404,658.07</b>
Acquisition/Construction Fund at 9/30/20				\$ 287,686.07
Interest Earned thru 8/31/21				\$ 404,658.07
Requisitions Paid thru 8/31/21				\$ (29,018.33)
Remaining Acquisition/Construction Fund				<b>\$ 663,325.81</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2020</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2020</b>				
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		\$ -
<b>TOTAL</b>				<b>\$ -</b>
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				<b>\$ 1.20</b>

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2021</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2021</b>				
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		\$ -
7/1/21		Interest		\$ -
8/1/21		Interest		\$ -
<b>TOTAL</b>				<b>\$ -</b>
Acquisition/Construction Fund at 9/30/20				\$ 1.20
Interest Earned thru 8/31/21				\$ -
Requisitions Paid thru 8/31/21				\$ -
Remaining Acquisition/Construction Fund				<b>\$ 1.20</b>

**Six Mile Creek  
Community Development District  
Capital Improvement Revenue Bonds, Series 2017A**

<b>Date</b>	<b>Requisition #</b>	<b>Contractor</b>	<b>Description</b>	<b>Requisition</b>
<b>Fiscal Year 2021</b>				
		<b>TOTAL</b>		<b>\$ -</b>
<b>Fiscal Year 2021</b>				
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		\$ -
7/1/21		Interest		\$ -
8/1/21		Interest		\$ -
		<b>TOTAL</b>		<b>\$ -</b>
		Acquisition/Construction Fund at 9/30/20		\$ 0.23
		Interest Earned thru 8/31/21		\$ -
		Requisitions Paid thru 8/31/21		\$ -
		Remaining Acquisition/Construction Fund		<u><u>\$ 0.23</u></u>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2021</b>				
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
8/3/21	43	England-Thims & Miller Inc.	Invoice #0198318 - Phase 6 CEI Services (WA#43) - May 2021	\$ 6,348.49
<b>TOTAL</b>				<b>\$ 1,576,622.58</b>
<b>Fiscal Year 2021</b>				
10/1/20		Interest		\$ 1.63
11/2/20		Interest		\$ 1.48
12/1/20		Interest		\$ 0.62
1/4/21		Interest		\$ 0.41
2/1/21		Interest		\$ 0.02
2/24/21		Wire	FY21 Funding Request #7	\$ 242,133.10
3/1/21		Interest		\$ 0.01
3/9/21		Wire	FY21 Funding Request #9	\$ 370,752.88
3/30/21		Wire	FY21 Funding Request #11	\$ 97,155.63
4/1/21		Interest		\$ -
5/1/21		Interest		\$ -
5/28/21		Wire	FY21 Funding Request #14	\$ 249,262.72
6/1/21		Interest		\$ -
6/16/21		Wire	FY21 Funding Request #16	\$ 213,995.91
7/1/21		Interest		\$ -
8/1/21		Interest		\$ -
8/3/21		Wire	FY21 Funding Request #17	\$ 6,348.49
<b>TOTAL</b>				<b>\$ 1,179,652.90</b>
<b>Acquisition/Construction Fund at 9/30/20</b>				<b>\$ 397,875.71</b>
<b>Interest Earned thru 8/31/21</b>				<b>\$ 1,179,652.90</b>
<b>Requisitions Paid thru 8/31/21</b>				<b>\$ (1,576,622.58)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 906.03</b>

**Six Mile Creek  
Community Development District**

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

<b>Date</b>	<b>Requisition #</b>	<b>Contractor</b>	<b>Description</b>	<b>Requisition</b>
<b>Fiscal Year 2021</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2021</b>				
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		\$ -
7/1/21		Interest		\$ -
8/1/21		Interest		\$ -
<b>TOTAL</b>				<b>\$ -</b>
Acquisition/Construction Fund at 9/30/20				\$ 1.88
Interest Earned thru 8/31/21				\$ -
Requisitions Paid thru 8/31/21				\$ -
Remaining Acquisition/Construction Fund				<u>\$ 1.88</u>



**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2021</b>				
10/26/20	27	Dock Medics of Florida, LLC	Kayak Launch	\$ 11,950.00
10/26/20	28	St. Johns County	Application Subcon 202000008	\$ 13,960.00
10/26/20	29	Sterling Specialties, Inc.	Invoice #10979 - Whisper Creek Dog Park	\$ 24,750.00
10/26/20	30	Hopping, Green & Sams	Invoice #117762- Project Construction Services	\$ 164.50
10/26/20	31	Vallencourt Construction	Appl# 6 - Trailmark East Parcel Phase 1	\$ 370,458.52
10/26/20	32	Vallencourt Construction	Appl# 7 - Trailmark East Parcel Phase 1	\$ 509,838.99
10/26/20	33	Avid Trails, LLC	Invoice #2020-02	\$ 50,405.50
10/26/20	34	Avid Trails, LLC	Invoice #2020-01	\$ 76,735.00
10/26/20	35	Environmental Services, Inc.	Invoice #TE17017	\$ 3,000.00
10/26/20	36	Environmental Services, Inc.	Invoice #TD98913	\$ 3,750.00
10/26/20	37	Avid Trails, LLC	Invoice #Trailmark-08	\$ 7,564.00
10/26/20	38	England-Thims & Miller, Inc.	Invoice #194692 - East Parcel Phase 1 CEI Services (WA#42)	\$ 9,814.39
10/26/20	39	England-Thims & Miller, Inc.	Invoice #194668 - East Parcel Phase 2 Preliminary Engineering (WA#44)	\$ 17,588.35
10/26/20	40	Avid Trails, LLC	Invoice #Trailmark-07	\$ 7,500.00
10/26/20	41	Basham & Lucas Design Group, Inc.	Invoice #8192 - Trailmark Entry & Phase 1	\$ 5,152.00
10/26/20	42	Carlton Construction, Inc.	Appl# 1	\$ 7,355.03
10/26/20	43	Basham & Lucas Design Group, Inc.	Invoice #8229 - Trailmark Entry & Phase 1	\$ 3,440.00
10/30/20	44	Vallencourt Construction	Appl# 8 - Trailmark East Parcel Phase 1	\$ 218,229.79
12/14/20	45	England-Thims & Miller, Inc.	Invoice #0195320 - East Parcel PH1 Amenities & Amenity Center (WA#41)	\$ 6,390.00
12/14/20	46	England-Thims & Miller, Inc.	Invoice #0195321 - East Parcel Phase 1 - CEI Services (WA#42)	\$ 4,098.01
12/14/20	47	England-Thims & Miller, Inc.	Invoice #0195703 - East Parcel Phase 1 - CEI Services (WA#42)	\$ 5,315.51
12/14/20	48	England-Thims & Miller, Inc.	Invoice #0195696 - East Parcel PH1 Amenities & Amenity Center (WA#41)	\$ 6,649.55
12/14/20	49	England-Thims & Miller, Inc.	Invoice #0195885 - Phase 11 Construction (WA#48)	\$ 1,875.00
12/14/20	50	England-Thims & Miller, Inc.	Invoice #0195948 - East Parcel PH1 Amenities & Amenity Center (WA#41)	\$ 3,615.00
12/14/20	51	England-Thims & Miller, Inc.	Invoice #0195947 - East Parcel Phase 1 - CEI Services (WA#42)	\$ 10,223.71
12/14/20	52	Basham & Lucas Design Group, Inc.	Invoice #8260 - Trailmark Entry & Phase 1	\$ 1,250.00
12/14/20	53	Onsight Industries, LLC	Invoice #0002-20-282499-1 - Park Benches	\$ 7,460.85
12/14/20	54	Hopping, Green & Sams	Invoice #118424 - Project Construction Services	\$ 423.00
12/14/20	55	Carlton Construction, Inc.	Application #2 - Trailmark Entry & Parks	\$ 1,358.44
12/14/20	56	Carlton Construction, Inc.	Application #3 - Trailmark Entry & Parks	\$ 2,521.53
12/22/20	57	Vallencourt Construction	Appl# 9 - Trailmark East Parcel PH1 - Partial Payment	\$ 89,589.39
12/22/20	58	Avid Trails, LLC	Invoice #Trailmark-09 - Signage	\$ 7,500.00
12/22/20	59	Hopping, Green & Sams	Invoice #119003 - Project Construction Services	\$ 493.50
1/22/21	57A	Vallencourt Construction	Appl# 9 - Trailmark East Parcel PH1 - Balance	\$ 442,994.47
1/20/21	60	Weyerhaeuser NP Company	Mitigation Bank Credit Purchase - Trailmark Phase from St. Johns Mitigation Bank	\$ 86,400.00
1/20/21	61	Basham & Lucas Design Group, Inc.	Inv# 8323 - Trailmark Entry & Phase I (20-06A) - January 2021	\$ 2,393.75
1/20/21	62	England-Thims & Miller, Inc.	Inv# 0196489 - East Parcel Phase I - CEI Services (WA#42) - December 2020	\$ 4,871.18
1/20/21	63	England-Thims & Miller, Inc.	Inv# 0196233 - Master Site Planning (WA#51) - November 2020	\$ 369.50
1/20/21	64	England-Thims & Miller, Inc.	Inv# 0196382 - Master Site Planning (WA#51) - December 2020	\$ 1,375.50
1/20/21	65	England-Thims & Miller, Inc.	Inv# 0196240 - East Parcel Phase I Amenities & Amenity Center - November 2020	\$ 20,747.58
1/20/21	66	England-Thims & Miller, Inc.	Inv# 0196488 - East Parcel Phase I Amenities & Amenity Center - December 2020	\$ 7,770.00
1/20/21	67	North Florida Landscape	Inv# 22061 - Landscape Services - Landscape Parking Lots Phase 1I - Janauy 2021	\$ 4,158.00
1/20/21	68	North Florida Landscape	Inv# 22060 - Well Drilling for Recharge System at Pond #3 - December 2020	\$ 1,150.00
1/20/21	69	Hopping, Green & Sams	Inv# 119568 - Project Construction Services - November 2020	\$ 329.00
1/20/21	70	Vallencourt Construction	Application #10 - Trailmark East Parcel Phase I - December 2020	\$ 396,328.00
1/20/21	71	Carlton Construction, Inc.	Application #4 - Trailmark Entry & Parks	\$ 1,300.00
1/20/21	72	Basham & Lucas Design Group, Inc.	Inv# 8277 - Trailmark Entry & Phase I (20-06A) - December 2020	\$ 12,030.00
1/20/21	73	ECS Florida, LLC	Inv# 849515 - Geotechnical Services - Trailmark Development - November 2020	\$ 2,000.00
3/9/21	74	England-Thims & Miller, Inc.	Inv# 0196855 - East Parcel Phase 1 - CEI Services (WA#42) - January 2021	\$ 7,058.81
3/9/21	75	England-Thims & Miller, Inc.	Inv# 0196241 - East Parcel Phase 1 - CEI Services (WA#42) - November 2020	\$ 3,038.75
3/9/21	76	England-Thims & Miller, Inc.	Inv# 0196854 - East Parcel Phase I - Amenities & Amenity Center (WA#41) - January 2021	\$ 3,971.78
3/9/21	77	Carlton Construction, Inc.	Application #11 - Trailmark Entry & Parks - January 2021	\$ 172,623.04
3/9/21	78	Vallencourt Construction	Application #11 - Trailmark East Parcel Phase 1 - January 2021	\$ 71,686.87
3/9/21	79	Sterling Specialties, Inc.	Inv# 11401 - Trailmark Whisper Creek Dog Park (Balance) - January 2021	\$ 28,310.00
3/9/21	80	England-Thims & Miller, Inc.	Inv# 0196853 - Consumptive Uses of Water Permit (WA#21 Amendment#2) - January 2021	\$ 1,041.00
3/30/21	81	Vallencourt Construction	Application #12 - Trailmark East Parcel Phase 1 - February 2021	\$ 314,297.46
3/30/21	82	Carlton Construction, Inc.	Application #2 - Trailmark Entry & Parks - February 2021	\$ 176,173.63
3/30/21	83	Avid Trails, LLC	Invoice #Trailmark 2020-04 - Trail Construction - Trailhead Adventure Trail Balance - February 20	\$ 69,686.50
3/30/21	84	Avid Trails, LLC	Invoice #Trailmark-10 - Trail Design - Trailmark Design Development Work - February 2021	\$ 11,233.75
3/30/21	85	Avid Trails, LLC	Invoice #Trailmark 2020-03 - Trailmark 2020 Bike Trail Agreement Balance - February 2021	\$ 68,601.00
3/30/21	86	Hopping, Green & Sams	Invoice #120223 - Project Construction Services - December 2020	\$ 211.50
3/30/21	87	England-Thims & Miller, Inc.	Invoice #0197172 - Consumptive Uses of Water Permit (WA#21, Amendment#2) - February 202	\$ 610.00
3/30/21	88	England-Thims & Miller, Inc.	Invoice #0197170 - East Parcel Phase 1 - CEI Services (WA#42) - February 2021	\$ 8,055.32
3/30/21	89	England-Thims & Miller, Inc.	Invoice #0197076 - Trailmark East Parcel Phase 2, No.50 - February 2021	\$ 2,075.00
5/28/21	90	England-Thims & Miller, Inc.	Invoice #0197591 - East Parcel Phase 1 - CEI Services (WA#42) - March 2021	\$ 4,676.02
5/28/21	91	Carlton Construction, Inc.	Application #3 - Trailmark Entry & Parks - March 2021	\$ 282,756.16
5/28/21	92	Hopping, Green & Sams	Invoice #121084 - Project Construction Services - January 2021	\$ 728.50
6/16/21	93	England-Thims & Miller, Inc.	Invoice #0197820 - Master Site Planning (WA#51) - April 2021	\$ 2,106.70
6/16/21	94	England-Thims & Miller, Inc.	Invoice #0197874 - East Parcel Phase 1 CEI Services (WA#42) - April 2021	\$ 302.00
6/16/21	95	Hopping, Green & Sams	Invoice #121802 - Project Construction Services - February 2021	\$ 540.50
6/16/21	96	Carlton Construction, Inc.	Application #4 - Trailmark Entry & Parks - April 2021	\$ 538,320.51
6/16/21	97	England-Thims & Miller, Inc.	Invoice #0197445 - Master Site Planning (WA#51) - March 2021	\$ 3,270.07
8/3/21	98	Basham & Lucas Design Group, Inc.	Invoice #8479 - Trailmark Entry & Phase 1 Projct - May 2021	\$ 2,052.50
8/3/21	99	Basham & Lucas Design Group, Inc.	Invoice #8473 - Trailmark Amenity CD - May 2021	\$ 68,640.00
8/3/21	100	Six Mile Creek CDD	Invoice #MCPR20-24 - Reimbursement for Meter Fees - May 2021	\$ 3,364.15
8/3/21	101	England-Thims & Miller, Inc.	Invoice #0198328 - East Parcel Phase 1 (WA#42) - May 2021	\$ 74.00
8/3/21	102	England-Thims & Miller, Inc.	Invoice #0198220 - Master Site Planning (WA#51) - May 2021	\$ 2,096.12
8/3/21	103	Carlton Construction, Inc.	Application #5 - Trailmark Entry & parks - May 2021	\$ 384,913.22
8/3/21	104	Hopping, Green & Sams	Invoice #122685 - Project Construction Services - March 2021	\$ 141.00
8/3/21	105	Hopping, Green & Sams	Invoice #123550 - Project Construction Services - April 2021	\$ 446.50
8/3/21	106	Carlton Construction, Inc.	Application# 6 - Trailmark Entry & Parks - June2021	\$ 126,459.93
8/3/21	107	Basham & Lucas Design Group, Inc.	Invoice #8444 - Trailmark Entry & Phase 1 - April 2021	\$ 5,147.50
8/3/21	108	Basham & Lucas Design Group, Inc.	Invoice #8488 - Trailmark Entry & Phase 1 - May 2021	\$ 557.50
8/3/21	109	ECS Florida, LLC	Invoice #893433 - Trailmark Amenity Building - July 2021	\$ 2,600.00
<b>TOTAL</b>				<b>\$ 4,842,503.83</b>

**Six Mile Creek  
Community Development District**

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

<b>Fiscal Year 2021</b>				
10/1/20	Interest		\$	6.11
11/2/20	Interest		\$	5.17
12/1/20	Interest		\$	0.61
1/4/21	Interest		\$	0.37
1/20/21	Wire	FY21 Funding Request #5	\$	442,994.47
2/24/21	Wire	FY21 Funding Request #6	\$	541,222.51
3/1/21	Interest		\$	-
3/9/21	Wire	FY21 Funding Request #10	\$	287,730.25
3/30/21	Wire	FY21 Funding Request #12	\$	650,944.16
4/1/21	Interest		\$	-
5/1/21	Interest		\$	-
5/28/21	Wire	FY21 Funding Request #13	\$	288,160.68
6/1/21	Interest			
6/16/21	Wire	FY21 Funding Request #15	\$	544,539.78
7/1/21	Interest		\$	-
8/1/21	Interest		\$	-
8/3/21	Wire	FY21 Funding Request #18	\$	461,280.99
8/3/21	Wire	FY21 Funding Request #19	\$	135,211.43
<b>TOTAL</b>			<b>\$</b>	<b>3,352,096.53</b>
Acquisition/Construction Fund at 9/30/20			\$	1,490,407.67
Interest Earned thru 8/31/21			\$	3,352,096.53
Requisitions Paid thru 8/31/21			\$	(4,842,503.83)
Remaining Acquisition/Construction Fund			<u>\$</u>	<u>0.37</u>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2021</b>				
3/25/21	1	Six Mile Creek Investment Group, LLC	Reimbursement #1 - Advanced Expenses for Phase 9	\$ 550,922.54
3/25/21	2	ECS Florida, LLC	Inv# 861514 - Partial Geotechnical Engineering Services	\$ 24,500.00
3/25/21	3	England-Thims & Miller, Inc.	Inv# 0196857 - Proposal Documents & RFP for Phases 9A, 9B & 9C	\$ 1,608.50
3/25/21	4	England-Thims & Miller, Inc.	Inv# 0196725 - Trailmark Phase 11 (WA#45)	\$ 2,498.50
3/25/21	5	Environmental Services, Inc.	Inv# TE66751 - Conservation Easement Coordination Phase 9	\$ 940.00
3/25/21	6	ECS Florida, LLC	Inv# 866895 - Geotechnical Engineering Services	\$ 3,500.00
3/25/21	7	Environmental Services, Inc.	Inv# TE78591 - Conservation Easement Coordination Phase 9	\$ 715.00
3/25/21	8	England-Thims & Miller, Inc.	Inv# 0196194 - Phase 9 Construction Documents (WA#37)	\$ 2,480.58
3/25/21	9	England-Thims & Miller, Inc.	Inv# 0197174 - Proposal Documents & RDP for Phases 9A, 9B & 9C	\$ 405.00
3/25/21	10	England-Thims & Miller, Inc.	Inv# 0197071 - Trailmark Phase 11 (WA#45)	\$ 3,835.98
3/25/21	11	England-Thims & Miller, Inc.	Inv# 0197069 - Trailmark Phase 9B	\$ 5,161.69
3/25/21	12	Clary & Associates	Inv# 2021-160 - Trailmark Phase 9 - Re-stake Control	\$ 750.00
5/27/21	13	Vallencourt Construction Co., Inc.	App#1 - Trailmark Ph 9A & 9B clearing from East Parcel Ph 1	\$ 247,700.72
4/30/21	14	Vallencourt Construction Co., Inc.	APP#13 - Trailmark Ph 9A & 9B clearing from East Parcel Ph 1	\$ 145,380.65
4/5/21	15	Six Mile Creek Investment Group, LLC	Reimbursement #2 - Advanced Expenses for Phase 9	\$ 138,217.23
4/30/21	16	Clary & Associates	Inv# 2021-50 - Trailmark Phase 9A Map 7 Description	\$ 450.00
4/30/21	17	England-Thims & Miller, Inc.	Inv# 0197597 - Proposal Docs & RFP Process for Phases 9A, 9B & 9C (WA#46)	\$ 1,350.00
4/30/21	18	England-Thims & Miller, Inc.	Inv# 0197599 - Trailmark Phase 10 (WA#47)	\$ 900.00
4/30/21	19	ECS Florida, LLC	Inv# 857928 - Partial Geotechnical Engineering Services	\$ 16,200.00
4/30/21	20	ECS Florida, LLC	Inv# 848738 - Trailmark Ph 9 Roads & Pump Station - Geotechnical Services	\$ 3,400.00
4/30/21	21	Environmental Services, Inc.	Inv# TE92753 - Conservation Easement Coordination Phase 9	\$ 845.00
4/30/21	22	Clary & Associates	Inv# 2020-756 - Trailmark 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	\$ 6,000.00
6/11/21	37	England-Thims & Miller, Inc.	Invoice #198334 - Trailmark Phase 12	\$ 6,154.29
7/21/21	38	England-Thims & Miller, Inc.	Invoice #198330 - Trailmark Phase 10 (WA#47)	\$ 1,542.00
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
6/15/21	41	Rinker Materials	Invs #22887712, 22907774, 22897347, 22916342, 22928181, 22934831, 22944237, 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
7/21/21	44	Environmental Services, Inc.	Invoice #TF25547 - Site Assessment Report	\$ 2,000.00
7/21/21	45	VOID	VOID	\$ -
7/21/21	46	ECS Florida, LLC	Invoice #893312 - Partial Invoice for Geotechnical Services	\$ 2,500.00
7/21/21	47	Forterra Pipe & Precast	Invs #11797656, 11798078, 11798351, 11798872, 11798915, 11799111, 11799172, 11799826, 11799884, 11800007	\$ 98,023.59
7/21/21	48	Ferguson Waterworks	Invoice #1850971 - Direct Purchase of Materials	\$ 24,857.28
7/21/21	49	Rinker Materials	Invoice #22983670 - Direct Purchaes of Materials	\$ 1,995.84
8/20/21	50	Gemini Engineering & Sciences	Invoice #21018-1 - Trailmark Phase 9 CLOMR-F - July 2021	\$ 4,000.00
8/20/21	51	Vallencourt Construction Co., Inc.	Application #5 - Trailmark East Parcel Phase 9 - July 2021	\$ 698,355.46
8/20/21	52	Environmental Services, Inc.	Invoice #37936 - Trailmark Phase 11 - July 2021	\$ 1,860.00
8/20/21	53	ECS Florida, LLC	Invoice #900232 - Geotechnical Services - Trailmark Ph11A & 11B Pond Berms	\$ 1,300.00
	54	VOID	VOID	VOID
	55	ECS Florida, LLC	Invoice #900231 - Geotechnical Services - Trailmark Development - July 2021	\$ 500.00
8/20/21	56	Ferguson Waterworks	Invoice #1850971-1 - Direct Purchase of Materials	\$ 42,082.92
8/20/21	57	England-Thims & Miller, Inc.	Invoice #199008 - Trailmark Phase 11 (WA#45) - July 2021	\$ 18,040.00
8/20/21	58	England-Thims & Miller, Inc.	Invoice #199019 - Phases 9A, 9B & 9C CEI Services (WA#53) - July 2021	\$ 5,458.59
8/20/21	59	England-Thims & Miller, Inc.	Invoice #198605 - Phases 9A, 9B & 9C CEI Services (WA#53) - June 2021	\$ 11,275.56
8/20/21	60	England-Thims & Miller, Inc.	Invoice #198582 - Trailmark Phase 11 (WA#45) - June 2021	\$ 25,214.36
<b>TOTAL</b>				<b>\$ 4,126,643.04</b>
<b>Fiscal Year 2021</b>				
3/1/21		Interest		\$ 6.21
4/1/21		Interest		\$ 37.93
5/1/21		Interest		\$ 34.23
6/1/21		Interest		\$ 32.81
7/1/21		Interest		\$ 25.82
8/1/21		Interest		\$ 24.77
<b>TOTAL</b>				<b>\$ 161.77</b>
<b>Acquisition/Construction Fund at 2/24/21</b>				<b>\$ 9,066,123.28</b>
<b>Interest Earned thru 8/31/21</b>				<b>\$ 161.77</b>
<b>Requisitions Paid thru 8/31/21</b>				<b>\$ (4,126,643.04)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 4,939,642.01</b>

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**SIX MILE CREEK CDD**  
**FISCAL YEAR 2021 ASSESSMENT RECEIPTS**

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

RECEIVED FROM	BALANCE DUE	SERIES 2015 DEBT SERVICE ASMT	SERIES 2016A DEBT SERVICE ASMT	SERIES 2017A DEBT SERVICE ASMT	SERIES 2020 DEBT SERVICE ASMT	O&M ASMT	TOTAL RECEIVED
SIX MILE CREEK INVESTMENT GROUP LLC	89,011.44	-	-	84,066.36	414,875.00	89,532.78	588,474.14
<b>TOTAL DIRECT INVOICE PAID</b>	<b>89,011.44</b>	<b>-</b>	<b>-</b>	<b>84,066.36</b>	<b>414,875.00</b>	<b>89,532.78</b>	<b>588,474.14</b>
<b>TAX ROLL RECEIVED / DUE</b>	<b>(11,330.04)</b>	<b>215,686.88</b>	<b>447,570.20</b>	<b>534,489.66</b>	<b>-</b>	<b>713,409.51</b>	<b>1,911,156.25</b>
<b>TOTAL RECEIPTS / DUE</b>	<b>77,681.40</b>	<b>215,686.88</b>	<b>447,570.20</b>	<b>618,556.02</b>	<b>414,875.00</b>	<b>802,942.29</b>	<b>2,499,630.39</b>

**TAX ROLL RECEIPTS**

DISTRIBUTION	DATE	SERIES 2015 DEBT SERVICE RECEIVED	SERIES 2016A DEBT SERVICE RECEIVED	SERIES 2017A DEBT SERVICE RECEIVED	SERIES 2020 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/2/2020	271.29	562.95	672.28	-	897.33	2,403.85
2	11/12/2020	2,612.70	5,421.60	6,474.50	-	8,641.83	23,150.63
3	11/24/2020	7,811.79	16,210.18	19,358.24	-	25,838.38	69,218.59
4	12/3/2020	12,281.38	25,484.99	30,434.26	-	40,622.09	108,822.72
5	12/16/2020	74,802.80	155,222.72	185,367.43	-	247,418.97	662,811.92
6	1/7/2021	75,142.66	155,927.97	186,209.64	-	248,543.12	665,823.39
INTEREST	1/19/2021	8.14	16.88	20.16	-	26.92	72.10
7	2/22/2021	18,972.52	39,369.73	47,015.44	-	62,753.81	168,111.50
8	3/11/2021	3,756.13	7,794.32	9,308.00	-	12,423.85	33,282.30
INTEREST	4/8/2021	1.76	3.66	4.37	-	5.84	15.63
9	4/13/2021	18,161.61	37,687.02	45,005.95	-	60,071.65	160,926.23
DELQ & TAX CERTIFICATES	6/15/2021	1,864.10	3,868.18	4,619.39	-	6,165.72	16,517.39
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>215,686.88</b>	<b>447,570.20</b>	<b>534,489.66</b>	<b>-</b>	<b>713,409.51</b>	<b>1,911,156.25</b>

<b>PERCENT COLLECTED DIRECT</b>	<b>0%</b>	<b>0%</b>	<b>49%</b>	<b>0%</b>	<b>100%</b>	<b>87%</b>
<b>PERCENT COLLECTED TAX ROLL</b>	<b>101%</b>	<b>101%</b>	<b>101%</b>	<b>0%</b>	<b>101%</b>	<b>101%</b>
<b>PERCENT COLLECTED TOTAL</b>	<b>101%</b>	<b>101%</b>	<b>88%</b>	<b>0%</b>	<b>101%</b>	<b>97%</b>

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

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

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

DUE 9/30/21

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

*C.*

# Six Mile Creek

## Community Development District

### Summary of Check Register

August 11, 2021 to September 9, 2021

Fund	Date	Check No.'s	Amount
General Fund	8/12/21	3645	\$ 500.00
	8/17/21	3646-3652	\$ 13,762.21
	8/24/21	3653-3659	\$ 5,015.82
	8/31/21	3660-3661	\$ 123,008.62
	9/1/21	3662-3671	\$ 7,928.95
	9/7/21	3672-3680	\$ 8,615.10
			<hr/>
			\$ 158,830.70
Payroll	<u>August 2021</u>		
	Darren Glynn	50070	\$ 184.70
	Gregg Kern	50071	\$ 184.70
	Michael Taylor	50072	\$ 184.70
	Robert Weatherly	50073	\$ 184.70
			<hr/>
			\$ 738.80
			<hr/>
			\$ 159,569.50

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/12/21	00098	6/14/21 51216	202108 310-51300-49100	ROOM RENT 08/18/21,SPEAKR	*	500.00	
				RENAISSANCE WORLD GOLF VILLAGE			500.00 003645
8/17/21	00170	7/28/21 7484775	202107 320-53800-46600	85 RED TWIG WAY-DROP TREE	*	560.00	
		7/28/21 7484775	202107 320-53800-46600	55 RED TWIG WAY-DROP TREE	*	560.00	
		7/28/21 7484775	202107 320-53800-46600	71 RED TWIG WAY-RMV LIMBS	*	420.00	
		7/28/21 7484775	202107 320-53800-46600	CROSSFIELD PL-RMV PINE	*	560.00	
		7/28/21 7484775	202107 320-53800-46600	CLUBHOUSE-RMV PINE LIMB	*	560.00	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			2,660.00 003646
8/17/21	00141	8/09/21 D11188	202108 330-53800-46501	2-24IN AQUA STAR MAIN DRN	*	2,867.32	
		8/09/21 D11188	202108 330-53800-46501	INST.NEW VGB DRAIN/PUTTY	*	58.65	
				CROWN POOL CLEANING, INC			2,925.97 003647
8/17/21	00022	8/05/21 199067	202107 310-51300-31100	GEN.CONSLT,ENG.SVC(WA#52)	*	1,552.75	
				ENGLAND-THIMS & MILLER, INC			1,552.75 003648
8/17/21	00038	8/06/21 509018ES	202107 330-53800-43200	GAS CHARGE 07/06-08/04/21	*	40.32	
				FLORIDA NATURAL GAS			40.32 003649
8/17/21	00099	8/13/21 60835	202108 320-53800-46100	21-384 BRASS/RPLC FIXTURE	*	2,205.00	
		8/13/21 60835	202108 320-53800-46100	13-5W BRIGHT LED/COLUMNS	*	637.00	
		8/13/21 60835	202108 320-53800-46100	14-7W BRIGHT LED/OAK/MONU	*	686.00	
		8/13/21 60835	202108 320-53800-46100	300 WATT STEEL TRANSFORMR	*	485.00	
		8/13/21 60835	202108 320-53800-46100	FIELD INST.PHOTO CELL KIT	*	70.00	
		8/13/21 60835	202108 320-53800-46100	REWIRE SYSTM/CONNCT/RELOC	*	1,250.00	
				OUTDOOR LIGHTING SOLUTIONS, LLC			5,333.00 003650
8/17/21	00028	8/12/21 120	202107 320-53800-46900	GYM WIPES/TRASH/TWL/SOAP	*	437.88	

SIXM SIX MILE CREEK TVISCARRA



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		8/12/21 120A	202108 320-53800-46900		*	132.29	
		TP/PAPER TOWEL/DISINFECT		RIVERSIDE MANAGEMENT SERVICES, INC.			570.17 003651
8/17/21 00137		8/13/21 RN081321	202108 320-53800-34500	SECURITY SRVC - 08/03/21	*	80.00	
		8/13/21 RN081321	202108 320-53800-34500	SECURITY SRVC - 08/04/21	*	80.00	
		8/13/21 RN081321	202108 320-53800-34500	SECURITY SRVC - 08/05/21	*	240.00	
		8/13/21 RN081321	202108 320-53800-34500	SECURITY SRVC - 08/08/21	*	120.00	
		8/13/21 RN081321	202108 320-53800-34500	SECURITY SRVC - 08/09/21	*	160.00	
				ROBERT MICHAEL NELSON			680.00 003652
8/24/21 00139		7/11/21 AE071121	202107 320-53800-34500	SECURITY SRVS - 07/11/21	*	200.00	
				ADAM EMINISOR			200.00 003653
8/24/21 00170		6/29/21 7441722	202106 320-53800-46300	TROUBLESHOOT ELEC.ZONES	*	2,250.00	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			2,250.00 003654
8/24/21 00138		8/23/21 CM082321	202108 320-53800-34500	SECURITY SRVS - 08/20/21	*	160.00	
		8/23/21 CM082321	202108 320-53800-34500	SECURITY SRVS - 08/21/21	*	160.00	
				CHRISTOPHER MOBLEY			320.00 003655
8/24/21 00141		8/23/21 D11277	202108 330-53800-46501	REPUTTY ROUGH TILE AREAS	*	500.00	
				CROWN POOL CLEANING, INC			500.00 003656
8/24/21 00066		8/17/21 25628	202108 320-53800-47400	FITNESS CTR PREVENT.MAINT	*	150.00	
				ALWAYS IMPROVING LLC			150.00 003657
8/24/21 00068		8/23/21 IN-18389	202108 300-15500-10000	UPGRADE/FIX CAMS & MONIT	*	1,095.82	
				PRO-VIGIL, INC.			1,095.82 003658
8/24/21 00137		8/20/21 RN082021	202108 320-53800-34500	SECURITY SRVC - 08/16/21	*	100.00	
		8/20/21 RN082021	202108 320-53800-34500	SECURITY SRVC - 08/17/21	*	160.00	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		8/20/21	RN082021 202108 320-53800-34500		*	80.00	
			SECURITY SRVC - 08/18/21				
		8/20/21	RN082021 202108 320-53800-34500		*	160.00	
			SECURITY SRVC - 08/19/21				
				ROBERT MICHAEL NELSON			500.00 003659
8/31/21	00022	6/07/21	198435 202108 300-13100-10100		*	40,901.67	
			TRLMK EAST PARCEL PH2 MAY				
		7/08/21	198650 202108 300-13100-10100		*	57,420.03	
			TRLMK EAST PARCEL PH2 JUN				
		8/05/21	199055 202108 300-13100-10100		*	21,494.42	
			TRLMK EAST PARCEL PH2 JUL				
				ENGLAND-THIMS & MILLER, INC			119,816.12 003660
8/31/21	00174	7/31/21	37937 202108 300-13100-10100		*	3,192.50	
			SJRWMD APPLICATION PREP				
				ENVIRONMENTAL RESOURCE SOLUTIONS			3,192.50 003661
9/01/21	00139	8/24/21	AE082421 202108 320-53800-34500		*	200.00	
			SECURITY SERVS - 08/24/21				
				ADAM EMINISOR			200.00 003662
9/01/21	00118	9/01/21	14964682 202109 330-53800-46600		*	227.00	
			MTHLY LAWN TREATMNT-SEP21				
				BUG OUT SERVICE, LLC			227.00 003663
9/01/21	00141	8/31/21	D11311 202108 330-53800-46501		*	500.00	
			APPLY PUTTY/ZERO ENT/GRND				
				CROWN POOL CLEANING, INC			500.00 003664
9/01/21	00173	6/01/21	1218 202105 320-53800-12300		*	83.92	
			RENTAL MONITORING 5/08/21				
		6/01/21	1218 202105 320-53800-12300		*	83.92	
			RENTAL MONITORING 5/15/21				
		7/02/21	1252 202106 320-53800-12300		*	104.90	
			RENTAL MONITORING 6/19/21				
		7/02/21	1252 202106 320-53800-12300		*	83.92	
			RENTAL MONITORING 6/26/21				
		8/20/21	1300 202106 320-53800-12300		*	104.90	
			RENTAL MONITORING 6/27/21				
		8/20/21	1300A 202107 320-53800-12300		*	104.90	
			RENTAL MONITORING 7/31/21				
		8/20/21	1300B 202108 320-53800-12300		*	83.92	
			RENTAL MONITORING 8/07/21				
				ELITE AMENITIES NE FLORIDA LLC			650.38 003665
				SIXM SIX MILE CREEK TVISCARRA			

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 9/09/21		PAGE 4	
*** CHECK DATES 08/11/2021 - 09/09/2021 ***		GENERAL FUND													
		BANK A GENERAL FUND													
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME			STATUS	AMOUNT	....CHECK.....			
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS				AMOUNT	#		
9/01/21	00002	8/15/21	124708	202106	310	-51300-31500				*	1,728.24				
			BRD MTG/SECURITY AGR/MGMT												
		8/15/21	124710	202106	310	-51300-31500				*	886.00				
			CABINET AIDE MTG/HEAR PRP												
								HOPPING GREEN & SAMS				2,614.24	003666		
9/01/21	00137	8/26/21	RN082621	202108	320	-53800-34500				*	160.00				
			SECURITY SRVC - 08/23/21												
								ROBERT MICHAEL NELSON				160.00	003667		
9/01/21	00024	8/19/21	556887-1	202108	330	-53800-43100				*	662.47				
			805 TRAILMARK DR - AUG21												
		8/19/21	556887-1	202108	330	-53800-43100				*	32.78				
			295 BACK CREEK DR - AUG21												
		8/19/21	556887-1	202108	340	-53800-43100				*	13.18				
			255 RUSTIC MILL DR-AUG21												
								ST.JOHNS COUNTY UTILITY DEPT.				708.43	003668		
9/01/21	00039	9/01/21	5309B	202109	320	-53800-46400				*	1,675.00				
			MTHLY LAKE SERVICES SEP21												
								SITEX AQUATICS LLC				1,675.00	003669		
9/01/21	00167	9/01/21	205	202108	320	-53800-46100				*	1,000.00				
			COMMON/WATERWAY TRASH CLN												
								VERNON STROMAN JR. DBA				1,000.00	003670		
9/01/21	00163	8/25/21	70000-40	202109	330	-53800-43300				*	193.90				
			TRASH REMOVAL 09/01-09/30												
								WM CORPORATE SERVICES, INC.				193.90	003671		
9/07/21	00098	9/03/21	51217	202109	310	-51300-46000				*	500.00				
			ROOM RENT 09/15/21,SPEAKR												
								RENAISSANCE WORLD GOLF VILLAGE				500.00	003672		
9/07/21	00139	9/02/21	AE090221	202109	320	-53800-34500				*	200.00				
			SECURITY SRVS - 09/02/21												
								ADAM EMINISOR				200.00	003673		
9/07/21	00141	8/31/21	AUG 21-2	202108	330	-53800-46501				*	80.29				
			RPLC 100FT STENNER TUBING												
		8/31/21	AUG 21-2	202108	330	-53800-46500				*	1,575.00				
			MTHLY POOL SERVICE AUG21												
								CROWN POOL CLEANING, INC				1,655.29	003674		
9/07/21	00162	9/01/21	2109	202109	320	-53800-47700				*	206.00				
			PET STATION MAINT SEP21												
								DOODY DADDY				206.00	003675		
								SIXM SIX MILE CREEK TVISCARRA							



500 South Legacy Trail  
St Augustine FL 32092  
Phone: 904-940-8606 Fax: 904-940-8682

RECEIVED  
AUG 12 2021  
BY: \_\_\_\_\_

**INVOICE**

**Name** Six Mile Creek Meeting  
**Attn** Sarah Sweeting  
**Address** 475 W Town Place, Suite 114  
**City** Saint Augustine, FL

Date 6/14/2021

Qty	Description	Charged
1	Meeting Room Rental - Event Date <u>8/18/2021</u>	\$250.00
1	Speaker Phone	\$150.00
	25% Service Charge	\$100.00
	#98 310.517.491	
	Six Mile Creek Community Development District	
	Tax Exempt #85-8013854049C-1	
	<b>SUB-TOTAL</b>	\$500.00
	<b>Amount Due</b>	\$500.00

☐ Direct Bill

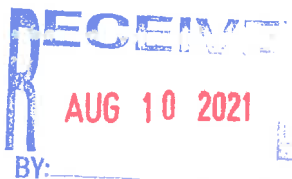
### Payment Details

- ☐ Direct Bill  
☐ Credit Card  
☒ Check

# BrightView

Landscape Services

Sold To: 22539664  
Six Mile CDD  
475 W Town Pl Ste 114  
St Augustine FL 32092



## INVOICE

Customer #: 22539664  
Invoice #: 7484775  
Invoice Date: 7/28/2021  
Sales Order: 7560834  
Cust PO #:

Project Name: Six Mile CDD Trailmark: Tree removals  
Project Description: Tree removals

Job Number	Description	Qty	UM	Unit Price	Amount
346100520	Six Mile CDD Trailmark				
	85 Red Twig Way	1.000	EA	560.00	560.00
	55 Red Twig Way	1.000	EA	560.00	560.00
	71 Red Twig Way	1.000	EA	420.00	420.00
	Crossfield pl	1.000	EA	560.00	560.00
	Clubhouse	1.000	EA	560.00	560.00
<div><b>APPROVED</b> By Alex Boyer at 10:26 am, Aug 11, 2021</div>					
	O&M-Landscape contingency				
	\$170				
	220 538.1166				
Total Invoice Amount					2,660.00
Taxable Amount					
Tax Amount					
Balance Due					2,660.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

### Payment Stub

Customer Account #: 22539664  
Invoice #: 7484775  
Invoice Date: 7/28/2021

Amount Due: \$ 2,660.00

Thank you for allowing us to serve you

Please reference the invoice # on your  
check and make payable to

Six Mile CDD  
475 W Town Pl Ste 114  
St Augustine FL 32092

BrightView Landscape Services, Inc.  
P.O. Box 740655  
Atlanta, GA 30374-0655

## Proposal for Extra Work at Six Mile CDD Trailmark

Property Name      Six Mile CDD Trailmark  
Property Address    805 Trailmark Drive  
                             St Augustine, FL 32092

Contact              Alex Boyer  
To                      Six Mile CDD  
Billing Address      475 W Town Pl Ste 114  
                             St Augustine, FL 32092

Project Name        Six Mile CDD Trailmark: Tree removals  
Project Description   Tree removals

### Scope of Work

QTY	UoM/Size	Material/Description	Total
<b>85 Red Twig Way</b>			<b>\$560.00</b>
1.00	LUMP SUM	Drop large dead tree in preserve	
<b>55 Red Twig Way</b>			<b>\$560.00</b>
1.00	LUMP SUM	Drop large dead tree in preserve	
<b>71 Red Twig Way</b>			<b>\$420.00</b>
1.00	LUMP SUM	Just to remove dead limbs leave tree as is still alive	
<b>Crossfield pl</b>			<b>\$560.00</b>
1.00	LUMP SUM	Remove dead pine tree behind the last house on the cul-de-sac	
<b>Clubhouse</b>			<b>\$560.00</b>
1.00	LUMP SUM	Remove dead broken hanging pine limb	

For Internal use only

SO#                    7560834  
JOB#                  346100520  
Service Line        300

**Total Price        \$2,660.00**

#### THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.  
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-6716 fax (904) 292-1014

## TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **Licenses and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God as defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

### Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

**NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY**

### Customer

#### Facility Manager

Signature \_\_\_\_\_ Title \_\_\_\_\_

Alex Boyer July 12, 2021

Printed Name \_\_\_\_\_ Date \_\_\_\_\_

BrightView Landscape Services, Inc. "BrightView"

#### Account Manager

Signature \_\_\_\_\_ Title \_\_\_\_\_

Steven C. McAvoy Jr. July 12, 2021

Printed Name \_\_\_\_\_ Date \_\_\_\_\_

Job #: 346100520 Proposed Price: \$2,660.00

SO #: 7560834





3002 PHILIPS HWY  
JACKSONVILLE, FL 32207

# Invoice

Date	Invoice #
8/9/2021	D11188

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

## Bill To

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

**APPROVED**

*By Alex Boyer at 11:08 am, Aug 13, 2021*

Amenity-Pool Maint \$2867.32  
Amenity-Pool Repair \$58.65

#141

376538-46501

## Terms

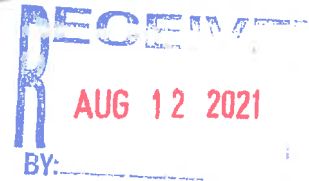
Due upon receipt



Quantity	Description	Rate	Serviced	Amount
2	24 INCH VGB AQUA STAR MAIN DRAINS	1,433.66	8/9/2021	2,867.32
1	LABOR TO UNINSTALL OLD DRAINS AND INSTALL NEW VGB COMPLIANT DRAINS	375.00	8/9/2021	375.00
1	DIVE FEE	200.00	8/9/2021	200.00
1	POOL PUTTY AREAS OF CONCERN WHERE TILE IS MISSING	0.00	8/9/2021	0.00
1	PREFERRED CUSTOMER DISCOUNT	-516.35	8/9/2021	-516.35
			<b>Total</b>	<b>\$2,925.97</b>

**Customer Total Balance**

\$4,500.97



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

August 5, 2021  
Project No: 20327.00000  
Invoice No: 0199067

Project 20327.00000 Six Mile Creek CDD-2020/2021 General Consulting Engineering Services (WA#52)

**Professional Services rendered through July 31, 2021**

Task 01 Professional Services  
**Professional Personnel**

		Hours	Rate	Amount	#22 010 017-211
Project Manager					
Brecht, John	7/17/2021	3.00	180.00	540.00	
Brecht, John	7/24/2021	1.50	180.00	270.00	
Administrative Support					
Blair, Shelley	7/10/2021	1.50	84.00	126.00	
Blair, Shelley	7/17/2021	1.00	84.00	84.00	
Blair, Shelley	7/24/2021	1.00	84.00	84.00	
Totals		8.00		1,104.00	
<b>Total Labor</b>					<b>1,104.00</b>

	Current	Prior	To-Date
Total Billings	1,104.00	10,202.25	11,306.25
Contract Limit			16,000.00
Remaining			4,693.75
<b>Total this Task</b>			<b>\$1,104.00</b>

Task XP Expenses  
**Consultants**

ETM Surveying & Mapping, Inc.	448.75	
<b>Total Consultants</b>	<b>448.75</b>	<b>448.75</b>
<b>Total this Task</b>		<b>\$448.75</b>

**Invoice Total this Period** \$1,552.75

**England-Thimys & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-842-9990 • fax 904-846-9486  
CA-30002584 LC-0000316

# ETM Surveying & Mapping, Inc.

14775 Old St. Augustine Road • Jacksonville, Florida 32258  
tel 904-642-8550 • fax 904-642-4165  
LB3624

Do Not Pay- Included in Invoice

**INFORMATION ONLY**

Zach Brecht  
England, Thims & Miller, Inc. (ETM)  
14775 St. Augustine Road  
Jacksonville, FL 32258

July 6, 2021  
Invoice No: 0019781

Project S0021.25500 Trailmark Boundary - Sketch & Description (E 18-131)  
Per email dated June 18, 2021

Professional Services rendered through June 30, 2021

**Professional Personnel**

	Hours	Rate	Amount
CADD Survey Technician	4.00	107.00	428.00
Administrative Support	.25	83.00	20.75
Totals	4.25		448.75
<b>Total Labor</b>			<b>448.75</b>

Invoice Total this Period \$448.75



P.O. Box 78760  
Atlanta, GA 30357-2760

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

## Invoice

MDG2021 00000212 00



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



Billing Group #	37224
Invoice Date:	August 06, 2021
Invoice #:	509018ES
Due Date:	August 30, 2021
Current Charges:	\$40.32
Last Payment:	\$36.18
Payment Date:	July 27, 2021
Prior Balance Due:	\$0.00
Total Amount Due:	\$40.32



### Current Charge Summary

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	07/06/21 - 08/04/21	49.40	\$27.47
Fuel	07/06/21 - 08/04/21	1.37	\$0.76
<b>Commodity Charges Sub Total:</b>		<b>50.77</b>	<b>\$28.23</b>
Transportation			\$4.25
<b>Transportation Charges Sub Total:</b>			<b>\$4.25</b>
Customer Charge			\$5.95
February Cost Recovery Charge			\$1.89
<b>Miscellaneous Charges Sub Total:</b>			<b>\$7.84</b>
<b>Pre-Tax Sub Total:</b>			<b>\$40.32</b>
Sales Taxes			\$0.00
<b>Taxes Sub Total:</b>			<b>\$0.00</b>
<b>Total Current Charges:</b>			<b>\$40.32</b>

#38  
Gas Charge  
270.978-432

Due to the unprecedented weather events in February, we experienced higher than expected costs in providing your gas service. Over the next two months, you will see a small charge on your bill to recover those unanticipated costs.

Please detach and remit this portion with your payment

Customer Information		Make Checks Payable To: Florida Natural Gas
Billing Group #:	37224	Please include your Billing Group # on your check.
Invoice Date:	August 06, 2021	Wire/ACH Payment To:
Invoice #:	509018ES	Bank:
Due Date:	August 30, 2021	ABA #:
Current Charges:	\$40.32	Acct Name:
Last Payment:	\$36.18	Account #:
Payment Date:	July 27, 2021	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$40.32	
Amount Paid:		

Mail Payment To:  
Florida Natural Gas  
P.O. Box 934726  
Atlanta, GA 31193-4726



**Florida Natural Gas**

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

Page 2 of 2

Invoice #: 509018ES

### Account Detail

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

### Current Charges

#### Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	07/06/21 - 08/04/21	49.40	\$0.5560	\$27.47
Fuel	07/06/21 - 08/04/21	1.37	\$0.5560	\$0.76
Totals:		50.77		\$28.23

#### Transportation Charges

Description	Units	Price	Cost
Transportation	49.40	\$0.0861	\$4.25
Totals:			\$4.25

#### Miscellaneous Charges

Description	Cost
Customer Charge	\$5.95
February Cost Recovery Charge	\$1.89
Totals:	\$7.84

#### Taxes

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

Total Account Charges:

\$40.32



# NiteLites®

—The Outdoor Lighting Professionals

134 Poole Blvd.  
St. Augustine, FL 32095

## Invoice

Date	Invoice #
8/13/2021	60835

NEW ADDRESS
Bill To
Six Mile Creek CDD 805 Trailmark Dr St Augustine FL 32092

**APPROVED**  
*By Alex Boyer at 11:59 am, Aug 16, 2021*

Ship To
Entrance (Monument Side)

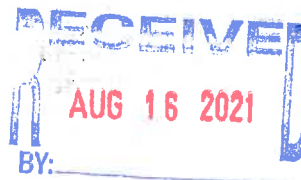
**RECEIVED**  
**AUG 16 2021**  
BY: \_\_\_\_\_

O&M- General Maintenance

Terms	Rep
Due on receipt	WWC

Quantity	Item Code	Description	Price Each	Amount
21	SOP-K.BSL3	384 Brass Spot Light- Replacement for integrated fixtures	105.00	2,205.00
13	NITE-429BR5W60	5W MR-16 COB Warm White, Bright LED in 60° lens - For Columns	49.00	637.00
14	NITE-429BR7W60	7W MR-16 COB Warm White, Bright LED in 60° lens - For Oaks, Monument, and Preserve Area	49.00	686.00
1	NITE-614	300 Watt Stainless Steel Transformer	485.00	485.00
1	NITE-206	Field Install Photo Cell Kit Plug & Go	70.00	70.00
	NITE-800	Covers Labor, Cable, Wire Connection and all other misc. parts per transformer- ( includes rewiring system, new connections, relocating existing fixtures for better coverage.) Price assumes all existing fixtures are all in good working order. Repairs or replacement of any fixture outside of the scope will need to be approved.	1,250.00	1,250.00
#99 326.528.461				
(904) 224-1227			<b>Total</b>	\$5,333.00
			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$5333.00

Riverside Management Services, Inc  
9655 Florida Mining Blvd. W.  
Building 300, Suite 305  
Jacksonville, FL 32257



# Invoice

**Bill To:**

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

Invoice #: 120  
Invoice Date: 8/12/2021  
Due Date: 8/12/2021  
Case:  
P.O. Number:

Description	Hours/Qty	Rate	Amount
Maintenance Supplies  <i>B. H. 8-13-21</i> <i>Janitorial Supplies</i> <i>: 001.320.53800.46900</i> <i>#28</i>		570.17	570.17
Total			\$570.17
Payments/Credits			\$0.00
Balance Due			\$570.17

*8/16/21*  
*[Signature]*

# MAINTENANCE BILLABLE PURCHASES

Period Ending 08/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
SMC				
SIX MILE CREEK				
	7/16/21	Toilet Paper 18 Rolls (2)	41.33	F.S.
	7/16/21	Lysol (2)	13.73	F.S.
	7/16/21	Airwick Refills 5pk	12.04	F.S.
	7/16/21	Disinfectant	6.76	F.S.
	7/16/21	Antibacterial Soap 128oz	17.23	F.S.
	7/16/21	Microfiber Towels 24pk	11.48	F.S.
	7/16/21	Mop Head Refill 2pk	17.22	F.S.
	7/22/21	42 Gallon Trash Bags 50ct (2)	66.63	F.S.
	7/23/21	Multifold Towels 16pk/case (2)	58.63	F.S.
	7/23/21	Gym & Fitness Wipes 4 rolls (2)	192.83	F.S.
	8/5/21	Paper Towels 6 rolls	19.52	F.S.
	8/5/21	Toilet Paper 12 Rolls (3)	44.75	F.S.
	8/5/21	Lysol Multipurpose (2)	8.21	F.S.
	8/5/21	Disinfectant (3)	16.84	F.S.
	8/5/21	Lysol Aerosol (2)	13.39	F.S.
	8/5/21	Soft-soap (3)	5.07	F.S.
	8/5/21	Bleach (2)	15.13	F.S.
	8/5/21	Lysol All Purpose	9.40	F.S.

5437.88


332.29

TOTAL \$570.17



ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE


TRAILMARK SUBDIVISION



## TRAILMARK INVOICE

\*\*PLEASE FILL IN ALL YELLOW BOXES\*\*

INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG



<b>REMIT PAYMENT TO:</b>	<b>BILL TO:</b>	<b>INVOICE #</b>			
<b>Robert M. Nelson</b>	Six Mile Creek CDD	<b>SERVICE DATE:</b>			
	475 West Town Place, Suite 114	<b>INVOICE DATE:</b>	8/13/21		
	St. Augustine, FL 32092	<b>TOTAL DUE:</b>	\$680.00		
	<b>*BLUE BOXES PAYROLL USE ONLY*</b>	<b>DUE DATE:</b>	<b>UPON RECEIPT</b>		
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, August 3, 2021	SJSO21CAD154083	4P	6P	2	\$80.00
Wednesday, August 4, 2021	SJSO21CAD154762	4P	6P	2	\$80.00
Thursday, August 5, 2021	SJSO21CAD155444	2:45P	8:45P	6	\$240.00
Sunday, August 8, 2021	SJSO21CAD157853	5P	8P	3	\$120.00
Monday, August 9, 2021	SJSO21CAD158553	4P	8P	4	\$160.00
	SJSO21CAD				
	SJSO21CAD				
<b>ACTIVITY / COMMENTS:</b>		<b>HOUR RATE</b>	<b>\$40.00</b>	<b>17</b>	<b>\$680.00</b>

Traffic Stops – 16

Golf cart violations – 0

Weathered Edge Drive traffic infractions observed – 0

Citizen Assist – 1

8/3 – Attempted proactive traffic enforcement/neighborhood security with Dep. Mobley. Rain became a factor. After two hours, due to weather, I suspended the enforcement action. Dep. Mobley remained for presence.

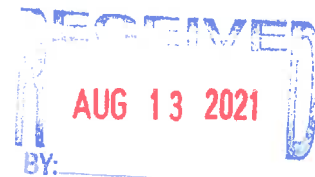
8/4 – Road rage incident at front of community. Vehicle was stopped and issue was handled with no threat to community.

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

**APPROVED**

**By Alex Boyer at 10:59 am, Aug 13, 2021**

O&M- Security Patrol



ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

<b>TRAILMARK INVOICE</b>					
<b>**PLEASE FILL IN ALL YELLOW BOXES**</b> INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 7/11/21	
		St. Augustine, FL 32092		TOTAL DUE: \$200.00	
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		<b>DUE DATE:</b>	
				<b>UPON RECEIPT</b>	
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Sunday, July 11, 2021	SJSO21CAD136596	1:30 PM	6:30 PM	5	\$200.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
<b>ACTIVITY / COMMENTS:</b>		<b>HOURLY RATE</b>		<b>5</b>	<b>\$200.00</b>
		\$40.00			
<div style="display: flex; justify-content: space-between;"> <div> <p>Traffic Stops – 4</p> <p>Golf cart violations – 0</p> <p>Weathered Edge Drive traffic infractions observed – 0</p> <p>Citizen Assist – 0</p> <p>PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.</p> </div> <div style="text-align: right;"> </div> </div> <div style="text-align: center; margin-top: 20px;"> <div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>APPROVED</b>  <i>By Alex Boyer at 9:26 am, Aug 23, 2021</i> </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div> <p>O&amp;M- Security Patrol</p> </div> <div style="text-align: right;"> <p>#139 Security Servs - 320 578-745</p> </div> </div>					

**BrightView**

Landscape Services

**INVOICE**

Sold To: 22539664  
Six Mile CDD  
475 W Town Pl Ste 114  
St Augustine FL 32092

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

Customer #: 22539664  
Invoice #: 7441722  
Invoice Date: 6/29/2021  
Sales Order: 7549495  
Cust PO #:

Project Name: Trailmark: Electrical Troubleshooting from Clarys Run/Trailmark dr Controller

Project Description: Trailmark: Electrical Troubleshooting from Clarys Run/Trailmark dr Controller

Job Number	Description	Qty	UM	Unit Price	Amount
346100000	This proposal is to only investigate the root cause of the issues with none of the zones operating from the controller. There will be a separate proposal with the parts used to get the irrigation back up and running Misc-BVLS S. Jacksonville Labor to investigate the issue \$170	30.000	HR	75.00	2,250.00
Total Invoice Amount					2,250.00
Taxable Amount					
Tax Amount					
Balance Due					2,250.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

**Payment Stub**

Customer Account #: 22539664  
Invoice #: 7441722  
Invoice Date: 6/29/2021

Amount Due: \$ 2,250.00

Thank you for allowing us to serve you

Please reference the invoice # on your  
check and make payable to

Six Mile CDD  
475 W Town Pl Ste 114  
St Augustine FL 32092

BrightView Landscape Services, Inc.  
P.O. Box 740655  
Atlanta, GA 30374-0655

**Proposal for Extra Work at  
Trailmark: Electrical Troubleshooting from Clarys Run/Trailmark dr  
Controller**

Property Name	Trailmark: Electrical Troubleshooting from Clarys Run/Trailmark dr Co	Contact	
Property Address	Trailmark dr st augustine, FL 32092	To	BVLS South Jacksonville
		Billing Address	BrightView Landscape Services, Inc. Location # 34610 11530 Davis Creek Court Jacksonville, FL 32256

Project Name Trailmark: Electrical Troubleshooting from Clarys Run/Trailmark dr Controller  
Project Description Trailmark: Electrical Troubleshooting from Clarys Run/Trailmark dr Controller

**Scope of Work**

This proposal is to only investigate the root cause of the issues with none of the zones operating from the controller. There will be a separate proposal with the parts used to get the irrigation back up and running

QTY	UoM/Size	Material/Description	Unit Price	Total
30.00	HOUR	Labor to investigate the issues from all the zones being down	\$75.00	\$2,250.00

**For Internal use only**

SO# 7549495  
JOB# 346100000  
Service Line 150

**Total Price \$2,250.00**

**THIS IS NOT AN INVOICE**

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.  
11530 Davis Creek Court, Jacksonville, FL 32256 ph (904) 292-0716 fax (904) 292-1014

## TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God as defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the either party with or without cause upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.


The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

### Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer:  ... SMC CDD Chairman  
Signed: \_\_\_\_\_ Title: \_\_\_\_\_

... Gregg F. Kern June 21, 2021

Printed Name: \_\_\_\_\_ Date: \_\_\_\_\_  
BrightView Landscape Services, Inc. "BrightView"  
Irrigation Manager

Signature: \_\_\_\_\_ Title: \_\_\_\_\_  
David Lara June 21, 2021  
Printed Name: \_\_\_\_\_ Date: \_\_\_\_\_

Job #: 346100000 Proposed Price: \$2,250.00  
SO # 7549495



ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

<b>TRAILMARK INVOICE</b>					
<b>**PLEASE FILL IN ALL YELLOW BOXES**</b> INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Christopher Mobley		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 8/23/21	
		St. Augustine, FL 32092		TOTAL DUE: \$320.00	
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		<b>DUE DATE:</b>	
				<b>UPON RECEIPT</b>	
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Friday, August 20, 2021	SJSO20CAD166828	4:30PM	8:30PM	4	\$160.00
Saturday, August 21, 2021	SJSO20CAD167656	4:30 PM	8:30 PM	4	\$160.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
<b>ACTIVITY / COMMENTS:</b>		<b>HOUR RATE</b>		<b>8</b>	<b>\$320.00</b>
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, led to multiple traffic stops.		<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>APPROVED</b>  <b>By Alex Boyer at 9:27 am, Aug 23, 2021</b> </div>			
		O&M- Security Patrol			
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;">             #138              Security Servs -              320-938-225           </div> <div style="width: 60%; text-align: right;"> </div> </div>					



3002 PHILIPS HWY  
JACKSONVILLE, FL 32207

# Invoice

Date	Invoice #
8/23/2021	D11277

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

## Bill To

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

## Terms

Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	JAY WATSON REPUTTIED THE AREAS AROUND ROUGH TILES WHERE SWIMMERS HAVE BEEN PICKING AT THE AREAS. WORK PERFORMED SATURDAY 08-21-2021  <div><b>APPROVED</b> <i>By Alex Boyer at 11:33 am, Aug 24, 2021</i></div> Amenity-Pool Repairs #141 330-538-4650	500.00	8/23/2021	500.00
<b>Total</b>				\$500.00

Customer Total Balance

\$3,425.97

Allways Improving LLC dba Fitness Pro  
1400 Village Square Blvd #3-293  
Tallahassee, FL 32312  
(850) 523-8882  
tracy@wearefitnesspro.com  
www.wearefitnesspro.com

## Invoice

**APPROVED**

**By Alex Boyer at 10:48 am, Aug 19, 2021**

Amenity-Fitness Center Repairs



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

**BILL TO**

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

**SHIP TO**

Alex Boyer  
Trailmark Greenpointe Communities  
TRAILMARK GREENPOINTE  
COMMUNITIES  
805 Trailmark Drive  
St. Augustine, FL 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
25628	08/17/2021	\$150.00	09/01/2021	Net 15	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	PRODUCT/SERVICE	QTY	AMOUNT
08/16/2021	<b>PM</b> Aug 16, 2021: Preventative Maintenance: Cleaned, Lubed, Calibrated, Inspected and Tested. Calibrated cardio= tests good. Inspected and lubed strength. Found rubber footpad need replaced on leg press. Found right seat rail on leg press chrome chipping off. SERVICE REQUEST 31163 - AUGUST QUARTERLY PM	1.50	150.00

BALANCE DUE

**\$150.00**

#66  
326308 474  
Fitness Ctr Prevent. Maint

**RECEIVED**  
**AUG 19 2021**  
BY: \_\_\_\_\_





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

**APPROVED**

By Alex Boyer at 9:29 am, Aug 23, 2021

Amenity- Security Monitoring

**Invoice**

#IN-183894

8/23/2021

**Bill To**

Six Mile Creek, CDD  
1408 Hamlin Ave., Unit E  
St. Cloud FL 34771  
United States

**Ship To**

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

**AMOUNT DUE**

**\$1,095.82**

**Due Date: 9/7/2021**

Terms	Due Date	PO #	Customer ID	Contract Number
Net 15	9/7/2021	Six Mile Creek CDD	CU-20794:1	3032

Qty	Item	Billing Period Start Date	Billing Period End Date	Rate	Amount
<b>Site: CU-20794:1 Six Mile Creeks, CDD : Six Mile Creek, CDD</b>					
1.00	<b>S50005 Upgrade - Synology 4-Bay NAS DiskStation DS916+ (4-Bay)</b> 1 Unit at \$35.27	8/23/2021	9/19/2021	\$35.27	\$35.27
1.00	<b>S10032 Fixed- Damage Waiver</b> 1 Unit at \$85.78	8/23/2021	9/19/2021	\$85.78	\$85.78
1.00	<b>S10023 Fixed - Guaranteed Protection Plan (GPP)</b> 1 Unit at \$64.47	8/23/2021	9/19/2021	\$64.47	\$64.47
7.00	<b>S50016 Upgrade- Axis M3025-VE Network Camera</b> 7 Units at \$9.70	8/23/2021	9/19/2021	\$9.70	\$67.90
1.00	<b>S10129 Fixed - Carefree Maintenance and Replacement</b> 1 Unit at \$81.96	8/23/2021	9/19/2021	\$81.96	\$81.96
3.00	<b>S10034 Fixed - IP Camera Hosting Fixed</b> 3 Units at \$49.17	8/23/2021	9/19/2021	\$49.17	\$147.51
6.00	<b>S10021 Fixed - Live Monitoring (12 Hours per Day)</b> 6 Units at \$137.68	8/23/2021	9/19/2021	\$137.68	\$826.08
1.00	<b>S50017 Upgrade - Axis C3003-E Network Horn Speaker</b> 1 Unit at \$22.92	8/23/2021	9/19/2021	\$22.92	\$22.92

#68

208-155-1

Upgrade/Six Cams & Monitor

**RECEIVED**  
**AUG 23 2021**  
BY: \_\_\_\_\_

<b>Subtotal</b>	\$1,331.89
<b>Discount</b>	(\$236.07)
<b>Tax Total</b>	\$0.00
<b>Amount Paid</b>	\$0.00
<b>Amount Due</b>	\$1,095.82

**PAY INVOICE ONLINE**



IN-183894



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

# Invoice

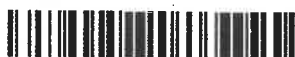
#IN-183894

8/23/2021

We're pleased to announce that we've adopted a new solution that allows you to submit payment online. Simply click the link below to pay via credit card or ACH. We're looking forward to the transition and hope you enjoy the simplified process. For questions about invoices please call 866-616-1318 from 8 am to 5 pm CT, M-F, or email [AR@pro-vigil.com](mailto:AR@pro-vigil.com).

For non-electronic payments please remit to:  
Lockbox Remittance (Check):  
PRO-VIGIL INC.  
P.O. BOX 677107  
DALLAS TX 75267 – 7107



[PAY VIA PAYMENT PORTAL](#)



IN-183894

ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

	<b>TRAILMARK INVOICE</b> <b>**PLEASE FILL IN ALL YELLOW BOXES**</b> INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJISO.ORG	
-----------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------

<b>REMIT PAYMENT TO:</b>	<b>BILL TO:</b>	<b>INVOICE #</b>			
Robert M. Nelson	Six Mile Creek CDD		<b>SERVICE DATE:</b>		
	475 West Town Place, Suite 114		<b>INVOICE DATE:</b> 8/20/21		
	St. Augustine, FL 32092		<b>TOTAL DUE:</b> \$500.00		
	<b>*BLUE BOXES PAYROLL USE ONLY*</b>	<b>DUE DATE:</b>	<b>UPON RECEIPT</b>		
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Monday, August 16, 2021	SJSO21CAD163524	4:30P	7P	2.5	\$100.00
Tuesday, August 17, 2021	SJSO21CAD164380	4:30P	8:30P	4	\$160.00
Wednesday, August 18, 2021	SJSO21CAD165178	4P	6P	2	\$80.00
Thursday, August 19, 2021	SJSO21CAD165960	4P	8P	4	\$160.00
	SJSO21CAD				
	SJSO21CAD				
	SJSO21CAD				
<b>ACTIVITY / COMMENTS:</b>		<b>HOUR RATE</b>	<b>\$40.00</b>	<b>12.5</b>	<b>\$500.00</b>

Traffic Stops – 11

Golf cart violations – 0

Weathered Edge Drive traffic infractions observed – 0

Citizen Assist – 1

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

#137  
Security Srvc -  
320-328-345

**APPROVED**

**By Alex Boyer at 10:13 am, Aug 20, 2021**

O&M- Security Patrol

**REC-11**  
**AUG 20 2021**  
**BY:**



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

#22  
300-131-101

June 7, 2021  
Project No: 20290.00000  
Invoice No: 0198435

Project 20290.00000 TrailMark East Parcel Phase 2, No. 50

**Professional Services rendered through May 31, 2021**

Task 01 Site Plan Revisions

**Professional Personnel**

		Hours	Rate	Amount	
CADD/GIS Technician					
Caston, John	5/8/2021	6.00	121.00	726.00	
Totals		6.00		726.00	
<b>Total Labor</b>					<b>726.00</b>

	Current	Prior	To-Date	
Total Billings	726.00	6,773.00	7,499.00	
Contract Limit			7,500.00	
Remaining			1.00	
<b>Total this Task</b>				<b>\$726.00</b>

Task 02-09 Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2. MDP Modification	7,500.00	94.00	7,050.00	6,750.00	300.00
3. Construction Plan Preparation	98,500.00	60.00	59,100.00	22,655.00	36,445.00
4. Lift Station Design	15,200.00	20.00	3,040.00	0.00	3,040.00
5. Landscape Design (Code Design)	7,400.00	30.00	2,220.00	1,850.00	370.00
6. SJC & SJCUD Plan Approval	12,500.00	0.00	0.00	0.00	0.00
7. FDEP Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
8. SJRWMD ERP	19,200.00	0.00	0.00	0.00	0.00
9. Credit for Preliminary Engineering	-14,650.00	0.00	0.00	0.00	0.00
Total Fee	150,650.00		71,410.00	31,255.00	40,155.00
<b>Total Fee</b>					<b>40,155.00</b>

**Total this Task \$40,155.00**

Task XP Expenses

**England-Thimms & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • G.S. • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-942-9990 • fax 904-949-5485  
CA-0002584 LC-0000518

**Expenses**

Reproductions

20.67

**Total Expenses****20.67****20.67****Total this Task****\$20.67****Invoice Total this Period****\$40,901.67****England-Thim & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-9690 • fax 904-646-6485  
CA-00002594 LC-0000016



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

#22  
200-131-101

July 8, 2021  
Project No: 20290.00000  
Invoice No: 0198650

Project 20290.00000 TrailMark East Parcel Phase 2, No. 50

**Professional Services rendered through June 30, 2021**

Task	01	Site Plan Revisions	Current	Prior	To-Date
Total Billings			0.00	7,499.00	7,499.00
Contract Limit					7,500.00
Remaining					1.00
<b>Total this Task</b>			<b>0.00</b>		

Task 02-09 Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2. MDP Modification	7,500.00	100.00	7,500.00	7,050.00	450.00
3. Construction Plan Preparation	98,500.00	80.00	78,800.00	59,100.00	19,700.00
4. Lift Station Design	15,200.00	90.00	13,680.00	3,040.00	10,640.00
5. Landscape Design (Code Design)	7,400.00	90.00	6,660.00	2,220.00	4,440.00
6. SJC & SJCUD Plan Approval	12,500.00	50.00	6,250.00	0.00	6,250.00
7. FDEP Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
8. SJRWMD ERP	19,200.00	50.00	9,600.00	0.00	9,600.00
9. Credit for Preliminary Engineering	-14,650.00	0.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>150,650.00</b>		<b>122,490.00</b>	<b>71,410.00</b>	<b>51,080.00</b>
<b>Total Fee</b>			<b>51,080.00</b>		
<b>Total this Task</b>			<b>\$51,080.00</b>		

Task XP Expenses

**Consultants**

W. W. Gay Fire & Integrated Systems, Inc.	400.00	
<b>Total Consultants</b>	<b>400.00</b>	<b>400.00</b>

**Expenses**

Mileage	3.64	
Reproductions	308.39	

**England-Thimys & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • CIVIL • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-9690 • fax 904-646-6465  
CA-00002584 LC-0000316

Permits

5,628.00

**Total Expenses**

**5,940.03**

**5,940.03**

**Total this Task**

**\$6,340.03**

**Invoice Total this Period**

**\$57,420.03**

**Outstanding Invoices**

**Number**

**Date**

**Balance**

0198435

6/7/2021

40,901.67

**Total**

**40,901.67**

**England-Thimys & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS

14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-3990 • fax 904-646-9485

CA-00002664 LC-0000316



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

#22  
300-131-101

August 5, 2021

Project No: 20290.00000

Invoice No: 0199055

Project 20290.00000 TrailMark East Parcel Phase 2, No. 50

**Professional Services rendered through July 31, 2021**

Task 01 Site Plan Revisions

	Current	Prior	To-Date
Total Billings	0.00	7,499.00	7,499.00
Contract Limit			7,500.00
Remaining			1.00

Total this Task 0.00

Task 02-09 Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2. MDP Modification	7,500.00	100.00	7,500.00	7,500.00	0.00
3. Construction Plan Preparation	98,500.00	80.00	78,800.00	78,800.00	0.00
4. Lift Station Design	15,200.00	90.00	13,680.00	13,680.00	0.00
5. Landscape Design (Code Design)	7,400.00	90.00	6,660.00	6,660.00	0.00
6. SJC & SJCUD Plan Approval	12,500.00	90.00	11,250.00	6,250.00	5,000.00
7. FDEP Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
8. SJRWMD ERP	19,200.00	90.00	17,280.00	9,600.00	7,680.00
9. Credit for Preliminary Engineering	-14,650.00	0.00	0.00	0.00	0.00
Total Fee	150,650.00		135,170.00	122,490.00	12,680.00

Total Fee 12,680.00

Total this Task \$12,680.00

Task XP Expenses

**Consultants**

LASSETTER PE, W.D	1,000.00	
Total Consultants	1,000.00	1,000.00

**Expenses**

Reproductions	24.42	
Permits	5,610.00	
Other Taxes & Licenses	2,180.00	
Total Expenses	7,814.42	7,814.42

Total this Task \$8,814.42

Invoice Total this Period \$21,494.42



**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0198435	6/7/2021	40,901.67
0198650	7/8/2021	57,420.03
<b>Total</b>		<b>98,321.70</b>

**England-Thim & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • DB • LANDSCAPE ARCHITECTS  
14775 THE BLVD., Suite 100 • San Jose, CA 95131 • Tel: 408/421-0900 • Fax: 408/421-0901  
CA 0002094 LE 000018

**Environmental Resource Solutions**  
A division of SES Energy Services LLC  
3550 St. Johns Bluff Road South  
Jacksonville, FL 32224  
(904)285-1397

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

#174  
300-12-101

Invoice number 37937  
Date 07/31/2021

Project **21138.01 Trailmark East Phase 2 (SES  
1G001.8088.0002.50)**

Professional Services provided through July 31, 2021

**Z99 PROFESSIONAL SERVICES**

Professional Personnel

	Units	Rate	Billed Amount
Environmental Scientist III	11.50	135.00	1,552.50
Environmental Technician II	13.00	75.00	975.00
GIS/CADD Specialist	7.00	95.00	665.00

subtotal 3,192.50

Invoice total **3,192.50**

*SJRWMD application preparation.*

ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

<b>TRAILMARK INVOICE</b>					
<b>**PLEASE FILL IN ALL YELLOW BOXES**</b> INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE: 8/24/21	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE: \$200.00	
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		DUE DATE: <b>UPON RECEIPT</b>	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, August 24, 2021	SJSO21CAD169903	5:00 PM	10:00 PM	5	\$200.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
<b>ACTIVITY / COMMENTS:</b>		<b>HOURLY RATE</b>		<b>5</b>	<b>\$200.00</b>
Traffic Stops – 1 Golf cart violations – 0 Weathered Edge Drive traffic infractions observed – 0 Citizen Assist – 0 PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED. I CONTACTED THE OWNERS OF MULTIPLE TRAILERS THAT WERE PARKED IN THE ROADWAY WHICH IS AGAINST COUNTY ORDINANCE. #13a Security Servs - 320-518-3413		<b>APPROVED</b> <b>By Alex Boyer at 11:10 am, Aug 26, 2021</b>			
		O&M- Security Patrol			
 BY: _____					

**APPROVED**

By Alex Boyer at 12:24 pm, Sep 01, 2021

**From:** [Info@BugOutService.com](mailto:Info@BugOutService.com)  
**To:** Alex Boyer  
**Subject:** Your Electronic Statement  
**Date:** Wednesday, September 1, 2021 12:23:08 PM  
**Attachments:** [CompanyLogo4631.png](#)

Amenity-Landscape Contingency



RECEIVED  
SEP 01 2021  
BY: \_\_\_\_\_

## STATEMENT

Statement Date: 09/01/21

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

**Bill To [766527]**

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

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

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

09/01/21	14964682	Lawn Service Recurring	227.00	227.00	227.00
----------	----------	------------------------	--------	--------	--------

Current	30 Days	60 Days	Over 90 Days	Total
227.00	0.00	0.00	0.00	227.00

We appreciate your prompt payment.

CAUTION: This message originated from outside the Evergreen Lifestyles Management organization. Please do not click links or open attachments if you do not recognize the sender's email address.

#118  
Monthly Lawn Treatment - Sep 21  
330.538.466



3002 PHILIPS HWY  
JACKSONVILLE, FL 32207

# Invoice

Date	Invoice #
8/31/2021	D11311

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  
330-578-46501

Terms
Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	GERALD WATSON APPLIED PUTTY TO AREAS IN ZERO ENTRY, EXPANSION JOINT IN ZERO ENTRY AND USED GRINDER TO GRIND DOWN HIGH SPOTS ON GRATE 08-28-2021  <b>APPROVED</b> <b>By Alex Boyer at 10:03 am, Aug 31, 2021</b>  Amenity-Pool Repairs	500.00	8/31/2021	500.00
			<b>Total</b>	\$500.00

Customer Total Balance
------------------------

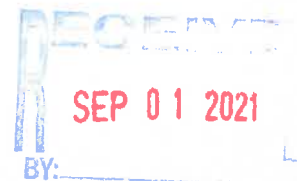
\$500.00

**Elite Amenities NE FL, LLC**

4116 Running Bear Lane  
Saint Johns, FL 32259 US  
904-710-0172  
eric@eliteamenities.com

**APPROVED***By Alex Boyer at 12:57 pm, Sep 01, 2021*

Amenity-Rentals

**INVOICE**

BILL TO  
Six Mile Creek CDD  
1408 Hamlin Ave. Unit E  
St. Cloud, FL 34771

INVOICE 1218  
DATE 06/01/2021  
TERMS Due in 10 days  
DUE DATE 06/11/2021

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Rental Monitoring -5/8/21 10-2pm	1	83.92	83.92
	Rental Monitoring -5/15/21 4-8pm	1	83.92	83.92

May Services - Rental Monitoring

BALANCE DUE

**\$167.84**

**Elite Amenities NE FL, LLC**

4116 Running Bear Lane  
Saint Johns, FL 32259 US  
904-710-0172  
eric@eliteamenities.com

**APPROVED***By Alex Boyer at 1:07 pm, Sep 01, 2021*

Amenity-Rentals

**INVOICE**

BILL TO  
Six Mile Creek CDD  
1408 Hamlin Ave. Unit E  
St Cloud, FL 34771

INVOICE 1252  
DATE 07/02/2021  
TERMS Due in 10 days  
DUE DATE 07/12/2021

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Rental Monitoring -6/19/21 8:30am-1:30pm	1	104.90	104.90
	Rental Monitoring -6/26/21 4- 8pm	1	83.92	83.92

June Services - Rental Monitoring

BALANCE DUE

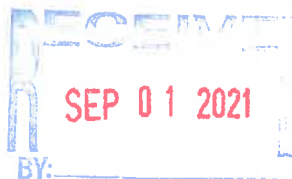
**\$188.82**

**Elite Amenities NE FL, LLC**

4116 Running Bear Lane  
Saint Johns, FL 32259 US  
904-710-0172  
eric@eliteamenities.com

**APPROVED****By Alex Boyer at 1:02 pm, Sep 01, 2021****Amenity-Rentals****INVOICE**

BILL TO  
Six Mile Creek CDD  
1408 Hamlin Ave. Unit E  
St Cloud, FL 34771



INVOICE 1300  
DATE 08/20/2021  
TERMS Due in 10 days  
DUE DATE 09/01/2021

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Rental Monitoring -6/27/21 9am-2pm	1	104.90	104.90
	Rental Monitoring -7/31/21 5- 10 pm	1	104.90	104.90
	Rental Monitoring 8/7/21 10am-2 pm	1	83.92	83.92

June - August Services - Rental Monitoring

BALANCE DUE

**\$293.72**



# Hopping Green & Sams

Attorneys and Counselors

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



===== STATEMENT =====

August 15, 2021

Six Mile Creek CDD  
c/o GOVERNMENT MANAGEMENT SERVICES, LLC  
1408 Hamlin Avenue, Unit E  
St. Cloud, FL 34771

Bill Number 124708  
Billed through 06/30/2021

#2nd  
010.517.25

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

**FOR PROFESSIONAL SERVICES RENDERED**

06/02/21	KFJ	Prepare amendment to amenity management agreement; confer with Haber; prepare budget resolution and correspond with district manager.	0.60 hrs
06/07/21	WSH	Confer with Oliver regarding termination letter for landscape maintenance services.	0.30 hrs
06/07/21	KFJ	Prepare field operations management agreement; confer with Haber.	0.80 hrs
06/08/21	WSH	Prepare for Board meeting; review and revise agreement with Evergreen.	0.50 hrs
06/09/21	WSH	Prepare for and participate in Board meeting.	1.20 hrs
06/10/21	WSH	Review and revise agreement for landscape maintenance; confer with Kern regarding same.	0.60 hrs
06/11/21	WSH	Review and revise Envera agreement; revise landscape maintenance agreement and confer with BrightView regarding same; review auditor award letters.	0.70 hrs
06/11/21	KFJ	Prepare security services agreement; confer with Haber.	1.20 hrs
06/14/21	KFJ	Prepare budget hearing notice and documents; confer with Haber; amend security agreement.	0.70 hrs
06/15/21	WSH	Confer with Oliver regarding O&M notices.	0.30 hrs
06/17/21	KFJ	Confer with Haber regarding budget hearing notice.	0.20 hrs
06/21/21	KFJ	Prepare budget and assessment hearing notices; confer with Haber.	0.40 hrs
06/22/21	WSH	Confer with Kern regarding agreement with Envera.	0.30 hrs
06/23/21	WSH	Begin preparation of landscape maintenance agreement.	0.30 hrs
06/24/21	WSH	Confer with counsel for Envera regarding agreement for services; confer with Kern regarding same.	0.50 hrs
06/24/21	KFJ	Prepare landscape agreement; confer with Haber.	0.30 hrs

=====

Total fees for this matter	\$1,629.50
----------------------------	------------

**DISBURSEMENTS**

Travel	94.14
Travel - Meals	4.60
Total disbursements for this matter	\$98.74

**MATTER SUMMARY**

Jusevitch, Karen F.- Paralegal	4.20 hrs	125 /hr	\$525.00
Haber, Wesley S.	4.70 hrs	235 /hr	\$1,104.50
TOTAL FEES			\$1,629.50
TOTAL DISBURSEMENTS			\$98.74
TOTAL CHARGES FOR THIS MATTER			<u>\$1,728.24</u>

**BILLING SUMMARY**

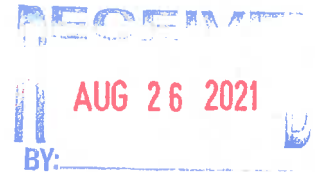
Jusevitch, Karen F.- Paralegal	4.20 hrs	125 /hr	\$525.00
Haber, Wesley S.	4.70 hrs	235 /hr	\$1,104.50
TOTAL FEES			\$1,629.50
TOTAL DISBURSEMENTS			\$98.74
TOTAL CHARGES FOR THIS BILL			<u>\$1,728.24</u>

**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



## STATEMENT

August 15, 2021

Six Mile Creek CDD  
c/o GOVERNMENT MANAGEMENT SERVICES, LLC  
1408 Hamlin Avenue, Unit E  
St. Cloud, FL 34771

Bill Number 124710  
Billed through 06/30/2021

#2 hcl  
010-512-315

### Boundary Amendment

SIXCDD 00105 WSH

#### FOR PROFESSIONAL SERVICES RENDERED

06/08/21	WSH	Confer with FLWAC representatives regarding public hearings; prepare for Cabinet Aides meeting.	0.90 hrs
06/08/21	KFJ	Hearing preparation; confer with Haber.	1.20 hrs
06/09/21	WSH	Prepare for and participate in Cabinet Aides meeting.	1.40 hrs
06/16/21	WSH	Confer with Brecht regarding exhibits for resolution approving boundary amendment.	0.30 hrs
06/28/21	KFJ	Review draft exhibits for boundary amendment petition; confer with Haber.	1.00 hrs
Total fees for this matter			\$886.00

#### MATTER SUMMARY

Jusevitch, Karen F.- Paralegal	2.20 hrs	125 /hr	\$275.00
Haber, Wesley S.	2.60 hrs	235 /hr	\$611.00
TOTAL FEES			\$886.00

#### **TOTAL CHARGES FOR THIS MATTER**

**\$886.00**

#### BILLING SUMMARY

Jusevitch, Karen F.- Paralegal	2.20 hrs	125 /hr	\$275.00
Haber, Wesley S.	2.60 hrs	235 /hr	\$611.00
TOTAL FEES			\$886.00

#### **TOTAL CHARGES FOR THIS BILL**

**\$886.00**

**Please include the bill number with your payment.**

ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

<b>TRAILMARK INVOICE</b>					
<b>**PLEASE FILL IN ALL YELLOW BOXES**</b> INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Robert M. Nelson		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 8/26/21	
		St. Augustine, FL 32092		TOTAL DUE: \$160.00	
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		DUE DATE: UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Monday, August 23, 2021	SJSO21CAD169165	4p	8p	4	\$160.00
	SJSO21CAD				
	SJSO21CAD				
	SJSO21CAD				
	SJSO21CAD				
	SJSO21CAD				
	SJSO21CAD				
ACTIVITY / COMMENTS:			HOUR RATE	\$40.00	4
					\$160.00

Traffic Stops – 3

Golf cart violations – 0

Weathered Edge Drive traffic infractions observed – 0

Citizen Assist – 1

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

#107

32058245

Security Svc -

**APPROVED**

*By Alex Boyer at 11:13 am, Aug 26, 2021*

O&M- Security Patrol

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



Pay by Phone (844) 752-8845  
Phone (904) 209-2700  
Fax (904) 209-2718  
Toll Free (877) 837-2311

PO Drawer 3006  
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

**Account Number:**  
556887-132900

**Service Address:**  
805 TRAILMARK DR - Aug 21

**Service Type:**

Commercial

**Days in Billing Cycle:** 31

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

**Meter Number:** 77848570

**Present Read Date:** 08/19/2021

**Previous Read Date:** 07/19/2021

**Current Reading:** 778774

**Previous Reading:** 774165

**Gallon Usage (1000s):** 46.09

#24

336.538.431

### Statement Date

08/19/2021

### Current Charges Due Date

09/18/2021

### Current Month Activity

Services Dates	Service Description	Units	Amount	Total
7/19/21	Amount of Your Last Statement			4,799.49
8/2/21	Payment - Thank You		-4,799.49	
	Past Due Balance			0.00
<b>Water Rates</b>				
	Meter Maintenance Charge	9.00	1.00	9.00
	Base Rate	104.88	1.00	104.88
<b>Consumption Fees</b>	0 - 40,000 Gallons	3.32	40.00	132.80
	40,001 - 80,000 Gallons	4.15	6.09	25.27
	<b>Water Total</b>	<b>46.09</b>		<b>271.95</b>
<b>Wastewater Rates</b>				
	Base Rate	123.20	1.00	123.20
<b>Consumption Fees</b>	0 + Sewer Gallons	5.80	46.09	267.32
	<b>Wastewater Total</b>	<b>46.09</b>		<b>390.52</b>
	Past Due Balance			0.00
	Current Charges			662.47
	Amount Now Due / Credits			662.47



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

### MESSAGE CENTER

In 2020, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to [www.sjcfl.us/WaterReport/NorthWest.pdf](http://www.sjcfl.us/WaterReport/NorthWest.pdf) to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.  
PLEASE

[www.sjcutility.us](http://www.sjcutility.us)

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-132900		09/18/2021	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	662.47	662.47	672.41
Please Enter Amount Paid \$			



Please write your account number on your check and remit to:

ST JOHNS COUNTY UTILITY DEPARTMENT  
POST OFFICE DRAWER 3006  
ST AUGUSTINE FL 32085-3006



\*\*\*\*\*AUTO\*\*MIXED AADC 300



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION  
1408 HAMLIN AVE UNIT E 3577  
SAINT CLOUD FL 34771-8588



000000132900000000556887000000066247000000067241

☐ Check for Address Change



Pay by Phone (844) 752-8845  
 Phone (904) 209-2700  
 Fax (904) 209-2718  
 Toll Free (877) 837-2311

PO Drawer 3006  
 St. Augustine, FL 32085

**Statement Date**

08/19/2021

**Current Charges Due Date**

09/18/2021

**Current Month Activity**

Services Dates	Service Description	Units	Amount	Total
7/19/21	Amount of Your Last Statement			32.78
8/2/21	Payment - Thank You		-32.78	
	Past Due Balance			0.00
	<b>Water Rates</b>			
	Base Rate	32.78	1.00	32.78
Consumption Fees	0 - 13,000 Gallons	3.32	0.00	
	<b>Water Total</b>			32.78
	Past Due Balance			0.00
	Current Charges			32.78
	Amount Now Due / Credits			32.78

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

**Account Number:**  
 556887-135864

**Service Address:**  
 295 BACK CREEK DR

**Service Type:**

Commercial

**Days in Billing Cycle:** 31**Deposit Amount:** \$ 0.00**Deposit Date:****Geo Code:** WGV

Meter Number: 86147234

Present Read Date: 08/19/2021

Previous Read Date: 07/19/2021

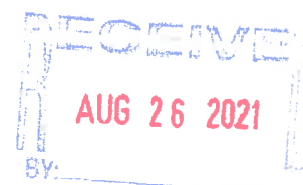
Current Reading: 15

Previous Reading: 15

Gallon Usage (1000s): 0.0

#24

330.338.431



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and  
 disconnection of service if not paid.

**MESSAGE CENTER**

In 2020, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to [www.sjcfl.us/WaterReport/NorthWest.pdf](http://www.sjcfl.us/WaterReport/NorthWest.pdf) to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.  
 PLEASE

[www.sjcutility.us](http://www.sjcutility.us)

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-135864		09/18/2021	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	32.78	32.78	37.78
Please Enter Amount Paid \$			



Please write your account number on your check and remit to:

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

ST JOHNS COUNTY UTILITY DEPARTMENT  
 POST OFFICE DRAWER 3006  
 ST AUGUSTINE FL 32085-3006



000000135864000000556887000000003278000000003778

☐ Check for Address Change





Pay by Phone (844) 752-8845  
Phone (904) 209-2700  
Fax (904) 209-2718  
Toll Free (877) 837-2311

PO Drawer 3006  
St. Augustine, FL 32085

**Statement Date**

08/19/2021

**Current Charges Due Date**

09/18/2021

**Current Month Activity**

Services Dates	Service Description	Units	Amount	Total
7/19/21	<b>Amount of Your Last Statement</b>			<b>44.15</b>
8/2/21	Payment - Thank You		-44.15	
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Water Rates</b>			
	Base Rate	13.11	1.00	13.11
<b>Consumption Fees</b>	0 - 5,000 Gallons	3.32	0.02	0.07
	<b>Water Total</b>	<b>0.02</b>		<b>13.18</b>
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Current Charges</b>			<b>13.18</b>
	<b>Amount Now Due / Credits</b>			<b>13.18</b>

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

**Account Number:**  
556887-141819

**Service Address:**  
255 RUSTIC MILL DR

**Service Type:**  
Commercial

**Days in Billing Cycle:** 31

**Deposit Amount:** \$ 100.00

**Deposit Date:** 06/02/2021

**Geo Code:** WGV

**Meter Number:** 89952575

**Present Read Date:** 08/19/2021

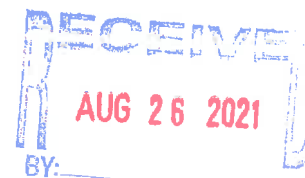
**Previous Read Date:** 07/19/2021

**Current Reading:** 7

**Previous Reading:** 5

**Gallon Usage (1000s):** 0.02

#24  
340-538-431



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

**MESSAGE CENTER**

In 2020, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to [www.sjcfl.us/WaterReport/NorthWest.pdf](http://www.sjcfl.us/WaterReport/NorthWest.pdf) to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.  
PLEASE

[www.sjcutility.us](http://www.sjcutility.us)

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-141819		09/18/2021	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	13.18	13.18	18.18
Please Enter Amount Paid \$			



Please write your account number on your check and remit to:

ST JOHNS COUNTY UTILITY DEPARTMENT  
POST OFFICE DRAWER 3006  
ST AUGUSTINE FL 32085-3006



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



000000141819000000556887000000001318000000001818

☐ Check for Address Change



## Invoice

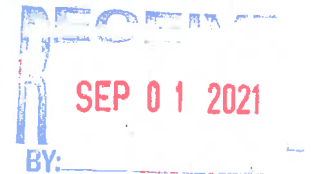
7643 Gate Parkway  
Suite# 104-167  
Jacksonville, FL 32256

Date	Invoice #
9/1/2021	5309B

Bill To
Six Mile Creek CDD Teresa Viscarra GMS

**APPROVED***By Alex Boyer at 9:44 am, Sep 01, 2021*

O&amp;M Lake Contract



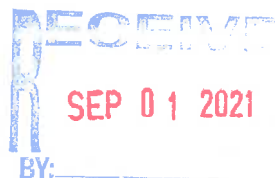
P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 13 Waterways-September	1,675.00	1,675.00
<div>Please note that our remittance address has changed. Our new remittance address is:  7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256</div>			
<b>Balance Due</b>			<b>\$1,675.00</b>





Stroman Outdoor Professionals LLC  
stromanprogroup@gmail.com | 904-377-5894



Invoice #000205

## Invoice #000205

We appreciate your business.

**APPROVED**

By Alex Boyer at 12:21 pm, Sep 01, 2021

O&M- General Maintenance

### Bill To

Six Mile Creek CDD Att. Alex Boyer  
aboyer@evergreen-lm.com

### Invoice Details

PDF created September 1, 2021  
\$1,000.00

### Payment

Due September 1, 2021  
\$1,000.00

Item	Quantity	Price	Amount
#167 Grass 320.338.461 Trail Mark <u>Common</u> Area and <u>Waterway</u> Clean up August 14/ 4 man hrs. August 19 / 6 man hrs. August 21/ 3 man hrs. August 26/ 4 man hrs. August 28/ 3 man hrs.	1	\$1,000.00	\$1,000.00

Subtotal

\$1,000.00

**Total Due**

**\$1,000.00**



### Pay online

To pay your invoice go to <https://gosq.me/u/cerOHmv2>

Or open your camera on your mobile device, and place the code on the left within the camera's view.



# INVOICE

**Customer ID:****2-72856-52379**

Customer Name:

SIX MILE CREEK COMMUNITY DEVELOPMNT  
DIST

Service Period:

09/01/21-09/30/21

Invoice Date:

08/25/2021

Invoice Number:

0007000-4032-2

**How To Contact Us**Visit **wm.com**

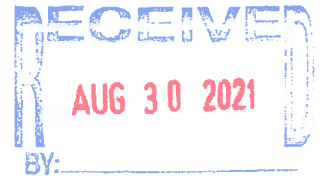
To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:  
(904) 827-1005

**Your Payment Is Due****Due Upon Receipt**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

**Your Total Due****\$193.90****Previous Balance**

193.90

+

**Payments**

(193.90)

+

**Adjustments**

0.00

+

**Current Invoice Charges**

193.90

=

**Total Account Balance Due****193.90****DETAILS OF SERVICE****Details for Service Location:**

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

**Customer ID: 2-72856-52379**

Description	Date	Ticket	Quantity	Amount
4 Yard Dumpster 1X Week	09/01/21		1.00	151.21
Environmental Charge				26.46
Administrative Charge				7.00
ST JOHN CM 5% FRANCHISE				9.23
<b>Total Current Charges</b>				<b>193.90</b>

#163  
Trash Removal  
230-578-1133

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



ADVANCED DISPOSAL SVCS JACKSONVILLE, LLC  
ST JOHNS HAULING  
PO BOX 42930  
PHOENIX, AZ 85080  
(904) 827-1005

Invoice Date	Invoice Number	Customer ID (Include with your payment)
08/25/2021	0007000-4032-2	<b>2-72856-52379</b>
Payment Terms	Total Due	Amount
Due Upon Receipt	\$193.90	



4032000027285652379000070000000001939000000019390 4

0035798 01 AB 0.425 \*\*AUTO T5 0 7239 34771-858877 -C04-P35833-41

10290C09

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



Remit To:

WM CORPORATE SERVICES, INC.  
AS PAYMENT AGENT  
PO BOX 4648  
CAROL STREAM, IL 60197-4648

**THINK GREEN®**

035-0001033-4032-9

## 5 EASY WAYS TO PAY

**Automatic Payment**

Set up recurring payments with us at [wm.com/myaccount](http://wm.com/myaccount).

**Pay Through Your Financial Institution**

Make a payment from your financial institution using your Customer ID.

**One-Time Payment**

At your desk or on the go, use [wm.com](http://wm.com) or our WM mobile app for a quick and easy payment.

**Pay by Phone**

Payable 24/7 using our automated system at 866-964-2729.

**Mail it**

Write it, stuff it, stamp it, mail it. Envelope provided.

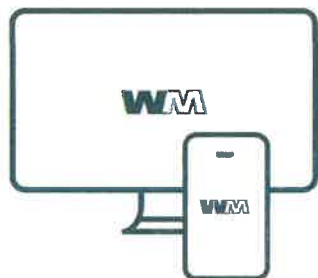
## HOW TO READ YOUR INVOICE

How To Contact Us	Your Payment Is Due	Your Total Due
<b>Visit <a href="http://wm.com">wm.com</a></b> To set up your online profile, sign up for paperless billing, manage your account, view holidays schedule, pay your bill or schedule a pickup. Customer Service (866) 964-2729	<b>August 19, 2017</b> If full payment of the invoice amount is not received by the invoice due date, you will be charged a monthly late charge of 2.26% of the unpaid amount, with a minimum charge of \$3.00, or such lesser late charge allowed under applicable law, regulation or contract.	<b>\$124.73</b> If payment is received after 08/19/2017: <b>\$126.60</b> See reverse for important messages.
<b>2</b> <b>Online Balance</b> 7.12	<b>Payments</b> (97.12)	<b>Adjustments</b> 0.00
	<b>Current Charge</b> 124.73	<b>Total Due</b> 124.73
Details for Service Location: 311 Jackson Street, Stockton CA 95205 Customer ID: 2-82290-00885 PO Numbers: 45693		
<b>3</b> <b>Description</b> 96 Tractor 96 Tractor Recycle 96 Tractor Service Fuel/Environmental Charge <b>Total Current Charges</b>	<b>Date</b> 07/01/17 07/01/17 07/01/17 07/01/17	<b>Ticket</b> 5934 <b>Quantity</b> 1.00 1.00 1.00 1.00 <b>Amount</b> 90.00 0.00 15.00 19.73 <b>124.73</b>

**1** States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

**2** Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

**3** Service location details the total current charges of this invoice.



## Get More with My WM

Create a My WM profile to enroll in AutoPay & Paperless Billing, manage your services, view your pickup schedule and see your pickup ETA, all in one place.



Scan the QR code to get started today!

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at [wm.com](http://wm.com) or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

**NOTICE:** By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to [RMCbankruptcy@wm.com](mailto:RMCbankruptcy@wm.com) or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

Renaissance Resort  
at the World Golf Village

500 South Legacy Trail  
St Augustine FL 32092  
Phone: 904-940-8606 Fax: 904-940-8682

Invoice # 51217

**INVOICE**

**Customer**

Name Six Mile Creek Meeting  
Attn Sarah Sweeting  
Address 475 W Town Place, Suite 114  
City Saint Augustine, FL

Date 9/3/2021

Qty	Description	Charged
1	Meeting Room Rental - Event Date 9/15/2021	\$250.00
1	Speaker Phone	\$150.00
	25% Service Charge	\$100.00
Six Mile Creek Community Development District		
Tax Exempt #85-8013854049C-1		
SUB-TOTAL		\$500.00
Amount Due		\$500.00

**Payment Details**

- ☐ Direct Bill  
☐ Credit Card  
☒ Check



3002 PHILIPS HWY  
JACKSONVILLE, FL 32207

# Invoice

Date	Invoice #
8/31/2021	AUG 21-270

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

## Bill To

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

**APPROVED**

*By Alex Boyer at 11:26 am, Sep 07, 2021*

Amenity-Pool Maint

SEP 06 2021

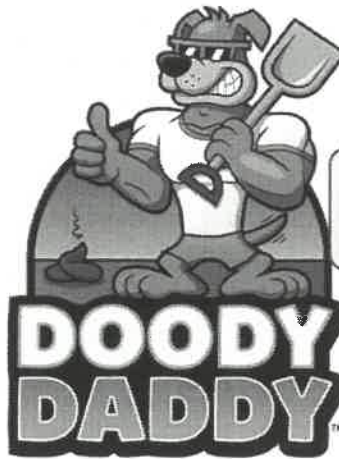
## Terms

Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	replaced 100 feet stenner tubing 330.538.46501	80.29	8/18/2021	80.29
1	MONTHLY POOL SERVICE FOR AUGUST 330.538.465	1,575.00	8/31/2021	1,575.00
<b>Total</b>				\$1,655.29

**Customer Total Balance**

\$2,155.29



RECEIVED  
SEP 02 2021  
BY: \_\_\_\_\_

**APPROVED**

*By Alex Boyer at 1:41 pm, Sep 02, 2021*

O&M-Dog Park General Maintenance

September 1, 2021

Invoice No. 2109

Prepared for Six Mile Creek CDD  
805 Trailmark Dr. St. Augustine, FL 32092

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - <u>September</u>	2	2 X Week	\$206
<ul style="list-style-type: none"> <li><u>Pet Waste Station Maintenance</u></li> </ul>			
#162 320-578-477			
		TOTAL	\$206
		PAID:	





### Electric Bill Statement

For: Aug 3, 2021 to Sep 2, 2021 (30 days)

Statement Date: Sep 2, 2021

Account Number: 35324-12024

Service Address:

596 TRAILMARK DR # PUMP  
SAINT AUGUSTINE, FL 32092

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

#### CURRENT BILL

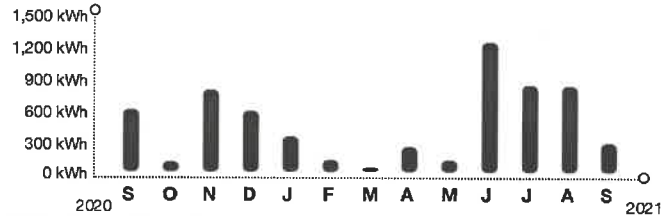
**\$39.97**

TOTAL AMOUNT YOU OWE

**Sep 23, 2021**

NEW CHARGES DUE BY

#### ENERGY USAGE HISTORY



#### BILL SUMMARY

Amount of your last bill	96.51
Payments received	-96.51
Balance before new charges	0.00
Total new charges	39.97
<b>Total amount you owe</b>	<b>\$39.97</b>

(See page 2 for bill details.)

#### KEEP IN MIND

- Payment received after November 23, 2021 is considered LATE; a late payment charge of 1% will apply.

#S  
220528.43

SEP 07 2021

BY:

Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545

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

/ 27

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#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:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)  
for ways to pay.

35324-12024

ACCOUNT NUMBER

\$39.97

TOTAL AMOUNT YOU OWE

Sep 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 0018 450016 E001

### BILL DETAILS

Amount of your last bill	96.51
Payment received - Thank you	-96.51
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Customer charge:	\$10.61
Non-fuel: (\$0.065570 per kWh)	\$19.80
Fuel: (\$0.028360 per kWh)	\$8.56
Electric service amount	38.97
Gross receipts tax	1.00
Taxes and charges	1.00
Total new charges	\$39.97
Total amount you owe	\$39.97

### METER SUMMARY

Meter reading - Meter KJ82919. Next meter reading Oct 4, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	48730		48428		302

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 2, 2021	Aug 3, 2021	Sep 2, 2020
kWh Used	302	889	642
Service days	30	32	29
kWh/day	10	27	22
Amount	\$39.97	\$96.51	\$68.46

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### Savings to sing about

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[FPL.com/BusinessEnergyManager](https://www.fpl.com/businessenergymanager)

### Don't get burned

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[FPL.com/Protect](https://www.fpl.com/protect)

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



**Electric Bill Statement**

For: Aug 3, 2021 to Sep 2, 2021 (30 days)

Statement Date: Sep 2, 2021

Account Number: 52068-78125

**Service Address:**

801 TRAILMARK DR # AMENITY

SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$88.13**

TOTAL AMOUNT YOU OWE

**Sep 23, 2021**

NEW CHARGES DUE BY

Pay \$69.98 instead  
of \$88.13 by your  
due date. Enroll in  
FPL Budget Billing®.  
**FPL.com/BB****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	71.48
Payments received	-71.48
Balance before new charges	0.00
Total new charges	88.13
<b>Total amount you owe</b>	<b>\$88.13</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$69.98 by your due date instead of \$88.13. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](http://FPL.com/BB)
- Payment received after November 23, 2021 is considered LATE; a late payment charge of 1% will apply.

48  
220.578.43

SEP 07 2021

BY:

Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

6998 1302520687812523188000000



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SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
1408 HAMLIN AVE UNIT E  
SAINT CLOUD FL 34771-8588The amount enclosed includes  
the following donation:  
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this coupon to:FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001Visit **FPL.com/PayBill**  
for ways to pay.

52068-78125

ACCOUNT NUMBER

\$88.13

TOTAL AMOUNT YOU OWE

Sep 23, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
52068-78125

FPL.com Page 2

0004 0018 450016

E001

### BILL DETAILS

Amount of your last bill	71.48
Payment received - Thank you	-71.48
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) \$52.58

Fuel: (\$0.028360 per kWh) \$22.74

Electric service amount 85.93

Gross receipts tax 2.20

Taxes and charges 2.20

Total new charges \$88.13

Total amount you owe \$88.13

### METER SUMMARY

Meter reading - Meter KL87133. Next meter reading Oct 4, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	29356		28554		802

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 2, 2021	Aug 3, 2021	Sep 2, 2020
kWh Used	802	629	508
Service days	30	32	29
kWh/day	26	19	17
Amount	\$88.13	\$71.48	\$56.45

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

**Electric Bill Statement**

For: Aug 3, 2021 to Sep 2, 2021 (30 days)

Statement Date: Sep 2, 2021

Account Number: 62363-50267

Service Address:

000 PACETTI RD

SAINT AUGUSTINE, FL 32092

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

**CURRENT BILL****\$3,279.34**

TOTAL AMOUNT YOU OWE

**Sep 23, 2021**

NEW CHARGES DUE BY

**BILL SUMMARY**

Amount of your last bill	3,279.18
Payments received	-3,279.18
Balance before new charges	0.00
Total new charges	3,279.34
<b>Total amount you owe</b>	<b>\$3,279.34</b>

(See page 2 for bill details.)

**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after November 23, 2021 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

#15

320-538-43

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SEP 07 2021  
BY: \_\_\_\_\_

Customer Service: (386) 252-1541  
Outside Florida: 1-800-226-3545

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



/ 27

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

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for ways to pay.

62363-50267

ACCOUNT NUMBER

\$3,279.34

TOTAL AMOUNT YOU OWE

Sep 23, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



**Customer Name:**  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:**  
62363-50267

FPL.com Page 2

0006 0018 450016

E001

### BILL DETAILS

Amount of your last bill	3,279.18
Payment received - Thank you	-3,279.18
Balance before new charges	\$0.00

#### New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	3,275.94
Gross receipts tax	3.40
Taxes and charges	3.40
Total new charges	\$3,279.34
Total amount you owe	\$3,279.34

\*\* 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 Oct 4, 2021.

<b>Usage Type</b>	<b>Usage</b>
Total kWh used	2223

### ENERGY USAGE COMPARISON

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Sep 2, 2021	Aug 3, 2021	Sep 2, 2020
kWh Used	2223	2223	1885
Service days	30	32	29
kWh/day	74	69	65
Amount	\$3,279.34	\$3,279.34	\$2,821.83

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Customer Name: SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
62363-50267

FPL.com Page 1

0007 0018 450016 ESLA

For: 08-03-2021 to 09-02-2021 (30 days)

kWh/Day: 74

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	39	3292	F	145		1,885	
Energy					0.400000		58.00
Non-energy					6.370000		923.65
Fixtures					1.290000		187.05
Maintenance							
F861224	39	3500	F	26		338	
Energy					0.400000		10.40
Non-energy					4.500000		117.00
Fixtures					1.290000		33.54
Maintenance							
PMF0001				171			
Non-energy					8.470000		1,448.37
Fixtures							
UCNP				10,709			
Non-energy					0.040510		433.82
Maintenance							

\* 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





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
62363-50267

FPL.com Page 2

0008 0018 450016 ESLA

For: 08-03-2021 to 09-02-2021 (30 days)

kWh/Day: 74

Service Address:

000 PACETTI RD

SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		68.40
					Non-energy sub total		3,143.43
					Sub total	2,223	3,211.83
					Energy conservation cost recovery		0.93
					Capacity payment recovery charge		0.36
					Environmental cost recovery charge		0.60
					Storm protection recovery charge		1.07
					Fuel charge		61.15
					<b>Electric service amount</b>		<b>3,275.94</b>
					Gross receipts tax incr		3.40
					<b>Total</b>	<b>2,223</b>	<b>3,279.34</b>

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

**Electric Bill Statement**

For: Aug 3, 2021 to Sep 2, 2021 (30 days)

Statement Date: Sep 2, 2021

Account Number: 65107-18163

Service Address:

975 TRAILMARK DR # IRR

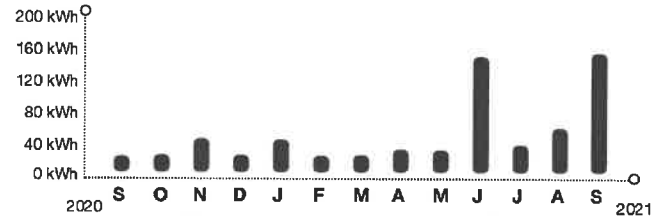
SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$26.69**

TOTAL AMOUNT YOU OWE

**Sep 23, 2021**

NEW CHARGES DUE BY

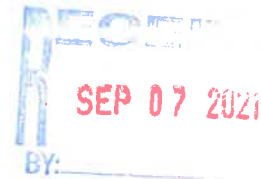
Pay \$16.18 instead  
of \$26.69 by your  
due date. Enroll in  
FPL Budget Billing®.  
**FPL.com/BB****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	16.77
Payments received	-16.77
Balance before new charges	0.00
Total new charges	26.69
Total amount you owe	<b>\$26.69</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$16.18 by your due date instead of \$26.69. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](http://FPL.com/BB)
- Payment received after November 23, 2021 is considered LATE; a late payment charge of 1% will apply.

HS  
320-528 413Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)

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SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
1408 HAMLIN AVE UNIT E  
SAINT CLOUD FL 34771-8588The amount enclosed includes  
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for ways to pay.

65107-18163

ACCOUNT NUMBER

\$26.69

TOTAL AMOUNT YOU OWE

Sep 23, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



**Customer Name:**  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:**  
65107-18163

FPL.com Page 2

0010 0018 450016

E001

### BILL DETAILS

Amount of your last bill	16.77
Payment received - Thank you	-16.77
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Customer charge:	\$10.61
Non-fuel: (\$0.065570 per kWh)	\$10.76
Fuel: (\$0.028360 per kWh)	\$4.65
Electric service amount	26.02
Gross receipts tax	0.67
Taxes and charges	0.67
Total new charges	\$26.69
Total amount you owe	\$26.69

### METER SUMMARY

Meter reading - Meter KJ68816. Next meter reading Oct 4, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	12875		12711		164

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 2, 2021	Aug 3, 2021	Sep 2, 2020
kWh Used	164	61	22
Service days	30	32	29
kWh/day	5	1	0
Amount	\$26.69	\$16.77	\$12.86

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### Savings to sing about

Use FPL Business Energy Manager to manage energy use.

**FPL.com/BusinessEnergyManager**

### Don't get burned

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**Electric Bill Statement****For:** Aug 3, 2021 to Sep 2, 2021 (30 days)**Statement Date:** Sep 2, 2021**Account Number:** 65284-01521**Service Address:**

300 BACK CREEK DR

SAINT AUGUSTINE, FL 32092

Hello Six Mile Creek Community De Velopmen4073474103,  
Here's what you owe for this billing period.

**CURRENT BILL****\$163.59**

TOTAL AMOUNT YOU OWE

**Sep 23, 2021**

NEW CHARGES DUE BY

Receive predictable  
bills all year. Enroll in  
FPL Budget Billing®.  
[FPL.com/BB](http://FPL.com/BB)

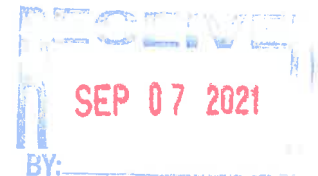
**KEEP IN MIND**

- Payments received after September 23, 2021 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.

**BILL SUMMARY**

Amount of your last bill	52.76
Payments received	-52.76
Balance before new charges	0.00
Total new charges	163.59
<b>Total amount you owe</b>	<b>\$163.59</b>

(See page 2 for bill details.)

#5  
32057643

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

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SIX MILE CREEK COMMUNITY DE  
VELOPMEN4073474103  
1408 HAMLIN AVE UNIT E  
SAINT CLOUD FL 34771-8588



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GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](http://FPL.com/PayBill)  
for ways to pay.

65284-01521

ACCOUNT NUMBER

\$163.59

TOTAL AMOUNT YOU OWE

Sep 23, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: Account Number:  
Six Mile Creek Community 65284-01521  
De Velopmen4073474103

FPL.com Page 2

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E001

### BILL DETAILS

Amount of your last bill	52.76
Payment received - Thank you	-52.76
Balance before new charges	\$0.00

#### New Charges

Rate: RS-1 RESIDENTIAL SERVICE

Customer charge: \$8.34

Non-fuel: (First 1000 kWh at \$0.067000) \$107.67  
(Over 1000 kWh at \$0.077620)

Fuel: (First 1000 kWh at \$0.025100) \$43.49  
(Over 1000 kWh at \$0.035100)

Electric service amount 159.50

Gross receipts tax 4.09

Taxes and charges 4.09

Total new charges \$163.59

Total amount you owe \$163.59

### METER SUMMARY

Meter reading - Meter ACD5046. Next meter reading Oct 4, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	04281		02757		1524

### ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Sep 2, 2021	Aug 3, 2021
kWh Used	1524	2180
Service days	30	32
kWh/day	51	68
Amount	\$163.59	\$239.45

#### Predictable Payments

FPL Budget Billing® is a free program that gives you more control over your energy bills all year. Learn more: [FPL.com/BB](http://FPL.com/BB)

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[FPL.com/TakeControl](http://FPL.com/TakeControl)

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**Electric Bill Statement**  
**For:** Aug 3, 2021 to Sep 2, 2021 (30 days)  
**Statement Date:** Sep 2, 2021  
**Account Number:** 68881-76028  
**Service Address:**  
 990 TRAILMARK DR # PUMP  
 SAINT AUGUSTINE, FL 32092

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

**CURRENT BILL**

**\$85.17**

TOTAL AMOUNT YOU OWE

**Sep 23, 2021**

NEW CHARGES DUE BY

Pay \$77.49 instead  
 of \$85.17 by your  
 due date. Enroll in  
 FPL Budget Billing®.  
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**ENERGY USAGE HISTORY**



**BILL SUMMARY**

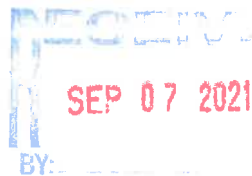
Amount of your last bill	125.43
Payments received	-125.43
Balance before new charges	0.00
Total new charges	85.17
<b>Total amount you owe</b>	<b>\$85.17</b>

(See page 2 for bill details.)

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- Payment received after November 23, 2021 is considered LATE; a late payment charge of 1% will apply.

#S  
 320-536-43



Customer Service: 1-800-375-2434  
 Outside Florida: 1-800-226-3545

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

/ 27

7749 1302688817602877158000000



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

The amount enclosed includes  
 the following donation:  
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Make check payable to FPL  
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FPL  
 GENERAL MAIL FACILITY  
 MIAMI FL 33188-0001



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 for ways to pay.

68881-76028  
 ACCOUNT NUMBER

\$85.17  
 TOTAL AMOUNT YOU OWE

Sep 23, 2021  
 NEW CHARGES DUE BY

\$  
 AMOUNT ENCLOSED



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
68881-76028

FPL.com Page 2

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E001

### BILL DETAILS

Amount of your last bill	125.43
Payment received - Thank you	-125.43
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) \$50.56

Fuel: (\$0.028360 per kWh) \$21.87

Electric service amount 83.04

Gross receipts tax 2.13

Taxes and charges 2.13

Total new charges \$85.17

Total amount you owe \$85.17

### METER SUMMARY

Meter reading - Meter KJ43593. Next meter reading Oct 4, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	49685		48914		771

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 2, 2021	Aug 3, 2021	Sep 2, 2020
kWh Used	771	1189	1439
Service days	30	32	29
kWh/day	25	37	49
Amount	\$85.17	\$125.43	\$139.94

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**Electric Bill Statement**

For: Aug 3, 2021 to Sep 2, 2021 (30 days)

Statement Date: Sep 2, 2021

Account Number: 88213-81483

**Service Address:**

1922 TRAILMARK DR #LS

SAINT AUGUSTINE, FL 32092

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

**CURRENT BILL****\$22.72**

TOTAL AMOUNT YOU OWE

**Sep 23, 2021**

NEW CHARGES DUE BY

**BILL SUMMARY**

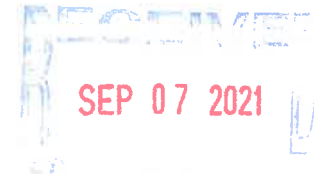
Amount of your last bill	21.59
Payments received	-21.59
Balance before new charges	0.00
Total new charges	22.72
<b>Total amount you owe</b>	<b>\$22.72</b>

(See page 2 for bill details.)

**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after November 23, 2021 is considered LATE; a late payment charge of 1% will apply.

HS  
320-538-413



Customer Service: (386) 252-1541  
Outside Florida: 1-800-226-3545

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



/ 27

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

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GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



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for ways to pay.

88213-81483

ACCOUNT NUMBER

\$22.72

TOTAL AMOUNT YOU OWE

Sep 23, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



**Customer Name:**  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:**  
88213-81483

FPL.com Page 2

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E001

### BILL DETAILS

Amount of your last bill	21.59
Payment received - Thank you	-21.59
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Customer charge:	\$10.61
Non-fuel: (\$0.065570 per kWh)	\$8.05
Fuel: (\$0.028360 per kWh)	\$3.49
Electric service amount	22.15
Gross receipts tax	0.57
Taxes and charges	0.57
Total new charges	\$22.72
Total amount you owe	\$22.72

### METER SUMMARY

Meter reading - Meter KJ39626. Next meter reading Oct 4, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	01664		01541		123

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 2, 2021	Aug 3, 2021	Sep 2, 2020
kWh Used	123	111	56
Service days	30	32	29
kWh/day	4	3	1
Amount	\$22.72	\$21.59	\$15.93

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**Electric Bill Statement**

For: Aug 4, 2021 to Sep 3, 2021 (30 days)

Statement Date: Sep 3, 2021

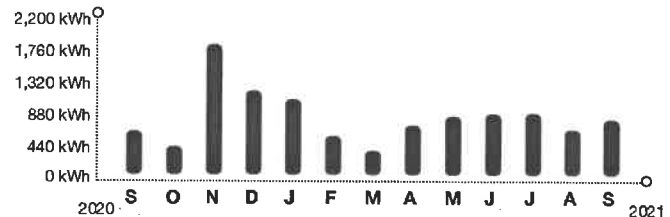
Account Number: 93295-44051

**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.**CURRENT BILL****\$91.53**

TOTAL AMOUNT YOU OWE

**Sep 24, 2021**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	77.16
Payments received	-77.16
Balance before new charges	0.00
Total new charges	91.53
<b>Total amount you owe</b>	<b>\$91.53</b>

(See page 2 for bill details.)

**KEEP IN MIND**

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

#5  
320-528-43

SEP 07 2021

BY:

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

/ 27

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SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
1408 HAMLIN AVE UNIT E  
SAINT CLOUD FL 34771-8588The amount enclosed includes  
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MIAMI FL 33188-0001Visit **FPL.com/PayBill**  
for ways to pay.

93295-44051

ACCOUNT NUMBER

\$91.53

TOTAL AMOUNT YOU OWE

Sep 24, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
93295-44051

FPL.com Page 2

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E001

### BILL DETAILS

Amount of your last bill	77.16
Payment received - Thank you	-77.16
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)	\$54.89
Fuel: (\$0.028360 per kWh)	\$23.74

Electric service amount 89.24

Gross receipts tax 2.29

Taxes and charges 2.29

Total new charges \$91.53

Total amount you owe \$91.53

### METER SUMMARY

Meter reading - Meter ACD0232. Next meter reading Oct 5, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	27293		26456		837

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 3, 2021	Aug 4, 2021	Sep 3, 2020
kWh Used	837	688	655
Service days	30	29	29
kWh/day	28	24	23
Amount	\$91.53	\$77.16	\$69.63

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**Electric Bill Statement**

For: Aug 3, 2021 to Sep 2, 2021 (30 days)

Statement Date: Sep 2, 2021

Account Number: 96815-95436

Service Address:

2799 PACETTI RD #ENTRY  
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$21.86**

TOTAL AMOUNT YOU OWE

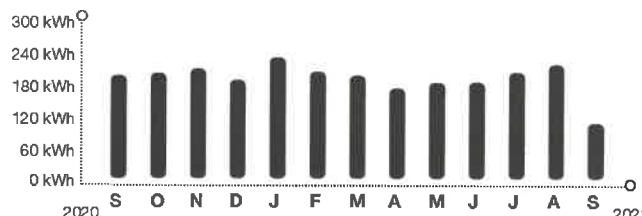
**Sep 23, 2021**

NEW CHARGES DUE BY

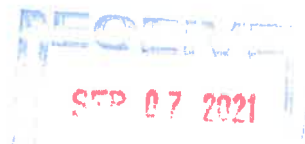
**BILL SUMMARY**

Amount of your last bill	33.43
Payments received	-33.43
Balance before new charges	0.00
Total new charges	21.86
<b>Total amount you owe</b>	<b>\$21.86</b>

(See page 2 for bill details.)

**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after November 23, 2021 is considered LATE; a late payment charge of 1% will apply.

#5  
320-538-43Customer Service: (386) 252-1541  
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

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SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
1408 HAMLIN AVE UNIT E  
SAINT CLOUD FL 34771-8588The amount enclosed includes  
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GENERAL MAIL FACILITY  
MIAMI FL 33188-0001Visit **FPL.com/PayBill**  
for ways to pay.96815-95436  
ACCOUNT NUMBER\$21.86  
TOTAL AMOUNT YOU OWESep 23, 2021  
NEW CHARGES DUE BY\$  
AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
96815-95436

FPL.com Page 2

0016 0018 450016 E001

### BILL DETAILS

Amount of your last bill	33.43
Payment received - Thank you	-33.43
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Customer charge:	\$10.61
Non-fuel: (\$0.065570 per kWh)	\$7.47
Fuel: (\$0.028360 per kWh)	\$3.23
Electric service amount	21.31
Gross receipts tax	0.55
Taxes and charges	0.55
Total new charges	\$21.86
Total amount you owe	\$21.86

### METER SUMMARY

Meter reading - Meter ACD4547. Next meter reading Oct 4, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	12793		12679		114

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 2, 2021	Aug 3, 2021	Sep 2, 2020
kWh Used	114	234	211
Service days	30	32	29
kWh/day	4	7	7
Amount	\$21.86	\$33.43	\$29.82

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**Electric Bill Statement**

For: Aug 3, 2021 to Sep 2, 2021 (30 days)

**Statement Date:** Sep 2, 2021**Account Number:** 96904-98127**Service Address:**

805 TRAILMARK DR # AMENITY

SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$1,065.91**

TOTAL AMOUNT YOU OWE

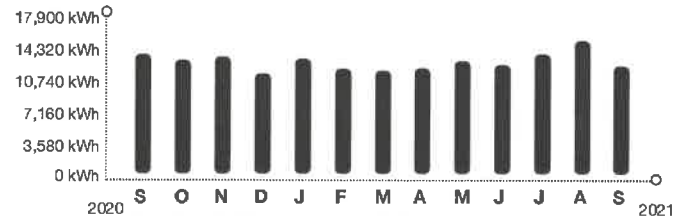
**Sep 23, 2021**

NEW CHARGES DUE BY

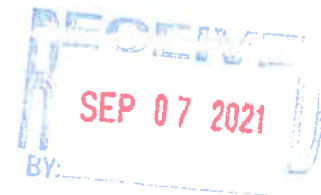
**BILL SUMMARY**

Amount of your last bill	1,286.74
Payments received	-1,286.74
Balance before new charges	0.00
Total new charges	1,065.91
<b>Total amount you owe</b>	<b>\$1,065.91</b>

(See page 2 for bill details.)

**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after November 23, 2021 is considered LATE; a late payment charge of 1% will apply.

#5  
330.538 43Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

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DEVELOPMENT DISTRICT  
1408 HAMLIN AVE UNIT E  
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for ways to pay.

96904-98127

ACCOUNT NUMBER

\$1,065.91

TOTAL AMOUNT YOU OWE

Sep 23, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



**Customer Name:**  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:**  
96904-98127

FPL.com Page 2

0018 0018 450016

E001

## BILL DETAILS

Amount of your last bill	1,286.74
Payment received - Thank you	-1,286.74
Balance before new charges	\$0.00

### New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Customer charge: \$26.48

Non-fuel: (\$0.023540 per kWh) \$310.73

Fuel: (\$0.028360 per kWh) \$374.35

Demand: (\$11.30 per KW) \$327.70

Electric service amount 1,039.26

Gross receipts tax 26.65

Taxes and charges 26.65

Total new charges \$1,065.91

**Total amount you owe \$1,065.91**

## METER SUMMARY

Meter reading - Meter KU32264. Next meter reading Oct 4, 2021.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	11133	10913	60	13200
Demand KW	.49		60.00	29

## ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 2, 2021	Aug 3, 2021	Sep 2, 2020
kWh Used	13200	16260	14580
Service days	30	32	29
kWh/day	440	508	502
Amount	\$1,065.91	\$1,286.74	\$1,102.18

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**FPL.com/BusinessEnergyManager**

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# Grau and Associates

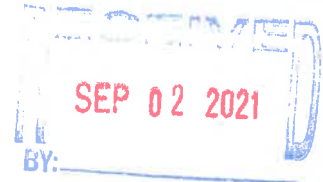
951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Six Mile Creek Community Development District  
1408 Hamlin Avenue, Unit E  
St. Cloud, FL 34771

Invoice No. 21598  
Date 08/23/2021



## SERVICE

## AMOUNT

Arbitrage - Series 2007 FYE 6/30/2021

\$ 600.00

#26  
Arbitrage Rpt Series 2007  
310-913-914

Current Amount Due

\$ 600.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.



Invoice

7643 Gate Parkway  
Suite# 104-167  
Jacksonville, FL 32256

Date	Invoice #
9/1/2021	5346B

**APPROVED**

*By Alex Boyer at 11:12 am, Sep 02, 2021*

O&M Lake Contract

RECEIVED  
SEP 02 2021  
BY: \_\_\_\_\_

Bill To  
Six Mile Creek East Parcel

P.O. No.

Terms

Project

#30

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance-3 Waterways- September Reverie 340.538 464	395.00	395.00
<div>Please note that our remittance address has changed. Our new remittance address is:  7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256</div>			
		<b>Balance Due</b>	<b>\$395.00</b>

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

**APPROVED**

**By Alex Boyer at 11:04 am, Sep 02, 2021**

Amenity- Security Monitoring

# Invoice

Invoice Number  
21-39777

Invoice Date  
9/1/21

Page  
1

Voice: 904-371-4931

Fax: 904-371-4939

**Sold To:**

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

**Site Address:**

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

Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		9/11/21

Description	Amount
<u>MONTHLY FIRE ALARM MONITORING SERVICE</u>  #84 Sep 220-338-346	34.95
<div>RECEIVED SEP 02 2021 BY: _____</div>	
Service Department: 371-4931 Monitoring Center: 800-318-9486 Installation: 371-4931	

Please include invoice number on payment

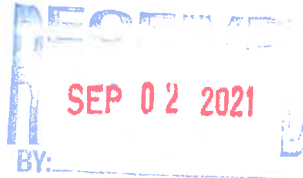
21-39777

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



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

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



Invoice Number	222126814
Customer Number	C2689219
Invoice Date	07/30/2021
Due Date	08/29/2021
Order Date	07/28/2021
Order Number	S116276167
Order Method	WEB

**APPROVED**

*By Alex Boyer at 12:49 pm, Sep 02, 2021*

Amenity-Operating Supplies

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

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

W.B. Mason Federal ID #: 04-2455641

### Important Messages

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

## Looking for an easier way to see and pay bills?

Visit [WWW.WBMASON.COM/ACCOUNTSTATEMENT.aspx](http://WWW.WBMASON.COM/ACCOUNTSTATEMENT.aspx) to access your account, go paperless, review invoices and account statements, and link your checking account or credit card to make fast secure payments.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
ECONTSTC10C	STICK,STIR,WOODEN,WDG,7",1000/PK	1	PK	5.89	5.89
HEWN9K27AN	INKCART HP952,CYN. MAG. YEL 3 / PK	1	PK	62.49	62.49

#117  
370.538.9

SUBTOTAL: 68.38  
TAX & BOTTLE DEPOSITS TOTAL: 0.34  
ORDER TOTAL: 68.72  
Total Due: 68.72

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



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

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

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

Remittance Section	
Customer Number	C2689219
Invoice Number	222126814
Invoice Date	07/30/2021
Terms	Net 30
Total Due	68.72

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

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

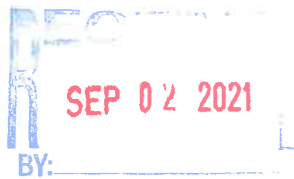
026892192221268142221268140000000068725





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

Address Service Requested  
888-WB-MASON



**APPROVED**

*By Alex Boyer at 12:51 pm, Sep 02, 2021*

Amenity-Operating Supplies

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

**Delivery Address**

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

W.B. Mason Federal ID #: 04-2455641

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ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
HEWF6U19AN	INKCART,HP 952XL,BK-2K	1	EA	43.99	43.99
BICWOTAPP418	TAPE,CORRECTION 4-PACK,WE	1	PK	5.98	5.98
AVE23078	INDEX,BNDR,LTR,8TAB,WE	2	ST	1.09	2.18

#117  
330578-91

SUBTOTAL: 52.15  
TAX & BOTTLE DEPOSITS TOTAL: 0.26  
ORDER TOTAL: 52.41  
Total Due: 52.41

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



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

Address Service Requested  
888-WB-MASON [www.wbmason.com](http://www.wbmason.com)

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

Remittance Section	
Customer Number	C2689219
Invoice Number	222809344
Invoice Date	08/25/2021
Terms	Net 30
Total Due	52.41

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

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

C26892192228093442228093440000000052413



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

Address Service Requested  
888-WB-MASON



**APPROVED**

*By Alex Boyer at 12:51 pm, Sep 02, 2021*

Amenity-Operating Supplies

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

**Delivery Address**

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

W.B. Mason Federal ID #: 04-2455641

**Important Messages**

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ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
MMM6055BNS	ADHESIVE DOT ROLL VP.WH (T)	1	PK	17.73	17.73

#117  
330-5385

SUBTOTAL: 17.73  
TAX & BOTTLE DEPOSITS TOTAL: 0.09  
ORDER TOTAL: 17.82  
Total Due: 17.82

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



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

Address Service Requested  
888-WB-MASON [www.wbmason.com](http://www.wbmason.com)

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

**Remittance Section**

Customer Number	C2689219
Invoice Number	222839944
Invoice Date	08/26/2021
Terms	Net 30
Total Due	17.82

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

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

C26892192228399442228399440000000017829