Síx Míle Creek Community Development District

February 16, 2022



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

February 9, 2022

Board of Supervisors Six Mile Creek Community Development District

Dear Board Members:

The Meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held Wednesday, February 16, 2022 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092.

- I. Roll Call
- II. Audience Comments (regarding agenda items listed below)
- III. Approval of Minutes of the January 19, 2022 Meetings
- IV. Consideration of Resolution 2022-10, Instructing St. Johns County Supervisor of Elections to Conduct the General Election
- V. Consideration of License Agreement with Amenity Vending Solutions, Inc. Regarding the Use of Certain District Property
- VI. Consideration of Requisitions/Change Orders/Proposal
- VII. Other Business
- VIII. Staff Reports
 - A. Attorney
 - B. Engineer
 - 1. Consideration of Requisition 279 2016A & B Capital Improvement Revenue Bonds
 - 2. Consideration of Requisitions 148 155 2020 Capital Improvement Revenue and Refunding Bonds, Assessment Area 2, Phase 3A

- 3. Consideration of Requisitions 106 111 2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11)
- 3. Consideration of Requisitions $4-5\ 2021$ Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
- **4.** Ratification of Requisition 5 2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
- 5. Consideration of Requisitions 6 82021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
- **6**. Consideration of Vallencourt Change Order No. 10TrailMark Phase 9A, 9B and 9C
- 7. Consideration of Vallencourt Change Order No. 11TrailMark Phase 9A, 9B and 9C
- 8. Consideration of Besch & Smith Change Order No. 1East Parcel Phase 2
- C. Manager
- D. Operations / Amenity Manager Report
- IX. Supervisor's Requests and Audience Comments
- X. Financial Reports
 - A. Balance Sheet as of January 31, 2022 and Statement of Revenues and Expenses for the Period Ending January 31, 2022
 - B. Assessment Receipt Schedule
 - C. Check Register
 - 1. November 2021
 - 2. December 2021
 - 3. January 2022
- XI. Next Scheduled Meeting March 16, 2022 @ 2:00 p.m.
- XII. Adjournment



MINUTES OF MEETING SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Wednesday, January 19, 2022 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
Darren Glynn by phone Supervisor
Wendy Hartley Supervisor

Also, present were:

Jim OliverDistrict ManagerWes Haber by phoneDistrict CounselZach BrechtDistrict EngineerJoe CornelisonGreenPointe

Alex Boyer Operations Manager

The following is a summary of the actions taken at the January 19, 2022 Six Mile Creek Community Development District's regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS Roll Call

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

SECOND ORDER OF BUSINESS Audience Comments

Mr. Oliver explained the comment protocol for audience comments and opened the floor to audience members. There were no public comments.

THIRD ORDER OF BUSINESS

Approval of Minutes of the November 9, 2021 and November 17, 2021 Meetings

Mr. Oliver asked for any comments or changes to the meeting minutes. The Board had no changes to the minutes.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Minutes of the November 9, 2021 Meeting and the November 17, 2021 Meeting, were approved.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2022-07, Ratifying the Actions Regarding the Series 2021 Bonds

Mr. Oliver stated that this resolution was included in their packages and asked Mr. Haber to overview it for the Board. Mr. Haber stated that this resolution is with the intent to ratify the actions taken for the issuance of bonds and the change in the methodology. He offered to answer any questions.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, Resolution 2022-07 Ratifying the Actions Regarding the Series 2021 Bonds, was approved.

FIFTH ORDER OF BUSINESS

Consideration of Requisitions/Change Orders/Proposal

Mr. Oliver stated that this would be covered in the Engineer's Report later on.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2022-08, Adopting Amended Prompt Payment Policies

Mr. Oliver asked Mr. Haber to overview the resolution for the Board.

Mr. Haber stated that this has been discussed in a prior meeting, and that he has a memo his office prepared that provided an explanation of what the changes to the policies were. He explained that these changes largely dealt with the contractor's ability to initiate a protest in the event that the CDD was not paying on time. This resolution updates the District policy to bring them consistent with Florida law. He offered to answer any questions that the Board had as well.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, Resolution 2022-08 Adopting Amended Prompt Payment Policies, was approved.

SEVENTH ORDER OF BUSINESS

Ratification of Proposal from Basham & Lucas for Reverie Amenity Design Services

Mr. Oliver stated that this was executed in December and that it just needed to be ratified by the Board. Mr. Taylor explained that they engaged the firm Basham & Lucas Design Group to do construction and administrative services related to the Reverie project. He stated that Basham & Lucas was also engaged to do the site study for the amenity expansion.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Proposal from Basham & Lucas for Reverie Amenity Design Services, was ratified.

EIGHTH ORDER OF BUSINESS

Consideration of Construction RFP/Evaluation Criteria for Phase 10 Project, Resolution 2022-09

Mr. Oliver asked Mr. Haber if he had anything he would like to cover about this item. Mr. Haber explained that this resolution had been seen with prior construction projects. He stated that this would also delegate authority to District staff and certain officers to finalize the RFP package that will be circulated to contractors and refine the scope of the project. He offered to answer any questions as well.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, the Construction RFP/Evaluation Criteria for Phase 10 Project, Resolution 2022-09, was approved.

NINTH ORDER OF BUSINESS

Ratification of Ranking of Phase 9 Landscape Proposals

Mr. Oliver asked Mr. Cornelison if he would like to present this item to the Board.

Mr. Cornelison stated that this ratification would be in regards to the new Phase 9 on TrailMark Drive. He stated that there were 3 bids received from 3 different vendors and he

reviewed the total amounts that were submitted with each bid. Mr. Cornelison recommended that the Board go with the Tree Amigos bid. The Board agreed to accept the rankings and ratify them.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Ranking of Phase 9 Landscape Proposals, was ratified.

TENTH ORDER OF BUSINESS

Consideration of Form of Agreement for Installation of Phase 9 Landscape

Mr. Haber offered to answer any questions regarding this Form of Agreement for the installation of Phase 9 landscaping with Tree Amigos. They also authorized the Chairman to execute this.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Form of Agreement for Installation of Phase 9 Landscape with Tree Amigos, and Authorizing the Chairman to Execute, were approved in substantial form.

ELEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TWELTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber stated that the report regarding the Boundary Amendment had been forwarded to the state and was under review. He did not have any further updates.

B. Engineer

- 1. Ratification of Requisitions 277-278 (2016 A&B Bonds)
- 2. Ratification of Requisition 48 (2017 NW Parcel Phase 6 Bond Account)
- 3. Ratification of Requisitions 141-144 (2020 East Parcel Phase 1 Bond Series Account)
- 4. Consideration of Requisitions 145-147 (2020 East Parcel Phase 1 Bond Series Account)
- 5. Ratification of Requisitions 94-99 (2021 Capital Improvement Revenue Bonds (AA3 Phase 1)(Phases 9 & 11))
- 6. Consideration of Requisitions 100-105 (2021 Capital Improvement Revenue Bonds (AA3 Phase 1)(Phases 9 & 11))

4

7. Ratification of Requisitions 1 (2021 Capital Improvement and Refunding Revenue Bonds (AA3, Phase 2 (Phase 10))

- 8. Consideration of Requisitions 2 3 (2021 Capital Improvement and Refunding Revenue Bonds (AA3, Phase 2 (Phase 10))
- 9. Ratification of Requisition 4 (2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B)(East Parcel Phase 2))
- 10. Consideration of Requisitions 1-3 (2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B)(East Parcel Phase 2))

Mr. Brecht stated that there was a requisition summary in the agenda packet. He stated that a lot of the upcoming requisitions being covered are regarding the design, permitting and construction administration. He offered to answer any questions regarding the requisitions in the summary.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Requisitions 277, 278, 48, 141-144, 145-147, 94-99, 1, and 4, were ratified.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Requisitions 100-105, 2-3 (Phase 2), and 1-3 (Phase 3B), were approved.

- 11. Ratification of Work Authorization No. 47, Amendment 1 (Plan Revisions, Phase 10 Construction Documents)
- 12. Ratification of Work Authorization No. 49, Amendment 1 (Phase 12 Construction Document Revisions)
- 13. Ratification of Work Authorization No. 50, Amendment 2 (East Parcel Phase 2 Construction Document Revisions)
- 14. Ratification of Work Authorization No. 59, Amendment 1 (East Parcel Phase 3 Construction Document Revisions)
- 15. Ratification of Work Authorization No. 60, Amendment 1 (Phase 13 Construction Document Revisions)
- 16. Ratification of Work Authorization No. 61 (TrailMark East Parcel Phase 2 CEI Services)
- 17. Consideration of Work Authorization No. 62 (TrailMark East Parcel Phase 1 Amenity Center Limited Construction Administration
- 18. Ratification of Work Authorization No. 63 (TrailMark Phase 11 CEI Services)
- 19. Consideration of Work Authorization No. 64 (Continuing Services- State Mandated Storm Water Need Analysis (20 Years))

20. Consideration of Work Authorization No. 65 (Proposal Documents and RFP Process for TrailMark Phase 10 Construction Services)

Mr. Brecht stated that there were several work authorizations that needed attention. He stated that the Work Authorizations No. 47, 49, 50, 59 and 60 are related because they are all revisions to some of the design plans based on new wetland rules and analysis.

Mr. Brecht stated that the Work Authorization No. 61, 62, and 63 are all relating to the CEI services for the new Phases that are under construction.

Mr. Brecht stated that the Work Authorization No. 64 is regarding the new requirement for CDDs to complete Storm Water Needs Analysis reports. This is a work authorization for that work to be performed. He stated that they already possess a lot of the information needed, but that there still needs to be work done to meet the requirement. The report is due to the state by June 30, 2022.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, Work Authorizations 47, 49, 50, 59, 60, 61 and 63, were ratified.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, Work Authorizations 62, 64 and 65, were approved.

- 21. Consideration of Vallencourt Change Order No. 7 (TrailMark Phase 9A, 9B and 9C)
- 22. Consideration of Vallencourt Change Order No. 8 (TrailMark Phase 9A, 9B and 9C)
- 23. Consideration of Vallencourt Change Order No. 9 (TrailMark Phase 9A, 9B and 9C)

Mr. Brecht stated that there were 3 Vallencourt change orders that needed attention but after reviewing them for the Board he also said that there should only be 2 change orders.

Mr. Kern stated that if you look at the formal CDD change order form, one change order is for Site Electric and Sleeving and the other change order is for a decrease in Direct Owner Purchase of Materials. A motion was made for change orders number 7 and 8 to be approved.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, the, the Vallencourt Change Orders No. 7 & 8, were approved.

C. Manager

Mr. Oliver did not have anything further to report.

D. Operations / Amenity Manager – Report

Mr. Boyer presented his Facility Manager Report for the Board. He went into detail about ongoing projects and scheduled events. When updated fencing was brought up, an unidentified resident stated that there were residents in TrailMark who have businesses in sectors as in construction and painting, and she asked Mr. Boyer if they had considered reaching out to residents who could help out their community before paying outside companies. Mr. Kern stated that if the Board is aware of a contractor that they could invite them to bid on the work. He said that he would be happy to use a resident's business if there were any that would like to bid in the future. The Board continued discussing the wood fencing and painting, and decided to use capital funds for this project.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, the, the Wood Fence Painting, was approved.

Mr. Boyer stated that some residents were inquiring to know the pond maintenance's scope of service. He stated that currently they have an all-natural Florida scope of service meaning they do not cut back any natural vegetation. He also added that residents are responsible for their pond bank behind their homes. The Board discussed changing the scope of service but ultimately decided to keep it the same.

Mr. Boyer also brought up concerns about the gym equipment health. He stated that they are replacing a lot of parts that they have already replaced specially on the treadmills and ellipticals. They are having to replace the electrical boards, that cost around \$800-\$1,200 a piece, every 12-16 months. He suggested they begin to look for solutions to prepare for upcoming budget discussions. Mr. Kern told Mr. Boyer that they are open to future options regarding the fitness equipment. Mr. Taylor offered to assist Mr. Boyer with future fitness equipment proposals.

THIRTEENTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

Mr. Oliver asked the Board members if they had anything to bring up. The Supervisors did not have anything further to add.

There was an audience comment from an unidentified resident regarding the pool repairs. She asked where the Board was at in the process of getting those repairs completed. Mr. Taylor stated that he and Mr. Boyer met with contractors and engineers regarding these repairs and said that they are mobilizing the repair team and estimated that the repairs be done soon.

A resident asked the Board who determines when roads get resurfaced. Mr. Kern responded that this was a county decision. The timing of it is based off a two-year warranty period, and 90% or more of the homes have to be completed in that phase. Once those two requirements are met, the county comes through and does a checklist of any repairs needed.

A resident asked if the gravel pieces could be cleaned up as well. Mr. Kern said they would call a contractor about the matter.

Are sident asked the Board if the left-turn lane when you come into TrailMark Drive was going to be fixed. Mr. Kern responded that there would be changes to that in the future.

A resident asked the Board about a trash issue on the road where TrailMark dead ends. He asked if a dumpster could be put there. Mr. Kern responded that they could make sure it gets cleaned up.

A resident inquired about the ponds and asked who was responsible for cleaning up the trash that is in the ponds. There were also bricks in the water. Mr. Kern responded that they would look at getting some of those issues resolved.

A resident asked the Board about screens in the Camp House being broken. The Board stated that one of the screens was fixed this week and the other will be fixed soon. The resident also brought up that there were some bricks missing.

A resident asked the Board when they expect to hear back about the new amenities. The Board responded that they estimated it be by the next Board meeting.

A resident stated that she had previously asked a year ago for them to have HOA meetings biannually. She has not heard back.

A resident asked the Board how they can get in contact with them. Contact info is posted to the website. and the various ways were explained.

8

FOURTEENTH ORDER OF BUSINESS

A. Balance Sheet as of December 31, 2021 and Statement of Revenues and Expenses for the Period Ending December 31, 2021

Mr. Oliver stated that the unaudited December financials are not yet available due to temporary issues with the database.

B. Assessment Receipt Schedule

Mr. Oliver noted that the District is 76% collected on roll.

C. Check Register

Mr. Oliver stated that he did not yet have the check register due to the same issues with the database. The register will be included in the next agenda packet for poard approval.

FIFTEENTH ORDER OF BUSINESS

Next Scheduled Meeting – February 16, 2022 at 2:00 p.m.

Mr. Oliver noted that the next regular meeting date will be February 16, 2022 at 2:00 p.m. at their current location.

SIXTEENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary	Chairman/Vice Chairman



RESOLUTION 2022-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3)(a)2.c., FLORIDA STATUTES AND INSTRUCTING THE ST. JOHNS COUNTY SUPERVISOR OF ELECTIONS TO BEGIN CONDUCTING THE DISTRICT'S GENERAL ELECTION.

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

WHEREAS, the Board of Supervisors of Six Mile Creek Community Development District (hereinafter the "Board") seeks to implement Section 190.006(3)(a)2.c., Florida Statutes and to instruct the Supervisor of Elections for St. Johns County, Florida (the "Supervisor"), to conduct the District's General Election.

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

<u>Section 1</u>. The Board is currently made up of the following individuals:

Gregg Kern: 7807 Baymeadows Rd. E., Suite 205, Jacksonville, FL 32256 Mike Taylor: 7807 Baymeadows Rd. E., Suite 205, Jacksonville, FL 32256 Blake Weatherly: 7807 Baymeadows Rd. E., Suite 205, Jacksonville, FL 32256

Wendy Hartley: 350 Ferndale Way, St. Augustine, FL 32092 Darren Glynn: 72 Crossfield Place, St. Augustine, FL 32092

<u>Section 2</u>. The term of office for each member of the Board is as follows:

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	Blake Weatherly	2024
2	Gregg Kern	2022
3	Wendy Hartley	2024
4	Mike Taylor	2022
5	Darren Glynn	2024
5	2	2024

<u>Section 3</u>. Seat 2, currently held by Gregg Kern and Seat 4, currently held by Mike Taylor, are scheduled for the General Election in November 2022.

Section 4. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District. All candidates for a seat on the Board must qualify with the Florida Department of State's Division of Elections. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote in St. Johns County, Florida. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

<u>Section 5.</u> Members of the Board may elect to receive \$200 per meeting for their attendance, up to a maximum of \$4,800 per year.

<u>Section 6.</u> The term of office for the individuals to be elected to the Board in the November 2022 General Election is 4 years.

<u>Section 7</u>. The new Board members shall assume office on the second Tuesday following their election.

<u>Section 8.</u> The District hereby instructs the Supervisor to conduct the District's General Election. The District understands that it will be responsible to pay for its proportionate share of the general election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

PASSED AND ADOPTED THIS 16th day of February, 2022.

	DEVELOPMENT DISTRICT	
	CHAIRPERSON/VICE CHAIRPERSON	
ATTEST:	CHAIR ERSON VICE CHAIR ERSON	
SECRETARY/ASSISTANT SECRETARY		

SIX MILE CREEK COMMUNITY



LICENSE AGREEMENT BETWEEN SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AND AMENITY VENDING SOLUTIONS, INC. REGARDING THE USE OF CERTAIN DISTRICT PROPERTY

THIS LICENSE AGREEMENT ("License Agreement") is made and entered into this _____ day of February, 2022, by and between:

Six Mile Creek Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in St. Johns County, Florida, and with offices at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "District"), and

Amenity Vending Solutions, Inc., a Florida corporation, with offices at 819 Wards Creek Lane, St. Augustine, Florida 32092 (the "Licensee").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to and governed by Chapter 190, Florida Statutes; and

WHEREAS, the District owns, operates, and maintains an amenity facility, (the "Recreation Facility"), which Recreation Facility is within the boundaries of the District; and

WHEREAS, the Licensee owns and operates a business involved in the sale of soft drinks and snacks through a vending machine (the "Business") and desires to operate the Business at the Recreation Facility; and

WHEREAS, the District is willing to allow the Licensee to operate the Business at the Recreation Facility; and

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

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Licensee agree as follows:

- 1. INCORPORATION OF RECITALS. The Recitals stated above are true and correct and are incorporated herein as a material part of this License Agreement.
- 2. GRANT OF LICENSE. The District hereby grants to the Licensee an exclusive license to place vending machines at the Recreation Facility ("License") to be located outside on the rear side of the welcome center under the welcome center's overhang, near the pool, as more particularly shown in the location designated on Exhibit A (the "License Property"), attached hereto and incorporated herein by reference, for the sole purpose of selling snacks and drinks in full compliance with this Agreement, and other laws, regulations and codes.

- **3. CONDITIONS ON THE LICENSE.** The License granted in Paragraph 2, above, is subject to the following terms and conditions:
 - **A.** Licensee's access to District property is limited to the License Property and reasonable ingress and egress thereto.
 - **B.** Licensee shall be fully responsible for any damage, incidentals, etc, associated with the conduct of the Business.
- 4. SHARING OF REVENUES. 7% of all revenues generated by sales pursuant to this License shall be remitted to the District. Such remittance shall take place every three months for as long as the License Agreement is in effect, with the first three-month period beginning on the first of the month in which the vending machine(s) is delivered to the License Property.
- 5. EFFECTIVE DATE; TERM. This License Agreement shall become effective on the date first written above and shall continue in full force and effect for a period of eighteen (18) months from such date, unless revoked or terminated earlier in accordance with Paragraph 6, below. The License Agreement shall thereafter automatically review for additional eighteen (18) month periods unless terminated by either party to the License Agreement.
- **6. REVOCATION, SUSPENSION AND TERMINATION.** The District and the Licensee acknowledge and agree that the License granted herein is a mere privilege and may be suspended or revoked, with or without cause, at the sole discretion of the District.
 - A. In the event the District exercises its right to suspend or revoke the License, with cause, the District shall provide Licensee written notice of the suspension or revocation, which shall be effective immediately upon receipt by Licensee of the notice. Licensee shall remove the vending machine, at its sole cost, within fifteen (15) days of its receipt of a notice of termination.
 - B. In the event the District exercises its right to suspend or revoke the License, without cause, the District must provide Licensee written notice of the suspension or revocation, not less than thirty (30) days prior to the effective termination date. Licensee shall remove the vending machine, at its sole cost, within fifteen (15) days of its receipt of a notice of termination.
 - C. Licensee may terminate this License Agreement upon written notice to the District. Licensee shall not be entitled to any compensation, off sets, incidental costs or any other payment under this Agreement. The provisions of Paragraphs 8 and 9, below, shall survive any revocation, suspension or termination of this License Agreement.
- 7. COMPLIANCE WITH LAWS, RULES AND POLICIES. Licensee shall comply at all times with relevant statutes and regulations governing the operation of the Business and shall, upon request of the District, provide proof of such compliance. Licensee shall comply in all

material respects with the District's Rules and Policies and acknowledges that it has received a copy of such Rules and Policies.

8. CARE OF PROPERTY. Licensee agrees to use all due care to protect the property of the District, its Patrons (as that term is defined in the Policies Regarding District Amenity Facilities) and guests from damage. Licensee shall assume responsibility for any and all damage to any real or personal property of the District or any third parties as a result of the Licensee's use of the License Property under this License Agreement, including any damage caused by either the installation or removal of the vending machine. Licensee shall repair any damage resulting from its operations on the License Property within twenty-four (24) hours. Any such repairs shall be at Licensee's sole expense, unless otherwise agreed, in writing, by the District. The provisions of this Paragraph 8 shall survive termination of this License Agreement.

9. INDEMNIFICATION.

- **A.** Obligations under this paragraph shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- **B.** Licensee will defend, indemnify, save and hold the District, and its supervisors, officers, staff, and assigns ("District Indemnitees") harmless from all loss, damage or injury, including all judgments, liens, liabilities, debts and obligations resulting from the acts or omissions of Licensee, its members, managers, agents, assigns or employees.
- C. For purposes of this section, "acts or omissions" on the part of Licensee and its members, managers, agents, assigns or employees, includes, but is not limited to, the operation and management of the Business in a manner that would require a permit, license, certification, consent, or other approval from any governmental agency which has jurisdiction over the Business, unless such permit, license, certification, consent, or other approval is first obtained.
- **D.** The indemnification rights herein contained shall be cumulative of, and in addition to, any and all rights, remedies and recourse to which the District shall be entitled, whether pursuant to some other provision of this Agreement, at law, or in equity. The provisions of this Paragraph 9 shall survive the termination or expiration of this Agreement.
- **10. INSURANCE.** Licensee shall maintain, throughout the terms of this License Agreement, Commercial General Liability Insurance covering the Licensee's legal liability for bodily injuries with a limit of not less than One Million Dollars (\$1,000,000) with a general aggregate of not less than Two Million Dollars (\$2,000,000).

The District, its staff, consultants, officers and supervisors, shall be named as certificate holders and additional insured parties. Licensee shall furnish the District with the certificate of insurance

evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective without at least ten (10) days written notice to the District. Insurance coverage shall be from an insurance carrier licensed to conduct business in the state of Florida.

- 11. RECOVERY OF COSTS AND FEES. In the event the District is required to enforce this License Agreement by court proceedings or otherwise, then if successful, the District shall be entitled to recover from the Licensee all fees and costs incurred, including reasonable attorneys' fees and costs.
- 12. **DEFAULT.** A default by either party under this License Agreement shall entitle the other party to all remedies available at law or in equity, which includes, but is not limited to, the rights of damages, injunctive relief, and specific performance.
- 13. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this License Agreement.
- **14. AMENDMENT.** Amendments to and waivers of the provisions contained in this License Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
- 15. ASSIGNMENT. Neither the District nor the Licensee may assign their rights, duties or obligations under this License Agreement without the prior written approval of the other. Any purported assignment without said written authorization shall be void.
- 16. INDEPENDENT CONTRACTOR. In all matters relating to this Agreement, Licensee shall act as an independent contractor. Neither Licensee nor any individual employed by Licensee in connection with the use of the License Property are employees of the District under the meaning or application of any federal or state laws. Licensee agrees to assume all liabilities and obligations imposed by one or more of such laws with respect to its employees in the use of the License Property. Licensee shall have no authority to assume or create any obligation, express or implied, on behalf of the District and Licensee shall have no authority to represent the District as agent, employee or in any other capacity.
- 17. NOTICES. All notices, requests, consents, and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by overnight courier or First Class Mail, postage prepaid, to the parties as follows:

A. If to the District:

Six Mile Creek Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092 Attn: District Manager With a copy to: Kutak Rock LLP

107 West College Avenue Tallahassee, Florida 32301 Attn: Wesley S. Haber

B. If to the Licensee: Amenity Vending Solutions, Inc.

819 Ward Creek Lane

St. Augustine, Florida 32092

Attn: Chris J. Liggins, Owner/President

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

- 18. INTERFERENCE BY THIRD PARTY. The District shall be solely responsible for enforcing its rights under this License Agreement against any interfering party. Nothing contained herein shall limit or impair the District's right to protect its rights from interference by a third party to this License Agreement.
- 19. PUBLIC RECORDS. Licensee acknowledges and agrees that all documents of any kind relating to this License Agreement may be public records and shall be treated as such in accordance with Florida law.
- **20. CONTROLLING LAW AND VENUE.** This License Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida. The parties agree that venue for any action arising hereunder shall be in a court of appropriate jurisdiction in St. Johns County, Florida.
- 21. ARM'S LENGTH NEGOTIATION. This License Agreement has been negotiated fully among the parties as an arm's length transaction. The parties participated fully in the preparation of this License Agreement and received, or had the opportunity to receive, the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this License Agreement, the parties are deemed to have drafted, chosen and selected the language and any doubtful language will not be interpreted or construed against any party.
- 22. THIRD PARTY BENEFICIARIES. This License Agreement is solely for the benefit of the parties hereto and no right or cause of action shall accrue upon or by reason of, to or for the benefit of any third party not a formal party to this License Agreement. Nothing in this

Agreement expressed or implied is intended nor shall be construed to confer upon any person or legal entity other than the parties hereto any right, remedy or claim under or by reason of this License Agreement or any of the provisions or conditions of this License Agreement; and all of the provisions, representations, covenants and conditions contained in this Agreement shall inure to the sole benefit of and be binding upon the parties hereto and their respective representatives, successors and assigns.

- **23. AUTHORIZATION.** The execution of this License Agreement has been duly authorized by the appropriate body or official of each of the parties hereto, each of the parties has complied with all the requirements of law and each of the parties has full power and authority to comply with the terms and conditions of this License Agreement.
- **24. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this License Agreement shall not affect the validity or enforceability of the remaining portions of this License Agreement, or any part of this License Agreement not held to be invalid or unenforceable.
- **25. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this License Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this License Agreement.
- **26. COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument.

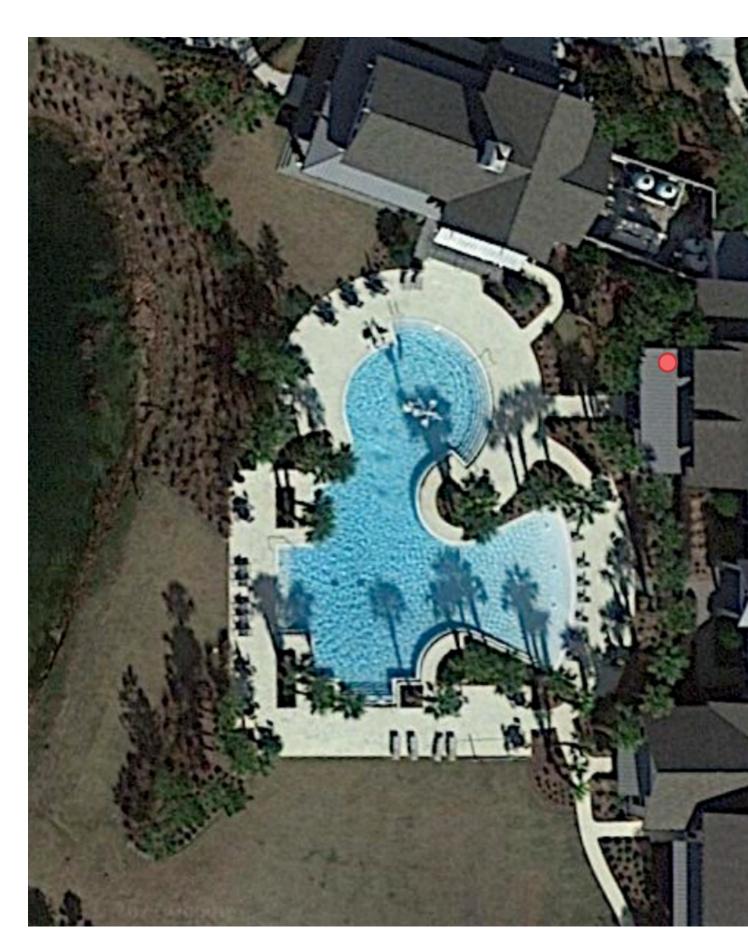
(SIGNATURES ON FOLLOWING PAGE)

IN WITNESS WHEREOF, the parties execute this License Agreement the day and year first written above.

Attest:	SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT		
Secretary	Chairman, Board of Supervisors		
Witness	AMENITY VENDING SOLUTIONS, INC., a Florida corporation		
Print Name of Witness	Sign: Print: Chris J. Liggins Title: President		

Exhibit A: License Property

Exhibit A: License Property (See Red Dot)







Six Mile Creek Community Development District

February 16, 2022

- Consideration of Requisition 279
 2016A & B Capital Improvement Revenue Bonds
- Consideration of Requisitions 148 155
 2020 Capital Improvement Revenue and Refunding Bonds, Assessment Area 2, Phase 3A
- 3. Consideration of Requisitions 106 111 2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11)
- 3. Consideration of Requisitions 4 5 2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
- Ratification of Requisition 5
 2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
- Consideration of Requisitions 6 8
 2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
- **6.** Consideration of Vallencourt Change Order No. 10 TrailMark Phase 9A, 9B and 9C
- 7. Consideration of Vallencourt Change Order No. 11 TrailMark Phase 9A, 9B and 9C
- **8.** Consideration of Besch & Smith Change Order No. 1 East Parcel Phase 2

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

REQUISITION SUMMARY 2016 A&B Bond Series

2020 Bond Series 2021 Bond Series

			2021 Build Series		
			Wednesday, February 16, 2022		
Data of					
Date of lequisition	Reg#	Payee	Reference	INVC	ICE AMOUN
		-	2016 A&B Bonds TO BE APPROVED		
0/40/0000				_	
2/16/2022	279	Vallencourt Construction Co, Inc.	Application for Payment No 7712-1 Trailmark East Phases 4, 5 & 8 - Overlay and Repair (Jan 2022)	\$	365,066.4
			2016 A&B BONDS SERIES TO BE RATIFIED	\$	365,066.4
		2020 AA3 (Eas	st Parcel Phase 1) BOND SERIES TO BE APPROVED (Developer Funded)	<u> </u>	
2/16/2022	148	ETM	Trailmark Amenity Center Phase 2-Construction Documents (WA#55) Invoice 201438 (Jan 2022)	\$	1,922.5
2/16/2022	149	ETM	Trailmark East Parcel Phase 1 Amenity Center Limted Contract Administration (WA#62) Invoice 201423 (Jan 2022)	\$	4,217.
2/16/2022	150	ETM	Master Site Planning (WA#51) Invoice 201291 (Jan 2022)	\$	735.
2/16/2022	151	Carlton Construction, Inc.	Reverie Amenity - Contractor Application for Payment No. 3 (Jan 2022)	\$	52,054.2
2/16/2022 2/16/2022	152 153	Basham & Lucas Design Group, Inc. Kutak Rock LLP	Trailmark Amenity Expansion - Invoice 8778 (Jan 2022)	\$	25,860.0 399.5
2/16/2022	154	Clary & Associates, Inc.	Professional Services related to Project Construction-Invoice 2979625-18323-2 (Nov & Dec 2021) Stake control Trailmark Unit 11A - Invoice 2021-1052 (Dec 2021)	\$	5,730.0
2/16/2022	155	Clary & Associates, Inc.	Stake control Trailmark Unit 11B - Invoice 2021-1052 (Dec 2021)	\$	5,452.5
Z/10/Z0ZZ	.00	olary a 7 loos states, inc.	2020 BOND SERIES TO BE APPROVED	·	96,371.2
		T			·
Date of Requisition		Payee	Reference	INVC	DICE AMOUN
			nt Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVED		
0/4.0/0000					
2/16/2022	106	Jax Utilities Management, Inc.	Contractor Application for Payment #1 - Trailmark Ph 11A & 11B site work & utilities (Dec 2021)	\$	118,305.0
2/16/2022	107	Jax Utilities Management, Inc.	Contractor Application for Payment #2 - Trailmark Ph 11A & 11B site work & utilities (Jan 2022)	\$	59,130.0
2/16/2022	108	ETM	Trailmark Phase 11 CEI (WA#63) Invoice 201420 (WA#63)	\$	12,370.4
2/16/2022	109	ETM	Phases 9A, 9B and 9C CEI Services - WA#53 - Invoice 201315 (Jan 2022)	\$	6,218.7
2/16/2022	110	Rinker Materials	Trailmark Phases 9A, 9B and 9C - Direct Owner Purchase	\$	14,631.2
2/16/2022	111	Environmental Resource Solutions	Trailmark Phase 11 - Environmental services Invoice 38335 (Jan 2022) 2021 BOND SERIES TO BE APPROVED	\$ \$	5,882.5 216,537.8
Date of				1	
Requisition		Payee	Reference	INVC	ICE AMOUN
202	1 Capi	tal Improvement and Refunding Rev	enue Bonds (A/C 271832005) (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED		
2/16/2022	4	ETM	Trailmark Phase 10 (WA#47) Invoice 201437 (Jan 2022)	\$	26,119.7
2/16/2022	5	ETM	RFP for Trailmark Phase 10 (WA#65) Invoice 201424 (Jan 2022)	s	380.0
2/10/2022		L I IV	2021 BOND SERIES (Phase 10) TO BE APPROVED	-	26,499.7
		T			
Date of					
equisition		<u>Payee</u>	Reference	INVC	ICE AMOUN
	2021 C	apital Improvement and Refunding R	evenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE RATIFIED		
2/16/2022	5	St. Johns County Utility Department	Telemetry Payment - East Parcel Phase 2	\$	16,200.0
			2021 BOND SERIES (East Parcel Phase 2) TO BE RATIFIED	\$	16,200.0
		I			
Date of				1	
equisition		<u>Payee</u>	<u>Reference</u>	INVO	ICE AMOUN
			ds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED		
2/16/2022		Besch and Smith Civil Group, Inc.	Contractor Application for Payment #2 - Trailmark East Parcel Phase 2 (Jan 2022)	\$	409,111.0
2/16/2022	7	Clary	Topo survey - Trailmark Unit 3 - Invoice 2021-1032 (Dec 2021)	\$	1,500.0
2/16/2022	8	ETM	Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 201422 (Jan 2022) 2021 BOND SERIES (East Parcel Phase 2) TO BE APPROVED	\$ \$	5,754.5 416,365.6
				-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

6.

DATE OF ISSUANCE: February 9, 2022	EFFECTIVE DATE: February 9, 2022
OWNER: Six Mile Creek Community Development Distr CONTRACTOR: Vallencourt Construction Co., Inc. Contract: Trailmark Phases 9A, 9B and 9C	<u>rict</u>
Project: <u>Trailmark Phases 9A, 9B and 9C</u> ENGINEER's Contract No. <u>21-066</u> ENGINEER: <u>England – Thims and Miller, Inc.</u>	OWNER's Contract No. N.A.
You are directed to make the following changes in the Contract I. Description: Clearing and Grading	Documents:
Reason for Change: Requested additional clearing and g	grading in compliance with existing ACOE permit
Attachments: (List documents supporting change) Vallencour By execution of this change order document, the Contractor acknowled the work associated with these changes are resolved.	rt Change Order #008 nowledges that all issues related to Contract Time and Compensation for
CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
iginal Contract Price 5 8,802,612.84	Original Contract Times: Substantial Completion: Ready for final payment: 168 (9A), 235 (9B), 134 (9C) 208 (9A), 289 (9B), 174 (9C) (days)
ot Increase /Decrease from previous Change Orders No. <u>0</u> to No. <u>9</u>	Net change from previous Change Orders No0 to No9 Substantial Completion:0 Ready for final payment:0 (days)
ontract Price prior to this Change Order: 8.7,903.610.72	Contract Times prior to this Change Order: Substantial Completion: 168 (9A), 235 (9B), 134 (9C) Ready for final payment: 208 (9A), 289 (9B), 174 (9C)
et Increase/ Decrease of this Change Order:	(days) Net Increase this Change Order: Substantial Completion: 0 . Ready for final payment: 0 . (days)
ontract Price with all approved Change Orders: 5 7,961,511.62	Contract Times with all approved Change Orders: Substantial Completion: 168 (9A), 235 (9B), 134 (9C) Ready for final payment: 208 (9A), 289 (9B), 174 (9C) (days)
RECOMMENDED: APPROVED: By: By: OWNER (Authorized Signature)	ACCEPTED: By: CONTRACTOR (Authorized Signature)
Date: Date: EJCDC 1910-8-B (1996 Edition) Prepared by the Engineers Joint Contract Documents Committee and endorsed by 7	Date: The Associated General Contractors of America and the Construction Specifications Institute.

Marcus McInarnay, President Mike Vallencourt Sr., Chairman

Date:

2/4/2022



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

TITLE	: Wetland Clearing			DATE	: 2/4/2	022
PROJECT	: Trailmark Phase 9A, 9B & 9C			VCC JOB #	: 2021-	19
TO	: Gregg Kern Six Mile Creek CDD c/o England, Thims & Miller 14475 Old St. Augustine Road Jacksonville, FL 32258			No.	: 008	
Item 1	Description Wetland Clearing per the Attached SOV	Qty. 1.00 L	Units .S	Unit Price \$57,900.90) \$	Total 57,900.90
				Total	\$	57,900.90
AGREED:						
Ву:	Vallencourt Construction Company, Inc. Stan Bates, Vice President	Ву:		Six Mile Cro		D

Date:



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

Creek CDD		Contact:	Gregg Kern	
ustine, FL		Phone:		
		Fax:		
rk Clearing And Grading - 11/15/21		Bid Number	•	
rk, St Augustine, FL		Bid Date:	11/15/2021	
ption	Estimated Quantity	Unit	Unit Price	Total Price
itions	1.00	LS	\$7,048.63	\$7,048.63
Road	1.00	LS	\$4,230.76	\$4,230.76
	1.00	LS	\$2,172.03	\$2,172.03
	1.00	LS	\$2,172.03	\$2,172.03
e III (Regular)	270.00	LF	\$2.03	\$548.10
Site (Grind & Haul Off)	1.00	LS	\$14,188.07	\$14,188.07
	157.00	CY	\$5.62	\$882.34
il Off Site	157.00	CY	\$9.94	\$1,560.58
pact Fill	484.00	CY	\$6.00	\$2,904.00
nsity Testing	1.00	LS	\$3,378.11	\$3,378.11
Material	484.00	CY	\$14.36	\$6,950.24
	1.00	LS	\$10,783.66	\$10,783.66
t	549.00	SY	\$0.77	\$422.73
Slope)	166.00	SY	\$2.82	\$468.12
l Mulch	383.00	SY	\$0.50	\$191.50
Slop	•	e) 166.00	•	e) 166.00 SY \$2.82

Total Bid Price:

\$57,900.90

Notes:

- The above price excludes Sunday Work
- The above price is based on the owner providing horizontal and vertical site control
- The above price is based on the Six Mile Creek CDD Mass Grading plan with a plot date of Sept. 20, 2021.

Payment Terms:

Payment due within 30 days of date of invoice, regardless of when payment is made by Owner.

ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.	CONFIRMED: Vallencourt Construction Company, Inc.		
Buyer:			
Signature:	Authorized S	ignature:	
Date of Acceptance:	Estimator:	Stan Bates (904) 291-9330 stan@vallencourt.com	

11/18/2021 1:13:16 PM Page 1 of 1

DATE OF ISSUANCE: February 9, 2022 EFFECTIVE DATE: February 9, 2022				
OWNER: Six Mile Creek Community Development District CONTRACTOR: Vallencourt Construction Co., Inc. Contract: Trailmark Phases 9A, 9B and 9C	<u>t</u>			
Project: <u>Trailmark Phases 9A, 9B and 9C</u> ENGINEER's Contract No. <u>21-066</u> ENGINEER: <u>England – Thims and Miller, Inc.</u>	OWNER's Contract No. <u>N.A.</u>			
You are directed to make the following changes in the Contract Do-	cuments:			
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 acknow the work associated with these changes are resolved.	wledges that all issues related to Contract Time and Compensation for			
CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:			
iginal Contract Price	Original Contract Times:			
5 8,802,612.84	Substantial Completion: 168 (9A), 235 (9B), 134 (9C) Ready for final payment: 208 (9A), 289 (9B), 174 (9C) (days)			
et Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>10</u>	Net change from previous Change Orders No0 to No10- Substantial Completion:0 Ready for final payment:0			
\$ (841,101.22)	(days)			
ontract Price prior to this Change Order: 8 7,961,511.62	Contract Times prior to this Change Order: Substantial Completion: 168 (9A), 235 (9B), 134 (9C) Ready for final payment: 208 (9A), 289 (9B), 174 (9C) (days)			
et Increase/Decrease-of this Change Order:	Net Increase this Change Order:			
\$ (15,582.23)	Substantial Completion: 0. Ready for final payment: 0. (days)			
ontract Price with all approved Change Orders:	Contract Times with all approved Change Orders:			
7,945,929.39	Substantial Completion: 168 (9A), 235 (9B), 134 (9C) Ready for final payment: 208 (9A), 289 (9B), 174 (9C) (days)			
RECOMMENDED: APPROVED:	ACCEPTED:			
By: By: OWNER (Authorized Signature)	By: By: CONTRACTOR (Authorized Signature)			
Date: Date:	Date:			
Prepared by the Engineers Joint Contract Decuments Committee and andersed by The	Associated Control Control Control of America and the Control of Specific Visit			

Six Mile Creek Community Development District

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

CHANGE ORDER No. 10 EXECUTIVE SUMMARY

2/16/2022

Item No.	1 Reconcilis account fr associate materials.	2 Reconcilia account fr associate materials.	3 Reconcilis account for associate materials.	4 Reconcilis account for associate materials.	
Description	Reconciliation of contract in order to account for final tax savings to District associated with direct purchase of materials.	Reconciliation of contract in order to account for final tax savings to District associated with direct purchase of materials.	Reconciliation of contract in order to account for final tax savings to District associated with direct purchase of materials.	Reconciliation of contract in order to account for final tax savings to District associated with direct purchase of materials.	
Reasons	Deductive change order for material purchased by SMCCD - Rinker Drainage (PO #SMC004-1)				CHANGE ORDER TOTAL
Material Cost (less	(\$14,631.20)				(\$14,631.20)
Approved Cost	Adjustment (\$15,582.23)				(\$15,582.23)
Approved Time	Adjustment 0	0	0	0	0

INVOICE



Page No. 1 of 1

INVOICE NO. 24277678

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

B I L 683157

T

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

T

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

CUSTOMED D. O. WILLIAM				
CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
SMC004-2	01/21/22		02/15/22	08-062-8247
				40 402 0241

INVOICE SHIP DATE	OURDANA		
	SHIP VIA	TERMS	TAX ID
01/25/22	Prepaid	Net 15th	85-8013854049C-1

QUANTITY	ITEM NO.	DESCRIPTION	DDIOE		222
32	1211932	15x8' CL3 PF RCP	PRICE	U/M	AMOUNT
	20177225 SO	9593997-SB	14.780	FT	472.96
4	1212196	15" GASKET PF ISO			
	20177225 SO	9593997-SB	.000	EA	.00
80	1310102	12x18x8' CL3 PF HERCP	20.400		T 2,328.00
	20177225 SO	9593997-SB	29.100	FT	
10	1306453	12X18 GASKET PF ISO	.000	EA	
	20177225 SO	9593997-SB	.000	EA	.00
32	1211932	15x8' CL3 PF RCP	14.780	FT	470.00
	20177226 SO	9593997-SB	14.760	E1	472.96
4	1212196	15" GASKET PF ISO	.000	EA	
	20177226 SO	9593997-SB	.500	LA	.00
112	1290631	14x23x8' CL3 PF HERCP	35.890	FT	4 040 00
	20177226 SO	9593997-SB	33.030		4,019.68
14	1295608	18" GASKET EL(14x23)11/16 PF I	.000	EA	00
	20177226 SO	9593997-SB			.00

THIS MATERIAL SHIPPED RINKER MATERIALS ORLANDO FROM PLANT NUMBER: 5560 APOPKA FL 32703 Tel: (407)293-5126 Fax: (407)298-4439	SUB-TOTAL ▶	7,293.60
This invoice incorporates herein by reference Buyer's previously executed Credit Application, If any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.	INVOICE TOTAL ▶	7,293.60
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE

INVOICE

INVC

Page No. 1 of 1

INVOICE NO. 24292445

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

T

В

683157

T O

A QUIKRETE® COMPANY

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

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

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
SMC004-2	01/19/22		02/15/22	08-062-8247

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
01/27/22	Prepaid	Net 15th	85-8013854049C-1

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
2	1181891	#711 LUBRICANT 8LB	11.000	EA	22.00
	20167572 SO	9593997-SB			
64	1211932	15x8' CL3 PF RCP	14.780	FT	945.92
	20167572 SO	9593997-SB			
8	1212196	15" GASKET PF ISO	.000	EA	.00
	20167572 SO	9593997-SB			
80	1310102	12x18x8' CL3 PF HERCP	29.100	FT	2,328.00
	20167572 SO	9593997-SB			
10	1306453	12X18 GASKET PF ISO	.000	EA	.00
	20167572 SO	9593997-SB			
2	1181891	#711 LUBRICANT 8LB	11.000	EA	22.00
	20167576 SO	9593997-SB			
112	1290631	14x23x8' CL3 PF HERCP	35.890	FT	4,019.68
	20167576 SO	9593997-SB			
14	1295608	18" GASKET EL(14x23)11/16 PF I	.000	EA	.00
	20167576 SO	9593997-SB			

FROM PLANT NUMBER: 5560	EINKER MATERIALS ORLANDO 313 VULCAN RD IPOPKA FL 32703 el: (407)293-5126 Fax: (407)298-4439	SUB-TOTAL ▶	7,337.60
Credit Application, It Seller's Quotation at warranties) as fully s supplemented, resta mutual written Agree herein all quantities	rates herein by reference Buyer's p any, Seller's Standard Terms and 0 id Seller's Order Confirmation (inclu- tet forth on this invoice (as amende ted and/or supplemented, restated ment). Buyer agrees that, unless of and items were delivered as indicated pay in accordance with this Agreen ents.	Conditions, this uding limitations of d, modified, and/or replaced by therwise noted ed and further Conditions, this UNVOICE TOTAL ▶	7,337.60
NVOICE DATE IS DATE SHIP CHARGE.	PED. PAST DUE ACCOUNTS ARE SUBJ	ECT TO 18% A.P.R. USD DOLLARS	PLEASE PAY FROM THIS INVOICE

DATE OF ISSUANCE: February 10, 2022	EFFECTIVE DATE: February 10, 2022
OWNER: Six Mile Creek Community Development District CONTRACTOR: Besch & Smith Civil Group, Inc. Contract: East Parcel Phase 2 Project: East Parcel Phase 2 ENGINEER's Contract No. 21-308 ENGINEER: England – Thims and Miller, Inc.	OWNER's Contract No. N.A.
You are directed to make the following changes in the Contract D	ocuments:
Description: New Haul Road	
Reason for Change: Relocation of existing haul road to	access East Parcel Phase 1
Attachments: (List documents supporting change) Besch & Sn	nith Change Order #1
By execution of this change order document, the Contractor acknowled the work associated with these changes are resolved.	owledges that all issues related to Contract Time and Compensation for
CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
iginal Contract Price	Original Contract Times:
\$ <u>8,477,566.20</u>	Substantial Completion: 445 Ready for final payment: 475 (days)
et Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>0</u> S 0.00	Net change from previous Change Orders No0 to No0 Substantial Completion:0 Ready for final payment:0
ontract Price prior to this Change Order:	(days) Contract Times prior to this Change Order:
\$ 8,477,566.20	Substantial Completion: 445 Ready for final payment: 475 (days)
et Increase/ Decrease of this Change Order:	Net Increase this Change Order: Substantial Completion: 0 . Ready for final payment: 0 . (days)
ontract Price with all approved Change Orders:	Contract Times with all approved Change Orders: Substantial Completion: 445 Ready for final payment: 475 (days)
RECOMMENDED: APPROVED: By: By: ENGINEER (Authorized Signature) OWNER (Authorized Signature)	ACCEPTED: By: Zeed Signature) CONTRACTOR (Authorized Signature)
Date:	Date:



Project Name: Trailmark East Parcel 2

Project # 2021-05

ATTN: Gregg Kern

From: Dean Black

Besch & Smith Civil Group Inc. 345 Cumberland Industrial Court

St. Augustine, FL 32095

P. (904) 260-6393

F. (904) 338-0226

Total Pages: 2

Request For Change Order No. 1 New Haul Road

Reference N/A

We are pleased to provide this change order proposal on the above referenced project. Besch and Smith Civil Group, Inc. will furnish all necessary labor, and equipment for all of the work items shown. Besch and Smith respectfully request 10 days to complete this work.

Charges

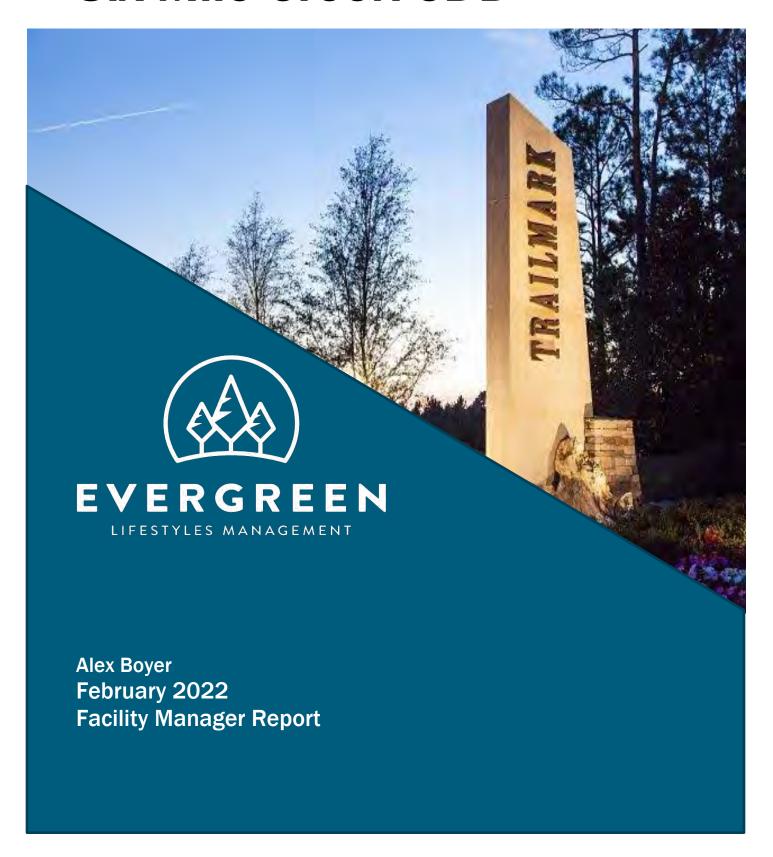
<u>Description</u>	<u>Oty</u>	<u>Unit</u>	Unit Price	Total
MOBILIZATION/GENERAL CONDITIONS	1	LS	\$3,422.00	\$3,422.00
BOND	1	LS	\$1,691.00	\$1,691.00
SILT FENCE	2200	LF	\$2.65	\$5,830.00
CLEAR AND GRUBB	2	AC	\$4,789.02	\$9,578.04
REMOVE EXISTING BASE AND HAUL TO NEW LOCATION	4167	SY	\$5.48	\$22,835.16
PLACE AND GRADE BASE	4000	SY	\$3.31	\$13,240.00
SWALE GRADING FOR NEW ROAD	4000	SY	\$2.97	\$11,880.00

Total for Change Order #1	\$68,476.20
---------------------------	-------------

Accepted By:			
		Dean Black	01/10/2022
Owner/Representative Signature	Date	Owner/Representative Signature	Date
		Dean Black	PM
Print Name	Title	Print Name	Title

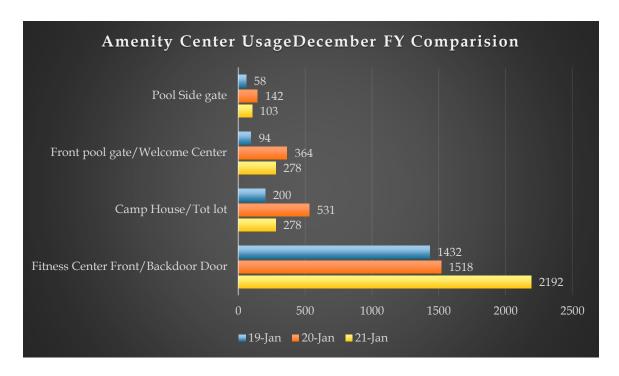


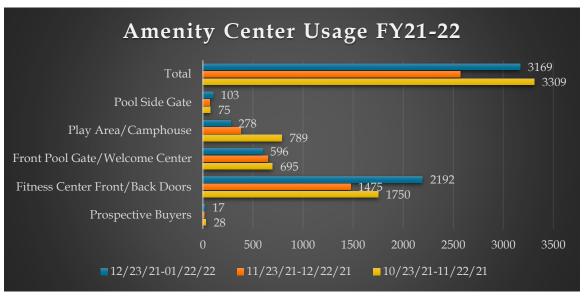
Six Mile Creek CDD



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

Facility Usage





Administrative Projects

- Staff continue to add new residents to community website, e-mail list, and access control software.
- Staff continue to provide site tours to prospective buyers
- Staff continue to provide new owners with mailbox keys and community welcome packets.

Proposals

• Updated agreement for vending machines

Maintenance Projects Completed

- Camp house pavers fixed/replaced
- Community Amenity Center Cutbacks
- New Gate hinges for all pool gates

Maintenance Projects in Process

- Community wide pampas grasses cut back and pine straw application (Muhly grass will stay till Feb cutback schedule)
- Obtaining quotes for high ceiling dusting in the gym.
- Working on the paves on the canal bridges
- Working on white covers for screen area of camp house

Board Discussion Items

Dog park aesthetic maintenance

Scheduled Events

- February 5th- Valentine's Day Bingo
- February 19th- Conquer the Trails 5K
- March 5th- Zoo on the Move (Alligator Farm: Florida's Wildlife)
- March 26th- Spring TrailMarket (Resident Vendors)

LICENSE AGREEMENT BETWEEN SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AND AMENITY VENDING SOLUTIONS, INC. REGARDING THE USE OF CERTAIN DISTRICT PROPERTY

THIS LICENSE AGREEMENT ("License Agreement") is made and entered into this _____ day of February, 2022, by and between:

Six Mile Creek Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in St. Johns County, Florida, and with offices at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "District"), and

Amenity Vending Solutions, Inc., a Florida corporation, with offices at 819 Wards Creek Lane, St. Augustine, Florida 32092 (the "Licensee").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to and governed by Chapter 190, Florida Statutes; and

WHEREAS, the District owns, operates, and maintains an amenity facility, (the "Recreation Facility"), which Recreation Facility is within the boundaries of the District; and

WHEREAS, the Licensee owns and operates a business involved in the sale of soft drinks and snacks through a vending machine (the "Business") and desires to operate the Business at the Recreation Facility; and

WHEREAS, the District is willing to allow the Licensee to operate the Business at the Recreation Facility; and

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

Now, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Licensee agree as follows:

- 1. INCORPORATION OF RECITALS. The Recitals stated above are true and correct and are incorporated herein as a material part of this License Agreement.
- 2. GRANT OF LICENSE. The District hereby grants to the Licensee an exclusive license to place vending machines at the Recreation Facility ("License") to be located outside on the rear side of the welcome center under the welcome center's overhang, near the pool, as more particularly shown in the location designated on Exhibit A (the "License Property"), attached hereto and incorporated herein by reference, for the sole purpose of selling snacks and drinks in full compliance with this Agreement, and other laws, regulations and codes.

- **3. CONDITIONS ON THE LICENSE.** The License granted in Paragraph 2, above, is subject to the following terms and conditions:
 - **A.** Licensee's access to District property is limited to the License Property and reasonable ingress and egress thereto.
 - **B.** Licensee shall be fully responsible for any damage, incidentals, etc, associated with the conduct of the Business.
- **4. SHARING OF REVENUES.** 7% of all revenues generated by sales pursuant to this License shall be remitted to the District. Such remittance shall take place every three months for as long as the License Agreement is in effect, with the first three-month period beginning on the first of the month in which the vending machine(s) is delivered to the License Property.
- 5. EFFECTIVE DATE; TERM. This License Agreement shall become effective on the date first written above and shall continue in full force and effect for a period of eighteen (18) months from such date, unless revoked or terminated earlier in accordance with Paragraph 6, below. The License Agreement shall thereafter automatically review for additional eighteen (18) month periods unless terminated by either party to the License Agreement.
- **6. REVOCATION, SUSPENSION AND TERMINATION.** The District and the Licensee acknowledge and agree that the License granted herein is a mere privilege and may be suspended or revoked, with or without cause, at the sole discretion of the District.
 - A. In the event the District exercises its right to suspend or revoke the License, with cause, the District shall provide Licensee written notice of the suspension or revocation, which shall be effective immediately upon receipt by Licensee of the notice. Licensee shall remove the vending machine, at its sole cost, within fifteen (15) days of its receipt of a notice of termination.
 - B. In the event the District exercises its right to suspend or revoke the License, without cause, the District must provide Licensee written notice of the suspension or revocation, not less than thirty (30) days prior to the effective termination date. Licensee shall remove the vending machine, at its sole cost, within fifteen (15) days of its receipt of a notice of termination.
 - C. Licensee may terminate this License Agreement upon written notice to the District. Licensee shall not be entitled to any compensation, off sets, incidental costs or any other payment under this Agreement. The provisions of Paragraphs 8 and 9, below, shall survive any revocation, suspension or termination of this License Agreement.
- 7. COMPLIANCE WITH LAWS, RULES AND POLICIES. Licensee shall comply at all times with relevant statutes and regulations governing the operation of the Business and shall, upon request of the District, provide proof of such compliance. Licensee shall comply in all

material respects with the District's Rules and Policies and acknowledges that it has received a copy of such Rules and Policies.

8. CARE OF PROPERTY. Licensee agrees to use all due care to protect the property of the District, its Patrons (as that term is defined in the Policies Regarding District Amenity Facilities) and guests from damage. Licensee shall assume responsibility for any and all damage to any real or personal property of the District or any third parties as a result of the Licensee's use of the License Property under this License Agreement, including any damage caused by either the installation or removal of the vending machine. Licensee shall repair any damage resulting from its operations on the License Property within twenty-four (24) hours. Any such repairs shall be at Licensee's sole expense, unless otherwise agreed, in writing, by the District. The provisions of this Paragraph 8 shall survive termination of this License Agreement.

9. INDEMNIFICATION.

- **A.** Obligations under this paragraph shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- **B.** Licensee will defend, indemnify, save and hold the District, and its supervisors, officers, staff, and assigns ("District Indemnitees") harmless from all loss, damage or injury, including all judgments, liens, liabilities, debts and obligations resulting from the acts or omissions of Licensee, its members, managers, agents, assigns or employees.
- C. For purposes of this section, "acts or omissions" on the part of Licensee and its members, managers, agents, assigns or employees, includes, but is not limited to, the operation and management of the Business in a manner that would require a permit, license, certification, consent, or other approval from any governmental agency which has jurisdiction over the Business, unless such permit, license, certification, consent, or other approval is first obtained.
- **D.** The indemnification rights herein contained shall be cumulative of, and in addition to, any and all rights, remedies and recourse to which the District shall be entitled, whether pursuant to some other provision of this Agreement, at law, or in equity. The provisions of this Paragraph 9 shall survive the termination or expiration of this Agreement.
- **10. INSURANCE.** Licensee shall maintain, throughout the terms of this License Agreement, Commercial General Liability Insurance covering the Licensee's legal liability for bodily injuries with a limit of not less than One Million Dollars (\$1,000,000) with a general aggregate of not less than Two Million Dollars (\$2,000,000).

The District, its staff, consultants, officers and supervisors, shall be named as certificate holders and additional insured parties. Licensee shall furnish the District with the certificate of insurance

evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective without at least ten (10) days written notice to the District. Insurance coverage shall be from an insurance carrier licensed to conduct business in the state of Florida.

- 11. RECOVERY OF COSTS AND FEES. In the event the District is required to enforce this License Agreement by court proceedings or otherwise, then if successful, the District shall be entitled to recover from the Licensee all fees and costs incurred, including reasonable attorneys' fees and costs.
- **12. DEFAULT.** A default by either party under this License Agreement shall entitle the other party to all remedies available at law or in equity, which includes, but is not limited to, the rights of damages, injunctive relief, and specific performance.
- 13. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this License Agreement.
- **14. AMENDMENT.** Amendments to and waivers of the provisions contained in this License Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
- **15. ASSIGNMENT.** Neither the District nor the Licensee may assign their rights, duties or obligations under this License Agreement without the prior written approval of the other. Any purported assignment without said written authorization shall be void.
- 16. INDEPENDENT CONTRACTOR. In all matters relating to this Agreement, Licensee shall act as an independent contractor. Neither Licensee nor any individual employed by Licensee in connection with the use of the License Property are employees of the District under the meaning or application of any federal or state laws. Licensee agrees to assume all liabilities and obligations imposed by one or more of such laws with respect to its employees in the use of the License Property. Licensee shall have no authority to assume or create any obligation, express or implied, on behalf of the District and Licensee shall have no authority to represent the District as agent, employee or in any other capacity.
- 17. NOTICES. All notices, requests, consents, and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by overnight courier or First Class Mail, postage prepaid, to the parties as follows:

A. If to the District:

Six Mile Creek Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092 Attn: District Manager With a copy to: Kutak Rock LLP

107 West College Avenue Tallahassee, Florida 32301 Attn: Wesley S. Haber

B. If to the Licensee: Amenity Vending Solutions, Inc.

819 Ward Creek Lane

St. Augustine, Florida 32092

Attn: Chris J. Liggins, Owner/President

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

- 18. INTERFERENCE BY THIRD PARTY. The District shall be solely responsible for enforcing its rights under this License Agreement against any interfering party. Nothing contained herein shall limit or impair the District's right to protect its rights from interference by a third party to this License Agreement.
- 19. PUBLIC RECORDS. Licensee acknowledges and agrees that all documents of any kind relating to this License Agreement may be public records and shall be treated as such in accordance with Florida law.
- **20. CONTROLLING LAW AND VENUE.** This License Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida. The parties agree that venue for any action arising hereunder shall be in a court of appropriate jurisdiction in St. Johns County, Florida.
- **21. ARM'S LENGTH NEGOTIATION.** This License Agreement has been negotiated fully among the parties as an arm's length transaction. The parties participated fully in the preparation of this License Agreement and received, or had the opportunity to receive, the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this License Agreement, the parties are deemed to have drafted, chosen and selected the language and any doubtful language will not be interpreted or construed against any party.
- 22. THIRD PARTY BENEFICIARIES. This License Agreement is solely for the benefit of the parties hereto and no right or cause of action shall accrue upon or by reason of, to or for the benefit of any third party not a formal party to this License Agreement. Nothing in this

Agreement expressed or implied is intended nor shall be construed to confer upon any person or legal entity other than the parties hereto any right, remedy or claim under or by reason of this License Agreement or any of the provisions or conditions of this License Agreement; and all of the provisions, representations, covenants and conditions contained in this Agreement shall inure to the sole benefit of and be binding upon the parties hereto and their respective representatives, successors and assigns.

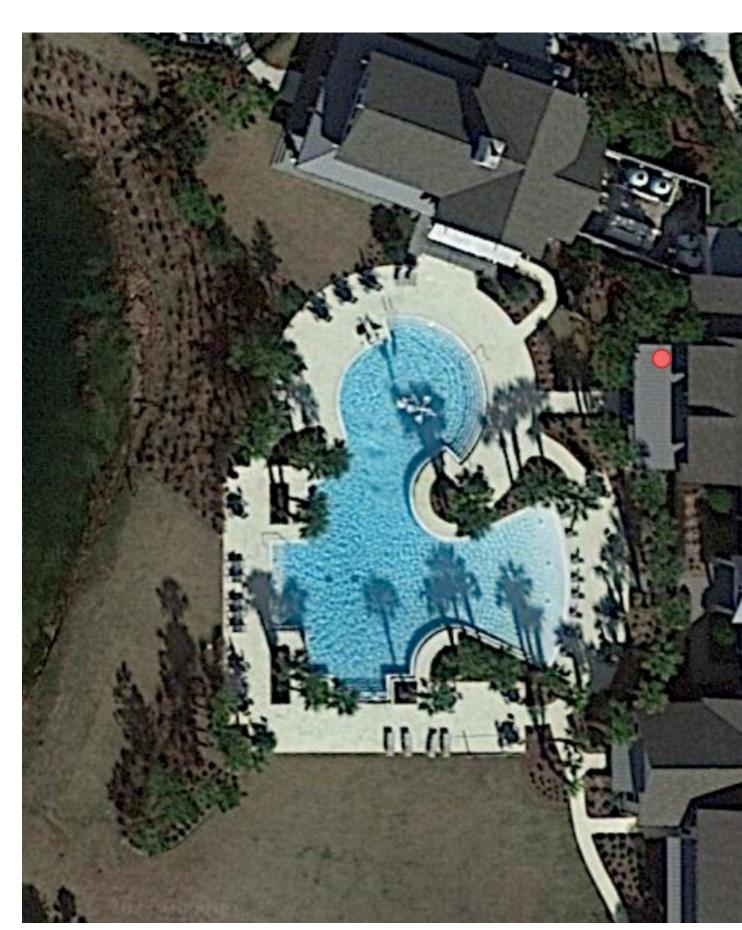
- **23. AUTHORIZATION.** The execution of this License Agreement has been duly authorized by the appropriate body or official of each of the parties hereto, each of the parties has complied with all the requirements of law and each of the parties has full power and authority to comply with the terms and conditions of this License Agreement.
- **24. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this License Agreement shall not affect the validity or enforceability of the remaining portions of this License Agreement, or any part of this License Agreement not held to be invalid or unenforceable.
- **25. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this License Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this License Agreement.
- **26. COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument.

(SIGNATURES ON FOLLOWING PAGE)

IN WITNESS WHEREOF, the parties execute this License Agreement the day and year first written above.

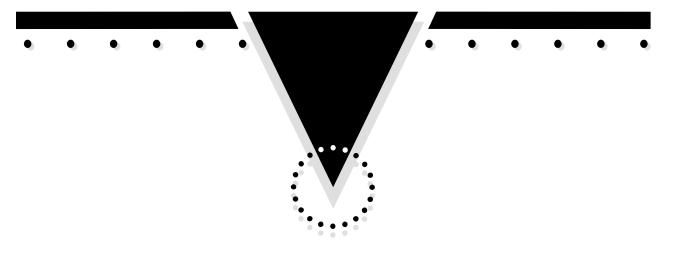
Attest:	SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
Secretary	Chairman, Board of Supervisors
Witness	AMENITY VENDING SOLUTIONS, INC., a Florida corporation
Print Name of Witness	Sign:Print: Chris J. Liggins Title: President
Exhibit A: License Property	

Exhibit A: License Property (See Red Dot)





A.



Six Mile Creek Community Development District

Unaudited Financial Reporting

January 31, 2022



Table of Contents

1-2	Balance Sheet
3-4	General Fund Income Statement
<u> </u>	
5-6	General Fund Month to Month
7 _	Reverie Fund (East Parcel) Income Statement
8	Reverie (East Parcel) Month to Month
-	
9 _	Debt Service Series 2007A Income Statement
10 _	Debt Service Series 2015 Income Statement
11 _	Debt Service Series 2016A Income Statement
12	Debt Service Series 2016B Income Statement
13	
13 _	Debt Service Series 2017A Income Statement
14 _	Debt Service Series 2017B Income Statement
15 _	Debt Service Series 2020 Income Statement
16	Debt Service Series 2021 AA3 PH1 Income Statement
	Door Solvies Solvies 202177 to 1717 mostile Statismont
17 _	Debt Service Series 2021 AA3 PH2 Income Statement
18 _	Debt Service Series 2021 AA2 PH3B Income Statement
19	Developer Contributions Schedule
20	·
	Assessment Receipt Schedule

Table of Contents

4 I	Capital Projects Series 2007A Income Statement
22	Capital Projects Series 2016A Income Statement
23	Capital Projects Series 2016B Income Statement
24	Capital Projects Series 2017A Income Statement
25	Capital Projects Series 2017B Income Statement
26	Capital Projects Series 2020 Income Statement
27	Capital Projects Series 2021 AA3 PH1 Income Statement
28	Capital Projects Series 2021 AA3 PH2 Income Statement
29	Capital Projects Series 2021 AA2 PH3B Income Statement
30	Series 2016A Construction Schedule
31	Series 2016B Construction Schedule
32	Series 2017A Construction Schedule
33	Series 2017A-NW Parcel Construction Schedule
34	Series 2017B Construction Schedule
35	Series 2020 Construction Schedule
36	Series 2021 AA3 PH1 Construction Schedule
37	Series 2021 AA3 PH2 Construction Schedule
38	Series 2021 AA2 PH3B Construction Schedule

Community Development District Combined Balance Sheet

January 31, 2022

		Governmental Fu	ınd Types		Totals
	General	Reverie (East Parcel)	Debt Service	Capital Projects	(Memorandum Only) 2022
ASSETS:					
Cash	\$30,908	 \$1,000			\$30,908
Prepaid Expenses	\$563	\$1,302			\$1,864
Investments: Custody Account	\$584,202				\$584,202
Series 2007	\$384,202				\$384,202
Reserve			\$25,403		\$25,403
Construction			Ψ20,400	\$2,177	\$2,177
Series 2015				4 2,	Ψ=,
Reserve			\$159,469		\$159,469
Revenue			\$195,154		\$195,154
Prepayment			\$188		\$188
Series 2016A					
Reserve			\$471,120		\$471,120
Revenue			\$424,709		\$424,709
Prepayment			\$882		\$882
Construction				\$741,725	\$741,725
Cost of Issuance				\$2,570	\$2,570
Series 2016B					
Reserve			\$58,456		\$58,456
Revenue			\$3,828		\$3,828
Interest			\$656		\$656
Prepayment			\$22,435		\$22,435
Optional Redemption			\$2		\$2
Construction				\$1	\$1
Series 2017A					
Reserve			\$703,838		\$703,838
Revenue			\$453,946	-	\$453,946
Interest			\$0	-	\$0
Prepayment			\$21,442		\$21,442
Construction				\$0	\$0
Construction - NW Parcel				\$906	\$906
Series 2017B					
Reserve			\$20,664		\$20,664
Revenue			\$1,118		\$1,118
Interest			\$0		\$0
Prepayment			\$52,053		\$52,053
Construction				\$2	\$2
Series 2020			0444.075		0.444.075
Reserve			\$414,875		\$414,875
Revenue			\$320,592		\$320,592
Construction				\$0 \$6.600	\$0 \$c.coo
Cost of Issuance Series 2021 AA3 Ph1				\$6,699	\$6,699
			\$500 450		\$566.450
Reserve Revenue			\$566,450 \$48,139		\$566,450 \$48,139
Capitalized Interest			\$40,139 \$8		\$40,139 \$8
Construction			Ψ6	\$1,786,028	\$1,786,028
Cost of Issuance		_		\$2,501	\$2,501
Series 2021 AA3 Ph2				φ2,501	φ2,301
Reserve			\$149,101		\$149,101
Revenue			Ψ170,101		\$0
Capitalized Interest			\$89,228		\$89,228
Construction			Ψ00,220 	\$2,340,377	\$2,340,377
Cost of Issuance				\$10,404	\$10,404
Series 2021 AA2 Ph3B				* ,	¥ 1 2 , 1 2 1
Reserve			\$460,875		\$460,875
Revenue			\$3		\$3
Capitalized Interest			\$278,617		\$278,617
Construction				\$6,369,062	\$6,369,062
Cost of Issuance				\$32,514	\$32,514
Due from Capital Projects				\$956	\$956
Due from Developer		\$13,165		\$181,772	\$194,936
Due from General Fund		\$66,228		\$5,153	\$71,381
Due from Reverie	\$40,654				\$40,654
	,				, .,
TOTAL ASSETS	\$656,326	\$80,694	\$4,943,251	\$11,482,846	\$17,163,118
	, . = =			, ,-	

Community Development District Combined Balance Sheet

January 31, 2022

		Totals			
			Debt	Capital	(Memorandum Only)
	General	Reverie (East Parcel)	Service	Projects	2022
LIABILITIES:					
Accounts Payable	\$14,145	\$6,031.28		\$250,373	\$270,549
Due to Capital Projects	\$5,153			\$956	\$6,109
Due to General Fund		\$40,654			\$40,654
Due to Reverie	\$66,228				\$66,228
FUND BALANCES:					
Unrestricted for Debt Service Series 2007			\$25,403		\$25,403
Restricted for Debt Service Series 2015			\$354,810		\$354,810
Restricted for Debt Service Series 2016A			\$896,711		\$896,711
Restricted for Debt Service Series 2016B			\$85,377		\$85,377
Restricted for Debt Service Series 2017A			\$1,179,226		\$1,179,226
Restricted for Debt Service Series 2017B			\$73,836		\$73,836
Restricted for Debt Service Series 2020			\$735,467		\$735,467
Restricted for Debt Service Series 2021 AA3 Ph1			\$614,598		\$614,598
Restricted for Debt Service Series 2021 AA3 Ph2			\$238,329		\$238,329
Restricted for Debt Service Series 2021 AA2 Ph3B			\$739,495		\$739,495
Restricted for Capital Projects Series 2007				\$2,177	\$2,177
Restricted for Capital Projects Series 2016A				\$747,492	\$747,492
Restricted for Capital Projects Series 2016B				\$1	\$1
Restricted for Capital Projects Series 2017A				\$2,862	\$2,862
Restricted for Capital Projects Series 2017B				\$2	\$2
Restricted for Capital Projects Series 2020				\$6,699	\$6,699
Restricted for Capital Projects Series 2021 Ph1				\$1,788,529	\$1,788,529
Restricted for Capital Projects Series 2021 Ph2				\$2,300,243	\$2,300,243
Restricted for Capital Projects Series 2021 Ph3B				\$6,383,512	\$6,383,512
Unassigned	\$570,800	\$34,009			\$604,809
TOTAL LIABILITIES AND FUND EQUITY	\$656,326	\$80,694	\$4,943,251	\$11,482,846	\$17,163,118

COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures
For the period ending
January 31, 2022

	ADOPTED	PRORATED BUDGET	ACTUAL	
DEVENUE	BUDGET	THRU 1/31/22	THRU 1/31/22	VARIANCE
REVENUES:				
Special Assessments - Tax Roll	\$932,400	\$669,638	\$669,638	\$0
Special Assessments - Direct Billed	\$55,594	\$36,100	\$36,100	\$0
Special Assessment - Lot Closings	\$0	\$0	\$7,177	\$7,177
Developer Contributions	\$65,675	\$34,033	\$34,033	\$0
Miscellaneous Revenue	\$0	\$0	\$876	\$876
Rental Income	\$0	\$0	\$2,475	\$2,475
Interest	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$1,053,669	\$739,771	\$750,301	\$10,530
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	\$12,000	\$4,000	\$3,200	\$800
FICA Expense	\$918	\$306	\$245	\$61
Engineering Fees	\$16,000	\$5,333	\$1,926	\$3,407
Arbitrage Trustee Fees	\$3,600	\$1,200	\$600 \$2.000	\$600
Dissemination	\$21,550 \$5,000	\$2,000 \$1,667	\$2,000 \$2,075	\$0 (\$408)
Attorney Fees	\$30,000	\$10,000	\$2,073 \$9,163	\$837
Annual Audit	\$5,315	\$500	\$500	\$0
Assessment Administration	\$7,500	\$7,500	\$7,500	\$0
Management Fees	\$35,000	\$11,667	\$11,667	(\$0)
Information Technology	\$1,050	\$350	\$350	\$0
Website Administration	\$600	\$200	\$200	\$0
Telephone	\$600	\$200	\$227	(\$27)
Postage	\$1,500	\$500	\$454	\$46
Insurance	\$6,840	\$6,840	\$6,436	\$404
Printing & Binding	\$2,500	\$833	\$686	\$148
Travel Per Diem	\$250	\$83	\$0	\$83
Legal Advertising	\$5,000	\$1,667	\$4,550	(\$2,884)
Meeting Room Fees	\$6,000	\$2,000	\$2,063	(\$63)
Bank Fees	\$1,000 \$500	\$333 \$167	\$325 \$0	\$9 \$167
Other Current Charges Office Supplies	\$350 \$350	\$107 \$117	\$0 \$39	\$167 \$78
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$163,248	\$57,638	\$54,379	\$3,259
ODEDATION & MAINTENANCE.				
OPERATION & MAINTENANCE: Property Insurance	\$25,000	\$25,000	\$26,365	(\$1,365)
Electric	\$43,000	\$23,000 \$14,333	\$20,303 \$17,320	(\$2,987)
Water & Sewer	\$8,000	\$2,667	\$0	\$2,667
Landscape Maintenance	\$229,882	\$76,627	\$108.107	(\$31,480)
Landscape - Mulch & Plant Installation	\$81,684	\$27,228	\$1,894	\$25,334
Landscape Contingency	\$60,000	\$20,000	\$5,883	\$14,117
Irrigation Maintenance	\$20,000	\$6,667	\$1,007	\$5,660
Lake Maintenance	\$30,000	\$10,000	\$6,700	\$3,300
Lake Contingency	\$5,000	\$1,667	\$0	\$1,667
Security Patrol	\$55,000	\$18,333	\$5,180	\$13,153
Street Sweeping	\$8,000	\$2,667	\$10,860	(\$8,193)
General Maintenance	\$10,000	\$3,333	\$4,488	(\$1,154)
Dog Park - General Maintenance Kayak Launch - General Maintenance	\$5,000 \$5,000	\$1,667 \$1,667	\$824 \$0	\$843 \$1,667
•	· -			
TOTAL OPERATION & MAINTENANCE	\$585,566	\$211,855	\$188,629	\$23,227

COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures
For the period ending
January 31, 2022

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 1/31/22	THRU 1/31/22	VARIANCE
AMENITY CENTER				
Utilities				
Telephone	\$6,000	\$2,000	\$1,876	\$124
Electric	\$16,000	\$5,333	\$4,369	\$964
Water/Irrigation	\$32,000	\$10,667	\$18,115	(\$7,448)
Gas	\$1,250	\$417	\$247	\$169
Trash Removal	\$2,500	\$833	\$818	\$15
Security				
Security Alarm Monitoring	\$1,100	\$367	\$140	\$227
Security Monitoring	\$12,000	\$4,000	\$5,753	(\$1,753)
Access Cards	\$1,000	\$333	\$0	\$333
Management Contracts	,,,,,		, .	,
Facility Management	\$43,680	\$14,560	\$10.920	\$3.640
Amenity Staff - Rentals	\$0	\$0	\$344	(\$344)
Landscape Maintenance	\$0	\$0	\$0	\$0
Landscape Seasonal (Annuals & Pinestraw)	\$0	\$0	\$0	\$0
Landscape Contingency	\$2,725	\$908	\$908	\$0
Field Management/Administrative	\$59,104	\$19,701	\$14,776	\$4,925
Pool Maintenance	\$18,900	\$6,300	\$6,300	\$0
Pool Repairs	\$7,500	\$2,500	\$2,105	\$395
Janitorial Services	\$13,740	\$4,580	\$4,580	\$0
Janitorial Supplies	\$3,500	\$1,167	\$1,276	(\$109)
Facility Maintenance	\$15,000 \$15,000	\$5,000	\$6,738	(\$1,738)
Fitness Equipment Lease	\$13,000	\$3,000 \$0	\$0,738 \$0	(\$1,738) \$0
Pest Control	\$1,800	\$600	\$990	(\$390)
Pool Permits			\$990 \$0	· · · /
	\$500 \$10,000	\$167	• •	\$167
Repairs & Maintenance	\$10,000	\$3,333	\$1,318	\$2,015
Maintenance Reserves	\$10,000	\$3,333	\$0	\$3,333
New Capital Projects	\$10,000	\$3,333	\$0	\$3,333
Special Events	\$10,000	\$3,333	\$7,466	(\$4,132)
Holiday Decorations	\$10,856	\$3,619	\$190	\$3,429
Fitness Center Repairs/Supplies	\$3,500	\$1,167	\$4,679	(\$3,512)
Office Supplies	\$500	\$167	\$0	\$167
Operating Supplies	\$10,000	\$3,333	\$119	\$3,215
ASCAP/BMI Licenses	\$1,700	\$567	\$1,183	(\$616)
TOTAL AMENITY CENTER	\$304,855	\$101,618	\$95,210	\$6,408
TOTAL EXPENDITURES	\$1,053,669	\$371,111	\$338,218	\$32,893
EXCESS REVENUES/(EXPENDITURES)	\$0		\$412,083	
Fund Balance - Beginning	\$0		\$158,717	
Fund Balance - Ending	\$0	-	\$570,800	
i una Dalance - Enamy		=	φ310,000	ı

Six Mile Creek Community Development District General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:							-				_	•	
Special Assessments - Tax Roll	\$0	\$125,321	\$185,578	\$358,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$669,638
Special Assessments - Direct Billed	\$36,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,100
Special Assessments - Lot Closings	\$0	\$0	\$4,376	\$2,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,177
Developer Contributions	\$34,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,033
Miscellaneous Revenue	\$167	\$348	\$186	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$876
Rental Income	\$900	\$250	\$1,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,475
Interest	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Total Revenues	\$71,200	\$125,920	\$191,465	\$361,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,301
Expenditures:													
Administrative													
Supervisor Fees	\$800	\$1,600	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
FICA Expense	\$61	\$122	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245
Engineering Fees	\$1.926	\$122	\$0 \$0	\$01 \$0	\$0 \$0	\$245 \$1.926							
Engineering Fees Arbitrage	\$1,926 \$600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,926 \$600
Arbitrage Trustee Fees	\$500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$600 \$2,000
Dissemination	\$2,000 \$517	\$417	\$517	\$625	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$2,000
Attorney Fees	\$5,412	\$0	\$3,751	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$9,163
Annual Audit	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Assessment Administration	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Management Fees	\$2,917	\$2,917	\$2,917	\$2,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,667
Information Technology	\$88	\$88	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350
Website Administration	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Telephone	\$4	\$72	\$85	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227
Postage	\$69	\$36	\$275	\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$454
Insurance	\$6,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,436
Printing & Binding	\$342	\$90	\$252	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686
Travel Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$4,479	\$0	\$0	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,550
Meeting Room Fee	\$500	\$1,000	\$0	\$563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,063
Bank Fees	\$81	\$84	\$94	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$14	\$2	\$22	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$34,470	\$6,476	\$8,049	\$5,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,379
Operation & Maintenance													
Property Insurance	\$26,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,365
Electric	\$3,533	\$4,471	\$4,514	\$4,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,320
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$19,152	\$19,152	\$50,652	\$19,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,107
Landscape - Mulch & Plant Installation	\$1,894	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,894
Landscape Contingency	\$75	\$984	\$4,651	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,883
Irrigation Maintenance	\$0	\$0	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,007
Lake Maintenance	\$1,675	\$1,675	\$1,675	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700
Lake Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Patrol	\$2,200	\$1,120	\$860	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,180
Street Sweeping	\$0	\$0	\$10,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,860
General Maintenance	\$1,300	\$1,200	\$1,700	\$288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,488
Dog Park - General Maintenance Kayak Launch - General Maintenance	\$206 \$0	\$206 \$0	\$206 \$0	\$206 \$0	\$0 \$0	\$824 \$0							
Rayan Launon - General Maintenance						•	•	•			•		
Total Operation & Maintenance	\$56,400	\$28,807	\$76,125	\$27,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,629

Six Mile Creek Community Development District General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Amenity Center													
Utilities													
Telephone	\$477	\$406	\$497	\$496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,876
Electric	\$994	\$1,018	\$1,189	\$1,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,369
Water/Irrigation	\$819	\$4,952	\$6,309	\$6,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,115
Gas	\$59	\$122	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247
Trash Removal	\$194	\$194	\$194	\$237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$818
Security													
Security Alarm Monitoring	\$35	\$35	\$35	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140
Security Monitoring	\$1,151	\$1,151	\$2,301	\$1,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,753
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Contracts													
Facility Management	\$3,360	\$3,360	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,920
Amenity Staff - Rentals	\$157	\$89	\$0	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$344
Landscape Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Contingency	\$227	\$227	\$227	\$227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$908
Field Management/Administrative	\$4,925	\$4,925	\$4,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,776
Pool Maintenance	\$1,575	\$1,575	\$1,575	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
Pool Repairs	\$2,066	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,105
Janitorial Services	\$1,145	\$1,145	\$1,145	\$1,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,580
Janitorial Supplies	\$378	\$513	\$385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,276
Facility Maintenance	\$4,833	\$0	\$1,725	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,738
Fitness Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$0	\$0	\$270	\$720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$990
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$474	\$844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,318
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	\$1,163	\$4,889	\$1,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,466
Holiday Decorations	\$0	\$0	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190
Fitness Center Repairs/Supplies	\$4,069	\$350	\$0	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,679
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$72	\$0	\$0	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119
ASCAP/BMI Licenses	\$0	\$1,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,183
Total Amenity Center	\$27,699	\$26,647	\$27,491	\$13,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,210
Total Expenditures	\$118,568	\$61,931	\$111,665	\$46,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$338,218
Excess Revenues (Expenditures)	(\$47,369)	\$63,989	\$79,800	\$315,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,083

COMMUNITY DEVELOPMENT DISTRICT

Reverie Fund (East Parcel)

Statement of Revenues & Expenditures
For the period ending
January 31, 2022

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 1/31/22	THRU 1/31/22	VARIANCE
REVENUES:				
Assessments - Tax Roll	\$90,500	\$66,228	\$66,228	\$0
Developer Contributions	\$136,930	\$20,000	\$20,000	\$0
TOTAL REVENUES	\$227,430	\$86,228	\$86,228	\$172,456
EXPENDITURES:				
AMENITY CENTER				
Utilities				
Telephone	\$0	\$0	\$278	(\$278)
Electric	\$0	\$0	\$1,346	(\$1,346)
Water/Irrigation	\$0	\$0	\$55	(\$55)
Cable	\$0	\$0	\$0	\$0
Gas	\$0	\$0	\$0	\$0
Trash Removal	\$0	\$0	\$0	\$0
Security				
Security Monitoring	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0
Management Contracts			_	a a
Facility Management	\$0	\$0	\$0	\$0
Field Management/Administrative	\$0	\$0	\$0	\$0
Pool Attendants				
Pool Maintenance	\$0	\$0	\$0	\$0
Pool Chemicals	\$0	\$0	\$0	\$0
Janitorial Services	\$0	\$0	\$0	\$0
Facility Maintenance	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$0	\$2,095	(\$2,095)
Maintenance Reserves	\$0	\$0	\$0	\$0
New Capital Projects	\$0	\$0	\$0	\$0
Special Events	\$0	\$0	\$1,408	(\$1,408)
Holiday Decorations	\$0	\$0	\$0	\$0
Fitness Center Repairs/Supplies	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0
TOTAL AMENITY CENTER	\$0	\$0	\$5,182	(\$5,182)
GROUNDS MAINTENANCE				
Hydrology Quality/Mitigation	\$0	\$0	\$0	\$0
Landscape Maintenance	\$136,000	\$45,333	\$22,419	\$22,915
Landscape Contingency	\$15,000	\$5,000	\$19,350	(\$14,350)
Lake Maintenance	\$8,000	\$2,667	\$0	\$2,667
Grounds Maintenance	\$5,000	\$1,667	\$0	\$1,667
Pump Repairs	\$3,000	\$1,000	\$0	\$1,000
Streetlight Repairs	\$2,000	\$667	\$0	\$667
Irrigation Repairs	\$3,000	\$1,000	\$310	\$690
Field Operations Management	\$9,600	\$3,200	\$0	\$3,200
Dog Park Maintenance	\$5,000	\$1,667	\$103	\$1,564
Pavilion Park Maintenance	\$10,000	\$3,333	\$0	\$3,333
Entry Gate(s) Access Control & Monitoring	\$15,000	\$5,000	\$4,855	\$145
Miscellaneous	\$5,000	\$1,667	\$0	\$1,667
TOTAL GROUNDS MAINTENANCE	\$216,600	\$72,200	\$47,036	\$0
Contingency	\$10,830	\$3,610	\$0	\$3,610
TOTAL EXPENDITURES	\$227,430	\$75,810	\$52,219	\$23,591
EXCESS REVENUES/(EXPENDITURES)	\$0		\$34,009	
Fund Balance - Beginning	\$0		\$0	
Fund Balance - Ending	\$0		\$34,009	·
		-	· · · · · · · · · · · · · · · · · · ·	-

Six Mile Creek Community Development District Reverie Fund (East Parcel)

Assessmorth - Tax Roll		Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Personal Programme	Revenues:											•	•	
Total Revenue \$20,000 \$12,394 \$18,554 \$355,480 \$0 \$0 \$0 \$0 \$0 \$0 \$30 \$	Assessments - Tax Roll	\$0	\$12,394	\$18,354	\$35,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,228
Common Context Customs Custo	Developer Contributions	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Name	Total Revenues	\$20,000	\$12,394	\$18,354	\$35,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,228
Utilines	Expenditures:													
Telephone \$70 \$70 \$70 \$70 \$70 \$0 \$0	Amenity Center													
Electric S301 \$382 \$337 \$347 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$														
Valentingstate														
Cable														
Gas														
Security														
Security Security Security Security Security Monitoring \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$														
Security Monitoring \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards		60	C O	C O	C O	C O	60	60	60	60	60	60	C O	60
Management So														
Facility Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Management/Administrative		60	ФО.	60	* 0	60	60	40	60	60	* 0	60	Φ0	60
Pool Attendants														
Pool Maintenance														
Pool Chemicals														
Alanticrial Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$														
Facility Meintenance														
Repairs & Maintenance														
Maintenance Reserves S0 S0 S0 S0 S0 S0 S0 S	•													
New Capital Projects \$0														
Special Events S0 S315 S1,093 S0 S0 S0 S0 S0 S0 S0 S														
Holiday Decorations														
Fitness Center Repairs/Supplies \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$														
Office Supplies \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$														
Total Amenity Center	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hydrology Quality/Miligation \$0	ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hydrology Quality/Mitigation \$0	Total Amenity Center	\$383	\$2,855	\$1,513	\$430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,182
Hydrology Quality/Mitigation \$0														
Landscape Maintenance \$5,605 \$5,605 \$5,605 \$5,605 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$22,419 Landscape Contingency \$9,000 \$0 \$10,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$19,350 Lake Maintenance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0													•	
Landscape Contingency \$9,000 \$0 \$10,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0														
Lake Maintenance \$0														
Grounds Maintenance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0														
Pump Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0														
Streetlight Repairs \$0														
Irrigation Repairs \$0 \$0 \$0 \$310 \$0 <td></td>														
Field Operations Management \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	• .													
Dog Park Maintenance \$0 \$0 \$0 \$103 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$103 Pavilion Park Maintenance \$0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>														
Pavilion Park Maintenance \$0														
Entry Gate(s) Access Control & Monitoring \$1,030 \$1,462 \$1,142 \$1,222 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ŭ .													
Miscellaneous \$0														
Contingency \$0														
Total Expenditures \$16,018 \$9,922 \$18,610 \$7,669 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$52,219	Total Grounds Maintenance	\$15,635	\$7,066	\$17,096	\$7,239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,036
	Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures) \$3,982 \$2,473 (\$256) \$27,810 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Expenditures	\$16,018	\$9,922	\$18,610	\$7,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,219
	Excess Revenues (Expenditures)	\$3,982	\$2,473	(\$256)	\$27,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,009

Community Development District Debt Service Fund - Series 2007A

Statement of Revenues & Expenditures January 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/22	ACTUAL THRU 1/31/22	VARIANCE
REVENUES:				
Interest	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$0	\$0	\$1	\$1
EXPENDITURES:				
Series 2007 Debt Service Obligation	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$1	
OTHER SOURCES/(USES)				
Interfund Transfer Out Other Debt Service Costs	\$0 \$0		\$0 \$0	\$0 \$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$1	
Fund Balance - Beginning	\$0		\$25,402	
Fund Balance - Ending	\$0	_	\$25,403	
Fund Balance Calculation				
Reserve	\$25,403 \$25,403			

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

Statement of Revenues & Expenditures January 31, 2022

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 1/31/22	THRU 1/31/22	VARIANCE
REVENUES:				
Assessments - Tax Roll Interest Income	\$214,408 \$0	\$163,906 \$0	\$163,906 \$6	\$0 \$6
TOTAL REVENUES	\$214,408	\$163,906	\$163,912	\$542,226
EXPENDITURES:				
Series 2015				
Interest Expense - 11/1	\$59,016	\$58,891	\$58,891	\$0
Principal Expense - 05/1	\$95,000	\$0	\$0	\$0
Interest Expense - 05/1	\$59,016	\$0	\$0	\$0
TOTAL EXPENDITURES	\$213,031	\$58,891	\$58,891	\$0
EXCESS REVENUES/(EXPENDITURES)	\$1,377		\$105,021	
Fund Balance - Beginning	\$87,443		\$249,789	
Fund Balance - Ending	\$88,820	- 	\$354,810	
Fund Balance Calculation				
<u>Series 2015</u> Reserve	\$159,469			
Revenue	\$195,154			
Prepayment	\$188			
	\$354,810	_		

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

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 1/31/22	THRU 1/31/22	VARIANCE
REVENUES:				
Assessments	\$444,917	\$340,121	\$340,121	\$0
Assessments - Prepayments	\$0	\$0	\$27,982	
Interest Income	\$0	\$0	\$12	\$12
TOTAL REVENUES	\$444,917	\$340,121	\$368,115	\$12
EXPENDITURES:				
Series 2016A				
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 11/1	\$165,872		\$165,872	\$0
Principal Expense - 11/1	\$110,000		\$110,000	\$0
Interest Expense - 05/1	\$163,259	\$0	\$0	\$0
TOTAL EXPENDITURES	\$439,131	\$275,872	\$280,872	(\$5,000)
EXCESS REVENUES/(EXPENDITURES)	\$5,786		\$87,243	
Fund Balance - Beginning	\$371,026		\$809,468	
Fund Balance - Ending	\$376,812	- = =	\$896,711	
Fund Balance Calculation				
Series 2016A				
Reserve	\$471,120			
Revenue	\$424,709			
Prepayment	\$882	_		
	\$896,711			

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

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 1/31/22	THRU 1/31/22	VARIANCE
	-			
REVENUES:				
	^	***		(40-00-)
Assessments - Direct	\$115,444		\$656 \$24,024	(\$37,825)
Assessments - Prepayments Interest Income	\$0 \$0	\$0 \$0	\$21,021 \$4	\$21,021
Transfer In	\$0 \$0	\$0 \$0	\$966,037	\$4 \$966,037
Transier in	ΨΟ	φυ	φ 9 00,037	φ900,037
TOTAL REVENUES	\$115,444	\$38,481	\$987,718	\$949,237
EXPENDITURES:				
Series 2016B				
Special Call - 11/1	\$40,000		\$55,000	(\$15,000)
Interest Expense - 11/1	\$58,897		\$58,897	\$0
Principal Expense - 12/3	\$0	\$0	\$1,010,000	(\$1,010,000)
Premium - 12/3	\$0	\$0	\$10,100	(\$10,100)
Interest Expense - 12/3	\$0	\$0	\$5,274	(\$5,274)
Interest Expense - 05/1	\$57,722	\$0	\$0	\$0
TOTAL EXPENDITURES	\$156,619	\$98,897	\$1,139,271	(\$1,040,374)
EXCESS REVENUES/(EXPENDITURES)	(\$41,175)		(\$151,553)	
Fund Balance - Beginning	\$108,404		\$236,930	
Fund Balance - Ending	\$67,229	- = =	\$85,377	
Fund Balance Calculation				
Series 2016B	ФЕО 45 0			
Reserve	\$58,456			
Revenue	\$3,828 \$656			
Interest	\$656 \$22,435			
Prepayment Optional Redemption	\$22,435 \$2			
Optional Nedemption	\$85,377			
	φοθ,377			

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

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 1/31/22	THRU 1/31/22	VARIANCE
DEVENUE				
REVENUES:				
Assessments	\$704,394	\$404,942	\$404,942	\$0
Assessments - Prepayment	\$0	\$0	\$41,222	\$41,222
Interest Income	\$50	\$17	\$16	(\$0)
TOTAL REVENUES	\$704,444	\$404,959	\$446,181	\$41,222
EXPENDITURES:				
Series 2017A				
Interest Expense - 11/1	\$258,528	\$258,528	\$258,528	\$0
Principal Expense - 11/1	\$185,000	\$185,000	\$185,000	\$0
Interest Expense - 05/1	\$255,175	\$0	\$0	\$0
TOTAL EXPENDITURES	\$698,703	\$443,528	\$443,528	\$0
EXCESS REVENUES/(EXPENDITURES)	\$5,741		\$2,653	
Fund Balance - Beginning	\$464,520		\$1,176,573	
Fund Balance - Ending	\$470,261	_ _	\$1,179,226	
		_	_	
Fund Balance Calculation				
Series 2017A				
Reserve	\$703,838			
Revenue	\$453,946			
Interest	\$0			
Prepayment	\$21,442			
	\$1,179,226			

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

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 1/31/22	THRU 1/31/22	VARIANCE
DEVENUE				
REVENUES:				
Assessments - Direct	\$27,552	\$348	\$348	\$0
Assessments - Prepayments	\$0	-	\$50,609	\$50,609
Interest	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$27,552	\$348	\$50,958	\$50,610
EXPENDITURES:				
Series 2017B				
Special Call - 11/1	\$0	\$0	\$65,000	(\$65,000)
Interest Expense - 11/1	\$13,776	\$13,776	\$13,776	\$0
Interest Expense - 05/1	\$13,776	\$0	\$0	\$0
TOTAL EXPENDITURES	\$27,553	\$13,776	\$78,776	(\$65,000)
EXCESS REVENUES/(EXPENDITURES)	(\$0)	(\$27,818)	
Fund Balance - Beginning	\$18,397		\$101,654	
Fund Balance - Ending	\$18,396	- -	\$73,836	
Fund Balance Calculation				
Series 2017B				
Reserve	\$20,664			
Revenue	\$1,118			
Interest	\$0			
Prepayment	\$52,053			
	\$73,836			

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

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 1/31/22	THRU 1/31/22	VARIANCE
DEVENUE				
REVENUES:				
Assessments	\$414,875	\$317,330	\$317,330	\$0
Interest Income	\$0	\$0	\$10	\$10
TOTAL REVENUES	\$414,875	\$317,330	\$317,340	\$10
EXPENDITURES:				
Series 2020				
Interest Expense - 11/1	\$140,828	\$140,828	\$140,828	\$0
Principal Expense - 11/1	\$130,000	\$130,000	\$130,000	\$0
Interest Expense - 05/1	\$138,797		\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$409,625	\$270,828	\$270,828	\$0
EXCESS REVENUES/(EXPENDITURES)	\$5,250		\$46,512	
Fund Balance - Beginning	\$274,079		\$688,956	
Fund Balance - Ending	\$279,329	- = =	\$735,467	
Fund Balance Calculation				
Fund Balance Calculation				
<u>Series 2020</u>	.			
Reserve	\$414,875			
Revenue	\$320,592	_		
	\$735,467			

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

Assessment Area 3 Phase 1

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 1/31/22	THRU 1/31/22	VARIANCE
REVENUES:				
Assessments	\$566,300		\$48,115	\$0
Interest	\$0	\$0	\$12	\$12
TOTAL REVENUES	\$566,300	\$48,115	\$48,127	\$12
EXPENDITURES:				
<u>Series 2021</u>				
Interest Expense - 11/1	\$248,063		\$248,063	\$0
Principal Expense - 05/1	\$205,000	•	\$0	\$0
Interest Expense - 05/1	\$180,775	\$0	\$0	\$0
TOTAL EXPENDITURES	\$633,838	\$248,063	\$248,063	\$0
EXCESS REVENUES/(EXPENDITURES)	(\$67,538)	(\$199,937)	
Fund Balance - Beginning	\$248,083		\$814,535	
Fund Balance - Ending	\$180,544	- = =	\$614,598	
Fund Balance Calculation				
Series 2021 AA3 PH1	4.5 0.5 :			
Reserve	\$566,450			
Revenue Capitalized Interest	\$48,139 \$8			
Oapitalizou litterest	\$614,598			
	+ 1,000			

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

Assessment Area 3 Phase 2

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/22	ACTUAL THRU 1/31/22	VARIANCE
REVENUES:				
Bond Proceeds Net Premium Interest	\$0 \$0 \$0	\$0 \$0 \$0	\$196,735 \$41,593 \$1	\$196,735 \$41,593 \$1
TOTAL REVENUES	\$0	\$0	\$238,329	\$238,329
EXPENDITURES:				
Series 2021 Interest Expense - 11/1 Principal Expense - 05/1 Interest Expense - 05/1	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$238,329	
Fund Balance - Beginning	\$0		\$0	
Fund Balance - Ending	\$0	- - =	\$238,329	
Fund Balance Calculation				
Series 2021 AA3 PH2 Reserve Capitalized Interest	\$149,101 \$89,228 \$238,329			

Community Development District

Debt Service Fund - Series 2021

Assessment Area 2 Phase 3B

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 1/31/22	THRU 1/31/22	VARIANCE
REVENUES:				
Bond Proceeds	\$(0 \$0	\$1,575,829	\$1,575,829
Net Premium	\$(\$129,699	\$129,699
Interest	\$	0 \$0	\$4	\$4
TOTAL REVENUES	\$	0 \$0	\$1,705,532	\$1,705,532
EXPENDITURES:				
Series 2021				
Interest Expense - 11/1	\$(0 \$0	\$0	\$0
Principal Expense - 05/1	\$(·	\$0	\$0
Interest Expense - 05/1	\$(·	\$0	\$0
Transfer Out	\$	0 \$0	\$966,037	(\$966,037)
TOTAL EXPENDITURES	\$	0 \$0	\$966,037	(\$966,037)
EXCESS REVENUES/(EXPENDITURES)	\$	0	\$739,495	
Fund Balance - Beginning	\$	0	\$0	
Fund Balance - Ending	\$	0	\$739,495	
Fund Balance Calculation				
Series 2021 AA2 PH3B				
Reserve	\$460,87			
Revenue	\$:			
Capitalized Interest	\$278,61			
	\$739,49	D		

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 (FY21)	General Fund Portion (FY22)	Capital 2017 (Due to Developer)	Capital 2020 (Due to Developer)	Capital 2021 PH1 (Due to Developer)	Capital 2021 PH2 & 3B (Due to Developer)	Capital (Due to Developer)	Over and (short) Balance Due
#					Request	Portion (F121)	POLIIOII (P122)	Developer)	Developer)	Developer)	Developel)	Developer)	Balarice Due
16	8/30/19	1795	10/4/19	\$61,328.97	\$61,328.97	\$0.00	\$0.00	\$61,328.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	9/11/19	1795	10/419	\$48,483.34	\$48,483.34	\$0.00	\$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	\$0.00	\$0.00	\$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	\$68,021.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AJE#1	9/30/19	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$35,177.54	\$0.00	\$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	\$54,233.89	\$0.00	\$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	\$32,670.00	\$0.00	\$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	\$50,855.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 7	2/25/20 4/20/20	WIRE WIRE	4/10/20 5/27/20	\$49,601.84 \$316,971.51	\$49,601.84 \$316,971.51	\$0.00 \$0.00	\$0.00 \$0.00	\$49,601.84 \$0.00	\$0.00 \$0.00	\$0.00 \$316,971.51	\$0.00 \$0.00	\$0.00 \$0.00	\$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	\$32,259.42	\$0.00	\$0.00	\$0.00
9	9/4/20	WIRE	9/28/20	\$79,003.14	\$79,003.14	\$28,683.00	\$0.00	\$0.00	\$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	\$41,935.00	\$0.00	\$0.00	\$0.00
10	10/16/20	975080	11/10/20	\$42,965.49	\$42,965.49	\$41,643.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	11/30/20	975097	12/23/20	\$19,248.53	\$19,248.53	\$19,248.53	\$0.00	\$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	\$46,856.78	\$0.00	\$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	\$4,208.64	\$0.00	\$0.00	\$0.00
5	12/23/20	WIRE	1/20/21	\$442,994,47	\$442,994,47	\$0.00	\$0.00	\$0.00	\$442,994,47	\$0.00	\$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	\$541,222.51	\$0.00	\$0.00	\$0.00	\$0.00
7	1/29/21	WIRE	2/24/21	\$242,133.10	\$242,133.10	\$0.00	\$0.00	\$242,133.10	\$0.00	\$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	\$25,166.43	\$0.00	\$0.00	\$0.00
9	2/18/21	WIRE	3/9/21	\$370,752.88	\$370,752.88	\$0.00	\$0.00	\$370,752.88	\$0.00	\$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	\$287,730.25	\$0.00	\$0.00	\$0.00	\$0.00
11	3/12/21	WIRE	3/30/21	\$97,155.63	\$97,155.63	\$0.00	\$0.00	\$97,155.63	\$0.00	\$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	\$650,944.16	\$0.00	\$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	\$228,160.68	\$0.00	\$0.00	\$0.00	\$0.00
14	4/21/21	WIRE	5/28/21	\$249,262.72	\$249,262.72	\$0.00	\$0.00	\$249,262.72	\$0.00	\$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	\$544,539.78	\$0.00	\$0.00	\$0.00	\$0.00
16	5/26/21	WIRE	6/16/21	\$213,995.91	\$213,995.91	\$0.00	\$0.00	\$213,995.91	\$0.00	\$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	\$6,348.49	\$0.00	\$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	\$461,280.99	\$0.00	\$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	\$135,211.43	\$0.00	\$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	\$123,008.62	\$0.00	\$0.00
21- VOID 22	8/17/21	WIRE WIRE	9/14/21	\$0.00 \$83,645.54	\$0.00 \$83,645.54	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
22	8/17/21 8/19/21	WIRE	9/14/21 9/14/21	\$83,645.54 \$6,178.23	\$6,178.23	\$83,645.54 \$0.00	\$0.00	\$0.00 \$6,178.23	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
23 24	8/19/21	WIRE	9/14/21	\$103,232.88	\$103,232.88	\$0.00	\$0.00	\$0.00	\$103,232.88	\$0.00	\$0.00	\$0.00	\$0.00
25	9/19/21	WIRE	9/14/21	\$85,924.01	\$85,924.01	\$0.00	\$0.00	\$0.00	\$85,924.01	\$0.00	\$0.00	\$0.00	\$0.00
26	9/19/21	WIRE	9/30/21	\$24,977.03	\$24,977.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,977.03	\$0.00	\$0.00
27	9/30/21	WIRE	10/18/21	\$92,042.76	\$92,042.76	\$92,042.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	10/8/21	WIRE	11/17/21	\$52,473.46	\$52,473.46	\$18,440.08	\$34,033.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2020	10/29/21	WIRE	11/23/21	\$789,634.53	\$789,634.50	\$0.00	\$0.00	\$0.00	\$789,634.53	\$0.00	\$0.00	\$0.00	\$0.03
1-2017NW	11/15/21	WIRE	12/1/21	\$11,601.00	\$11,601.00	\$0.00	\$0.00	\$11,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-2020	11/15/21	WIRE	121/21	\$14,948.00	\$14,948.00	\$0.00	\$0.00	\$0.00	\$14,948.00	\$0.00	\$0.00	\$0.00	\$0.00
1-CS	11/15/21	WIRE	11/23/21	\$35,584.97	\$35,584.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,584.97	\$0.00
2-2017NW	11/25/21	WIRE	12/15/21	\$162,698.80	\$162,698.80	\$0.00	\$0.00	\$162,698.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-2020	11/25/21	WIRE	12/15/21	\$175,836.84	\$175,836.84	\$0.00	\$0.00	\$0.00	\$175,836.84	\$0.00	\$0.00	\$0.00	\$0.00
4-2020	11/25/21	WIRE	12/15/21	\$2,635.00	\$2,635.00	\$0.00	\$0.00	\$0.00	\$2,635.00	\$0.00	\$0.00	\$0.00	\$0.00
2-CS	12/8/21	WIRE	12/15/21	\$64,923.00	\$64,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,923.00	\$0.00
3-2017NW	12/20/21				\$1,792.50	\$0.00	\$0.00	\$1,792.50	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,792.50)
5-2020	1/31/22				\$179,979.16	\$0.00	\$0.00	\$0.00	\$179,979.16	\$0.00	\$0.00	\$0.00	(\$179,979.16)
3-CS	1/31/22				\$44,425.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,425.64	(\$44,425.64)
Duriti Di I				\$7.404.457.CC	↑7.740.055.05	\$000 70C 10	\$04.000.00	64 740 000 70	\$4.044.07.1.00	£407.007.70	£447.005.05	\$440,000 C1	(\$000 407 CT)
Due to Develo	рег			\$7,484,157.98	\$7,710,355.25	\$283,703.40	\$34,033.38	\$1,713,808.73	\$4,644,274.69	\$467,397.78	\$147,985.65	\$143,933.61	(\$226,197.27)

Total Developer Contributions FY22

\$34,033.38

Community Development District Capital Projects Fund - Series 2007A

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 1/31/22	THRU 1/31/22	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0)	\$2,177	
Fund Balance - Ending	\$0		\$2,177	
Fund Balance Calculation				
Construction	\$2,177 \$2,177			

Capital Projects Fund - Series 2016A
Statement of Revenues & Expenditures
January 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/22	ACTUAL THRU 1/31/22	VARIANCE
REVENUES:				
Miscellaneous Revenue Interest Income	\$0 \$0	\$0 \$0	\$129,777 \$12	\$129,777 \$12
TOTAL REVENUES	\$0	\$0	\$129,789	\$129,789
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$2,526	(\$2,526)
Total Expenditures	\$0	\$0	\$2,526	(\$2,526)
EXCESS REVENUES/(EXPENDITURES)	\$0		\$127,263	
Net Change in Fund Balance	\$0		\$127,263	
Fund Balance - Beginning	\$0		\$620,229	
Fund Balance - Ending	\$0	_ = =	\$747,492	
Fund Balance Calculation				
Construction	\$741,725			
Cost of Issuance	\$2,570			
Due from General Fund	\$4,153			
Due to Capital Projects Series 2017A	(\$956) \$747,492			

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2016B
Statement of Revenues & Expenditures
January 31, 2022

	ADOPTED	PRORATED BUDGET	ACTUAL	
L	BUDGET	THRU 1/31/22	THRU 1/31/22	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0	1	\$1	
Fund Balance - Ending	\$0		\$1	
Fund Balance Calculation				
Construction	\$1 \$1	_		

Community Development Distric Capital Projects Fund - Series 2017A

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 1/31/22	THRU 1/31/22	VARIANCE
REVENUES:				
Developer Contributions	\$0	\$0	\$176,092	\$176,092
TOTAL REVENUES	\$0	\$0	\$176,092	\$176,092
EXPENDITURES:				
Capital Outlay - Construction NW Parcel	\$0	\$0	\$176,092	(\$176,092)
Total Expenditures	\$0	\$0	\$176,092	(\$176,092)
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0	1	\$2,862	
Fund Balance - Ending	\$0		\$2,862	
Fund Balance Calculation				
Construction	\$0)		
Construction - NW Parcel	\$906			
Due from Capital Projects Series 2016A	\$956			
Due from General Fund Due from Developer	\$1,000 \$1,793			
Contracts Payable	\$1,793 (\$1,793			
	\$2,862			

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2017B
Statement of Revenues & Expenditures
January 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/22	ACTUAL THRU 1/31/22	VARIANCE
REVENUES:				
Interest	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0		\$2	
Fund Balance - Ending	\$0	- = =	\$2	
Fund Balance Calculation				
Construction	\$2 \$2	_		

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2020
Statement of Revenues & Expenditures January 31, 2022

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 1/31/22	THRU 1/31/22	VARIANCE
REVENUES:				
Developer Contributions Interest	\$0 \$0	· ·	\$256,354 \$0	\$256,354 \$0
TOTAL REVENUES	\$0	\$0	\$256,354	\$256,354
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$256,354	(\$256,354)
Total Expenditures	\$0	\$0	\$256,354	(\$256,354)
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0		\$6,699	
Fund Balance - Ending	\$0	_ = =	\$6,699	
Fund Balance Calculation				
Construction	\$0			
Cost of Issuance	\$6,699			
Due from Developer	\$179,979			
Contracts Payable	(\$179,979	<u>)</u>		
	\$6,699			

Community Development District Capital Projects Fund - Series 2021

Assessment Area 3 Phase 1

	ADOPTED	PRORATED BUDGET	ACTUAL		
	BUDGET	THRU 1/31/22	THRU 1/31/22	VARIANCE	
REVENUES:					
Interest	\$0	\$0	\$65	\$65	
TOTAL REVENUES	\$(\$0	\$65	\$65	
EXPENDITURES:					
Capital Outlay - Construction	\$0	\$0	\$2,015,601	(\$2,015,601)	
Total Expenditures	\$(\$0	\$2,015,601	(\$2,015,601)	
EXCESS REVENUES/(EXPENDITURES)	\$()	(\$2,015,536)		
Net Change in Fund Balance	\$0)	(\$2,015,536)		
Fund Balance - Beginning	\$0)	\$3,804,065		
Fund Balance - Ending	\$(<u> </u>	\$1,788,529		
Fund Balance Calculation					
Construction Cost of Issuance	\$1,786,028 \$2,50 \$1,788,529	<u>L_</u>			

Community Development District

Capital Projects Fund - Series 2021 Assessment Area 3 Phase 2

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 1/31/22	THRU 1/31/22	VARIANCE
REVENUES:				
Bond Proceeds Interest	\$(\$(\$2,443,265 \$13	\$2,443,265 \$13
TOTAL REVENUES	\$0	· 	\$2,443,278	\$2,443,278
EXPENDITURES:				
Capital Outlay - Construction Capital Outlay - Cost of Issuance	\$0 \$0		\$22,591 \$93,639	(\$22,591) (\$93,639)
Total Expenditures	\$0	\$0	\$116,230	(\$116,230)
EXCESS REVENUES/(EXPENDITURES)	\$0)	\$2,327,048	
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$8,258	\$8,258
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$8,258	\$8,258
Net Change in Fund Balance	\$0)	\$2,335,305	
Fund Balance - Beginning	\$0)	(\$35,062)	
Fund Balance - Ending	\$(\$2,300,243	
Fund Balance Calculation				
Construction Cost of Issuance Contracts Payable	\$2,340,377 \$10,404 (\$50,538 \$2,300,243	4 3 <u>)</u>		

Community Development District

Capital Projects Fund - Series 2021 Assessment Area 2 Phase 3B

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 1/31/22	THRU 1/31/22	VARIANCE
REVENUES:				
Bond Proceeds	\$0		\$6,674,171	\$6,674,171
Interest	\$0	0 \$0	\$35	\$35
TOTAL REVENUES	\$0	0 \$0	\$6,674,206	\$6,674,206
EXPENDITURES:				
Capital Outlay - Construction	\$6		\$16,080	(\$16,080)
Capital Outlay - Cost of Issuance	\$0	0 \$0	\$258,561	(\$258,561)
Total Expenditures	\$0	0 \$0	\$274,640	(\$274,640)
EXCESS REVENUES/(EXPENDITURES)	\$(0	\$6,399,566	
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	(\$8,258)	(\$8,258)
TOTAL OTHER SOURCES/(USES)	\$(0 \$0	(\$8,258)	(\$8,258)
Net Change in Fund Balance	\$()	\$6,391,309	
Fund Balance - Beginning	\$()	(\$7,796)	
Fund Balance - Ending	\$0	<u> </u>	\$6,383,512	
Fund Balance Calculation				
Construction	\$6,369,062			
Cost of Issuance	\$32,514			
Contracts Payable				
Contracts Payable	(\$18,063 \$6,383,512			

Capital Improvement Revenue Bonds, Series 2016A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022	2			
10/25/21	275A	Six Mile Creek CDD	Repayment for Nitelites Invoice #60835	\$ 5,333.00
10/25/21	276A	Onsight Industries, LLC	Invoice #002-20-284396D - Trailmark Phase 6 Mailbox	\$ 11,601.00
12/30/21	277A	Six Mile Creek CDD	Reimbursement - FPL Streetlight Relocation - Bill # 1800263636	\$ 525.63
12/30/21	278A	Clary & Associates, Inc.	Invoice #2016-323-8 - Phase 4 Set Permanent Control Points	\$ 2,000.00
	- -	TOTAL		\$ 19,459.63
Fiscal Year 2022	2			
10/1/21		Interest		\$ 2.72
10/27/21		St.Johns Cty Board Commissioners	Chk# 595341 Utility Reimbursement	\$ 129,777.27
11/1/21		Interest		\$ 2.75
12/1/21		Interest		\$ 3.06
1/3/22		Interest		\$ 3.16
	=	TOTAL		\$ 129,788.96
		А	Acquisition/Construction Fund at 9/30/21	\$ 631,395.85
			Interest Earned thru 1/31/22	\$ 129,788.96
			Requisitions Paid thru 1/31/22	\$ (19,459.63)
		R	Remaining Acquisition/Construction Fund	\$ 741,725.18

Capital Improvement Revenue Bonds, Series 2016B

Date	Requisition #	Contractor	Description	Req	uisition
iscal Year 20	22				
		TOTAL		\$	-
iscal Year 20	22				
10/1/21		Interest		\$	-
11/1/21		Interest		\$	-
12/1/21		Interest		\$	-
1/3/22		Interest		\$	-
		TOTAL		\$	
			Acquisition/Construction Fund at 9/30/21	\$	1.2
			Interest Earned thru 1/31/22	\$	-
			Requisitions Paid thru 1/31/22	\$	-
			Remaining Acquisition/Construction Fund	Ś	1.20

Capital Improvement Revenue Bonds, Series 2017A

Date	Requisition #	Contractor	Description	Req	uisition
iscal Year 2	2022				
		TOTAL		\$	-
Fiscal Year 2	2022				
10/1/21		Interest		\$	-
11/1/21		Interest		\$	-
12/1/21		Interest		\$	-
1/3/22		Interest		\$	-
		TOTAL		\$	-
			Acquisition/Construction Fund at 9/30/21	\$	0.23
			Interest Earned thru 1/31/22	\$	-
			Requisitions Paid thru 1/31/22	\$	-
	11/1/21 Interest 12/1/21 Interest 1/3/22 Interest TOTAL Acquisition/Construction Fund at 9/30/21 Interest Earned thru 1/31/22			\$	0.23

Capital Improvement Revenue Bonds, Series 2017A-NW Parcel

Date	Requisition #	Contractor	Description	ı	Requisition
Fiscal Year 2022					
12/1/21	46	Onsight Industries, LLC	Invoice #002-20-284396-1 - Trailmark Phase 6 Mailbox 6 - Oct.21	\$	11,601.00
12/15/21	47	Vallencourt Construction Co., Inc.	Application #12 & 13RET - Trailmark East Parcel Phase 6 & Lot 4D Lot Refill - Oct.21	\$	162,698.80
	 	TOTAL		\$	174,299.80
Fiscal Year 2022					
10/1/21		Interest		\$	-
11/1/21		Interest		\$	-
12/1/21		Interest		\$	-
12/1/21		WIRE	FY22 Funding Request #1-2017NW	\$	11,601.00
12/15/21		WIRE	FY22 Funding Request #2-2017NW	\$	162,698.80
1/3/22		Interest		\$	-
		TOTAL		\$	174,299.80
			Acquisition/Construction Fund at 9/30/21	\$	906.03
			Interest Earned thru 1/31/22	\$	174,299.80
			Requisitions Paid thru 1/31/22	\$	(174,299.80)
			Remaining Acquisition/Construction Fund	\$	906.03

Capital Improvement Revenue & Refunding Bonds, Series 2017B

Date	Requisition #	Contractor	Description	Req	uisition
iscal Year 2022					
		TOTAL		\$	-
iscal Year 2022					
10/1/21		Interest		\$	-
11/1/21		Interest		\$	-
12/1/21		Interest		\$	-
1/3/22		Interest		\$	-
		TOTAL		\$	-
			Acquisition/Construction Fund at 9/30/21	\$	1.3
			Interest Earned thru 1/31/22	\$	-
			Requisitions Paid thru 1/31/22	\$	-
			Remaining Acquisition/Construction Fund	\$	1.8

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

Date	Requisition #	Contractor	Description		Requisition
Fiscal Year 2022					
11/23/21	124	Carlton Construction, Inc.	Application #8 - Trailmark Entry & Parks - August 2021	\$	111,887.47
11/23/21	125	England-Thims & Miller	Invoice # 0199912 - East Parcel Phase 1 Amenities & Amenity Center (WA#41) - September 2021	\$	3,254.23
11/23/21	126	England-Thims & Miller	Invoice #0199768 - Master Site Planning (WA#51) - September 2021	\$	2,867.26
11/23/21	127	ECS Florida, LLC	Invoice #914600 - Geotechnical Services East Parcel Phase 2 - September 2021	\$	2,600.00
11/23/21	128	Vallencourt Consruction Co., Inc.	Application #13 - Trailmark East Parcel Phase 1 - September 2021	\$	5,102.55
11/23/21	129	Vallencourt Consruction Co., Inc.	Application #14 RET - Trailmark East Parcel Phase 1 - September 2021	\$	652,638.78
11/23/21	130	Environmental Resource Solutions	Invoice #38065 - Trailmark East Parcel 2 - Environmental Services - September 2021	\$	1,805.00
11/23/21	131	Hopping, Green & Sams	Invoice #125048 - Project Construction Services - July 2021	\$	164.50
11/23/21	132	Basham & Lucas Design Group, Inc.	Invoice #8612 - Trailmark Amenity - September 2021	\$	9,314.74
12/1/21	133	Environmental Resource Solutions	Invoice #38136 - Trailmark East Parcel 2 - Environmental Services - Oct.21	\$	2,047.50
12/1/21	134	Hopping, Green & Sams	Invoice #125619 - Project Construction Services - Aug.21	\$	305.50
12/1/21	135	Basham & Lucas Design Group, Inc.	Invoice #8643 - Trailmark Amenity - Oct.21	\$	195.00
12/1/21	136	Basham & Lucas Design Group, Inc.	Invoice #8676 - Trailmark Amenity - Oct.21	\$	12,400.00
12/15/21	137	England-Thims & Miller	invoice #200143 - Master Site Planning (WA#51) - Oct.21	\$	1,086.00
12/15/21	138	England-Thims & Miller	Invoice #200179 - East Parcel Phase 1 Amenity Center - Oct.21	\$	9,562.02
12/15/21	139	Hopping, Green & Sams	Invoice #125787 - Project Construction Services - Sept.21	\$	440.00
12/15/21	140	Vallencourt Consruction Co., Inc.	Application #15 - Trailmark East Parcel Phase 1 - Oct.21	\$	48,449.42
12/15/21	141	Carlton Construction, Inc.	Application #8A - Trailmark Entry & Parks - Aug.21	\$	116,299.40
12/15/21	142	England-Thims & Miller	Invoice #200584 - Consumptive Uses of Water Permit (WA#21) - Nov.21	\$	1,176.00
12/15/21	143	England-Thims & Miller	Invoice #200569 - Master Site Planning (WA#51) - Nov.21	\$	589.50
12/15/21	144	Hopping, Green & Sams	Invoice #126235 - Project Construciton Services - Nov.21	\$	869.50
	=	TOTAL		\$	983,054.37
Fiscal Year 2022					
10/1/21		Interest		\$	-
11/1/21		Interest		\$	-
11/23/21		Wire	FY22 Funding Request #1-2020	\$	789,634.53
12/1/21		Interest		\$	_
12/1/21		Wire	FY22 Funding Request #2-2020	\$	14,948.00
12/15/21		Wire	FY22 Funding Request #3-2020 & #4-2020	\$	178,471.84
1/3/22		Wire	- '	\$	-
	_	TOTAL		\$	983,054.37
	_		Acquisition/Construction Fund at 9/30/21	Ś	0.37
			Interest Earned thru 1/31/22	Ś	983.054.37
			Requisitions Paid thru 1/31/22	\$	(983,054.37
			Remaining Acquisition/Construction Fund	Ś	0.37

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

Date	Requisition #	Contractor	Description	F	Requisition
Fiscal Year 2022					
10/25/21	70	England-Thims & Miller, Inc.	Invoice #199765 - Trailmark Phase 11 (WA#45) - Sept.21	\$	12,260.96
10/25/21	71	England-Thims & Miller, Inc.	Invoice #199780 - Phases 9A, 9B & 9C CEI Services (WA#53) - Sept.21	\$	9,964.5
10/25/21	72	England-Thims & Miller, Inc.	Invoice #199807 - Consumptive Use Water Permit (WA#21) - Sept.21	\$	714.0
10/25/21	73	England-Thims & Miller, Inc.	Invoice #199908 - Trailmark Phase 11 & East Parcel Phase 2 (WA#54) - Sept.21	\$	1,816.5
11/24/21	74	Vallencourt Construction Co., Inc.	Application #7 - Trailmark East Parcel Phase 9 - Sept. 2021	\$	449,127.3
10/25/21	75	Gemini Engineering & Sciences	Invoice #21018-2 - Trailmark Phase 9 CLOMR-F - Sept.21	\$	500.0
10/25/21	76	Environmental Resourse Solutions	Invoice #38064 - Trailmark Phase 11 Environmental Services - Sept.21	Ś	2.502.5
10/25/21	77	Xylem Water Solutions USA, Inc.	Invoice #3556B90842 - Direct Purchase of Materials	Ś	9,451.0
10/25/21	78	Forterra Pipe & Precaset	Ferguson Invoices #1850971-4, 1874753, 1850971-5 & 1872980	Ś	138,667.0
11/23/21		Forterra Pipe & Precaset	Return Check #40305070	\$	(138,667.0
11/26/21	78	Ferguson Waterworks	Ferguson Invoices #1850971-4, 1874753, 1850971-5 & 1872980	\$	138,667.0
10/25/21	79	Rinker Materials	Invoices #2372177 & 23730465 - Direct Purchase of Materials - Sept.21	\$	15,970.4
10/25/21	80	Forterra Pipe & Precaset	Invoices #11813342, 11815412 & 11816264 - Direct Purchase of Materials - Sept.21	\$	10,028.5
11/24/21	81	Vallencourt Construction Co., Inc.	Application #13 - Trailmark East Parcel Phase 1 (Partial) - Sept. 2021	Ś	35,764.5
11/10/21	82	Environmental Resourse Solutions	Invoice #38137 Trailmark Phase 11 - Oct.21	Ś	2,260.0
11/10/21	83	Basham & Lucas Design Group, Inc.	Invoice #8644 - Trailmark Amenity Expansion - Oct.21	ċ	9,400.0
11/10/21	84	Clary & Associates, Inc.	Inv #2021-719 - Trailmark Ph 11 Maps & Desc. Of Conservation Easements - Aug.21	\$	3,500.0
11/19/21	85	England-Thims & Miller, Inc.	Invoice #200148 - Phases 9A, 9B & 9C CEI Services (WA#53) - Oct.21	\$	12,880.6
11/19/21	86	England-Thims & Miller, Inc.	Invoice #200146 - Friases 9A, 9B & 9C CEI Services (WA#35) - Oct.21	\$	8,579.0
	87	_	· · · · ·		,
11/19/21	87 88	England-Thims & Miller, Inc.	Invoice #200161 - Consumptive Use Water Permit/Irrigation Design (WA#21) - Oct.21	- 1	1,666.0
11/19/21		England-Thims & Miller, Inc.	Invoice #200167 - Trailmark Drive Landscape Architectural Services - Oct.21	\$	1,440.0
11/19/21	89	England-Thims & Miller, Inc.	Invoice #200183 - Trailmark Ph 11 & EP Ph 2 Prop Docs & RFP (WA#54) - Oct.21	\$	2,802.0
12/22/21	90	Vallencourt Construction Co., Inc.	Application #8 - Trailmark Phase 9 - Oct.21	\$	558,897.5
11/19/21	91	American Precast Structures, LLC	Invoice #2168 & 2203 - Trailmark Phase 9B - Direct Purchase of Materials	\$	22,132.0
11/19/21	92	Rinker Materials	Invoices #23765603, 23842760, 23851753, 23860958 & 23873857	\$	60,433.3
11/19/21	93	Vallencourt Construction Co., Inc.	Application #15 - Trailmark EP Ph 1 - Haul Road Improvements Portion - Oct.21	\$	46,120.0
12/30/21	94	England-Thims & Miller, Inc.	Invoice #200644 -Phases 9A, 9B & 9C CEI Services (WA#53) - Nov21	\$	9,990.3
12/30/21	95	England-Thims & Miller, Inc.	Invoice #200535 - Trailmark Ph 11 & EP Ph 2 Prop Docs & RFP (WA#54) - Nov.21	\$	3,625.5
12/30/21	96	Carlton Construction	Application #1 - Trailmark Amenity - Nov.21	\$	60,748.8
12/30/21	97	Environmental Resourse Solutions	Invoice #38188 - Trailmark Phase 11 - Nov.21	\$	7,607.8
12/30/21	98	Xylem Water Solutions USA, Inc.	Invoice #3556B99137 - Trailmark Phase 9B - Nov.21	\$	4,773.0
1/21/22	99	Rinker Materials	Invs #23890536, 23923270, 23986014, 23994918, 24073268 & 24087572	\$	48,083.5
1/21/22	100	England-Thims & Miller, Inc.	Invoice #200905 - Phases 9A, 9B & 9C CEI Services (WA#53) - Dec.21	\$	7,140.7
1/21/22	101	England-Thims & Miller, Inc.	Invoice #200922 - Trailmark Drive Landscape Architectural Services (WA#57) - Dec.21	\$	2,160.0
1/21/22	102	Environmental Resourse Solutions	Invoice #38292 - Trailmark Phase 11 - Dec.21	\$	2,358.7
1/21/22	103	Vallencourt Construction Co., Inc.	Application #9 - Trailmark Phase 9 - Nov.21	\$	672,616.0
1/21/22	104	Vallencourt Construction Co., Inc.	Application #10 - Trailmark Phase 9 - Dec.21	\$	399,659.8
1/21/22	105	Xylem Water Solutions USA, Inc.	Invoices #3556C01944, 3556C4117 & 3556C04118 - Trailmark Phase 9B - Dec.21	\$	70,226.0
	_	TOTAL		\$:	2,705,868.43
Fiscal Year 2022					
10/1/21		Interest		\$	19.2
11/1/21		Interest		\$	18.4
12/1/21		Interest		\$	14.4
1/3/22		Interest		\$	13.1
	=	TOTAL		\$	65.2
			Acquisition/Construction Fund at 9/30/21	\$ 4	4,491,831.2
			Interest Earned thru 1/31/22	\$	65.2
			Requisitions Paid thru 1/31/22	\$ (2,705,868.43
			Remaining Acquisition/Construction Fund	Ś	1,786,028.07

Capital Improvement Revenue Bonds, Series 2021 Assessment Area 3, Phase 2

Date Requisition #		Contractor	Description	R	equisition
Fiscal Year 2022 1/25/22	1	England-Thims & Miller, Inc.	Invoice #200533 - Trailmark Phase 10 (WA#47) - Nov.21	\$	7,115.00
1/23/22	•	England-Tillins & Willer, Inc.	111001cc #200333 - 11a1111a1K111a3c 10 (WA#47) - 1100.21	Y	7,113.00
	<u> </u>	TOTAL		\$	7,115.00
Fiscal Year 2022					
12/1/21		Interest		\$	2.89
1/3/22		Interest		\$	9.97
	_	TOTAL		\$	12.86
		,	Acquisition/Construction Fund at 11/22/21	\$ 2	,347,478.81
			Interest Earned thru 1/31/22	\$	12.86
			Requisitions Paid thru 1/31/22	\$	(7,115.00)
			Remaining Acquisition/Construction Fund	\$ 2	,340,376.67

Capital Improvement Revenue Bonds, Series 2021 Assessment Area 2, Phase 3B

Date	Date Requisition # Contractor Description		Description	Requisition	
Fiscal Year 202	2				
1/25/22	2	Clary & Associates	Invoice #2021-1051 - Set Control Points for East Parcel Phase 2 - Nov.21	\$	4,905.00
1/25/22	3	Clary & Associates	Invoice #2021-1069 - Set Horizontal & Vertical Control for Amenity Center Phase 2	\$	907.50
		TOTAL		\$	5,812.50
Fiscal Year 202	2				
12/1/21		Interest		\$	7.86
1/3/22		Interest		\$	27.07
	_	TOTAL		\$	34.93
			Acquisition/Construction Fund at 11/22/21	\$ 6	,374,839.74
			Interest Earned thru 1/31/22	\$	34.93
			Requisitions Paid thru 1/31/22	\$	(5,812.50)
			Remaining Acquisition/Construction Fund	\$ 6	,369,062.17



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

SPECIAL ASSESSMENT RECEIPTS - FY2022

TAX COLLECTOR

									ASSESSMENTS ASSESSMENTS		2,730,572 2,566,737	\$	1,024,040 962,597 &M - GENERAL	\$ \$	228,094 214,408 2015	\$ \$	473,316 444,917 2016A	\$ \$	563,522 529,711 2017A		441,600 415,104 2020		
DATE		GROSS	ASSESSMENTS	DISCO	OUNTS/	CON	MMISSIONS		INTEREST	N	ET AMOUNT	& R	EVERIE FUNDS	DE	BT SERVICE	DE	BT SERVICE	DE	BT SERVICE	DI	EBT SERVICE		TOTAL
RECEIVED	DIST.		RECEIVED	PEN	ALTIES		PAID		INCOME		RECEIVED		37.50%		8.35%		17.33%		20.64%		16.17%		100%
11/4/21	1		2,120.04	Ś	111.31	ć	40.17	Ś	_	,	1,968.56	,	738.26	,	164.44	ė	341.23	Ś	406.26	ċ	318.36	ć	1,968.56
11/17/21	2	ç	81,512.21		,260.53	ç	1,565.03	ç	-	ç	76,686.65		28,759.61	ç	6,405.89	ç	13,292.82	ç	15,826.22	ç	12,402.10	ç	76,686.65
11/23/21	3	Ġ	306,716.65		,268.56	Ġ	5,888.96	Ġ	_	Ġ	288,559.13		108,217.65	Ġ	24,104.31	Ġ	50,018.68	Ġ	59,551.44	Ġ	46,667.04	Ś	288,559.13
12/8/21	4	Š	163,985.57		,559.38	Ś	3,148.52	Š	_	Š	154,277.67		57,858.39	Ś	12,887.33	Ś	26,742.41	Ś	31,839.08	Ś	24,950.46	Ś	154,277.67
12/20/21	5	Š	413,986.33			Ś	7,948.97	Ś	_	Ś	389,499.31		146,073.01	Ś	32,536.19	Ś	67,515.59	Ś	80,382.99	Ś	62,991.53	Ś	389,499.31
1/14/22	6	Ś	1,117,285.03		,691.55	Ś	21,451.87	Ś	_	Ś	1,051,141.61		394,207.15	Ś	87,805.39	Ś	182,204.30	Ś	216,929.54	Ś	169,995.22	Τ.	1,051,141.61
1/21/22	INT	Ś	-	Ś	-	Ś	-	Š	32.57	Ś	32.57	Ś	12.21	Ś	2.72	Ś	5.65	Ś	6.72	Ś	5.27	Ś	32.57
-,,		Ś	_	Š	_	Ś	_	Ś		Ś	-	Ś		Ś		Ś	-	Ś	-	Ś	-	Ś	
		Ś	_	Ś	-	Ś	-	Ś	_	Ś	-	Ś	-	Ś	-	Ś	-	Ś	-	Ś	_	Ś	-
		Ś	_	Ś	-	Ś	-	Ś	_	Ś	-	Ś	-	Ś	-	Ś	-	Ś	-	Ś	_	Ś	-
		Ś	_	Ś	-	Ś	-	Ś	_	Ś	-	Ś	-	Ś	-	Ś	-	Ś	-	Ś	_	Ś	-
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	=	\$	-	\$	-	\$	=	\$	-	\$	=	\$	=	\$	=	\$	=	\$	-	\$	=
TOTALS		\$	2,085,605.83	\$ 83	,429.38	\$	40,043.52	\$	32.57	\$	1,962,165.50	\$	735,866.29	\$	163,906.28	\$	340,120.68	\$	404,942.27	\$	317,329.98	\$:	1,962,165.50

DIRECT BILLED ASSESSMENTS

LE CREEK INVES	TMENT GROUP LL	С	\$	883,926.54				\$144,398.34	\$:	173,077.80	\$5	66,450.4
DATE RECEIVED	DUE DATE	CHECK NO.		NET ASSESSED		AMOUNT RECEIVED		GENERAL FUND		SERIES 2017A		SERIES 2021
9/30/21	10/15/21	WIRE	\$	36,099.58	\$	36,099.58	\$	36,099.58	\$	-	\$	
	1/1/22		\$	36,099.58	\$	-	\$	-	\$	-	\$	
	4/1/22		\$	501,845.98	\$	-	\$	-	\$	-	\$	
	7/1/22		\$	36,099.58	\$	-	\$	-	\$	-	\$	
	9/30/22		\$	273,781.80	\$	-	\$	-	\$	-	\$	
			Ġ	883 926 54	¢	36 099 58	¢	36 099 58	¢		Ġ	

C.



Summary of Check Register

November 16, 2021 to November 30, 2021

Fund	Date	Check No.'s		Amount
General Fund	11/16/21	3773-3776	\$	1,296.47
	11/23/21	3777-3795	\$	880,781.68
	11/30/21	3796-3802	\$	15,341.02
			\$	897,419.17
Payroll	<u>November 9th, 2021</u>			
·	Darren Glynn	50083	\$	184.70
	Gregg Kern	50084	\$	184.70
	Michael Taylor	50085	\$	184.70
	Wendy Hartley	50086	\$	184.70
			\$	738.80
	November 17th, 2021			
	Darren Glynn	50087	\$	184.70
	Gregg Kern	50088	\$	184.70
	Michael Taylor	50089	\$	184.70
	Wendy Hartley	50090	\$	184.70
	, ,		\$	738.80
			\$	898,896.77

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/10/22 PAGE 1
*** CHECK DATES 11/16/2021 - 11/30/2021 *** GENERAL FUND

CRECK DAILS 11/10/2021 - 11/30/2021 ****	BANK A GENERAL FUND			
CHECK VEND#INVOICEEXPENSED TO. DATE DATE INVOICE YRMO DPT ACCT	VENDOR NAME # SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
11/16/21 00139 11/10/21 AE111021 202111 320-5380 SECURITY SERVS - 11/10/2		*	240.00	
	ADAM EMINISOR			240.00 003773
11/16/21 00138 11/12/21 CM111221 202110 320-5380	0-34500	*	200.00	
SECURITY SERVS - 10/19/3 11/12/21 CM111221 202110 320-5380	0-34500	*	200.00	
SECURITY SERVS - 10/28/3 11/12/21 CM111221 202111 320-5380 SECURITY SERVS - 11/12/3	0-34500	*	200.00	
BECKITT SHAVE II/12/	CHRISTOPHER MOBLEY			600.00 003774
11/16/21 00038 11/08/21 553758ES 202110 330-5380 GAS CHARGE 10/04-11/02/	0-43200	*	19.83	
11/08/21 553758ES 202109 330-5380	0-43200	*	86.64	
GAS CHARGE 08/04-10/04/	FLORIDA NATURAL GAS			106.47 003775
11/16/21 00128 11/11/21 600006 202108 330-5380	0-46501	*	350.00	
PREVENTATIVE MAINT AUG	VAK PAK, INC.			350.00 003776
11/23/21 00157 8/31/21 APP#8 202111 300-1310	0-10100	*	228,186.87	
	CARLTON CONSTRUCTION INC		2	28,186.87 003777
11/23/21 00144 10/04/21 7418-13 202111 300-1310 TRAILMARK EAST PH1 SEP2.	0-10100	*	5,102.55	
10/04/21 7419-14R 202111 300-1310	0-10100	*	536,339.38	
TRAILMARK EAST PH1 SEP2	VALLENCOURT CONSTRUCTION CO., INC		5	41,441.93 003778
11/23/21 00156 9/21/21 8612A 202111 300-1310	0-10100	*	9,314.74	
TRAILMARK AMENITY SEP21	BASHAM & LUCAS DESIGN GROUP INC			9,314.74 003779
11/23/21 00022 10/07/21 199768 202111 300-1310	0-10100	*	2,867.26	
MASTER SITE PLN(WA#51)S 10/11/21 199909 202109 300-1310		*	9,947.28	
TRAILMARK PH12 WA#49 10/11/21 199912 202111 300-1310		*	3,254.23	
EAST PH1 AMNTY/CTR(WA#4: 11/05/21 200182 202110 300-1310)	1) 0-10100	*	47,684.74	
TRAILMARK PH12 WA#49	ENGLAND-THIMS & MILLER, INC			63,753.51 003780
				_

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/10/22
*** CHECK DATES 11/16/2021 - 11/30/2021 *** GENERAL FUND

PAGE 2

CHECK	*** CHECK DATES	11/16/2021 - 11/30/2021 *** GENERAL FUND BANK A GENERAL FUND			
COUNTING COUNTING	CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
1/23/21 00174	11/23/21 00127	GEOTECH SVC EAST PH2 SEP	*	,	
1/23/21 00002 9/15/21 125048 202111 300-13100-10100 16000 003782 16000 003782 16000 003782 1600000 003782 1600000 003782 1600000 003782 1600000 003782 16000000 003782 160000000 1600000000 16000000000 160000000000					2,600.00 003781
1/23/21 00102	11/23/21 00174	9/30/21 38065	*	1,805.00	
1/23/21 00002		ENVIRONMENTAL RESOURCE SOLUTIO)NS -		1,805.00 003782
HOPPING GREEN & SAMS 164.50 003783 11/23/21 00139 11/21/21 AE112121 202111 320-53800-34500	11/23/21 00002	9/15/21 125048 202111 300-13100-10100			
1/23/21 00139		HOPPING GREEN & SAMS			164.50 003783
ADAM EMINISOR 200.00 003784 11/23/21 00170 11/22/21 7640266 202111 320-53800-46600 * 983.67 RIGHT OF WAY MOW BACK CRK BRIGHTVIEW LANDSCAPE SERVICES, INC. 983.67 003785 11/23/21 00022 11/04/21 200171 202110 310-51300-31100 * 1,926.00 03786 11/23/21 99999 11/23/21 VOID 202111 000-00000-00000 C 0.000 003787 11/23/21 00033 10/31/21 SMCCDD10 202110 320-53800-12100 * 4,925.37 MANAGEMENT FEES OCT21 00/31/21 SMCCDD10 202110 320-53800-47500 * 1,600.00	11/23/21 00139	11/21/21 AE112121 202111 320-53800-34500	*		
11/23/21 00170					200.00 003784
BRIGHTVIEW LANDSCAPE SERVICES, INC. 983.67 003785 11/23/21 00022 11/04/21 200171 202110 310-51300-31100	11/23/21 00170	11/22/21 7640266 202111 320-53800-46600	*	983.67	
11/23/21 00022 11/04/21 20171 202110 310-51300-31100		BRIGHTVIEW LANDSCAPE SERVICES,	INC.		983.67 003785
ENGLAND-THIMS & MILLER, INC 11/23/21 99999 11/23/21 VOID 202111 000-00000-00000	11/23/21 00022	11/04/21 200171 202110 310-51300-31100	*	1,926.00	
11/23/21 99999 11/23/21 VOID 202111 000-00000-00000		ENGLAND-THIMS & MILLER, INC			1,926.00 003786
*******INVALID VENDOR NUMBER***** 11/23/21 00033		11/23/21 VOID 202111 000-00000-00000	C	.00	
11/23/21 00033 10/31/21 SMCCDD10 202110 320-53800-12100		******INVALID VENDOR NUMBER*	*****		.00 003787
10/31/21 SMCCDD10 202110 320-53800-12200	11/23/21 00033	10/31/21 SMCCDD10 202110 320-53800-12100	*		
10/31/21 SMCCDD10 202110 320-53800-47500		10/31/21 SMCCDD10 202110 320-53800-12200	*	3,360.00	
10/31/21 SMCCDD10 202110 320-53800-47500		10/31/21 SMCCDD10 202110 320-53800-47500	*	1,600.00	
10/31/21 SMCCDD10 202110 330-53800-46501		10/31/21 SMCCDD10 202110 320-53800-47500	*	1,650.00	
10/31/21 SMCCDD10 202110 330-53800-46501		10/31/21 SMCCDD10 202110 330-53800-46501	*	898.47	
10/31/21 SMCCDD10 202110 320-53800-46600		10/31/21 SMCCDD10 202110 330-53800-46501	*	1,167.24	
10/31/21 SMCCDD10 202110 320-53800-46600 * 39.49 TURNER ACE-FUNGACIDE/MLCH		10/31/21 SMCCDD10 202110 320-53800-46600	*	35.40	
		10/31/21 SMCCDD10 202110 320-53800-46600	*	39.49	
PUBLIX-BUD LGHT/SAM ADM		10/31/21 SMCCDD10 202110 320-53800-47200	*	182.78	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/10/22 PAGE 3
*** CHECK DATES 11/16/2021 - 11/30/2021 *** GENERAL FUND

*** CHECK DATES 11/16/2021 - 11/30	/2021 *** GENERAL FUND BANK A GENERAL	FUND		
CHECK VEND#INVOICE DATE DATE INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME STA	ATUS AMOUNT	CHECK AMOUNT #
	202110 320-53800-47200		* 110.95	
10/31/21 SMCCDD10 :	HIT CLW/ROCKSTAR 202110 320-53800-47200		* 49.51	
10/31/21 SMCCDD10 :	6LBS ICE/BALLOON 202110 320-53800-47200		* 162.83	
10/31/21 SMCCDD10 :	ALLOON/TOY/CONFET 202111 330-53800-54000		* 1,183.00	
10/31/21 SMCCDD10	ENSE NOV21-NOV22 202109 320-53800-47200		* 163.68	
10/31/21 SMCCDD10 :	NE-BEER/ADM/WINE 202109 320-53800-47200		* 110.97	
AMAZON-OI	KTOBERFEST DECOR EVERGREEN L	IFESTYLES MANAGEMENT,LLC		15,639.69 003788
11/23/21 00173 11/22/21 1321	202111 320-53800-12300		* 89.17	
PENTAL MO	ONITOR 11/06/21 ELITE AMENI	TIES NE FLORIDA LLC		89.17 003789
11/23/21 00066 10/28/21 26104 RPLC 3 CO	202110 320-53800-47400		* 3,919.00	
RPLC 3 CO	ONSOLES/2 CABLES ALWAYS IMPR	OVING LLC		3,919.00 003790
11/23/21 00001 11/01/21 149	202111 310-51300-34000		* 2,916.67	
11/01/21 149	NT FEES NOV21 202111 310-51300-35200		* 50.00	
11/01/21 149	ADMIN NOV21 202111 310-51300-35100		* 87.50	
11/01/21 149	ION TECH NOV21 202111 310-51300-31300		* 416.67	
11/01/21 149	ATION FEE NOV21 202111 310-51300-51000		* 1.50	
OFFICE S 11/01/21 149	202111 310-51300-42000		* 36.03	
	202111 310-51300-42500		* 89.55	
COPIES 11/01/21 149	202111 310-51300-41000		* 71.86	
TELEPHON	E GOVERNMENTA	L MANAGEMENT SERVICES		3,669.78 003791
			* 1,243.54	
BD MTG/R 10/31/21 125788	202109 310-51300-31500 EV.AUDIT/AGD CALL 202109 310-51300-31500 ABINET MTG/AMEND		* 1,745.12	
PARCEL/C	ABINET MTG/AMEND HOPPING GRE	EN & SAMS	,	2,988.66 003792

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/10/22 PAGE 4
*** CHECK DATES 11/16/2021 - 11/30/2021 *** GENERAL FUND

BANK A GENERAL FUND

BANK A GENERAL FUND							
CHECK VEND#INVOICE EXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	TRUOMA	CHECK AMOUNT #			
11/23/21 00104 11/01/21 2-21-306 202111 300-13100- INST.STOP COMBO/ADJ.SIGNS		*	1,132.40				
	ONSIGHT INDUSTRIES LLC DBA			1,132.40 003793			
11/23/21 00068 11/15/21 IN-19759 202111 300-15500- UPGRADE/FIX CAM & MONITOR	-10000		1,150.66				
	PRO-VIGIL, INC.			1,150.66 003794			
11/23/21 00028 11/01/21 125 202111 320-53800- JANITORIAL SERVICES NOV2	46700	*	1,145.00				
11/11/21 126 202110 320-53800- EVENT-ADDITIONAL CLEANING	47200	*	180.00				
11/11/21 126 202110 320-53800- ADD.CLEANING/PICKUP SPPLY	47500	*	112.62				
11/11/21 126 202110 320-53800- TOWEL/TP/TRASH BAG/PT/GLV	-46900	*	378.48				
TOWELL, IF, INCOME BAG, FI, OLIV	RIVERSIDE MANAGEMENT SERVICES, INC.			1,816.10 003795			
11/30/21 00179 11/24/21 LSC11242 202111 300-36900-	10100	*	250.00				
CAMP HS RSRV CANCEL 11/15	LAWRENCE/SUSAN COOPER			250.00 003796			
11/30/21 00175 10/01/21 707477 202111 300-13100- ALARM MONITOR SRVC NOV21	10400	*	1,021.62				
11/01/21 708430 202111 300-13100- ALARM MONITOR SRVC DEC21	10400	*	1,031.62				
	HIDDEN EYES LLC DBA ENVERA SYSTEMS			2,053.24 003797			
11/30/21 00104 11/22/21 2-21-307 202111 300-13100-	10400	*	962.40				
INST.BLADE/RPLC NO PARK	ONSIGHT INDUSTRIES LLC DBA			962.40 003798			
11/30/21 00098 11/24/21 51225 202111 300-15500-	-10000	*	500.00				
ROOM RENT 12/15/21,SPEAKE				500.00 003799			
11/30/21 00004 10/12/21 3382704- 202110 310-51300-	-48000	*	1,005.20				
NOT.AMEND BOUNDARY 11/09	CA FLORIDA HOLDINGS, LLC			1,005.20 003800			
11/30/21 00024 11/19/21 556887-1 202111 330-53800-	43100	*	4,917.07				
805 TRAILMARK DR - NOV21 11/19/21 556887-1 202111 330-53800-	43100	*	34.55				
295 BACK CREEK DR - NOV21 11/19/21 556887-1 202111 300-13100-	10400	*	13.89				
255 RUSTIC MILL DR-NOV21	ST.JOHNS COUNTY UTILITY DEPT.			4,965.51 003801			

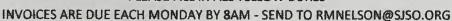
AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PR *** CHECK DATES 11/16/2021 - 11/30/2021 *** GENERAL FUND BANK A GENERAL FUND	REPAID/COMPUTER CHECK REGISTER	RUN 2/10/22 PAGE 5
CHECK VEND#INVOICEEXPENSED TO VENDO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	OR NAME STATUS	AMOUNTCHECK AMOUNT #
11/30/21 00164 11/30/21 16520 202111 300-13100-10400 LANDSCAPE MAINT NOV21	*	5,604.67
TREE AMIGOS OUTDO	OOR SERVICES INC	5,604.67 003802
	TOTAL FOR BANK A	897,419.17
	TOTAL FOR REGISTER	897,419.17

SIXM SIX MILE CREEK TVISCARRA



TRAILMARK INVOICE

PLEASE FILL IN ALL YELLOW BOXES





REIVITI PAYIVIENT TO:	BILL 10:		INVOICE #		
Adam Eminisor	Six Mile Creek CDD	SERVICE DAT	11/10/21		
1	475 West Town Place	, Suite 114	INVOICE DAT	TE:	
_	St. Augustine, FL 3209	12	TOTAL DUE:		\$240.00
	BLUE BOXES PAYRO	LL USE ONLY	DUE DATE:	UPON	RECEIPT
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, November 10, 2021	SJS21CAD229962	10:45 AM	11:45 AM	1	\$40.00
Wednesday, November 10, 2021	SJSO21CAD230038	12:30 PM	5:30 PM	5	\$200.00
	SJSO20CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	6	\$240.00

Traffic Stops – 3

Golf cart violations - 0

Weathered Edge Drive traffic infractions observed – 0

By Alex Boyer at 9:35 am, Nov 15, 2021

APPROVED

O&M-Security Patrol

Citizen Assist –

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK
GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED. PATROLLED KAYAK LAUNCH
AND NEW CONTRUCTION NEAR BACK CREEK IN REFERENCE TO SPRAY PAINTED TREES. WORKED CRASH
WITH RECKLESS DRIVER WHO DAMAGED TRAILMARK CDD PROPERTY(SJSO21CAD230130)

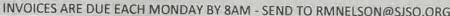
4139 Security Suns 20578-348





TRAILMARK INVOICE

PLEASE FILL IN ALL YELLOW BOXES



REMIT PAYMENT TO:	BILL TO:		INVOICE #			
Christopher Mobley	Six Mile Creek CDD		SERVICE DAT	TE:		
(475 West Town Place	, Suite 114	INVOICE DA		11/12/21	
	St. Augustine, FL 3209	12	TOTAL DUE:		\$600.00	
	*BLUE BOXES PAYRO	DUE DATE:	UPON	UPON RECEIPT		
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE	
Tuesday, October 19, 2021	SJSO21CAD213960	7:30PM		5	\$200.00	
Thursday, October 28, 2021	SJSO21CAD220889	8:00PM	1:00AM	5	\$200.00	
riday, November 12, 2021	SJSO21CAD230977	8:00PM	1:00AM	5	\$200.00	
	SJSO20CAD					
	SJSO20CAD					
	SJSO20CAD					
	SJSO20CAD					
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	15	\$600.00	

Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused traffic enforcement in the area of Trailmark Drive and Topiary Avenue, led to multiple traffic stops.

11-12-21: Suspicious vehicle located at the end of Trailmark Drive, near the construction entrance. Two juveniles located in the vehicle and were released to respective parents. No issues observed to construction area.

APPROVED

By Alex Boyer at 11:57 am, Nov 12, 2021

#138 320-338-341 **O&M-** Security Patrol



P.O. Box 78760 Atlanta, GA 30357-2760 Phone:

877-436-4427

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

Invoice

MDG2021 00000259 00

┸┋╬┸╬╌┲╌╢┎┦╌╢╫╢┟╟┍╟┎┎┝┰┰╌╌╢┞┎┎╟┖╼┞╏╟╌╏╌╢╟┦╌┰╌╢┎╢



Six Mile Creek Community Development District Accounts Payable 1408 Hamlin Ave

Unit E St Cloud, FL 34771-0000



37224 Billing Group #:

Invoice Date: November 08, 2021

Invoice #: 553758ES

Due Date: December 01, 2021

Current Charges:

Last Payment:

Payment Date:

Prior Balance Due:

\$86.64

\$19.83

Total Amount Due: \$106.47

		¥100111
Term	Therm	Cost
10/04/21 - 11/02/21	15.70	\$12.17
10/04/21 - 11/02/21	0.43	\$0.33
Commodity Charges Sub Total:	16.13	\$12.50
		\$1.38
Transportation Charges Sub Total:		\$1.38
		\$5.95
Miscellaneous Charges Sub Total:		\$5.95
Pre-Tax Sub Total:		\$19.83
		\$0.00
Taxes Sub Total:		\$0.00
Total Current Charges:		\$19.83
Prior Balance Due:		\$86.64
Total Amount Due:		\$106.47
	Term 10/04/21 - 11/02/21 10/04/21 - 11/02/21 Commodity Charges Sub Total: Transportation Charges Sub Total: Miscellaneous Charges Sub Total: Pre-Tax Sub Total: Taxes Sub Total: Total Current Charges: Prior Balance Due:	10/04/21 - 11/02/21 15.70 10/04/21 - 11/02/21 0.43 Commodity Charges Sub Total: 16.13 Transportation Charges Sub Total: Miscellaneous Charges Sub Total: Pre-Tax Sub Total: Taxes Sub Total: Total Current Charges: Prior Balance Due:

Simplify your life by signing up for FNG's Paperless Billing and AutoPay. It's easy and convenient. Enroll online at OnlyFNG.com. Thank you for your business.

Please detach and remit this portion with your payment

Billing Group #:

37224

553758ES

\$19.83

Invoice Date:

Invoice #:

Due Date:

November 08, 2021

December 01, 2021

Six Mile Creek Community Dev Accounts Payable

1408 Hamlin Ave

Unit E

St Cloud, FL 34771-0000

Make Checks Payable To: Florida Natural Gas Please include your Billing Group # on your check.

Wire/ACH Payment To:

Bank:

Call 877.436.4427 for assistance

ABA#:

Acct Name:

Account #:

Last Payment: Payment Date:

Prior Balance Due:

Current Charges:

\$86.64

Total Amount Due:

\$106.47

Amount Paid:

Mail Payment To:

Florida Natural Gas P.O. Box 934726 Atlanta, GA 31193-4726



Phone:

877-436-4427

Fax: 844-393-9006

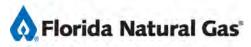
Email:

customerservice@onlyfng.com

Page 2 of 2

Invoice #: 553758ES

Ounder Saldenser	COA Too November Do		City State:	St Augustine, FL	
Service Address:	801 Trailmark Dr	The street and the street state	City, State:	Strugustile, FL	****
Utility:	TECO - Peoples Gas	The second secon	Utility Account #:	211014091725	derbient of the second of the
Current Charges		SHAFAS	TABLE .		Tip
		Natural Gas - 0	Commodity		
Description	Term		Therm	Price	Cost
INSIDE FERC FGT Z3	10/04/21 - 11/	/02/21	15.70	\$0.7750	\$12.17
Fuel	10/04/21 - 11.		0.43	\$0.7750	\$0.33
Totals:			16.13		\$12.50
		Transportation	n Charges		
Description			Units	Price	Cos
Transportation			15.70	\$0.0878	\$1.38
Totals:					\$1.38
		Miscellaneou	s Charges		
Description	_				Cost
Customer Charge					\$5.95
Totals:					\$5.95
1000101					
w		Taxe	s		
Description	_				Cost
Florida State Tax 1009	6 Exempt				\$0.00
St. Johns County Tax	100% Exempt				\$0.00
Totals:					\$0.00



\$86.64

Total Amount Due:

Amount Paid:

P.O. Box 78760 Atlanta, GA 30357-2760 Phone: 877-436-4427 Fax: 844-393-9006

Email: customerservice@onlyfng.com

Invoice

Six Mile Creek Community Development District Accounts Payable 1408 Hamlin Ave Unit E St Cloud, FL 34771-0000 Billing Group #: 37224

Invoice Date: October 07, 2021

Invoice #: 538378ES

Due Date: November 01, 2021

Current Charges: \$32.82
Last Payment:

Payment Date:

Prior Balance Due: \$53.82

Total Amount Due: \$86.64

	Current Charge Summar		
Description	Term	Therm	Cost
INSIDE FERC FGT Z3	09/01/21 - 10/04/21	20.00	\$14.72
Fuel	09/01/21 - 10/04/21	0.55	\$0.40
	Commodity Charges Sub Total:	20.55	\$15.12
Transportation			\$1.75
	Transportation Charges Sub Total:		\$1.75
Customer Charge			\$5.95
Finance Charge			\$10.00
	Miscellaneous Charges Sub Total:		\$15.95
	Pre-Tax Sub Total:		\$32.82
Sales Taxes			\$0.00
	Taxes Sub Total:		\$0.00
	Total Current Charges:		\$32.82
	Prior Balance Due:		\$53.82
	Total Amount Due:		\$86.64

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 Make Checks Payable To: Florida Natural Gas 37224 Billing Group #: Please include your Billing Group # on your check. Six Mile Creek Community Dev Accounts Payable Wire/ACH Payment To: October 07, 2021 Invoice Date: 1408 Hamlin Ave Bank: Call 877.436.4427 for assistance Invoice #: 538378ES Unit F St Cloud, FL 34771-0000 ABA#: Due Date: November 01, 2021 Acct Name: \$32.82 **Current Charges:** Account #: **Last Payment:** Payment Date: **Prior Balance Due:** \$53.82

Mail Payment To:

Florida Natural Gas P.O. Box 934726 Atlanta, GA 31193-4726



Phone:

877-436-4427

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

Page 2 of 2

Invoice #: 538378ES

Account Detail						
Service Address:	801 Trailmark Dr	ı	City, State:		St Augustine, FL	
Del Vice Address.	001 Hallillark Di		Oity, State.		otriagaotino, i E	
Utility:	TECO - Peoples Gas		Utility Account #:		211014091725	
Current Charges						
		Natural Gas -	- Commodity			
Description	Term		Therm		Price	Cost
INSIDE FERC FGT Z3	09/01/21	- 10/04/21	20.00		\$0.7360	\$14.72
Fuel	09/01/21	- 10/04/21	0.55		\$0.7360	\$0.40
Totals:			20.55			\$15.12
		Transportat	ion Charges]		
Description			Units	_	Price	Cost
Transportation			20.00		\$0.0873	\$1.75
Totals:						\$1.75
		Miscellaneo	ous Charges]		
Description				_		Cost
Customer Charge						\$5.95
Totals:						\$5.95
		Tax	(es]		
Description				,		Cost
Florida State Tax 100%	6 Exempt					\$0.00
St. Johns County Tax 1	100% Exempt					\$0.00
Totals:						\$0.00
Total Account Charges:						\$22.82

APPROVED

By Alex Boyer at 11:06 am, Nov 15, 2021

Invoice

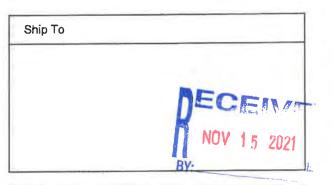
Vak Pak, Inc.

PO BOX 3264 Jacksonville, FL 32206

Amenity-Pool Repairs

Date	Invoice #
11/11/2021	600006

Bill To	
SIX MILE CREEK CDD 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE, FL 32092	



	.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1 PREVENTATIVE PREVENTATIVE MAINTENANCE 08/27/21 350.00 350.00 350.00 350.00	PM082721	Due on receip	pt JW	11/11/2021	SERVICE		
128	Quantity	Item Code		Descrip	ijon	Price Ea	ch Amount
			#128	VE MAINTENAN			350.00

REQUISITION NO. 124

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

\$7,020,000 CAPITAL IMPROVEMENT AND REFUNDING REVENUE BONDS, SERIES 2020

700-131-101

#157

(ASSESSMENT AREA 2, PHASE 3A)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 124
- (B) Name and address of Payee:

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

- (C) Amount Payable: \$111,887.47
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Trailmark Entry & Parks Application for Payment No. 8 (August 2021)
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 3A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Grage Vo

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

October 12, 2021

APPLICATION AND CERTIFICATION FOR PAYMENT

TOTAL

111,887.47

TO OWNER Six Mile Creek Commu 475 West Town Place Suite 114 St. Augustine FL 32092		475 West To Suite 114	wn Place	APPLICATION NO:	8	Distribution to:
St. Augustine FL 32032	•	St. Augustin	16 FL 32092	PERIOD TO:	08/31/2021	X OWNER
FROM CONTRACTOR: Carlton Cons 4615 U.S. Hig Suite 1 Floming Islan	hway 17	Suite 10	ite Parkway	up, Inc. PROJECT NOS: CONTRACT DATE:	20-06	X ARCHITECT X CONTRACTOR CONSULTANT
CONTRACT FOR: Trailmark Entry & Parks						
CONTRACTOR'S APPLICATION	FOR PAYMENT		CONTRACTOR'S	CERTIFICATION OF	WORK	
1. ORIGINAL CONTRACT SUM		1,817,525.61	information and belief	ractor certifies that to the be the Work covered by this Ap ice with the Contract Docum	plication for Payment ha	s been
2. Net change by Change Orders		111,887.47	the Contractor for Wor	k for which previous Certific m the Owner, and that curre	ates for Payment were is	sued and
3. CONTRACT SUM TO DATE (Line 1+2))	1,929,413.08		The Contest, and may come	•	9-1-2021
4. TOTAL COMPLETED & STORED TO E (Column G on detailed sheet) 5. RETAINAGE: a. 0.00 % of Completed Work (Column D + E on detailed sheet) b. 0.00 % of Stored Material (Column F on detailed sheet)	0.00	********	State of Subscribed and swim Notary Public: My Commission Expire	yllufe	PHYLLIS Rolary Com Mit. Com	ELIZABETH GROOVER Public - State of Florida prission: # GG 170945 m. Expires Dec 26, 2021
Total Retainage (Lines 5a + 5b or Total in Column I of detailed sheet)		0.00		ERTIFICATE FOR PAY	INICAMENTAL STREET	hough National Nicrary Asse.
TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICATES FO (Line 6 from prior Certificate) CURRENT PAYMENT DUE	R PAYMENT	1,929,413.08 1,701.226.21 228,186.87	comprising the above a knowledge, information the Work is in accordar payment of the AMOUN		fies to the best of the Arci gressed as indicated, the ents, and the Contractor i	hitect's quality of
9. BALANCE TO FINISH, INCLUDING RET (Line 3 less Line 6)	AINAGE	0.00	(Attach explanation if a	emount certified differs from d on the Continuation Sheet	amount applied for), Ini	tial all figures
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	the amount certified.	on the Continuation Sheet	that are changed to com	orm with
Total Changes approved in Previous month by Owner	181,489.83	-68,067.43	ARCHITECH (INCHEXA	Date	10/12/21
Total approved this Month	0.00	-1,534.93			No. of the state o	
NET CHANGES by Change Order	181,489.83	-69,602.36	Contractor named here	negotiable. The AMOUNT C	occeptance of payment ar	to the re without
TOTAL	111 887 47		prejudice to any rights	of the Owner or Contractor o	n this Contract.	

PROGRESS BILLING

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Project Management	70,000.00	1,515.28	71,515.28	70,235.06	1,280.22		71,515.28	100.00	AND AND SHEET A SHIPM	2 7 WAR 11 115 CA
Performance Bond	18,662,47	1,401.07	20,063.54	19,727.19	336.35		20,063.54	100.00		
Small Tools	350.00	4.22	354.22	350.00	4.22		354.22	100.00		
Procore Management Software	2,100.00		2,100.00	2,100.00			2,100.00	100.00		
Builders Risk Insurance	6,311.00		6,311.00	6,311.00			6,311.00	100.00		
Liability Insurance	8,178.87	1,604.64	9,783.51	9,146.71	636.80		9,783.51	100.00		
Mailing/Shipping	48.00		48.00	48.00			48.00	100.00		
Blueprinting	640.00		640.00	640.00			640.00	100.00		
Safety	1,000.00	204.65	1,204.65	1,204.65			1,204,65	100.00		
Temporary Barricades	2,000.00	-74.55	1,925.45	1,925.45			1,925.45	100.00		
Temporary Jobsite Toilet	1,320.00	671.57	1,991.57	1,991.57			1,991.57	100.00		
Submittals	500.00	1.82	501.82	501.82			501.82	100.00		
Permits	4,601.00	684.20	5,285.20	5,053.57	231.63		5,285,20	100.00		
Surveying & Layout	18,188.00	1,066.00	19,254.00	19,254.00			19,254.00	100.00		
Temp Electric	1,000.00	-819.04	180.96	180.96			180.96	100.00		
Temp Water	3,202.00	29,247.11	32,449.11	32,449.11			32,449.11	100.00		
Water Trailer	800.00	-666.29	133.71	133.71			133.71	100.00		
Field Office & Sheds	2,200.00		2,200.00	2,200.00			2,200.00	100.00		
Equipment Rental	3,000.00	666.29	3,666.29	3,666.29			3,666.29	100.00		
Project Sign	750.00		750.00	750.00			750.00	100.00		
Ice/Water	720.00		720.00	720.00			720.00	100.00		
Temp Locks	150.00		150.00	150.00			150.00	100.00		
Daily Cleaning	2,400.00	790.20	3,190.20	3,190.20			3,190.20	100.00		
Dumpster	6,000.00	-1,423.55	4,576.45	4,576.45			4,576.45	100.00		
Field Office Supplies	400.00	-140.47	259.53	259.53			259.53	100.00		
Closeout documents	400.00		400.00	400.00			400.00	100.00		
Punch Out	1,000.00	73.82	1,073.82	1,073.82			1,073.82	100.00		
Final Clean	3,000.00	700.00	3,700.00	3,700.00			3,700.00	100.00		
Photographs	500.00		500.00	500.00			500.00	100.00		
Civl Site Work	66,027.00	-446.40	65,580.60	65,580.60			65,580.60	100.00		
Misc. Sitework & Mulch	8,250.00	-3,386.48	4,863.52	4,863.52			4,863.52	100.00		
Site Grading Allowance	2,000.00	-944.10	1,055.90	1,055.90			1,055.90	100.00		
Selective Clearing @ Beer Gar	d 10,025.00	5,950.00	15,975.00	14,000.00	1,975.00		15,975.00	100.00		

PROGRESS BILLING

Schedule of Work Completed

Description of Work S Concrete Sidewalks Concrete Pavers at Entry	Scheduled 20,795.00	Changes	Contract	Previous	0		W. 4 - 4 - 4 - 4	**		
	20,795.00		#	LIGAIONS	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Concrete Pavers at Entry		-437.40	20,357.60	20,357.60			20,357.60	100.00		
**	30,250.00	-4,350.00	25,900.00	25,900.00			25,900.00	100.00		
Flagstone Pavers	25,500.00	-3,900.00	21,600.00	21,600.00			21,600.00	100.00		
Site Drainage	22,275.00	79.82	22,354.82	22,354.82			22,354.82	100.00		
Phase 2 Chain Link Fencing	26,895.00	-1,395.00	25,500.00	25,500.00			25,500.00	100.00		
Neighborhood Entry Gate Syste		10,799.72	41,049.72	41,049.72			41,049.72	100.00		
Dog Park Fencing	18,250.00	18,657.15	36,907.15	36,907.15			36,907.15	100.00		
Wood Fencing at Entry	6,255.00	-5,240.00	1,015.00	1,015.00			1,015.00	100.00		
Aluminum Fencing 1	104,323.27	-20,961.31	83,361.96	83,361.96			83,361.96	100.00		
Entry Gate Frame & Trim	16,550.00	-1,993.70	14,556.30	14,556.30			14,556,30	100.00		
Landscaping	370,330.00	71,358.75	441,688.75	441,688.75			441,688.75	100.00		
•	209,141.00	-22,238.00	186,903.00	176,843.00	10,060.00		186,903.00	100.00		
Concrete Foundations	39,965.00	540.00	40,505.00	38,893.00	1,612.00		40,505.00	100.00		
Site Concrete	4,290.00		4,290.00	4,290.00			4,290.00	100.00		
Concrete Slabs on Site	3,500.00	-68.83	3,431.17	3,431.17			3,431.17	100.00		
CMU/Masonry	30,255.00		30,255.00	30,255.00			30,255.00	100.00		
Stone Veneer	70,896.00	-19,096.00	51,800.00	51,800.00			51,800.00	100.00		
PreCast Stone	31,850.00	-1,456.70	30,393.30	30,393.30			30,393.30	100.00		
Structural Steel	26,800.00	4,200.00	31,000.00	31,000.00		3	31,000.00	100.00		
Misc. Steel and Fasteners	3,850.00		3,850.00	3,850.00			3,850.00	100.00		
Rough Framing	37,400.00	2,113.00	39,513.00	39,513.00			39,513.00	100.00		
Misc. Lumber & Trim Package	2,300.00	2,466.75	4,766.75	4,766.75			4,766.75	100.00		
Heavy Timbers & Brackets	57,350.00	1,803.29	59,153.29	59,153.29			59,153.29	100.00		
Metal Roofing	14,450.00	399.00	14,849.00	14,849.00			14,849.00	100.00		
Gutters	4,250.00	-741.38	3,508.62	3,508.62			3,508.62	100.00		
Sealants and Caulks	1,600.00	-64.00	1,536.00	1,536.00			1,536.00	100.00		
Windows	9,250.00	-389.70	8,860.30	8,860.30			8,860.30	100.00		
Painting	23,460.00	-915.00	22,545.00	22,545.00			22,545.00	100.00		
Theme Painting	21,945.00	1,987.00	23,932.00	23,932.00			23,932.00	100.00		
Mail Kiosk and Mallbox Allowance	2.00	24,499.39	24,501.39	24,501.39			24,501.39	100.00		
Street Signs (by others)	1.00	-1.00		1,00	-1.00					
Informational Signage	1,850.00	-110.75	1,739.25	1,739.25			1,739.25	100.00		
Monument Sign Logo/Letters	8,450.00	14.50	8,464.50	8,464.50			8,464.50	100.00		

PROGRESS BILLING

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Floor Logo Allowance	500.00	62.22	562.22	562.22	•		562.22	1.7		
Furnishings	10,410.00	-3,512.26	6,897.74	6,897.74			6,897.74	100.00		
FF&E @ Dog Park	28,500.00	1,668.19	30,168.19	30,168.19			30,168.19	100.00		
Decorative Pond Fountain	10,000.00	675.00	10,675.00	10,675.00			10,675.00	100.00		
Mail Klosk		11,179.00	11,179.00	11,179.00			11,179.00	100.00		
Site Plumbing	18,250.00	3,043.21	21,293.21	8,533.21	12,760.00		21,293.21	100.00		
Site Electrical	83,614.00	28,188.00	111,802.00	105,502.00	6,300.00		111,802.00	100.00		
Gate Access System	6,000.00	-3,762.76	2,237.24	2,518.05	-280.81		2.237.24	100.00		
Contractor Contingency	25,000.00	-25,000.00					,			
CM Fee	115,000.00	7,107.28	122,107.28	117,860.00	4,247.28		122,107.28	100.00		
Totals:	1,817,525.61	111,887.47	1,929,413.08	1,890,251.39	39,161.69		1,929,413.08	100.00		

REQUISITION NO. 128

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

\$7,020,000 CAPITAL IMPROVEMENT AND REFUNDING REVENUE BONDS, SERIES 2020 260-131-101

(ASSESSMENT AREA 2, PHASE 3A)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 128

(B) Name and address of Payee: Vallencourt Construction Company, Inc.

449 Center Street

Green Cove Springs, FL 32043

(C) Amount Payable: \$5,102.55

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Trailmark East Parcel Phase 1 Application for Payment No. 13 (Sept 2021) (\$5,102.55 2020 Bond Series)
 - (35,764.50 2021 Bond Series)
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 3A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

Dated: October 13, 2021

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Grego Kerr

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

October 20, 2021

APPLIC	CATION AND CERTIFICA	ATE FOR PAYMENT	AIA DOCUMENT	G702 (Instruction	s on reverse side) Pay App #74/8	-/3 PAGE
TO:	Six Mile Creek CDD c/o England Thims & M 14775 Old St. Augustin Jacksonville, Fl 32258		PROJECT: Trailmark East Par		APPLICATION NO: 13 PERIOD TO: 10/4/2	Distribution to: [X] OWNER
FROM:	VALLENCOURT CONS P.O. BOX 1889 GREEN COVE SPRING	,			CONTRACTOR'S PROJECT NO: 2020	-04
					CONTRACT DATE:	
0111110			- Control of the Cont		Payment, as shown below, in connection v	with the Contract.
	DE ORDER SUMMARY Orders approved in	ADDITIONS	DEDUCTIONS	Continuation Sheet, AIA	Document G703, is attached	
	s months by Owner	ADDITIONS	DEDUCTIONS	1 ORIGINAL CONTRAC	CT SUM	\$ 6,035,140.14
TOTAL					ge Orders	
	ed this Month				DATE (Line 1 +- 2)	-
					D& STORED TO DATE	
Number	Date Approved 7/22/2020	40 777 00				\$ \$ 0,520,367.65
1		13,777.63	(404.074.74)	(Column G o	on G703)	
2	7/22/2020	400 400 00	(131,674.74)	5. RETAINAGE:	050 600 70	
3		120,133.20		a. 10 % of Completed		
4	4/44/2004	69,742.16	51		E on G703)	
5	1/11/2021	434,499.16		b % of Stored N		
			(15,229.70)	(Column F o	•	
				Total Retainage (Line		
	TOTALS	638,152.15	(146,904.44)		umn 1 of G703)	
	nge by Change Orders	140 41 12 13 2 14	491,247.71		S RETAINAGE:	\$ \$ 5,873,749.07
			the Contractor's knowledge,		Line 5 Total)	
			tion for Payment has been that all amounts have been	7. LESS PREVIOUS CE	Line 6 from prior Certificate)	\$ 5,832,882.02
,			ificates for Payment shown		T DUE	
		•	t current payment shown		I, PLUS RETAINAGE	
	now due.	on the Content and the	is contact payment offerin	(Line 3 less		002,000.70
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 (W 11 W 20 W)			State of: FLORIDA	County of: CLAY	
CONTR	ACTOR:	1		Subscribed and sworn to	before me this	of Uet 2021
_	4016		Date: 10-4-202	Notary Public: Mas	la valdes	MARIA VALDES
ву:	212/2		Date: 10-7-60C	/ My Commission Expires:	<u>LICE 8, 2021</u>	MY COMMISSION # GG 132511
		11				es EXPIRES, December 8, 2925
ARCHIT	ECT'S CERTIFICATE F	OR PAYMENT		AMOUNT CERTIFIED	Vores	Bonded Thru Notary Public Underwriters
In accor	dance with the Contract	Documents, based on	on-site observations and the		ount certified differs from the amount appl	lied for.)
			tifies to the Owner that to the	ARCHITECT:		
			the Work has progressed as	By:	Date:	vening out to be the
	o, the quality of the vvork tractor is entitled to paym		he Contract Documents, and		otiable. The AMOUNT CERTIFIED is pa . Issuance, payment and acceptance of p	
JIV 0011	reaction continue to pays		70 T T T T T T T T T T T T T T T T T T T		the Owner or Contractor under this Contra	



Exhibit "A"

Trailmark East Parcel Phase 1 Schedule of Values

Item#	Jacksonville. Fi 32258	Quantity	Unit	Unit Price	Quantity Installed/ Materials Last App.	Quantity Installed/ Materials This App.	Quantity Installed To Date	Total installed This Period	10% Net retaiange on Total installed This Period	Total Installed To	Project Total	% Comp.
001	General Conditions	1.00	LS	\$ 86,711.92	1.00		1.00	\$ -	\$ -	\$ 86,711.92	\$ 86,711.92	100%
002	Bond	1.00	LS	\$ 33,115.90	1.00	1	1.00	\$ -	\$ -	5 33,115.90	\$ 33,115.90	1009
003	NPDES Compliance	1,00	LS	\$ 26,708.55	1,00		1.00	\$ -	\$ -	\$ 26,708.55	\$ 26,708.55	1009
004	Surveying	1.00	LS	\$ 57,839.00	1,00		1.00	\$	\$ -	\$ 57,839.00	\$ 57,839.00	1009
005	Asbuilts	1.00	LS	\$ 46,270.90	1.00		1.00	\$ -	\$ -	\$ 46,270.90	\$ 46,270.90	1009
006	Erosion Control	1.00	LS	\$ 21.273.15	1.00		1.00	\$ -	\$ -	\$ 21,273.15	\$ 21,273.15	100%
007	Maintenance of Traffic	1.00	LS	\$ 6,405.35	1.00		1.00	\$ -	\$ -	\$ 6,405.35	\$ 6,405.35	100%
008	Demolition	1.00	LS	\$ 26,847.78	1.00		1.00	\$ -	\$ -		\$ 26,847.78	1009
009	Clearing	1,00	LS	\$ 161,384.10	1.00		1.00	\$ -	\$ -		5 161,384.10	100%
009a	Clearing Associated with Phase 6 Fill	1.00	LS	\$ 40,346.02	1.00		1.00	\$	\$ -	\$ 40,346.02	\$ 40,346.02	100%
010	Pond Excavation & Dewatering - Phase One Only	281,647.00	CY	\$ 2.74	281,647.00		281,647.00	\$.	\$ -		\$ 770,753.35	1009
011	Pond Excavation & Dewatering - Phase Six	107,252.00	CY	\$ 2.55	107,252.00		107,252.00	5	\$ -	\$ 273,492.60	\$ 273,492.60	1009
012	Earthwork	282,182,00	CY	\$ 2.28	282,182.00		282,182.00	\$	\$ -		\$ 643,325.40	1009
013	Grassing	80,637.00	LS	\$ 2.11	80,637.00	1112	80,637.00	5	5 -	\$ 170,470.36	\$ 170,470.36	100%
014	Stabilized Subgrade	27,230.00	5Y	\$ 6.97	27,230.00		27,230.00	\$	\$ -	-	\$ 189,671.60	1009
015	Base	23,135.00	SY	\$ 10.42	23,135.00		23,135.00		\$ -	\$ 241,088.05		1009
016	Paving	22,895.00	SY	\$ 6.70	22,895.00		22,895.00		\$ -	\$ 153,383.30		100%
017	Pavers (No Detail Provided)	240.00	SY	\$ 87.08		240.00	240.00				5 20,899.20	100%
018	Striping & Signs	1.00	LS	\$ 14,409.65	1.00		1.00		\$	1	5 14,409.65	1009
019	Curb	18,545.00	LF	\$ 11.19	18,545,00		18,545.00		\$.		\$ 207,573,60	100%
020	Sidewalk	10,580.00	SF	\$ 5.03	10,580.00		10,580.00		\$ -		\$ 53,232.64	100%
021	Storm Drainage - Structures	1,41.00	EA	\$ 2,536.87	141.00	-	141.00	\$ -	\$ -		\$ 357,698.24	100%
022	15" RCP	1,342.00	LF	5 52.91	1,342.00	-	1,342.00		\$ -	\$ 71,005.22		
023	18" RCP	1,014.00	LF	\$ 54.04	1,014.00		1,014.00	\$	\$ -	\$ 54,796.56 \$ 45,907.04		100%
024	24" RCP	607.00	LF	\$ 75.63	607.00		607.00 515.00	\$ -	\$ -		\$ 45,907.04 \$ 53,668.60	100%
025	30" RCP	515.00	LF	\$ 104.21 \$ 118.85	515.00 777.00	-	777.00	\$ -	\$	\$ 92,347.38		100%
026	36" RCP	777.00	LF		492.00	-	492.00	Š	\$ -	\$ 71,565.26		100%
027	42" RCP	492.00	LF	\$ 145.46	782.00	160	782.00		\$ -		\$ 190,568.48	100%
028	54" RCP	782.00	LF	\$ 243.69 \$ 72.05	82.00	-	82.00		\$	\$ 5,908.10		100%
029	12x18" ERCP	82.00 860.00	LF LF	\$ 164.46	860.00		860,00		\$.	-	\$ 141.435.60	100%
030	29"x45" ERCP	1,000.00	LF	\$ 24.63	1.000.00	-	1,000.00		\$ -	\$ 24,630.00		100%
031	Roadway Underdrain	6,471.00	LF	5 6.06	5.471.00		6,471.00		5		5 39.214.26	100%
032	Drainage Punchout & TV Inspection Sewer Manholes	52.00	EA	\$ 8,655.99	52.00		52,00		\$ -	\$ 450,111.48		100%
033	Sewer Mannoies Sewer Main	8,089.00	LF	\$ 37.80	8.089.00		8,089.00		\$ -		\$ 305,762.57	100%
035	Sewer Services	181.00	EA	\$ 711.04	181.00		181.00		\$.	\$ 128,698.24		100%
036	Sewer Punchout & TV Inspection	8,089.00	LF	\$ 6.06	8.089.00		8,089.00	\$.	5	5 49,019.34	\$ 49,019.34	100%
037	Water Main	8,550.00	LF	\$ 78.35	8,550.00		B,550.00	\$	\$ -	\$ 669,870.96	\$ 669,870.96	100%
038	Irrigation Sleeves 2.5"	500	LF	\$ 7.70	500.00		500.00	\$.	5 -	\$ 3,850.00	\$ 3,850.00	100%
039	Irrigation Sleeves 3"	1000	LF	\$ 9.07	1.000.00		1,000.00	\$ -	\$ -	\$ 9,070.00		100%
040	Irrigation Sleeves 4"	1000	LF	\$ 10.34	1,000.00		1,000.00	\$ -	\$ -	\$ 10,340.00		100%
041	Irrigation Sleeves 6"	500	LF	\$ 13.72	500.00		500.00		\$	\$ 6,860.00		100%
042	Restore Landscaping at Sewer Tie-In	1	LS	\$ 7,610.39	1.00		1.00		\$ -	\$ 7,610.39		100%
	Contract Totals								\$ 2,089.92		\$ 6,035,140.14	100%
hange	Order(s)							\$	\$	\$ 13,777.63		
	Bid to Construction	1	LS	\$ 13,777.63	1.00		1.00		\$	\$ 13,777.63		100%
	Revised Drainage	1	LS	\$ (131,674.74)	1.00		1.00		\$	\$ (131,674.74)		100%
	Site Electric	1	LS	\$ 120,133.20	1.00		1.00		\$ -	\$ 120,133.20		100%
	Sieeves	1	LS	\$ 69,742.16	1.00	-	1.00		\$ -	\$ 69,742.16		100%
	Phase 9 Clearing 9A & 9C	1	LS	\$ 275,311.96	1.00		1.00	\$ -	\$.	\$ 275,311.96		100%
	Phase 9 Clearing 98	1	LS	\$ 159.187.20	0.25	0.75	1.00		\$ 11,939.04 \$ (2,089.92)	\$ 159,187.20 \$ (20,899.20)		100%
	Paver Credit	1	LS LS	\$ (20,899.20)		1.00	1.00	\$ (20,899.20) \$ 5,669.50				100%

			\$		\$	\$ 	\$ -	#DIV/OH
			\$		\$ 	\$ -	\$	#DIV/01
		-	\$	N	\$	\$	\$	#DIV/GI
Change Orders Total			\$	104,160.70	\$ 10,416.07	\$ 491,247.71	\$ 491,247.71	#DIV/01
Project Totals			\$	125,059.90	\$ 12,505.99	\$ 6,526,387.85	\$ 6,526,387.85	100%

WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of \$\frac{40.867.05}{40.867.05}\$, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services,
or materials furnished through OCT. 4, 2021 on the job of Six Mile Creek CDD
to the following described property:
Project: Trailmark East Parcel Phase 1
Location:
Invoice#: 74/8-13
This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.
Dated on: <u>Det. 4, 2021</u>
Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043
Phone: 904-291-9330
By: Ata Both
Printed Name: Stan Bates
Title: Vice President
STATE OF FLORIDA COUNTY OF CLAY
The foregoing instrument was acknowledged before me this 4th day of October, 2021 by Stan Bates of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.
Personally known X or Produced Identification Type of Identification
MARIA VALDES NOTATY Public MARIA VALDES MY COMMISSION # GG 132511 EXPIRES: December 8, 2021 Bonded Thru Notary Public Underwriters

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

REQUISITION NO. 129

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT (ST. JOHNS COUNTY, FLORIDA) ± 144

\$7,020,000
CAPITAL IMPROVEMENT
AND REFUNDING REVENUE BONDS,
SERIES 2020

206-131-101

(ASSESSMENT AREA 2, PHASE 3A)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 129
- (B) Name and address of Payee: Vallencourt Construction Company, Inc.
 449 Center Street
 Green Cove Springs, FL 32043
- (C) Amount Payable: 652,638.78 ***\$536,339.38 Partial Payment
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Trailmark East Parcel Phase 1 Application for Payment No. 14 RET (Sept 2021)
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 3A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

Dated: October 13, 2021

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Cross V

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

October 20, 2021

Pay App #

PAGE (Instructions on reverse side) AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT APPLICATION NO: Distribution to: PROJECT: Trailmark East Parcel Phase 1 Six Mile Creek CDD IXI OWNER c/o England Thims & Miller ENGINEER PERIOD TO: 10/4/21 14775 Old St. Augustine Road [] CONTRACTOR Jacksonville, FI 32258 CONTRACTOR'S FROM: VALLENCOURT CONSTRUCTION CO., INC. PROJECT NO: 2020-04 P.O. BOX 1889 **GREEN COVE SPRINGS, FL 32043** CONTRACT DATE: Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached CHANGE ORDER SUMMARY **ADDITIONS DEDUCTIONS** Change Orders approved in 1. ORIGINAL CONTRACT SUM..... 6,035,140.14 previous months by Owner 491,247.71 2. Net change by Change Orders..... TOTAL 6,526,387.85 3. CONTRACT SUM TO DATE (Line 1 +- 2)..... Approved this Month 6.526,387,85 4. TOTAL COMPLETED & STORED TO DATE...... Date Approved Number (Column G on G703) 7/22/2020 13,777.63 5. RETAINAGE: (131.674.74)2 7/22/2020 a. 10 % of Completed Work \$ 120,133,20 3 (Column D + E on G703) 4 69,742.16 b. % of Stored Materials \$_ 1/11/2021 434,499.16 (Column F on G703) (15,229.70)Total Retainage (Line 5a + 5b or Total in Column 1 of G703)..... **TOTALS** 638,152.15 (146,904.44)6. TOTAL EARNED LESS RETAINAGE:.... 6,526,387.85 491.247.71 Net change by Change Orders The undersigned Contractor certifies that to the best of the Contractor's knowledge, (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR information and belief the Work covered by this Application for Payment has been 5,873,749.07 PAYMENT (Line 6 from prior Certificate)..... completed in accordance with the Contract Documents, that all amounts have been \$652,638.78 8. CURRENT PAYMENT DUE...... paid by the Contractor for Work for which previous Certificates for Payment shown 9. BALANCE TO FINISH, PLUS RETAINAGE..... issued and payments received form the Owner, and that current payment shown (Line 3 less Line 6) herein is now due. FLORIDA State of: Subscribed and sworn to before me this Notary Public: Maria Valdes CONTRACTOR: My Commission Expires: ADEC 8, 2021 Date: 10-4- 2021 AMOUNT CERTIFIED.....\$ ARCHITECT'S CERTIFICATE FOR PAYMENT (Attach explanation if amount certified differs from the amount applied for.) In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the ARCHITECT: Date: best of the Architect's knowledge, information and belief the Work has progressed as This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Exhibit "A"

Trailmark East Parcel Phase 1 Schedule of Values

Item#	Jacksonville, Fl 32258	Quantity	Unit	Unit Price	Quantity installed/ Materials Last App.	Quantity Installed/ Materials This App.	Quantity Installed To Date	Total Installed This Period	10% Net retailange on Total Installed This Period	Total installed To	Project Total	% Соптр.
001	General Conditions	1.00	LS	\$ 86,711.92	1.00		1.00	\$ -	\$	\$ 86,711.92	\$ 86,711.92	100%
002	Bond	1.00	LS	\$ 33,115.90	1.00		1.00	\$	\$	\$ 33,115.90	\$ 33,115.90	100%
003	NPDES Compliance	1.00	LS	5 26,708.55	1.00		1.00	\$ -	\$.	\$ 26,708.55	\$ 26,708.55	1009
004	Surveying	1.00	LS	\$ 57,839.00	1.00		1.00	\$ -	\$.		\$ 57,339.00	100%
005	Asbuilts	1.00	LS	\$ 46,270.90	1.00		1.00	\$ -	\$ -		\$ 46,270.90	100%
006	Erosion Control	1.00	LS	\$ 21,273.15	1.00		1.00	\$ -	\$ -		\$ 21,273.15	100%
007	Maintenance of Traffic	1.00	LS	\$ 6,405.35	1.00		1.00		\$ -		\$ 6,405.35	100%
800	Demolition	1.00	LS	\$ 26,847.78	1.00		1.00	\$ -	\$ -		\$ 26,847.78	100%
009	Clearing	1.00	LS	\$ 161,384.10	1.00		1.00	\$ -	\$ -		\$ 161,384.10	100%
009a	Clearing Associated with Phase 6 Fill	1.00	LS	\$ 40,346.02	1.00		1.00	\$	\$ -		\$ 40,345.02	100%
010	Pond Excavation & Dewatering - Phase One Only	281,647.00	CY	\$ 2.74	281,647.00		281,647.00	\$	\$ -		\$ 770,753.35	100%
011	Pond Excavation & Dewatering - Phase Six	107,252.00	CY	\$ 2.55	107,252.00		107,252.00		\$ -		\$ 273,492.60	100%
012	Earthwork	282,182.00	CY	\$ 2.28	282,182.00		282,182.00	\$ -	\$.		\$ 643,325.40	100%
013	Grassing	80,637.00	LS	\$ 2.11	80,637.00		80,637.00	\$ -	\$		5 170,470.36	100%
014	Stabilized Sub rade	27,230.00	SY	\$ 6.97	27,230.00		27,230.00	\$	\$ -	\$ 189,671.60	5 189,671.60	100%
015	Base	23,135.00	SY	\$ 10.42	23,135.00		23,135.00	\$ -	\$		\$ 241,088.05	100%
016	Paving	22,895.00	SY	\$ 6.70	22,895.00		22,895.00	\$ -	\$ -		\$ 153,383.30	100%
017	Pavers (No Detail Provided)	240.00	SY	\$ 87.08	240.00		240.00		\$ -	\$ 20,899.20	\$ 20,859.20	100%
018	Striping & Signs	1.00	LS	\$ 14,409,65	1.00		1.00		\$		\$ 14,409.65 \$ 207.573.60	100%
019	Curb	18,545.00	LF	\$ 11.19	18,545.00		18,545.00 10,580.00	\$ -	\$ -	-1	\$ 207,573.60 \$ 53,232.64	100%
020	Sidewalk	10,580.00	SF EA	\$ 5.03 \$ 2,536.87	10,580.00	-	141.00		\$ -	\$ 357,698.24		100%
021	Storm Drainage - Structures	1.342.00	LF.	\$ 52,91	1,342,00	-	1.342.00		\$ -	\$ 71,005.22		100%
022	15" RCP		LF	\$ 54.04	1.014.00	-	1,014.00		\$ -		\$ 54,796.56	100%
023	18" RCP	1,014.00	LF LF	\$ 75.63	607.00	-	607.00		\$ -	\$ 45,907.04		100%
024	24" RCP	607.00 515.00	LF LF	\$ 104.21	515.00	-	515.00		\$ -		5 53,668.60	100%
025	30" RCP 36" RCP	777.00	LF	\$ 118.85	777.00	-	777.00		\$ -	\$ 92,347.38		100%
026	42" RCP	492.00	LF	5 145.46	492.00	-	492.00		\$ -		5 71,565.26	100%
027	42" RCP	782.00	LF	\$ 243.69	782,00		782.00		\$ -		\$ 190,568.48	100%
028	12x18" ERCP	82.00	LF	\$ 72.05	82.00		82.00	5	\$ -		\$ 5,908.10	100%
030	29"x45" ERCP	860.00	LF	\$ 164.46	860.00		860.00	\$ -	\$.		\$ 141,435.60	100%
030	Roadway Underdrain	1,000.00	LF	\$ 24.63	1.000.00	-	1,000.00	Y	S		\$ 24,630.00	1,00%
032	Drainage Punchout & TV Inspection	6,471.00	LF	\$ 6.06	6,471.00	-	6.471.00		ŝ -	\$ 39,214.25		100%
033	Sewer Manholes	52.00	EA	\$ 8,655.99	52.00		52.00		\$ -		\$ 450,111.48	100%
034	Sewer Main	8,089.00	LF	\$ 37.80	8,089.00		8,089.00	Š -	\$ -	\$ 305,762.57	\$ 305,762.57	100%
035	Sewer Services	181.00	EA	5 711.04	181.00		181.00	\$	5	\$ 128,698.24	\$ 128,698.24	100%
036	Sewer Punchout & TV Inspection	8,089.00	LF	\$ 6.06	8,089.00		8,089.00	\$ -	\$	\$ 49,019.34		100%
037	Water Main	8,550.00	LF	\$ 78.35	8,550.00		8,550.00		\$		\$ 669,870.96	100%
038	irrigation Sleeves 2.5"	500	LF	\$ 7.70	500.00		500.00		\$ -	\$ 3,850.00		100%
039	Irrigation Sleeves 3"	1000	ĹF	\$ 9.07	1,000.00		1,000.00		\$ -	\$ 9,070.00		100%
040	Irrigation Sleeves 4"	1000	LF	\$ 10.34	1,000.00		1,000.00		\$	\$ 10,340.00		100%
041	Irrigation Sleeves 6"	500	LF	\$ 13.72	500.00		500.00		\$ -		\$ 6,850,00	100%
042	Restore Landscaping at Sewer Tie-In	1	L5	\$ 7,610.39	1.00		1.00		\$ -		\$ 7,610.39	100%
	Contract Totals							\$	\$		\$ 6,035,140.14	100%
hange	Order(s)			1,	-			\$	\$.	5 13,777,63	A 43 mm	4000
	Bld to Construction	1	LS	5 13,777.63	1.00			\$ -	\$ -	\$ 13,777.63		100%
	Revised Drainage	1	LS	\$ (131,674.74)	1.00	-	1.00		5 -	\$ (131,674.74) \$ 120,133,20	\$ (131,674,74) \$ 120,133,20	100%
	Site Electric	1	LS	\$ 120,133.20	1.00	-	1.00		\$ -	5 69.742.16	5 69,742.16	100%
_	Sleeves	1	LS	\$ 69,742.16 \$ 275,311,96	1.00		1.00	Š	5 .		\$ 275,311.96	100%
	Phase 9 Clearing 9A & 9C	1	LS LS	\$ 275,311.96	1.00		1.00	\$.	\$	\$ 159,187.20		100%
	Phase 9 Clearing 9B Paver Credit	1	LS	\$ (20,899.20)	1.00			\$ -	\$ -	\$ (20,899.20)		100%
	Upgraded Street Signs	1	LS	\$ 5,669.50	1.00	-		\$ ~	\$.	5 5,669,50		100%

			\$		5	*	\$ +	\$ -	#DIV/01 #DIV/01 #DIV/01
		-	\$	-	\$	-	\$ -	\$ -	#DIV/01
The same Outline Westerl		-	5	~	\$	-	\$ -	\$ -	#DIV/OI
Change Orders Total			\$		\$		\$ 491,247.71	\$ 491,247.71	#DIV/01
Project Totals			\$		\$		\$ 6,526,387.85	5 5,526,387.85	100%

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of \$652,638.78 , hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services,
or materials furnished through October 4, 2021 on the job of to the following described property: Trailmark East Parcel Phase 1
Project: Trailmark East Parcel Phase 1 Location:
Invoice#: 7419-14/Ref
This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.
Dated on: October 4, 2021
Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043
Phone: 904-291-9330
Phone: 904-291-9330
By: Ata Port
Printed Name: Stan Bates
Title: Vice President
STATE OF FLORIDA COUNTY OF CLAY
The foregoing instrument was acknowledged before me this day of by Steven Jordan of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.
Personally known X or Produced Identification Type of Identification
MARIA VALDES Notary Public MY COMMISSION # GG 132511 EXPIRES: December 8, 2021 Bonded Thru Notary Public Underwriters

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1. 1996, a person may not require a lienor to furnish a walver or release of lien that is different from the sucutory form.

REQUISITION NO. 132

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

\$7,020,000

#156

200-131-101

CAPITAL IMPROVEMENT AND REFUNDING REVENUE BONDS, SERIES 2020

(ASSESSMENT AREA 2, PHASE 3A)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 132
- (B) Name and address of Payee:

Basham & Lucas Design Group, Inc. 7645 Gate Parkway, Suite 101 Jacksonville, FL 32256

- (C) Amount Payable: 9,314.74
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): **Trailmark Amenity Invoice 8612A (Sept 2021)**
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 3A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

Dated: October 13, 2021

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By:

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

October 20, 2021





Basham & Lucas Design Group Inc.

7645 Gate Pkwy Ste 101 Jacksonville, FŁ 32256 US (904) 731-2323

INVOICE

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

PROJECT NAME (20-06B) Reverie @ Trailmark Am
 INVOICE
 8612 @

 DATE
 09/21/2021

 TERMS
 Due on receipt

 DUE DATE
 09/30/2021

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 1: Construction Documents of the Clubhouse	119,400.00	5.00 % of 119,400.00	5,970.00
Part 2: Amenity Area Hardscape Construction Documents	29,800.00	5.00 % of 29,800.00	1,490.00
Part 3: Amenity Area Site Electrical Engineering	5,200.00	5.00 % of 5,200.00	260,00
Part 6: Swimming Pool(s) Engineering Documents (max 5,000 s.f. pool area)	18,600.00	5.00 % of 18,600.00	930.00
Part 7: Fine Grading Design of the Pool Area	4,200.00	5.00 % of 4,200.00	210.00
Part 9: Exterior Color/Material Selection for Entry & Amenity Area Improvements	3,900.00	0.00 of 3,900.00	0.00
Part 10: Amenity Area Signage	4,100.00	5.00 % of 4,100.00	205.00
Part 11: Reimbursable Expenses (NTE \$2,000)		12.49 % of 2,000.00	249.74

and the second to the second t	
BALANCE DUE	\$9,314.74
Estimate Summary	
Estimate 20-146	200,900.00
Invoice 8473	68,640.00
Invoice 8490	50,700.00
Invoice 8527	10,757.92
Invoice 8571	59,580.00

REQUISITION NO. 126

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

\$7,020,000 CAPITAL IMPROVEMENT AND REFUNDING REVENUE BONDS. SERIES 2020

300-131-101

#22

(ASSESSMENT AREA 2, PHASE 3A)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 126

(B) Name and address of Payee: ETM

First Citizens

ABA Routing #053100300

Jacksonville, FL

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

(C) Amount Payable: 2,867.26

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Master Site Planning (WA#51) Invoice 199768 (Sept 2021)
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District.
- 2. each disbursement set forth above is a proper charge against the Phase 3A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project:
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

Dated: October 13, 2021

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

эу:____

Chairperson, Board of Supervisors

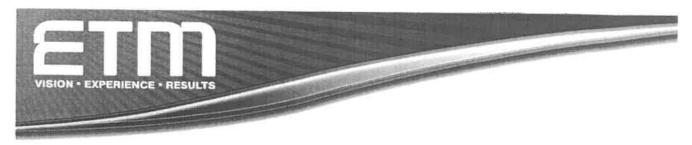
CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

X CHA. Wi

October 20, 2021



Six Mile Creek Community

Development District C/O GMS, LLC

1408 Hamlin Ave. Unite E

St. Cloud, FL 34771

October 7, 2021

Project No:

20291.00000

Invoice No: 0199768

Project

20291.00000

Master Site Planning (WA#51)

Professional Services rendered through September 30, 2021

Task

01

Master Site Planning

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	9/4/2021	1.50	245.00	367.50	
Wild, Scott	9/11/2021	3.50	245.00	857.50	
Wild, Scott	9/18/2021	1.00	245.00	245.00	
Sr. Graphics Technician					
Merrell, Scott	9/4/2021	4.50	149.00	670.50	
CADD/GIS Technician					
Jeter, Matthew	9/11/2021	6.00	121.00	726.00	
Totals		16.50		2,866.50	
Total Labor				,000100	2,866.50
		Current	Prior	To-Date	
Total Billings		2,866.50	10,492.00	13,358.50	
Budget				25,000,00	

		T = 4 = 1 × 4 × 1 = - T = = 1 .		***
Remaining			11,641.50	
Budget			25,000.00	
Total Billings	2,866.50	10,492.00	13,358.50	

Total this Task

\$2,866.50

Task **Expenses**

Reproductions

XΡ

Total Expenses

1.15 times

.66

.66

Total this Task

.76 \$.76

Invoice Total this Period

\$2,867.26

Oustanding Invoices

Number Date Balance 0199370 9/1/2021 338.38 Total 338.38

Expenses

England-Thims&Miller, Inc.

ENGINEERS - PLANNERS - SURREYORS - GIS - LANDSCAPE ARCHITECTS 14775 Old St. Augustine Road - Jackgrowinie. Floods 32224 - MISSA 94-67-5999 - Ibx 904-545-9465 CA-00002564 | CC-0000216



Six Mile Creek Community Development District

C/O GMS

1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

October 11, 2021

Project No:

20277.00000

Invoice No:

0199909

Project

20277.00000

Trailmark Phase 12 Construction Documents (WA#49)

Professional Services rendered through September 30, 2021

Task Site Plan Revisions **Professional Personnel** Hours Rate **Amount** Principal - Vice President Wild, Scott 9/18/2021 1.00 245.00 245.00 Sr. Landscape Architect Clark, Ryan 9/25/2021 .75 168.00 126.00 Clark, Ryan 10/2/2021 .75 168.00 126.00 **GIS Analyst** Tindell, Jordon 9/25/2021 .50 133.00 66.50 Engineering/Landscape Designer Simonelli, Dino 9/4/2021 4.50 131.00 589.50 Simonelli, Dino 9/25/2021 1.50 131.00 196.50 Adminstrative Support Veazey, Kyle 9/25/2021 6.75 84.00 567.00 Totals 15.75 1,916.50 **Total Labor** 1,916.50 Current **Prior** To-Date Labor 1,916.50 4,861.50 6,778.00 Contract Limit 7,500.00 Remaining 722.00 **Total this Task** \$1,916.50

Task 01.1 Lump Sum (02-08)

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2.Master Development Plan (MDP) Modifica	7,500.00	25.00	1,875.00	0.00	1,875.00
3.Construction Plan Preparation	82,000.00	15.00	12,300.00	6,150.00	6,150.00
4.Lift Station Design	15,200.00	0.00	0.00	0.00	0.00
5.Landscape Design (Code Design)	7,400.00	0.00	0.00	0.00	0.00
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

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYCRS • GIS • LANDSCAPE ARCHITECTS
14775 0'd St. Augustins Road • Jacksonville, Plorida 32258 • tel 904-942-9890 • fax 904-948-9495
CA-00002564 • LC-0000316

8.SJRWMD Environmental Resource Permit Total Fee		19,200.00 148,800.00	0.00	0.00 14,175.00	0.00 6,150.00	0.00 8,025.00	
			otal Fee			8,0	25.00
				Total th	is Task	\$8,0	025.00
Task Expenses	XP	Expenses					
Reprodu	uctions				5.	78	
Total Expenses			1.0 times	5.	78	5.78	
				Total this Task			\$5.78
		Invoi	ce Total this	Period	\$9.9	947.28	

REQUISITION NO. 125

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

\$7,020,000 CAPITAL IMPROVEMENT AND REFUNDING REVENUE BONDS. **SERIES 2020**

#22 200-131-101

(ASSESSMENT AREA 2, PHASE 3A)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 125

Name and address of Payee: ETM (B)

First Citizens

ABA Routing #053100300

Jacksonville, FL

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

(C) Amount Payable: 3,254.23

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): East Parcel Phase 1 Amenities and Amenity Center-Construction Documents (WA#41) Invoice 199912 (Sept 2021)
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 3A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project:

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

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

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

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

Dated: October 13, 2021

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Gregg Kern

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

October 20, 2021



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

October 11, 2021

Earned Previously

Billed

16.800.00

Project No:

19373.00000

Current

Billed

0.00

Invoice No:

To Date

16,800.00

0199912

Project

19373.00000

East Parcel Phase 1 Amenities and Amenity Center-Construction Documents (WA#41)

Percent

100.00

Professional Services rendered through September 30, 2021

1.Construction Plan Prep-Common Area Ame

Task

Task

Lump Sum

	li I	nvoice Total th	is Period	\$3,2	254.23
		Total	this Task	\$1,3	304.23
Total Expenses		1.15 times	786	.29 9	04.23
Permits			782	.00	
Reproductions			4	.29	
Expenses					
Total Consultants			400	.00 4	00.00
W. W. Gay Fire & Integrated Systems, Ir	nc		400	.00	
Consultants					
Task XP Expenses					
				۰,۰۳۰	
		Total	this Task	\$1.0	50.00
	Total Fee			1,9	50.00
Total Fee	79,800.	00	76,650.00	74,700.00	1,950.00
A	Permit- 5,000.	95.00	4,750.00	4,000.00	750.00
6.FDEP Water and Sewer Permits-Am7.SJRWMD Environmental Resource I	•		0.00	0.00	0.00
5.SJC Plan and SJCUD Approval	8,000.		7,600.00	6,400.00	1,200.00
4.SJC Non-DRC Plan Approval	4,500.		4,500.00	4,500.00	0.00
3.Landscape Design(Code Design)-An	,		4,300.00	4,300.00	0.00
2.Construction Plan Prep-Amenity Cer			38,700.00	38,700.00	0.00
,	00.7.1110 10,000.		10,000.00	10,000.00	0.00

Contract

16,800.00

Amount Complete

CA 00002584 LC-0000316



Six Mile Creek Community Development District 1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

November 5, 2021

Project No:

20277.00000

Invoice No:

0200182

Project

Labor

20277.00000

Trailmark Phase 12 Construction Documents (WA#49)

Professional Services rendered through October 31, 2021

Task

Contract Limit

Remaining

Site Plan Revisions

Current

Prior

To-Date

6,778.00

6,778.00

0.00

Total this Task

7,500.00

722.00

0.00

Task

01.1

Lump Sum (02-08)

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2.Master Development Plan (MDP) Modifica	7,500.00	40.00	3,000.00	1,875.00	1,125.00
3.Construction Plan Preparation	82,000.00	55.00	45,100.00	12,300.00	32,800.00
4.Lift Station Design	15,200.00	25.00	3,800.00	0.00	3,800.00
5.Landscape Design (Code Design)	7,400.00	0.00	0.00	0.00	0.00
6.SJC & SJCUD Plan Approval	12,500.00	25.00	3,125.00	0.00	3,125.00
7.FDEP Water & Sewer Permits	5,000.00	25.00	1,250.00	0.00	1,250.00
8.SJRWMD Environmental Resource Permit	19,200.00	25.00	4,800.00	0.00	4,800.00
Total Fee	148,800.00		61,075.00	14,175.00	46,900.00

Total Fee

46,900.00

Total this Task

\$46,900.00

Task

XP

Expenses

Expenses

Reproductions Permits

Total Expenses

62.74 722.00

1.0 times

784.74

784.74

Total this Task

\$784.74

Invoice Total this Period \$47,684.74

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS 14776 Old St. Augustine Road • Jacksonville, Florida 32258 • lei 904-842-9990 • lax 904-646-9485 CA-00002584 LC-0000316

Outstanding Invoices

Number	Date	Balance
0199909	10/11/2021	9,947.28
Total		9,947.28

REQUISITION NO. 127

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

\$7,020,000 CAPITAL IMPROVEMENT AND REFUNDING REVENUE BONDS, SERIES 2020 出27

200.131.101

(ASSESSMENT AREA 2, PHASE 3A)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 127
- (B) Name and address of Payee:

ECS Florida, LLC 14026 Thunderbolt Place, Suite 600 Chantilly, VA 20151

- (C) Amount Payable: 2,600.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Geotechnical Services Trailmark East Parcel Phase 2 Drawdown Analysis Invoice 914600 (Sept 2021)
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 3A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

Dated: October 13, 2021

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Green Kern

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

October 20, 2021

2020 GK



PLEASE REMIT TO: ECS FLORIDA, LLC 14026 THUNDERBOLT PLACE, SUITE 600 CHANTILLY, VA 20151

Invoice Date 10/7/2021

Invoice Number 914600

Always Refer To Above Number

PROJECT NAME:

TrailMark East Parcel Phase 2 Drawdown

Analysis

St. Johns County, FL

TO: Mr. Gregg Kern

Six Mile Creek Community Development c/o Scott Wild, P.E. - England-Thims & Miller

14775 Old Saint Augustine Road

Jacksonville, FL 32258

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE | PROJECT NO. | BILLED THRU DATE 35:513905

35:29082-A

10/2/2021

DUE UPON RECEIPT

Please Pay This Amount:

\$2,600.00

Description

Quantity

Units

Unit Price

Extension

Total

For Geotechnical Services

\$2,600.00

Subtotal:

\$2,600.00

Invoice Total - Please Remit =>

\$2,600.00

If you have any questions regarding this invoice, please contact Chris Egan at 904.880.0960

* BUDGET SUMMARY *

Budget Estimate:

\$2,600.00

Previously Invoiced:

\$0.00

Amt. This Invoice:

\$2,600.00

Amt. Remaining:

\$0.00

REQUISITION NO. 130

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

#174 200-131-101

\$7,020,000 CAPITAL IMPROVEMENT AND REFUNDING REVENUE BONDS, SERIES 2020

(ASSESSMENT AREA 2, PHASE 3A)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 130
- (B) Name and address of Payee:

Environmental Resource Solutions 3550 St Johns Bluff Road South Jacksonville, FL 32224

- (C) Amount Payable: 1,805.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Trailmark East Parcel Phase 2 Environmental services Invoice 38065 (Sept 2021)
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 3A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

Dated: October 13, 2021

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Graga k

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

October 20, 2021

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

Invoice number

38065

Date

09/30/2021

Project 21138.01 Trailmark East Phase 2 (SES 1G001.8088.0002.50)

Professional Services provided through September 30, 2021

Z99 PROFESSIONAL SERVICES

Professional Personnel

Environmental Scientist III GIS/CADD Specialist

		Billed
 Units	Rate	Amount
9.50	135.00	1,282.50
5.50	95.00	522.50

subtotal

1,805.00

Invoice total

1,805.00

Prepare Phase 2 East RAI response for SJRWMD; conservation easement package coordination.

REQUISITION NO. 131

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

\$7,020,000 CAPITAL IMPROVEMENT AND REFUNDING REVENUE BONDS, SERIES 2020

300-131-101

#2

(ASSESSMENT AREA 2, PHASE 3A)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 131
- (B) Name and address of Payee:

Hopping Green & Sams, PA PO Box 6526 · Tallahassee, FL 32314

- (C) Amount Payable: 164.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Professional Services related to Project Construction-Invoice 125048 (July 2021)
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 3A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

Dated: October 13, 2021

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ву:_

Gregg Kern

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

October 20, 2021

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

September 15, 2021

Six Mile Creek CDD c/o GOVERNMENT MANAGEMENT SERVICES, LLC 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

Bill Number 125048 Billed through 07/31/2021

Project Construction

SIXCDD 00103

WSH

FOR PROFESSIONAL SERVICES RENDERED

07/13/21 WSH Prepare resolution approving RFP; confer with Brecht regarding same.

0.50 hrs

07/30/21 WSH

Confer with Taylor regarding agreement for expansion of amenity facilities.

0.20 hrs

Total fees for this matter

\$164.50

MATTER SUMMARY

Haber, Wesley S.

0.70 hrs

235 /hr

\$164.50

TOTAL FEES

\$164.50

TOTAL CHARGES FOR THIS MATTER

\$164.50

BILLING SUMMARY

Haber, Wesley S.

0.70 hrs

235 /hr

\$164.50

TOTAL FEES

\$164.50

TOTAL CHARGES FOR THIS BILL

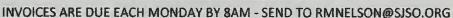
\$164.50

Please include the bill number with your payment.



TRAILMARK INVOICE

PLEASE FILL IN ALL YELLOW BOXES





REMIT PAYMENT TO:	BILL TO:		INVOICE #		
Adam Eminisor	Six Mile Creek CDD	Six Mile Creek CDD		SERVICE DATE:	
	475 West Town Place	Suite 114	INVOICE DAT	TE:	
	St. Augustine, FL 3209	2	TOTAL DUE:		\$200.00
	*BLUE BOXES PAYRO	*BLUE BOXES PAYROLL USE ONLY*			RECEIPT
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Sunday, November 21, 2021	SJSO21CAD238279	2:45 PM	7:45 PM	5	\$200.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD	-			
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	5	\$200.00

Traffic Stops - 5

Golf cart violations – 2

Weathered Edge Drive traffic infractions observed – 0

Citizen Assist -

NOV 2 3 2021

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK
GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED. MONITORED STOP SIGN AT
SHELMORE/BLOOMFIELD DUE TO MULTIPLE COMPLAINTS

APPROVED

By Alex Boyer at 12:33 pm, Nov 23, 2021

O&M- Security Patrol

20:58:345 Security fervs -



APPROVED

By Alex Boyer at 12:23 pm, Nov 23, 2021

O&M-Landscape contingency

Sold To: 22539664 Six Mile CDD 475 W Town Pl Ste 114 St Augustine FL 32092

Customer #: 22539664 Invoice #: 7640266 Invoice Date: 11/22/2021 **Sales Order:** 7677355 Cust PO #:

Project Name: Trailmark- Back Creek right of way mowing

Project Description: right of way mowing

	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark				
	Right of way mowing in Back Cr	1.000	LS	983.67	983.6
	404				
	#1770 220-378-466				
	No. 318. 406			DE SE	The state of the s
					3 2021
				Ву:	The same
r					
				Total Invoice Amount	002 <
				Total Invoice Amount Taxable Amount Tax Amount	983.6
				Balance Due	983,6

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub Customer Account #: 22539664 Invoice #: 7640266 Invoice Date: 11/22/2021

Amount Due: \$ 983.67

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



Six Mile Creek Community Development District 1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

November 4, 2021

Project No:

21325.00000

\$1,926.00

Invoice No:

0200171

Project

21325.00000

#22

210-513-711

Six Mile Creek CDD-General Consulting Engineering Services

Invoice Total this Period

(WA#56)

Professional Services rendered through October 31, 2021

Task	01	General Consu	Iting Engineering S	Svcs (#56		
Profession	nal Personnel					
			Hours	Rate	Amount	
Project	Manager					
Bre	cht, John	10/9/2021	.50	180.00	90.00	
Bre	cht, John	10/16/2021	.50	180.00	90.00	
Bre	cht, John	10/23/2021	7.25	180.00	1,305.00	
Admins	strative Support					
Bla	ir, Shelley	10/9/2021	1.50	84.00	126.00	
Bla	ir, Shelley	10/16/2021	2.75	84.00	231.00	
Bla	ir, Shelley	10/23/2021	.50	84.00	42.00	
Bla	ir, Shelley	10/30/2021	.50	84.00	42.00	
	Totals		13.50		1,926.00	
	Total L	.abor				1,926.00
			Current	Prior	To-Date	
Total B	illings		1,926.00	0.00	1,926.00	
Coi	ntract Limit				16,000.00	
Rei	maining				14,074.00	
				Total th	is Task	\$1,926.00
— — — — Task	XP	Expenses				
				Total th	is Task	0.00

England-Thimy&Miller,Inc.

ENGINEERS • FLANNERS • SURVEYORS • 6:3 • LANDSCAPE ARCHITECTS 14775 Old St. Augustina Road • Jackscruitle, Florida 32258 • 1el 904-642-8990 • 1ex 904-646-9485 CA-00002584 LC-0000316

Evergreen Lifestyles Management, LLC

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

INVOICE

DATE: INVOICE #

10/31/2021 SMCCDD1021N

BILL TO

ACCT# 110059890

Six Mile Creek CDD

Teresa Viscarra

Governmental Management Services-CF, LLC

1408 Hamlin Avenue, Unit E St. Cloud, L 34771 #33



VENDOR	DESCRIPTION	والتكارا والأرابات		200 000	A	MOUNT
Monthly Management Fee: Octob	32	0.518-121		Mgt Fee	\$	4,925.3
Personnel Hours Onsite Personnel Oct 21	120 Payroll Hours	122		Payroll	\$	3,360.00
AMEX Invoice	MPLC Movie License	SIESU			S	1,183.0
AMEX Invoice 2	Amenity Repair	320598-4431	\$	1,600.00		
10/2		475	\$	1,650.00		
lot	Pool Repair	330-538 146501	\$	898.47		
101	Pool Repair	46101	\$	1,167.24		
10/	O & M Landscape Contingency	320-578-466	\$	35,40		
10	11 O & M Landscape Contingency	466	\$	39,49		
			11100 11.0		\$	5,390.60
AMEX Invoice 3	Special Events	20-52 472	5	182.78		- 2
101	21 Special Events	10.016	\$	110.95		
100		with	\$	49.51		
91	1 Special Events		\$	163.68		
9/			\$	110.97		
(0/	The State of the S	1	\$	162.83		
					\$	780.72
			1000			
		1950 1916		MACHE I		
					4117	
			Subtotal		\$	15,639.69

OTHER COMMENTS

Please include the account number 110059890 on your check Please send all payments to our new address:

2100 S Hiawassee Rd Orlando, FL 32835

TOTAL Due 15,639.69

Make all checks payable to Evergreen Lifestyles Management, LLC

Page	_1_	of	1

CHECK REQUEST INVOICE

		DATE:	:	10/6/2021
		INVOICE #	SRI	MPLC102021
		DUE DATE:		
Evergreen Lifestyles Management				
(Payable to)		_		
Address, City, State, Zip [Mail to]				
Association Vendor				
BILL TO				
Name and No. of Association:	Six Mile Cre	ek CDD		
DESCRIPTION		GL CODE	-10	AMOUNT
MPLC Umbrella Movie License Covering the Term:				
November 18, 2021 to November 18, 2022		1999	\$	1183.00
			-	
			+	
			+	
			+	
		-	-	
			-	
	Please r	emember to atta	ch all re	ceipts!
Mandy Morgan		TOTAL DUE	\$	1,183.00
Authorized by:			2	
Approved by:		-		

INVOICE#	PIN#	DATE	AMOUNT	LATE FEE	AMT DUE	Amou Enclos
504368475	5083304	10/05/2021	\$34,378.98	\$0.00	\$34,378.98	

PO BOX 66970 Los Angeles, CA 90066-6970

payable to MPLC.

For credit card payments, visit mplc.org/payonline.



For ACH, EFT, or Wire information, please contact Member Services. Please indicate invoice # on your electronic transfer for proper credit.

For contact, address, or delivery method change requests, please visit: mplc.org/currentmembers

Evergreen Lifestyles Management: Central Florida

2100 S Hiawassee Road Orlando, FL 32835

Ms. Mandy Morgan

PLEASE REMIT PAYMENT TO:

Motion Picture Licensing Corporation PO Box 80144 City of Industry, CA 91716-8144

Telephone: (877) 221-6919

Email: mmorgan@Evergreen-LM.com

DETACH AND RETURN THIS PORTION IN THE ENCLOSED REPLY ENVELOPE



Ms. Mandy Morgan Evergreen Lifestyles Management: Central Florida 2100 S Hiawassee Road Orlando, FL 32835

QTY

DESCRIPTION

MPLC Umbrella License Covering the Term: November 18, 2021 to November 18, 2022

INVOICE

REMIT TO:

504368475

Motion Picture Licensing Corporation PO Box 80144 City of Industry, CA 91716-8144

Member Services: (800) 462-8855

AMOUNT DUE

\$34,378.98

INVOICE#

PIN#

DATE

License No.: 504368475

PO#

5083304

10/05/2021

TERMS: DUE UPON RECEIPT

Please include invoice # on check, payable to MPLC.

TOTAL:

\$ 34,378.98



Certificate of License

Evergreen Lifestyles Management: Central Florida has obtained from MPLC the right to publicly perform, as defined in the U.S. Copyright Act, motion pictures, TV programs and other audiovisual content originally intended for personal use only, via any means including but not limited to DVD, streaming and download, pursuant to the terms and conditions of the Umbrella License Agreement between the parties. The most recent terms and conditions may be found at www.mplc.org.

Motion Picture Licensing Corporation

This Certificate of License is set to expire on:

November 18, 2022

Page	1	of

CHECK REQUEST INVOICE

DATE:
INVOICE #
DUE DATE:

10/24/2021 10242021 ASAP

Evergreen Lifestyles Management LLC

(Payable to)

2100 S. Hiawassee Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

BILL TO

Name and No. of Association: Six

Six Mile Creek CDD

N		GL CODE	AMOUNT
	Repar	Amenity-Repair & Maintenance	1600.00
	Repair	Amenity-Repair & Maintenance	1650.00
E	Maintenance	Amenity-Pool Repair	956.87
E	Maintenance	Amenity- Pool Repair	-58.40
/ UT	ADA Equipment	Amenity-Pool Repair	1167.24
FL	Landscape	O&M- Landscape contingency	35.40
TINE FL	Landscape	O&M- Landscape contingency	39.49
	W-1771A	TOTAL DUE	
		TOTAL DUE	\$ 5,390.60
	E E UT	Repar Repair Maintenance Maintenance ADA Equipment FL Landscape	Repair Amenity-Repair & Maintenance Repair Amenity-Repair & Maintenance E Maintenance Amenity-Pool Repair E Maintenance Amenity-Pool Repair Out ADA Equipment Amenity-Pool Repair FL Landscape O&M- Landscape contingency

Approved by:



Invoice #000002

Bill To

Alex Boyer Evergreen Lifestyles Management Aboyer@evergreen-LM.com 904-568-2568 805 Trailmark Dr St Jacksonville, 32256

Invoice Details

PDF created October 19, 2021 \$1,600.00 Date of service October 18, 2021

Payment

Due October 18, 2021 \$1,600.00

Item	Quantity	Price	Amount
Custom Amount	1	\$1,600.00	\$1,600.00
8 Doors at \$300 =2,400			
Subtotal			\$1,600.00
Total Paid			\$1,600.00
Payments			
Oct 19, 2021 (American Express 1002)			\$1,600.00



Alex Boyer

From:

VJ Screens <messenger@messaging.squareup.com>

Sent:

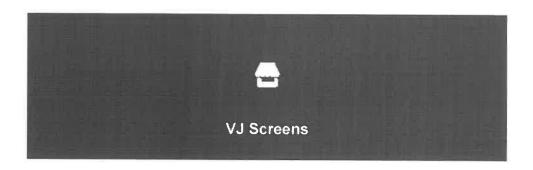
Friday, October 15, 2021 4:32 PM

To:

Alex Boyer

Subject:

You paid an invoice! (#000001)



Invoice Paid

\$1,650.00

Paid on October 15, 2021

Invoice #000001

October 15, 2021

Customer

Alex Boyer

Evergreen Lifestyles Management

Aboyer@evergreen-LM.com

904-568-2568

805 Trailmark Dr St

Jacksonville, 32256

Date of service

October 15, 2021

Invoice summary

Screens

\$1,650.00

24 panets x \$70 a pieces

Subtotal \$1,650.00

Total Paid \$1,650.00

American Express 1002

10/15/21, 4:31 PM

Send estimates or invoices for your business?

Process \$1,000 in sales free when you sign up for Square.

Get Started

VJ Screens

8451 Gate Pkwy W Apt 1040 Jacksonville, FL 32216-4102 United States

© 2021 Square, Inc.

Square Privacy Policy | Security



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.

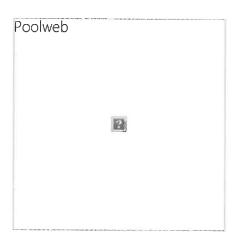
From: To: <u>Poolweb</u> <u>Alex Boyer</u>

Subject:

Refund notification

Date:

Friday, October 15, 2021 8:41:16 AM



ORDER 1393351330

You have received a refund

Total amount refunded: \$58.40 USD

Order summary



SR Smith Four-Button Hand Control for Lift-Operator and Linak - 1001600×1

\$188.32



SR Smith Four-Button Lift-Operator Control Box - Replacement - $400-7000 \times 1$

\$433.22



SR Smith Lift-Operator Battery - 1001495 \times 1 \$276.93

Subtotal

\$898.47

Shipping

\$0.00

\$58.40	Taxes
.87 USD	Total \$956.
\$956.87	American Express (ending in 1002)
- \$58.40	Refund American express

If you have any questions, reply to this email or contact us at helpdesk@poolweb.com

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.

From: To: Vitality Medical Alex Boyer

Subject: Date: Vitality Medical: New Order #102629347 Thursday, October 7, 2021 8:55:14 AM

2

Your order is processing!

VIEW ORDER STATUS

Tracking takes 1-2 business days to show up in your account. You will receive an email once your item ships.

Your Order #102629347 (placed on 10/07/2021 12:53 pm)

Billing Information:

Alex Boyer Six Mile Creek CDD 2100 South Hiawassee Road 805 Trailmark Dr Orlando, Florida 32835

Shipping Information:

Alex Boyer Six Mile Creek CDD 805 Trailmark Dr St Augustine, Florida 32092

Payment Method:

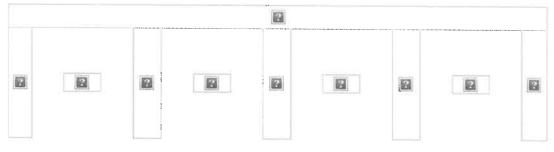
Credit Card

Shipping Method:

Standard (3-5 Days) - Standard (3-5 Days)

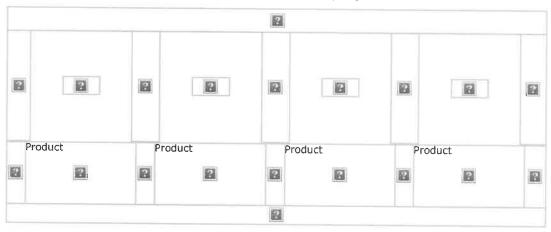
Item	SKU	Qty	Subtotal
Pool Access Chairs - 18 Inch Wide Plastic Seat, 300 lb Capacity	F-520SPPS	1	\$795.00
	S	Subtotal	\$795.00
	Shipping & H	andling	\$301.00
		Tax	\$71.24
	D	iscount	\$0.00
	Gran	d Total	\$1,167.24

Customers also bought



Product	Product	Product	Product	7	
			\$		
3					

Featured items



Thank you again, Vitality Medical

- All returns must have an RA Number
- Returnable products may be returned up to 30 days after delivery
- · Product must be in new re-sellable condition, safety seals unopened
- All parts and accessories must be included and in original packaging
- Shipping Fees are non-refundable and return shipping is the responsibility of the customer.
- If your orders shipped for free and you are returning it we will deduct the original outbound shipping costs from your refund.
- Return orders are subject to a 40% restocking fee.
- If your return is the result of a defective product or shipping error, Vitality Medical will refund the entire purchase amount and return shipping costs.
- Some products are Non Returnable. See below for details.

Non Returnable Products Some items by their nature are simply not returnable. Items marked in their description marked as non-returnable or defined below are non-returnable items.

- Opened Personal Care Items
- All Men's Health Items, including erection pumps, tension bands, and incontinence clamps.
- Raised Toilet Seats and Commodes
- All Special Order (*sp) Items
- All Custom Items (EZ Ramps, Cut-to-order, Span-America Mattresses, etc.)
- · All Clearance Items
- · Anything open, used, or tried-on
- Custom Wheelchairs
- Bulk Orders

We reserve the right to make adjustments due to errors, changing market conditions, product discontinuation or typographical errors in advertisements. Images on site may not always reflect actual product. Footrests or leg rests are not included with wheelchairs unless specified.

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.

TURNER WGV LLC 6205 STATE ROAD 16 ST. AUGUSTINE FL 32094

PHONE: (904) 907-2424
PLEASE REMIT PAYMENT 13164 ATLANTIC BLVD
JACKSONVILLE, FL 32225

DUST NO: JOB NO: PURCHASE ORDER 000

TERMS: NET 20TH CLERIK MAD DATE / THE

10/7/21 12:08

SCAD TO

4008

SIX MILE CREEK COMMUNITY 475 West Yours Place

BHIP TO

DUE DATE: \$1/20/21

TERMINAL: 402

St. Augustine

904-940-5850

FL 32092

BOYERDAVIDA

SALESPERSON 33 CRONIN, KELLI R YAN TO DEFAULT TAX CODE ST4

INVOICE: D99114/4

SKU	MEG PART#	DESCRIPTION	SUGG	UNITS	PRICE PERE	XTENSION
G66450177	2MSLCMU	2 CU FT CYPRESS MULCH	2.95	12	2.95 EA	35.40 N

" PAID IN FULL "

35.40

TAXABLE NON-TAXABLE SUBTOTAL

TAX AMOUNT

0.00 35,40 35.40

BANKCARD PAYMENT

BKCRD# XXXXXXXXXXX1002

35.40

TOTAL

35,40

0.00

TOT WT: 0.00 MID: ***8129

APP 859148

XR 399114

Received By

TURNER WGV LLC 6205 STATE ROAD 16 ST. AUGUSTINE FL 32094

PHONE: (904) 907-2424
PLEASE REMIT PAYMENT 13164 ATLANTIC BLVD
JACKSONVILLE, FL 32226

TEALER

CLEPIK: SMA DATE ! TOUR

10/7/21 1156

4008

000

FL 32092 -

REFERENCE:

MET 20TH

DUE SATE: 11/20/21

TERRINAL 405

804.0 70

SIX MILE CREEK COMMUNITY 475 West Town Place

SHIP TO: BOYER/DAVID A

SALESPERSON 33 CRONIN, KELLI R TAX - DEFAULT TAX CODE STA

St. Augustine

904-940-5850

INVOICE: D99074/4

SKU	MFG PART #	T DESCRIPTION	SUGG	UNITS	PRICE PURE	ATENSION
74806 9386450177	5450-6 2MSLCMU	FUNGICIDE GARDEN 320Z 2 CU FT CYPRESS MULCH	9.90 2.95	10	9 99 EA 2 96 EA	9.99 N 29.50 N

" PAID IN FULL "

39.49

TAXABLE NON-TAXABLE

TAX AMOUNT

0.00 39.49 39,49

SUBTOTAL

0.00

BANKCARD PAYMENT BKCRD# XXXXXXXXXXXXX1002

39.49

TOTAL

39,49

OT WT: 2,30 (ID: ""8120

APP 849511

XR: 399074

Received By

			a
Page	_1_	of	

CHECK REQUEST INVOICE

DATE: 10.29.2021
INVOICE # 10.29.2021

DUE DATE: ASAP

Evergreen Lifestyles Management LLC

(Payable to)

2100 S. Hiawassee Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

☑ Association

☐ Vendor

BILL TO

Name and No. of Association: Evergreen

DESC	CRIPTION	GL CODE	AMOUNT
Bill Back to Six Mile Cre	eek CDD		
2020-2021 Budget Season PUBLIX #1239 0000012 SAINT / PUBLIX #1278 0000012 SAINT / TOTAL WINE & MORE 90 Amazon Marketplace		Special Events Special Events Special Events Special Events	182.78 110.95 163.68 110.97
l -	Touch A Truck Ice/Balloons Touch A Truck	Special Events Special Events	49.51 162.83

Lynzi Chambers	Please remember to attach all receipts!
Authorized by:	

TOTAL DUE \$ 780.72

Approved by:



Six Mile Creek CDD

Shoppes at Murabella 84 Tuscan Way Saint Augustine, Ft 32092 Store Manager: Revin Carine 904 940 2889

ICE 15 LB

LG BALLOON BO	130001	23.94 f 22.55 f
Ordar Total Sales Tax Grand Total Credit Changa	Payment	46.49 3.02 49.51 49.51 0.00

Receipt ID: 4304 4839 2236 6451 bb0

Pucsion
Trade N. 003700
Reference W. 0056473992
About #: XXXXXXXXXXXIOOX
Purchase American Express
Amount: \$49.51
Auth #: 800578

CREDIT SARD PURCHASE
A000000125010801 AMERICAN EXPRESS
Entry Method: Chip Read
Mode: Issuer

Your cashier was Sarah S.

10/08/2021 18:07 S1239 R106 9430 C0119

Ramember your rausable bags help do good Bying them on every true.

Oublin Sope, Markets, Inc.

Six Mile Creek CDD

Publix

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

DOD LINE THE THE		100000
You Saved	2.00	
STERRA NEVADA SEA		16
SIERRA NEVADA SEA		
SAM ADM SEASON		
You Saved	1	
SAM ADM SEASON		
You Saved	1.50	
SAM ADM SEASON		16.
You Saved	1.50	
AM AUM SEASON		16:49 1
You Saved	1.50	101750250
WHILE CLAW 12PK		15.35 T
WHITE CLAW 12PK		15.35 T
CORONA 12PK		14,99 T
You Saved	2.00	
town content	2.00	
Bedee Total		171 62

MING! INTEL		THE STATE
Sales Tax		11.16
Grand Total		182.78
Credit	Payment	182.78
Change		0.00

Savings Summary Special Price Savings 10.00

Your Savings at Publix 10.00

IN THE MARKET FOR \$1,000 IN GROCERIES?

Save this receipt an visit a www.PublixSurvey.com a. y. 40 be entered into a monthly drawing a to win \$1000 in Publix gift ands.

Your opinion means a lot to us.
Please let us know how we are
doing at your neighborhood Publix.

NO PURCHASE NECESSARY. You must be of legal age. Other restrictions apply. For eligibility requirements, deadlines, drawing dates, free mail-in entry method.

Six Mile Creek CDD

Publix

Mission Trace Shopping Center 955 State Road 16 St Augustine, Fi 32084 Store Manager: Brian Haynes 904-819-6518

WHITE CLAW 12P	K	
2 0 15	35	30.70 T
WHITE CLAW 12P	K	
2 9 15		30.70 1
ICE 20 LB		3,99 T F
SAM ADM SEASON		16.49 T
You Saved	1.50	
WARSTEINER 1ZE		16.99 1
ROCKSTAR S/F E	NERG	
1 6 2 FOR	5.00	2.50 T
ROCKSTAR S/F I	NERG	
1 6 2 FDR	5.00	2.58 T
ROCKSTAR PURE	ZERO	
1 # 2 FOR	5.00	2,50 T
ROCKSTAR PURE	ZERO	
1 4 2 FOR	5.00	2.50 T (
Vendor Coupon		-2,50 F
Vender Coupon		-2.50 F
Order Total		103,87
Sales lax		7.08
Grand Intal		110.95
Credit	Payment	110.95
Change		0.00
Cardinas Comercia		

Sayings Summary
Vendor Coupon 5.00
Special Price Sayings 1.50

Your Savings at Publix + 6.50

IN THE MARKET FOR \$1,000 IN GROCERIES?

Save this receipt and visit www.PublixSurvey.com and you can be entered into a monthly drawing to win \$1000 in Publix gift cards.

Your opinion means a lot to us.
Please let us know how we are
doing al your neighborhood Publix.

NO PURCHASE NECESSARY. You wust be of legal age. Other restrictions apply. For eligibility requirements Home / Account Home / Orders

Page 3 of 9

Online order history

Your account Account home Profile and settings Orders Online order history In-store purchase history

Your shopping lists

MY FAVORITES

Welcome back, **Lynzi**



	Date	Туре	Status	Order number	Total
****	09/23/2021	Curbside Pickup	Picked Up	142369909	\$654.72
Sta	atus: Picked	Up	#*********	Şubtotal	\$609.04
Ja	<u>cksonville</u>			Sales tax	\$45.68
		ter North 4413 To	own Center	Service fee	FREE
Parkway 300 Jacksonville, FL 32246 Oirections to Store		Total	\$ 654.72		

Payment information

AMEX_1007

AMEX XXXX-XXXX-XXXX-1007

Item	Unit price	Quantity	Item total
Beck's 12pk-12oz Btls 80127-2	\$11.49	5	\$57.45
BECKS	Save to list	R	eorder
St Pauli Girl 12pk-12oz Btls 176127-2	\$10.99	6	\$65.94
SI PALITIGIRE	Save to list	R	eorder
Orange Blossom Pilsner 12pk-12oz Cans 14363122-2	\$20.99	6	\$125.94

Save to list Reorder Samuel Adams \$89.95 \$17.99 5 **OctoberFest** ₽pk-12oz Btls 3412127-Save to list Reorder WINERY DIRECT \$39.96 \$9.99 **Blue Vin Riesling** 750ml 104093750-1 Save to list Reorder WINERY DIRECT \$89.95 \$17.99 5 **Dr Heidemanns Pinot** <u>Noir</u> 750ml 113794750-1 Save to list Reorder WINERY DIRECT



Red Vin Sweet Red

750ml 107338750-1

\$8.99

10

\$89.90

Save to list

Reorder

<u>Dr Heidemanns Blitz</u> <u>Riesling</u>

WINERY DIRECT

750ml 100463750-1

\$9.99

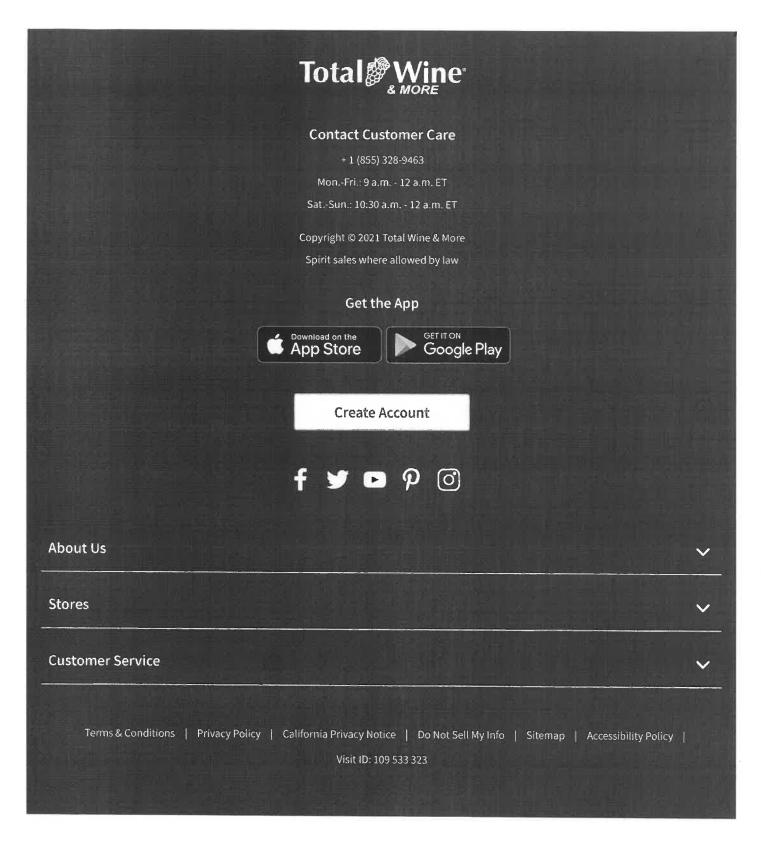
5

\$49.95

Save to list Reorder

Your order history reflects item details at time of purchase. Pricing and availability are subject to change at any time.

✓ Prev 1 Next >



Final Details for Order #111-8157810-3854623

Page 6 of 9

Print this page for your records.

Order Placed: September 23, 2021

Amazon.com order number: 111-8157810-3854623

Order Total: \$221.94

Shipped on September 23, 2021

Items Ordered 1 of: Oktoberfest Decorations, Laminated Bavarian Oktoberfest Banner German Beer Festival Signs Oktoberfest Party Decorations Supply Decor Paper Cutouts with 2 Ropes and Glue Point Dots (Style 2) Sold by: Kaize Network Technology (seller profile) Product question? Ask Seller	Price \$12.99
Condition: New 1 of: FANKUTOYS Oktoberfest Photo Prop Set, 6x3ft Oktoberfest Photo Door Banner Backdrop Props and 32ft Bavarian Pennant Flag Banner, Funny Oktoberfest Games Supplies for Bavarian Festival Decorations Sold by: Sandalas (seller profile)	\$11.99
Condition: New 1 of: 9 Sheets Oktoberfest Window Stickers Beer Festival Window Decals Beer Wheat Ears German Flag Pennant Beer Barrel Sausage Windows Clings for German Beer Home Oktoberfest Party Decorations Sold by: Huntuuejo (seller profile) Product question? Ask Seller	\$8.99
Condition: New 1 of: Oktoberfest Party Decoration Photo Banner Backdrop Props Oktoberfest Party Supply Sold by: fancy land (seller profile)	\$8.99
Condition: New 1 of: Konsait German Beer Photo Booth Pops (35Count), Oktoberfest Photo Props Funny German Beer Festival Photo Booth with Sticks for Oktoberfest Party Favors Supplies Decorations Sold by: Konsait (seller profile) Product question? Ask Seller	\$10.99
Condition: New 1 of: Oktoberfest Waitress Party Dress Bavarian German Beer Girl Dirndl Costume Maid Outfit Blue Pink Floral L Sold by: Fancy Shop US (seller profile)	\$54.99
Condition: New 1 of: Oktoberfest Yard Signs Welcome Prost Wurst Pretzel Garden Street Outdoor Lawn Decorations Plastic Laser Cut Yard Art Ornaments for Germany Beer Festival Party Set of 8 Sold by: Huray Rayho Party (seller profile)	\$24.99
Condition: New 1 of: Decorations for Oktoberfest, Pennants Flag Banner & Hanging Swirl for Oktoberfest, Outdoor Indoor Lovely Beer Festival Decorations for Oktoberfest Party Supplies Decorations Favor(31) Sold by: DmHirmg (seller profile) Product question? Ask Seller	\$13.99
Condition: New 1 of: Fun Express Oktoberfest Hanging Paper Lanterns Decorations (Set of 6) Oktoberfest Party Supplies Sold by: 4Es Novelty (seller profile)	\$21.99
Condition: New 1 of: Allenjoy 5x3ft Oktoberfest Party Backdrop Supplies for Bavarian Beer Festival Props	\$9.99

October Autumn Harvest Season Decorations Banners Studio Newborn Kids Baby Shower Pictures Shoot Favors Background

Sold by: Allen Vision (seller profile) | Product question? Ask Seller

4 of: Beer Stickers - 100pcs Oktoberfest Stickers Vinyl Waterproof Stickers for Adults for \$6.99

Journaling Water Bottle Hydroflask Laptop Decor

Sold by: GUISHENG (seller profile)

Condition: New

Shipping Address:

Lynzi Chambers 85287 MAJESTIC WALK BLVD FERNANDINA BEACH, FL 32034-3785 United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Item(s) Subtotal: \$207.86

American Express | Last digits: 1007

Shipping & Handling: Your Coupon Savings:

\$0.00 -\$0.45

Billing address

Lynzi Chambers

2100 S Hiawassee Rd Orlando, FL 32835 **United States**

Total before tax: \$207.41

\$14.53

Estimated tax to be collected:

Credit Card transactions

Grand Total: \$221.94 AmericanExpress ending in 1007: September 23, 2021: \$221.94

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

Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates

amazon.com

Final Details for Order #111-0296019-0521029 Print this page for your records.

Order Placed: October 6, 2021

Amazon.com order number: 111-0296019-0521029

Order Total: \$162.83

Shipped on October 7, 2021

Items Ordered 1 of: Party Balloons 12 inch Assorted Color Balloons 110 Pack Rainbow Balloons Latex Balloon With Confetti Balloons For Birthday Party Decor Sold by: Lyveef-US Direct (seller profile)	Price \$13.99
Condition: New 1 of: PCFING Electric Air Balloon Pump and Balloon Tying Tool in One,110V 600W Portable Dual Nozzles Electric Balloon Inflator for Party with Extra Accessories Sold by: PCFING (seller profile)	\$19.99
Condition: New 1 of: 6 Pieces Car Foil Balloon Large Train Ambulance Police Car Fire Truck Tank Mylar Vehicles Balloons Party Decoration Supplies Sold by: KIHOARL (seller profile)	\$6.99
Condition: New 5 of: Fiesta Confetti. Value Mexican Colorful Paper Confetti. Jumbo Bag .95lb/425gr. Sold by: DeepBlueMerch (seller profile)	\$13.99

Shipping Address:

Condition: New

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

Shipping Speed:

FREE Prime Delivery

Shipped on October 7, 2021

Items Ordered

1 of: Chamvis Balloon Arch Kit,9FT Tall & 10Ft Wide Adjustable Balloon Arch Stand with
Water Fillable Base,50Pcs Balloon Clips,Balloon Pump Knotter Dot Glue-For Wedding
Baby Shower Birthday Party Supplies Decorations
Sold by: BaijiTek (seller profile)

Price
\$28.99

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on October 7, 2021

Items Ordered Price

1 of: Construction Truck Balloons, 12" Construction Theme Latex Balloon for Kids Baby \$12.99

Shower Birthday Party Supplies Decorations Sold by: Wspaten (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method: Item(s) Subtotal: \$152.90

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

Billing address

Total before tax: \$152.90

Lynzi Chambers
2100 S Hiawassee Rd

Estimated tax to be collected: \$9.93

Orlando, FL 32835

United States Grand Total: \$162.83

Credit Card transactions AmericanExpress ending in 1007: October 7, 2021: \$162.83

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

Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates

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 12:20 pm, Nov 23, 2021

Amenity-Rentals



BILL TO

Six Mile Creek CDD 1408 Hamlin Ave. Unit E St Cloud, FL 34771



INVOICE DATE TERMS

DUE DATE

1321 11/22/2021 Due in 10 days 12/02/2021

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Rental Monitoring -11/6/21 5:45pm-10pm- Hamilton Party	1	89.17	89.17

Rental Monitoring -11/6/21 5:45 pm-10 pm- Hamilton Party

BALANCE DUE

\$89.17

#173 320.578.123

Allways Improving LLC dba Fitness Pro 1400 Village Square Blvd #3-293 Tallahassee, FL 32312 (850) 523-8882

tracy@wearefitnesspro.com www.wearefitnesspro.com

APPROVED

By Alex Boyer at 9:46 am, Nov 05, 2021

FITNESS PRO

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

Amenity-Fitness Center Repairs

Trailmark Greenpointe Communities

Six Mile Creek CDD C/O GMS 1412 South Narcoossee Rd.

St. Cloud, FL 34771

Alex Boyer
Trailmark Greenpointe Communities
TRAILMARK GREENPOINTE
COMMUNITIES
805 Trailmark Drive

St. Augustine, FL 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
26104	10/28/2021	\$3,919.00	11/12/2021	Net 15	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

#6C 320:578 474

DATE	PRODUCT/SERVICE	QTY	AMOUNT
09/23/2021	CS1 Sep 23, 2021: Commercial Labor: Replace two cables on functional trainer	1	110.00
09/23/2021	Shipping/ Handling Sep 23, 2021: Shipping and Handling Estimate:	1	100.00
09/23/2021	PARTS Sep 23, 2021: Parts for Repair: HI-LO CABLE	2	200.00
09/23/2021	PARTS Sep 23, 2021: Parts for Repair: Console received 10-4-21Chris	3	3,399.00
10/26/2021	Oct 26, 2021: Commercial Labor: Replace consoles on three cardio pieces - 1. Installed new consoles all 3 test correct. 2. Tuff Stuff functional trainer model CXT-200 s/n 160806-027454 - this machine needs all cables replaced - they need to be sourced from Tuff Stuff. SERVICE REQUEST 31577 - REPLACE CONSOLES ON THREE CARDIO MACHINES. REPLACE CABLES ON FUNCTIONAL TRAINER Service Request Details/Notes: 16-RCS400577H	1	110.00
	16-XCS400750G		
***************************************	15-TL1000341L Traverse console was replaced on DEC 15 2020. It had a six month warranty. the warranty has expired.		
	CTX 200 160806-027454		

BALANCE DUE

\$3,919.00



Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 149

Invoice Date: 11/1/21

Due Date: 11/1/21

Case:

P.O. Number:

Bill To:

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

Description	#Ihd	Hours/Qty	Rate	Amount
Management Fees - November 2021	310 513.34		2,916.67	2,916.67
Website Administration - November 2021	352		50.00	50.00
Information Technology - November 2021	251		87.50	87.50
Dissemination Agent Services - November 2021	313		416.67	416.67
Office Supplies	S1 42		1.50	1.50
Postage	42		36.03	36.03
Copies	425		89.55	89.55
Telephone	41		71.86	71.86
		4.	epitelitäänä eri kunnamana muun jopun joh	

Total	\$3,669.78
Payments/Credits	\$0.00
Balance Due	\$3,669.78

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500



October 31, 2021

Six Mile Creek CDD c/o GOVERNMENT MANAGEMENT SERVICES, LLC 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

Bill Number 125786 Billed through 09/30/2021

\$1,243.54

310-517-715

General (Counsel					
SIXCDD	00001	WSH				
FOR PRO	FESSION	AL SERVICES RENDERED				
09/06/21	WSH	Review audit; confer with Mossing and Viscar	ra regarding sa	me.	0.80 hrs	
09/07/21	WSH	Review revisions to audit and confer with Oliv	ver and Mossing	regarding same.	0.60 hrs	
09/08/21	WSH	Prepare for and participate in agenda call.			0.40 hrs	
09/10/21	WSH	Review and revise minutes.			0.40 hrs	
09/14/21	WSH	Prepare for Board meeting.			0.50 hrs	
09/15/21	WSH	Prepare for and participate in Board meeting.	Prepare for and participate in Board meeting.			
09/29/21	WSH	Review and respond to correspondence regar	ding Comcast e	asement.	0.30 hrs	
	Total fee	s for this matter			\$1,081.00	
DISBURS						
	Travel				155.24	
	Travel -	Meals			7.30	
	Total disbursements for this matter				\$162.54	
MATTER S	SUMMARY	Ľ				
	Haber, W	/esley S.	4.60 hrs	235 /hr	\$1,081.00	
		TOTAL FEES			44 00 : 5 -	
		TOTAL PEES TOTAL DISBURSEMENTS			\$1,081.00	
					\$162.54 	

BILLING SUMMARY

Haber, Wesley S. 4.60 hrs 235 /hr \$1,081.00

TOTAL CHARGES FOR THIS MATTER

TOTAL FEES TOTAL DISBURSEMENTS

\$1,081.00 \$162.54

TOTAL CHARGES FOR THIS BILL

\$1,243.54

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



October 31, 2021

Six Mile Creek CDD c/o GOVERNMENT MANAGEMENT SERVICES, LLC 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

Bill Number 125788 Billed through 09/30/2021

2

210-517-315

Boundary Amendment
SIXCDD 00105 WSH

FOR PRO	FESSION	IAL SERVICES RENDERED	
06/14/21	KSB	Prepare boundary amendment hearing.	0.70 hrs
06/15/21	KSB	Prepare for and attend cabinet meeting.	1.30 hrs
09/02/21	WSH	Confer with Jusevitch regarding the status of the County's review.	0.50 hrs
09/02/21	KFJ	Correspond with Gaskins regarding boundary amendment.	0.20 hrs
09/02/21	JLG	Confer with Jusevitch regarding boundary amendment petition status.	0.10 hrs
09/07/21	WSH	Prepare resolutions for levy of assessments on expansion parcel.	0.70 hrs
09/08/21	WSH	Review and revise resolution extending assessment to expansion parcel.	0.40 hrs
09/08/21	KFJ	Research status of county comments; confer with Haber.	0.20 hrs
09/10/21	KFJ	Research status of county comments; confer with Haber.	0.20 hrs
09/14/21	WSH	Confer with Perry regarding supplemental methodology; review same.	0.50 hrs
09/14/21	KFJ	Research status of staff comments; confer with Haber.	0.30 hrs
09/16/21	KFJ	Confer with Haber regarding staff comments.	0.20 hrs
09/23/21	WSH	Confer with County regarding status.	0.30 hrs
09/28/21	KF)	Prepare assessment hearing notices for expansion parcel confer with Haber.	2.00 hrs
09/28/21	WSH	Start preparing notices for debt assessments on expansion parcel; review correspondence from FLWAC.	0.70 hrs
09/28/21	KFJ	Confer with Haber regarding hearing and correspondence from agency.	0.40 hrs
09/30/21	WSH	Prepare correspondence to Oliver and Kern regarding public hearing; review map for notice.	0.50 hrs
09/30/21	KFJ	Confer with Haber regarding hearing notice and location map.	0.30 hrs

Boundary Amendment	Bill No. 125788	========		Page 2
Total fees for this matter	· · · · · · · · · · · · · · · · · · ·			\$1,733.50
DISBURSEMENTS				
United Parcel Service				11.62
Total disbursements for th	is matter			\$11.62
MATTER SUMMARY				
Gillis, Jennifer L Paralegi	al	0.10 hrs	125 /hr	\$12.50
Jusevitch, Karen F Parale		3.80 hrs	125 /hr	\$475.00
Buchanan, Katie S.		2.00 hrs	200 /hr	\$400.00
Haber, Wesley S.		3.60 hrs	235 /hr	\$846.00
	TOTAL FEES			\$1,733.50
TO	TAL DISBURSEMENTS			\$11.62
TOTAL CHARGES	FOR THIS MATTER			\$1,745.12
BILLING SUMMARY				
Gillis, Jennifer L Paralega	al	0.10 hrs	125 /hr	\$12.50
Jusevitch, Karen F Parale	gal	3.80 hrs	125 /hr	\$475.00
Buchanan, Katie S.		2.00 hrs	200 /hr	\$400.00
Haber, Wesley S.		3.60 hrs	235 /hr	\$846.00
	TOTAL FEES			\$1,733.50
TOT	TAL DISBURSEMENTS			\$11.62
TOTAL CHARG	GES FOR THIS BILL			\$1,745.12

Please include the bill number with your payment.



INVOICE

002-21-306760-1

DUE UPON RECEIPT

DATE

11/1/2021

BALANCE

\$1,132,40

AMOUNT ENCLOSED

JIM OLIVER SIX MILE CREEK CDD 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE FL 32092

MAKE CHECKS PAYABLE TO: **ONSIGHT INDUSTRIES. LLC.**

900 CENTRAL PARK DR. SANFORD, FL 32771-6634

Invoice Questions? Please call 407.830.8861 or email billing@onsightindustries.com

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-21-306760-1

11/1/2021

STREET SIGNAGE, TRAFFIC SIGN, HI-INTENSITY GRADE, CUSTOM, .8, 1 SIDED

LOCATION TRAILMARK

PROJECT DETAIL - PAGE 1

PROJECT NAME STOP COMBO AND MAINT OF 3 SIGNS

CLIENT PO

ORDERED BY ALEX BOYER

900 CENTRAL PARK DR., SANFORD, FL 32771-6634 P: 407.830.8861 • F: 407.830.5569 CHARGES PRICE EACH LABOR / INSTALLATION, INSTALL, JACKSONVILLE, LOCAL 30-45

\$240.00 1 \$240.00

INSTALLATION COMPLETE AS PER WORK ORDER

\$892.40

CUSTOM STREET SIGN/STOP COMBO

APPROVED

By Alex Boyer at 9:38 am, Nov 05, 2021

East Parcel- O&M- Grounds Maintenance

#104 200-131-104

SUB-TOTAL: \$1,132.40

TAX: \$.00 TOTAL: \$1,132.40

\$892.40

BALANCE DUE: \$1,132.40

WORK COMPLETED

- COMPLETED PLEASE INSTALL STO PCOMBO WITH NEW BLADES AT RUSTIC MILL DR AND DAYBREAK DRIVE WHERE IT'S MISSING ENTRANCE OF COMMUNITY.
- COMPLETED PLEASE ALSO CHECK STREET SIGNS THAT NEED SLIGHT ADJUSTMENTS FROM PREVIOUS INSTALL AT LOCATIONS MARKED ON EACH MAP FOR THE FOUR SIGNS.
- COMPLETED MAP(10) IS LOCATION OF STOP COMBO. ALL OTHER MAPS (12), (13), (14) FIX CROOKED SIGNS IF ANYTHING ADDITIONAL MAY BE NEEDED REPORT ON THOSE 3 SIGNS.

Thank you for your business!

Visit us online at www.onsightindustries.com

WARNING! FRAUDULENT EMAIL ACTIVITY - PLEASE BE ADVISED THAT CRIMINALS ARE BECOMING INCREASINGLY ACTIVE AND SUCCESSFUL AT INTERCEPTING, ALTERING AND DIVERTING ONLINE COMMUNICATIONS. THESE DECEPTIONS ARE SOPHISTICATED AND VERY DIFFICULT TO DETECT. EMAIL MESSAGES ARE NOT A SECURE OR TRUSTED METHOD OF COMMUNICATION. ANY EMAIL CONTENT FROM ONSIGHT INDUSTRIES LLC THAT CONTAIN INSTRUCTIONS, REQUESTS OR ADVICE THAT COULD HAVE A FINANCIAL OR OTHERWISE CRITICAL IMPACT SHOULD BE INDEPENDENTLY VERIFIED. THIS CAN BE DONE BY CONTACTING AN AUTHORIZED REPRESENTATIVE OF THE COMPANY USING CORPORATE CONTACT INFORMATION FROM A TRUSTED PRIVATE OR PUBLIC SOURCE.

PRO-VIGIL

4646 Perrin Creek

San Antonio TX 78217

By Alex Boyer at 9:56 am, Nov 15, 2021

Amenity- Security Monitoring

Invoice #IN-197590

11/15/2021

Bill To

STE 280

Pro-Vigil, Inc.

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

APPROVED

AMOUNT DUE

\$1,150.66

Due Date: 11/30/2021

Terms	Due Date	PO#	Customer ID	Contract Number
Net 15	11/30/2021	Six Mile Creek CDD	CU-20794:1	3032

Qty	Item	Billing Period Start Date	Billing Period End Date	Rate	Amount
Site: C	U-20794:1 Six Mile Creeks, CDD : Six Mile Creek, CDD				
1.00	S50005 Upgrade - Synology 4-Bay NAS DiskStation DS916+ (4-Bay) 1 Unit at \$37.04	11/15/2021	12/12/2021	\$37.04	\$37.04
1.00	S10032 Fixed- Damage Waiver 1 Unit at \$90.07	11/15/2021	12/12/2021	\$90.07	\$90.07
1.00	S10023 Fixed - Guaranteed Protection Plan (GPP) 1 Unit at \$67.7	11/15/2021	12/12/2021	\$67.70	\$67.70
7.00	S50016 Upgrade- Axis M3025-VE Network Camera 7 Unit at \$10.19	11/15/2021	12/12/2021	\$10.19	\$71.33
1.00	S10129 Fixed - Carefree Maintenance and Replacement 1 Unit at \$86.06	11/15/2021	12/12/2021	\$86.06	\$86.06
3.00	S10034 Fixed - IP Camera Hosting Fixed 3 Unit at \$51.63	11/15/2021	12/12/2021	\$51.63	\$154.89
6.00	S10021 Fixed - Live Monitoring (12 Hours per Day) 6 Unit at \$144.57	11/15/2021	12/12/2021	\$144.57	\$867.42
1.00	S50017 Upgrade - Axis C3003-E Network Horn Speaker 1 Unit at \$24.07	11/15/2021	12/12/2021	\$24.07	\$24.07

#266hd 200-155-1 Upgrade/ Fix Cam & Monitor



 Subtotal
 \$1,398.58

 Discount
 (\$247.92)

 Tax Total
 \$0.00

 Amount Paid
 \$0.00

 Amount Due
 \$1,150.66





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

Invoice

#IN-197590

11/15/2021

We're pleased to announce that we've adopted a new solution that allows you to submit payment online. Simply click the link below to pay via credit card or ACH. We're looking forward to the transition and hope you enjoy the simplified process. For questions about invoices please call 866-616-1318 from 8 am to 5 pm CT, M-F, or email AR@pro-vigil.com.

For non-electronic payments please remit to: Lockbox Remittance (Check): PRO-VIGIL INC. P.O. BOX 677107 DALLAS TX 75267 – 7107

PAY VIA PAYMENT PORTAL



2 of 2

Riverside Management Services, Inc 9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

Invoice#: 125

Invoice Date: 11/1/2021

Due Date: 11/1/2021

Case: P.O. Number:

Bill To:

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



Description #28	Hours/Qty	Rate	Amount
anitorial Services - November 2021 - 320.538.46700	No. Live N. SECONOMISSION ON THE PARTY OF CONTROL OF CO	1,145.00	1,145.00
		1	
		* 7	

2 W	~ (~
, , ,	8/2

Total	\$1,145.00
Payments/Credits	\$0.00
Balance Due	\$1,145.00

Riverside Management Services, Inc

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

invoice

\$671.10

invoice #: 126

Invoice Date: 11/11/2021

Due Date: 11/11/2021

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Facility Maintenance October 1 - October 31, 2021 Maintenance Supplies		292.62 378.48	292.62 378.48
B/slept 11-15-21 JANITORIAI Supplies -\$ 378.48 001.320,53800. \$469001		3,0.40	010.40
Special Events - # 180.00 001.320.53805.47200'			
FACILITY MAINT\$ 112.62 001.320.53806.475001			

	the contraction of the contracti	no Allina in the special and the second
)	Payments/Credits	\$0.00
2m-	Balance Due	\$671.10

Total

RMS

TRAILMARK COMMUNITY DEVELOPMENT DISTRICT - SIX MILE CREEK MAINTENANCE BILLABLE HOURS FOR THE MONTH OF OCTOBER 2021

<u>Date</u>	<u>Hours</u>	Employee	Description
10/9/21 10/11/21 10/13/21	5 1 1	F.S. F.S. F.S.	Event - additional cleaning requested Additional cleaning requested by Lindsay Picked up supplies
TOTAL	7	···	
MILES	107	.	*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 11/05/21

<u>DISTRICT</u> SMC SIX MILE CREEK	DATE	SUPPLIES	PRICE	EMPLOYEE
	10/7/21 10/12/21 10/13/21 10/13/21 10/13/21 10/13/21 10/13/21 10/13/21 10/13/21 10/13/21 10/13/21 10/29/21 10/29/21 10/29/21 10/29/21 10/29/21 10/29/21	Toilet Paper 12 roils (2) Multifold Towels 125 Towels/pack 16 packs (2) Toilet Paper 12 roils (3) Disposable Gloves Large 13 Galion Trash Bags 140ct 42 Gallon Trash Bags 50ct Piedge Multisurface (2) Lysol Aero Linen (2) Lysol Lemon (2) Bleach HDX Lavender Sprayway Glass Hand Sanitizer Toilet Paper 12 roils (2) Paper Towels 12 roils Bleach Simple Green Lysol Multipurpose In-cide Disinfectant (3)	45.82 14.92 21.24 36.19 11.45 17.20 9.15 7.57 8.03 3.76 17.23 30.54 20.68 7.91 5.72 4.58 16.84	F.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S
		11	OTAL \$378.48	

CHECK REQUEST INVOICE

	DATE:	11/24/21
	INVOICE # DUE DATE:	ASAP
Lawrence and Susan Cooper		
(Payable to) Address, City, State, Zip	#179 300·319	(-)01
(Mail te) Association Vendor		

BILL TO

Six Mile Creek CDD

DESCRIPTION	GL CODE	AMOUNT
Refund: Camp House Amenity Reservation Cancellation Paid \$250 on November 15, 2021		- Laboratoria Lagrangia
Camp House Amenity Reservation	Amenity-Rentals	\$250.00

Please remember to attach all receipts!

-	. 1	11	1 .
Sam	antha	Haw	kins

TOTAL DUE \$ \$250.00 -

Authorized by:

Signature: Samantha Hawkins Email: SHawkins@Evergreen-LM.com

Envera

8281 Blaikie Court Sarasota, FL 34240 Tel: (941) 556-0743

APPROVED

By Alex Boyer at 12:52 pm, Nov 30, 2021

Invoice

East Parcel-O&M- Entry Gate Access

Contro nvoice Number	Date
707477	10/1/2021
Customer Number	Due Date
300389	11/1/2021

To: Six Mile Creek CDD-The Reverie C/O GMS 1408 Hamlin Ave., Unit E Saint Cloud, FL 34771 Remit To: Envera

PO Box 2086

Hicksville, NY 11802



Net Due: \$1,021.62

Customer Mile Creek CDI		stomer Number 300389	PO Number	Invoice Date 10/1/2021	Due Date 11/1/2021
Quantity	Description			Rate	Amoun
Six Mile Cree 1.00	k CDD-The Rever Data Manager 11/01/2021-1	1/20/2021	+1, 2 ,¢	200.00	200.00
1.00	Envera Kiosk 11/01/2021-1	System	Flarm Monitor Srve 300-131-104	Mov21 500.00	500.00
1.00	Service & Ma 11/01/2021-1			321.62	321.62
	Tax				\$ 0.00
Date	Invoice #	Description		Amount	Balance Du
10/1/2021	707477	Alarm Monito	ring Services	1,021.62	1,021.62
Customer: Six Due This Inv.	Mile Creek CDD	-The Reverie		Invoice Number Bill Payer ID:	70747′ 30038 <u>9</u>
Payment Ch Method	neck Chec	k Number		Date Remitted	
		Number On Card		Exp Date Card ID	
CI.					

Envera

APPROVED By Alex Boyer at 9:40 am, Nov 02, 2021

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743 East Parcel-O&M- Entry Gate Access Control

NOV 02 2021

Page: 1

Custon	ner Name	Customer Number PO Number	Customer Number PO Number Invoice Date	Invoice Date		Due Date
Six Mile Creek (CDD-The Reverie	300389		11/01/20	21	12/01/2021
Quantity	Description			Months	Rate	Amount
2173 - Gate Acc	ess - Six Mile Creek Ci	DD-The Reverie - Entrand	ce, Pacetti Rd, Saint Augusti	ne, FL		
1.00	MyEnvera Addition 12/01/2021 - 12/3	to the second		1.00	\$10.00	\$10.00
1.00	Service & Mainten 12/01/2021 - 12/3	ance Alury	Monitor Sinc Du21	1.00	\$321.62	\$321.62
1.00	Envera Kiosk Syst 12/01/2021 - 12/3	CIII	31.104	1.00	\$500.00	\$500.00
1.00	Data Management 12/01/2021 - 12/31			1.00	\$200.00	\$200.00
*					Subtotal:	\$1031.62

PLEASE MAKE SURE PAYMENTS ARE REMITTED TO: P.O. BOX 2086 HICKSVILLE, NY 11802

Payments/Credits Applied

-				
Date	Invoice #	Description	Amount	Balance Due
11/1/2021	708430	Alarm Monitoring Services	\$1031.62	\$1031.62

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice		
Invoice Number	Date	
708430	11/01/2021	
Customer Number	Due Date	
300389	12/01/2021	

Invoice Balance Due:

\$0.00

\$0.00

\$1031.62

Net Due: \$1,031,62 Amount Enclosed:

Six Mile Creek CDD-The Reverie C/O GMS 1408 Hamlin Ave., Unit E Saint Cloud, FL 34771

Envera
PO Box 2086
Hicksville, NY 11802



INVOICE

002-21-307815-1

DUE UPON RECEIPT

DATE

11/22/2021

BALANCE

\$962.40

AMOUNT ENCLOSED

\$

JIM OLIVER SIX MILE CREEK CDD 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE FL 32092

MAKE CHECKS PAYABLE TO:

ONSIGHT INDUSTRIES. LLC. 900 CENTRAL PARK DR. SANFORD, FL 32771-6634

Invoice Questions? Please call 407.830.8861 or email billing@onsightindustries.com

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-21-307815-1

11/22/2021

PROJECT DETAIL - PAGE 1

ONSIGHT

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

PROJECT NAME BLADE REPLACEMENT RUSTIC MILL/SKYLINE

CLIENT PO

ORDERED BY ALEX BOYER

CHARGES	PRICE EACH	QTY	TOTAL
LABOR / INSTALLATION, INSTALL, JACKSONVILLE, LOCAL 30-45 INSTALLATION COMPLETE AS PER WORK ORDER	\$335.00	1	\$335.00
STREET SIGNAGE, CUSTOM	\$253.80	1	\$253.80
REPLACEMENT POST FOR EXISTING FIRE LANE SIGN FACE AND BACKER - PAINTED BLACK			
STREET SIGNAGE, BLADE, HI-INTENSITY GRADE, 9"X36", .8, 2 SIDED	\$99.25	2	\$198.50
D/S REPLACEMENT STREET BLADES (1 OF EACH) SKYLINE LN, RUSTIC MILL DR			
STREET SIGNAGE, BLADE HOLDER, FIXED CROSS BRACKET, PAINTED, 12", 1C	\$95.20	1	\$95.20
FIXED CROSS BRACKET BLADE HOLDER - PAINTED BLACK			
STREET SIGNAGE, BLADE HOLDER, BOTTOM BLADE HOLDER, ROUND POLE, 3"	\$79.90	1	\$79.90
ROUND BLADE HOLDER - PAINTED BLACK			

APPROVED

By Alex Boyer at 8:55 am, Nov 29, 2021

East Parcel- O&M- Grounds Maintenance



306.131.10H #10H

Thank you for your business!

Visit us online at www.onsightindustries.com

WARNING! FRAUDULENT EMAIL ACTIVITY - PLEASE BE ADVISED THAT CRIMINALS ARE BECOMING INCREASINGLY ACTIVE AND SUCCESSFUL AT INTERCEPTING, ALTERING AND DIVERTING ONLINE COMMUNICATIONS. THESE DECEPTIONS ARE SOPHISTICATED AND VERY DIFFICULT TO DETECT. EMAIL MESSAGES ARE NOT A SECURE OR TRUSTED METHOD OF COMMUNICATION. ANY EMAIL CONTENT FROM ONSIGHT INDUSTRIES LLC THAT CONTAIN INSTRUCTIONS, REQUESTS OR ADVICE THAT COULD HAVE A FINANCIAL OR OTHERWISE CRITICAL IMPACT SHOULD BE INDEPENDENTLY VERIFIED. THIS CAN BE DONE BY CONTACTING AN AUTHORIZED REPRESENTATIVE OF THE COMPANY USING CORPORATE CONTACT INFORMATION FROM A TRUSTED PRIVATE OR PUBLIC SOURCE.

INVOICE: 002-21-307815-1

11/22/2021

PROJECT DETAIL - PAGE 2

ONSIGHT

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

PROJECT NAME BLADE REPLACEMENT RUSTIC MILL/SKYLINE

CLIENT PO ORDERED BY ALEX BOYER

CHARGES

PRICE EACH QTY

TOTAL

SUB-TOTAL: \$962.40

TAX: \$.00

TOTAL: \$962.40

BALANCE DUE: \$962.40

WORK COMPLETED

COMPLETED - INSTALL THE MISSING BLADES ON STOP SIGN AT RUSTI MILL DR/SKYLINE LANE

COMPLETED - REPLACE THE NO PARKING SIGN POLE THAT WAS DAMAGED AND USE EXISTING SIGN FACE AND BACKER INSTALL ON NEW POLE

© COMPLETED - PLEASE TIGHTEN THE STREET STOP COMBO SIGN AND BLADES ON THE RIGHT LANE OF RUSTIC MILLS, PAST THE MODEL HOMES. IT NEEDS TIGHTENED AND ADJUSTED FROM LAST INSTALL

Thank you for your business!

Visit us online at www.onsightindustries.com

Renaissance Resort at the World Golf Village

Invoice # 51225

500 South Legacy Trail St Augustine FL 32092

Phone: 904-940-8606 Fax: 904-940-8682

INVOICE

Customer

Name

Six Mile Creek Meeting

Attn

Sarah Sweeting

Address 475 W Town Place, Suite 114

City

Saint Augustine, FL

Date 11/24/2021

Qty	Description		Charged
1	Meeting <u>Room Rental</u> - Event Date <u>12/15/20</u> <u>Speaker</u> Phone	21	\$250.00 \$150.00
	25% Service Charge # 98 300·135·1		\$100.00
	Six Mile Creek Community Develo Tax Exempt #85-8013854		
	Payment Details	SUB-TOTAL	\$500.00
	2VMent Hetalic		

Legal Ad Invoice

The St. Augustine Record

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

Acct: 15653

Name: SIX MILE CREEK CDD C/O GMS LLC

Phone: E-Mail:

9049405850

tviscarra@gmscfl.com

SIX MILE CREEK CDD C/O GMS LLC

City: SAINT AUGUSTINE

Address: 475 WEST TOWN PLACE, STE 114

State:

Zip: 32092

Client: Ad Number:

0003382704-01

Start: 10/12/2021

Placement: SA Legal Displays

Issues:

Caller: Sarah Sweeting Rep: Dylan ISC-Abeyta

BILL Paytype:

11/02/2021 Stop:

Copy Line:

Lines

Columns

7.00 2

Price

Depth

\$1,005.20

44 34-513-015



THE ST. AUGUSTINE RECORD Affidavit of Publication

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

SAINT AUGUSTINE, FL 32092

ACCT: 15653 AD# 0003382704-01

PO#

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a SA Legal Classified in the matter of PUB HEARING PETITION AMEND BOUNDARIES was published in said newspaper in the issue dated 10/12/2021, 10/19/2021, 10/26/2021, 11/02/2021.

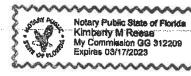
Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to (or affirmed) and subscribed before me by means of physical presence or [] online notarization

this _____ day of NOV 0 8 2021

by _______ who is personally known to me or who has produced as identification

(Signature of Notary Public)



NOTICE OF LOCAL PUBLIC HEARING ON PETITION TO AMEND THE BOUNDARIES OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

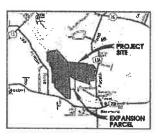
A public hearing, conducted pursuant to Chapters 120 and 190, Florida Statutes, by the Board of Supervisors ("Board") of the Six Mile Creek Community Development District ("District"), will be held on November 9, 2021 at 3:00 p.m. at World Golf Village Rennissance St. Augustine Resort, 500 South Legacy Trail, St. Augustine, Florida 32092, to inform the public about the elements of the Petition to Amend the Boundary of the Six Mile Creek Community Development District ("Perition") which is located in St. Johns County, Florida.

The Petition was filed by the District, as Petitioner. Tho information presented at this hearing will be used by the Florida Land and Water Adjudicatory Commission ("FLWAC") in granting or denying the Petition as set forth in Sections 190.046 and 190.005, Florida Statutes, and also to afford the Petitioner, affected units of local government, and the general public a fair and adequate opportunity to present oral and written comments relative to the amendment of the District's boundaries.

The District is generally located west of Pacetti Road, north of County Road 208, east of Joe Ashton Road and south of State Road 16. Pursuant to Rule 42GGG 1, the District consists of approximately 1,288.95 acres. The District is seeking to add approximately 70.99 acres. After the amendment of the District's boundaries, the District will encompass a total of approximately 1,358.93 acres. A map generally showing the location of the entire District, including the lands to be added, accompanies this Notice.

A copy of the Petition, including the Statement of Estimated Regulatory Costs, is available for public inspection during normal business hours at the Florida Land and Water Adjudicatory Commission, Transportation and Economic Development Policy Unit, The Capitol, Room 1802, Tallahassee, Florida 32399 0001. Specific legal authorities include Chapter 190, Florida Statutes, generally and Sections 190.004, 190.005 and 190.046, Florida Statutes, in particular.

NOTICE TO PERSONS NEEDING SPECIAL ACCOMMODATIONS: Any person requiring a special accommodation to participate in the hearing because of disability, shall contact James Oliver at Governmental Management Services, LLC, 475 West Town Place, Snite 114, St. Augustine, Florida 32092 at (904) 940-5850, at least two (2) business days in advance to make appropriate arrangements.



ED-0003382704-01

10/12/21, 10/19/21, 10/26/21, and 11/2/21

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 3208	5
SIX MILE CREEK CDD/TRAILMARK SUBDIVISION	
Account Number: 556887-132900	
Service Address: 805 TRAILMARK DR - NWW	
Service Type: Commercial	

Days in Billing Cycle:	31
Deposit Amount: \$	0.00
Deposit Date:	
Geo Code:	WGV
Meter Number:	77848570
Present Read Date:	11/19/2021
Previous Read Date:	10/19/2021
Current Reading:	820703
Previous Reading:	788146
Gallon Usage (1000s):	325.57

RECEIVED

NOV **26** 2021

Statement Date
11/19/2021

Current Charges Due Date 12/19/2021

Current Month Activity						
Services Dates	Service Description		Units	Amount	Total	
10/19/21	Amount of Your Last State	ment			786.55	
11/4/21	Payment - Thank You			-786.55		
	Past Due Balance				0.00	
	Water Rates					
	Meter Maintenance Charge	9.00	1.00	9.00		
	Base Rate	110.54	1.00	110.54		
Consumption Fees	0 - 40,000 Gallons	3.50	40.00	140.00		
	40,001 - 80,000 Gallons	4.37	40.00	174.80		
	80,001 - 160,000 Gallons	7.38	80.00	590.40		
	160,001 + Gallons	10.71	165.57	1,773.25		
	Water Total		325.57		2,797.99	
	Wastewater Rates					
	Base Rate	129.85	1.00	129.85		
Consumption Fees	0 + Sewer Gallons	6.11	325.57	1,989.23		
	Wastewater Total		325.57	•	2,119.08	

Past Due Balance **Current Charges Amount Now Due / Credits**

0.00 4,917.07 4,917.07

#24 330-738-1731

Please detach and return with your payment.

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 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

FL29539F

See reverse for monthly draft options or credit card payments.

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

Acc	ount Number			Date Due
556887-132900			1:	2/19/2021
Past Due Amount			ount v Due	After Due Date Pay
0.00	4,917.07	4,9	17.07	4,990.83
Please En	ter Amount Paid	\$		



Please write your account number on your check and remit to:

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION 1408 HAMLIN AVE UNIT E 3576 SAINT CLOUD FL 34771-8588

ST JOHNS COUNTY UTILITY DEPARTMENT **POST OFFICE DRAWER 3006** ST AUGUSTINE FL 32085-3006 իկկրվիլոկվիոնկինկներիունիունիիունինունոնիիորհինել

00000013290000000556887000000491707000000499083

**********AUTO**MIXED AADC 300

Pay

Pay by Phone (844) 752-8845 Phone (904) 209-2700 Fax (904) 209-2718 Toll Free (877) 837-2311

> PO Drawer 3006 St. Augustine, FL 32085

	,			
SIX MILE CREEK CDD/TRAILMARK SUBDIVISION				
Account Number: 556887-135864				
Service Address: 295 BACK CREEK DR	- Nov21			
Service Type:				
Commercial				
Days in Billing Cycle:	31			
Deposit Amount: \$	0.00			
Deposit Date:				
Geo Code:	WGV			
Meter Number:	86147234			
Present Read Date:	11/19/2021			
Previous Read Date:	10/19/2021			
Current Reading:	15			
Previous Reading:	15			
Gallon Usage (1000s):	0.0			

NOV **26** 2021

Statement Date	Current Charges Due Date
11/19/2021	12/19/2021

Current Month Activity						
Services Dates	Service Description		Units	Amount	Total	
10/19/21 11/4/21	Amount of Your Last Statement Payment - Thank You -32.78					
	Past Due Balance				0.00	
	Water Rates					
	Base Rate	34.55	1.00	34.55		
Consumption Fees	0 - 12,500 Gallons	3.50		0.00		
	Water Total				34.55	
	Past Due Balance				0.00	
	Current Charges				34.55	
	Amount Now Due / Credits				34.55	

720-728-1731 体57

Please detach and return with your payment.

<u>Past Due Balances</u> are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and <u>disconnection of service if not paid</u>.

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 to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700. pLEASE

www.sjcutility.us

See reverse for monthly draft options or credit card payments.



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

Account Number		Date Due		
556887-135864			1:	2/19/2021
Past Due Amount	Current Charges/Credits	Amount Now Due		After Due Date Pay
0.00	34.55	34.55		39.55
Please En	ter Amount Paid	\$		111



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

վոկմոկորում, փորդիրին ոլիսուրի կանկիրին իրկու

00000013586400000055688700000003455000000003955

Pay

Pay by Phone (844) 752-8845 Phone (904) 209-2700 Fax (904) 209-2718 Toll Free (877) 837-2311

> PO Drawer 3006 St. Augustine, FL 32085

> > 0.02

Gt. Adgustine, i E 320

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account	Number:
556887-1	41819

Service Address: 255 RUSTIC MILL DR

Gallon Usage (1000s):

Service Type: Commercial

Days in Billing Cycle: Deposit Amount: 100.00 Deposit Date: 06/02/2021 WGV Geo Code: Meter Number: 89952575 Present Read Date: 11/19/2021 10/19/2021 Previous Read Date: Current Reading: 153 151 Previous Reading:

RECEIVED

NOV 26 2021

Statement Date
11/19/2021

Current Charges Due Date 12/19/2021

Current Month Activity						
Services Dates	Service Description		Units	Amount	Total	
10/19/21	Amount of Your Last Statem	ent			13.24	
11/4/21	Payment - Thank You			-13.24		
	Past Due Balance				0.00	
	Water Rates					
	Base Rate	13.82	1.00	13.82		
Consumption Fees	0 - 5,000 Gallons	3.50	0.02	0.07		
•	Water Total		0.02		13.89	
	Past Due Balance				0.00	
	Current Charges				13.89	
	Amount Now Due / Credits				13.89	

#24 300.171.104

<u>Past Due Balances</u> are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and <u>disconnection of service if not paid</u>.

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 to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700. pLEASE

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number				Date Due
556887-141819			1:	2/19/2021
Past Due Current Am Amount Charges/Credits Nov			ount v Due	After Due Date Pay
0.00	13.89	13	3.89	18.89
Please En	er Amount Paid	\$		



Please write your account number on your check and remit to:

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION 1408 HAMLIN AVE UNIT E 3576
SAINT CLOUD FL 34771-8588

ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006

րկիներոլիինինիսկրդոխուկկներոննորհինամի

0000001418190000005568870000000138900000001889



RECEIVED

NOV 29 2021

Invoice

Invoice#: 16520

Date: 11/30/2021

Billed To: Six Mile Creek CDD

1408 Hamlin Ave

Unit E

St. Cloud FL 34771

Project: 20288

Six Mile Creek CDD Reverie Trailmark

1408 Hamlin Ave

Unit E

St. Cloud FL 34771

Description	Quantity	Price	Ext Price
November Monthly Landscape Maintenance	1.00	5,604.67	5,604.67
Notes:		Invoice Total:	\$5.604.67

700-171-104

.

Six Mile Creek Community Development District

Summary of Check Register

December 1, 2021 to December 31, 2021

Fund	Date	Check No.'s	Amount
General Fund	12/7/21	3803-3812	\$ 15,041.67
	12/15/21	3813-3822	\$ 460,144.97
	12/21/21	3823-3827	\$ 3,262.28
			\$ 478,448.92
			\$ 478,448.92

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/10/22 PAGE 1

*** CHECK DATES 12/01/2021 - 12/31/2021 *** GENERAL FUND

BANK A GENERAL FUND CHECK VEND#INVOICE..... ...EXPENSED TO... VENDED TO. VENDOR NAME STATUS AMOUNTCHECK.... AMOUNT # 12/07/21 00118 12/01/21 15485648 202112 330-53800-46600 227.00 MTHLY LAWN TREATMNT-DEC21 BUG OUT SERVICE, LLC 227.00 003803 12/07/21 00162 12/01/21 2112 202112 320-53800-47700 206.00 PET STATION MAINT DEC21 206.00 003804 DOODY DADDY 12/07/21 00175 11/23/21 708941 202111 300-13100-10400 110.00 ADDITIONAL RESIDENT NOV21 11/23/21 708941A 202112 300-13100-10400 110.00 ADDITIONAL RESIDENT DEC21 HIDDEN EYES LLC DBA ENVERA SYSTEMS 220.00 003805 12/07/21 00005 12/02/21 35324-12 202111 320-53800-43000 66.66 596 TRAILMARK DR #PUMP 12/02/21 52068-78 202111 330-53800-43000 45.28 801 TRAILMARK DR #AMENITY * 12/02/21 62363-50 202111 320-53800-43000 4.145.39 000 PACETTI ROAD - NOV21 12/02/21 65107-18 202111 320-53800-43000 18.31 975 TRAILMARK DR #IRRG 12/02/21 68881-76 202111 320-53800-43000 15.70 990 TRAILMARK DR #PUMP 12/02/21 88213-81 202111 320-53800-43000 22.35 1922 TRAILMARK DR #LS 12/02/21 96815-95 202111 320-53800-43000 21.28 2799 PACETTI RD #ENTRY 972.92 12/02/21 96904-98 202111 330-53800-43000 805 TRAILMARK DR #AMENITY 12/03/21 93295-44 202111 320-53800-43000 181.02 404 BLOOMFIELD WAY #PUMP FLORIDA POWER & LIGHT 5,488.91 003806 12/07/21 00001 12/01/21 151 202112 310-51300-34000 2.916.67 MANAGEMENT FEES DEC21 12/01/21 151 202112 310-51300-35200 50.00 WEBSITE ADMIN DEC21 12/01/21 151 202112 310-51300-35100 87.50 INFORMATION TECH DEC21 12/01/21 151 202112 310-51300-31300 416.67 DISSEMINATION FEE DEC21 12/01/21 151 202112 310-51300-51000 21.64 OFFICE SUPPLIES

SIXM SIX MILE CREEK TVISCARRA

15.65

12/01/21 151 202112 310-51300-42000

POSTAGE

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/10/22 PAGE 2
*** CHECK DATES 12/01/2021 - 12/31/2021 *** GENERAL FUND

CHECK DATES 12/01/202		NK A GENERAL FUND			
CHECK VEND#INVO DATE DATE	ICEEXPENSED TO INVOICE YRMO DPT ACCT# S	VENDOR NAME UB SUBCLASS	STATUS	TRUOMA	CHECK AMOUNT #
	151 202112 310-51300-4	2500	*	251.85	
12/01/21	151 202112 310-51300-4	1000	*	84.83	
	TELEPHONE	GOVERNMENTAL MANAGEMENT SEF	RVICES		3,844.81 003807
12/07/21 00026 11/03/21	21709 202110 310-51300-3	2200	*	500.00	
	FY21 AUDIT SERVICES OCT21	GRAU & ASSOCIATES			500.00 003808
12/07/21 00028 12/01/21	127 202112 320-53800-4	6700	*	1,145.00	
	JANITORIAL SERVICES DEC21	RIVERSIDE MANAGEMENT SERVIO	CES, INC.		1,145.00 003809
12/07/21 00039 12/01/21	5642B 202112 320-53800-4	6400	*	1,675.00	
	MTHLY LAKE SERVICES DEC21	SITEX AQUATICS LLC			1,675.00 003810
	21-41052 202112 320-53800-3		*	34.95	
	MTHLY FIRE ALARM MNTR DEC	SECURITY ENGINEERING AND DE	ESIGN, INC		34.95 003811
	15 202111 320-53800-4	6100	*	1,200.00	
12/02/21	COMMON/WATERWAY TRASH CLN 202112 320-53800-4		*	500.00	
	POOL CHAIR RECOVER	VERNON STROMAN JR. DBA			1,700.00 003812
12/15/21 00170 12/01/21	7659772 202112 320-53800-4	6200	*	19,151.83	
	LANDSCAPE SERVICES DEC21	BRIGHTVIEW LANDSCAPE SERVIC	CES, INC.		19,151.83 003813
12/15/21 00141 10/31/21	OCT2021- 202110 330-53800-4	6500		1,575.00	
11/30/21	MTHLY POOL SERVICE OCT21 NOV2021- 202111 330-53800-4		*	1,575.00	
	MTHLY POOL SERVICE NOV21	CROWN POOL CLEANING, INC			3,150.00 003814
12/15/21 00005 12/06/21	04551-38 202111 300-13100-1	0400	*	210.88	
12/06/21	16 DAYBREAK DR - NOV21 23340-53 202111 300-13100-1	0400	*	125.43	
12/06/21	255 RUSTIC MILL DR-NOV21 72968-38 202111 300-13100-1	0400	*	11.94	
12/06/21	18 WOODWIND CT - NOV21 97807-53 202111 300-13100-1	0400	*	13.87	
	82 BERRY BLOSSOM WAY	FLORIDA POWER & LIGHT			362.12 003815

SIXM SIX MILE CREEK TVISCARRA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/10/22 PAGE 3
*** CHECK DATES 12/01/2021 - 12/31/2021 *** GENERAL FUND

*** CHECK DATES	12/01/2021 - 12/31/2021 *** GENERAL FUND BANK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
12/15/21 00026	12/10/21 21762 202109 310-51300-31400	*	600.00	
	FY19 ARBITRAGE SER.2017 12/10/21 21762 202109 310-51300-31400	*	600.00	
	FY20 ARBITRAGE SER.2017 12/10/21 21762 202109 310-51300-31400	*	600.00	
	FY21 ARBITRAGE SER.2017 12/10/21 21762A 202110 310-513300-31400	*	600.00	
	FY22 ARBITRAGE SER.2017 GRAU & ASSOCIATES			2,400.00 003816
12/15/21 00002	11/12/21 126234 202110 310-51300-31500	*	1,353.63	
	MTG/UPS AGR/EMMA DISCLOSE 11/12/21 126236 202110 310-51300-31500	*	4,058.50	
	PUB.HEAR/ASMT/AFFIDAVIT HOPPING GREEN & SAMS			5,412.13 003817
12/15/21 00164	PUB.HEAR/ASMT/AFFIDAVIT HOPPING GREEN & SAMS 7/31/21 15985 202107 300-13100-10400 LANDSCAPE MAINT JUL21	*	5,604.67	
	9/17/21 16067 202109 300-13100-10400	*	7,560.00	
	REVERIE-FLUSH CUT VEG. 12/07/21 16425 202112 300-13100-10400	*	10,350.00	
	REVERIE-FLW ROTATE DEC21 TREE AMIGOS OUTDOOR SERVICES INC			23,514.67 003818
12/15/21 00034	12/07/21 21101409 202111 330-53800-43200 801 TRAILMARK DR - NOV21	*	60.58	
	TECO PEOPLES GAS			60.58 003819
12/15/21 00022	11/04/21 200143 202112 300-13100-10100 MASTER SITE PLN(WA#51)OCT	*	1,086.00	
	11/05/21 200179 202112 300-13100-10100 EAST PARCEL PH1 AMNTY CTR	*	9,562.02	
	12/02/21 200534 202112 300-13100-10100 TRLMRK PH12 CONSTR(WA#49)	*	46,515.00	
	12/06/21 200569 202112 300-13100-10100 MASTER SITE PLN(WA#51)NOV	*	589.50	
	12/06/21 200584 202112 300-13100-10100	*	1,176.00	
	CONSUMPTIVE WTR PMT WA#21 12/06/21 200590 202112 300-13100-10100 EAST PARCEL PH3(WA#59)NOV	*	857.50	
	12/06/21 200591 202112 300-13100-10100	*	17,550.50	
	PH13 CONSTRUCT(WA#60)NOV ENGLAND-THIMS & MILLER, INC			77,336.52 003820
	10/31/21 125787 202112 300-13100-10100 PROJ.CONSTRUCT SVC SEP21	*	440.00	

SIXM SIX MILE CREEK TVISCARRA

AP300R YEAR-TO-DATE A *** CHECK DATES 12/01/2021 - 12/31/2021 *** GE	ACCOUNTS PAYABLE PREPAID/COMPUTER ENERAL FUND ANK A GENERAL FUND	CHECK REGISTER	RUN 2/10/22	PAGE 4
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
11/12/21 126235 202112 300-13100-1 PROJ.CONSTRUCT SVC NOV21	10100	*	869.50	
	HOPPING GREEN & SAMS			1,309.50 003821
12/15/21 00144 10/04/21 7419-14R 202111 300-13100-1 TRAILMARK EAST PH1 SEP21		*	116,299.40	
11/03/21 APP12&13 202112 300-13100-1 TRAILMARK PH6&4D LOT FILL	10100	*	162,698.80	
11/03/21 7505-15 202112 300-13100-1 TRAILMARK EAST PARCEL PH	10100	*	48,449.42	
TRAIDMANN BASI FANCED FIII	VALLENCOURT CONSTRUCTION CO., I	INC.	3	327,447.62 003822
12/21/21 00139 11/24/21 AE112421 202111 320-53800-3 SECURITY SERVS - 11/24/21		*	120.00	
SECORIII SERVO II/24/21	ADAM EMINISOR			120.00 003823
12/21/21 00175 12/01/21 709445 202112 300-13100-1 ALARM MONITOR SRVC JAN21	10400	*	1,141.62	
ADAM MONITOR SINCE CANZI	HIDDEN EYES LLC DBA ENVERA SYST	TEMS		1,141.62 003824
12/21/21 00068 12/13/21 IN-20257 202112 330-53800-3 UPGRADE/FIX CAM & MONITOR	34600	*	1,150.66	
	PRO-VIGIL, INC.			1,150.66 003825
12/21/21 00167 12/13/21 19 202112 320-53800-4 CONDUIT REMOVAL CONST.ZON	46100	*	600.00	
	VERNON STROMAN JR. DBA			600.00 003826
12/21/21 00180 12/04/21 TZ120421 202110 300-36900-1 CAMP HOUSE REFUND 12/18		*	250.00	
CAMP ROUSE REFUND 12/16	TIFFANY ZOOK			250.00 003827
		ANK A		
	TOTAL FOR RE	GISTER	478,448.92	

SIXM SIX MILE CREEK TVISCARRA

From: To: Cc: Subject: Date: Attachments:

Teresa Viscarra

Alex Boyes
Authory Peregrino
Fwd: Your Electronic Statement
Wednesday, December 1, 2021 2:00:18 PM

CompanyLogo4631_png

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

APPROVED

By Alex Boyer at 9:40 am, Dec 02, 2021

Begin forwarded message:

From: <info@BugOutService.com> Subject: Your Electronic Statement Date: December 1, 2021 at 1:37:12 PM EST

To: <tviscarra@gmscfl.com>





STATEMENT

Statement Date: 12/01/21

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 Addres	ss: Six Mile Creek C	DD, Trailmark Amenities Center	805 Trailmark Dr, Saint Au	gustine, FL 32092-7634			
12/01/21	15485648	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	

CALINE 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.

Mthly Lawn Freedment - Dec21 770-578 466

APPROVED

By Alex Boyer at 11:45 am, Nov 30, 2021

O&M-Dog Park General Maintenance





December 1, 2021

invoice No. 2112

Prepared for Six Mile Creek CDD 805 Trailmark Dr. St. Augustine, FL 32092

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - December	2	2 X Week	\$206
Pet Waste <u>Station Maintenance</u>			
#162 120-578-4177			
		TOTAL	\$206
		PAID :	

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

East Parcel-O&M- Entry Gate Access Control

APPROVED

By Alex Boyer at 8:57 am, Nov 29, 2021

Invoice		
Invoice Number Date		
708941	11/23/2021	
Customer Number	Due Date	
300389 01/01/2022		

Page: 1

Custo	mer Name	Customer Number	PO Number	Invoice I	Date	Due Date
Six Mile Creek	CDD-The Reverie	300389		11/23/20	21	01/01/2022
Quantity	Description			Months	Rate	Amount
Six Mile Creek	CDD-The Reverie - Enti	rance, Pacetti Rd, Saint Au	gustine, FL			
1.00	Add Res as of 10/3 11/01/2021 - 12/31		1	2.00	\$110.00	\$220.00
					Subtotal:	\$220.00
	Тах					\$0.00
	Payments/Credits	s Applied				\$0.00
		4175		Invoice Ba	lance Due:	\$220.00
		300 131 104				

MyEnvera Count as of 10/31/21. Not yet billed



Date	Invoice #	Description	Amount	Balance Due
11/23/2021	708941	Alarm Monitoring Services	\$220.00	\$220.00

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice		
Invoice Number Date		
708941	11/23/2021	
Customer Number	Due Date	
300389 01/01/2022		

Net Due: \$220.00 Amount Enclosed:_____

Six Mile Creek CDD-The Reverie C/O GMS 1408 Hamlin Ave., Unit E Saint Cloud, FL 34771 Envera PO Box 2086 Hicksville, NY 11802

For: Nov 2, 2021 to Dec 2, 2021 (30 days)

Electric Bill Statement

Service Address:

Statement Date: Dec 2, 2021 **Account Number: 35324-12024**

596 TRAILMARK DR # PUMP SAINT AUGUSTINE, FL 32092



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

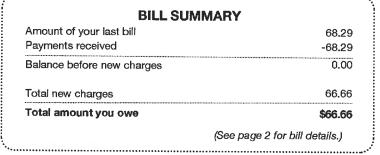
CURRENT BILL

\$66.66

TOTAL AMOUNT YOU OWE

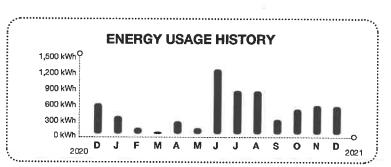
Dec 27, 2021 NEW CHARGES DUE BY

.....



Changes to your rates

Rates are increasing, effective Jan. 1, 2022. Learn more: FPL.com/Rates



KEEP IN MIND

· Payment received after February 23, 2022 is considered LATE; a late payment charge of 1% will apply.

#5 220.578.43



Customer Service: Outside Florida:

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



27

130235324120249666600000

0001 0022 450090 #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



35324-12024 ACCOUNT NUMBER

\$66.66

Dec 27, 2021



Account Number: 35324-12024

FPL.com Page 2

0002 0022 450090

E001

BILL DET	TAILS	
Amount of your last bill		68.29
Payment received - Thank you		-68.29
Balance before new charges		\$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAN		
Customer charge:	\$10.61	
Non-fuel: (\$0.065570 per kWh)	\$37.96	
Fuel: (\$0.028360 per kWh)	\$16.42	
Electric service amount	64.99	
Gross receipts tax	1.67	
Taxes and charges	1.67	
Total new charges		\$66.66
Total amount you owe		\$66.66

METER SUMMARY

Meter reading - Meter KJ82919. Next meter reading Jan 4, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	50421		49842		579

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year	
Service to	Dec 2, 2021	Nov 2, 2021	Dec 2, 2020	
kWh Used	579	596	628	
Service days	30	29	29	
kWh/day	19	20	21	
Amount	\$66.66	\$68,29	\$67.20	

Stay connected

The FPL Mobile App is the easiest way to stay connected with us when a disaster strikes. Stay ready - get the app today!

FPL.com/MobileApp

We're here to help

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

FPL.com/Help

Beware of scams this holiday

Look out for scammers knocking on your door to sell a product or service. Always ask to see a photo identification badge.

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: Nov 2, 2021 to Dec 2, 2021 (30 days)

Statement Date: Dec 2, 2021 **Account Number: 52068-78125**

Service Address:

801 TRAILMARK DR # AMENITY SAINT AUGUSTINE, FL 32092

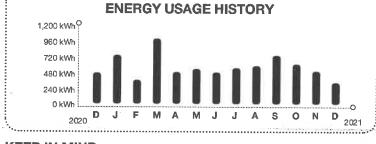
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.



\$45.28

TOTAL AMOUNT YOU OWE

Dec 27, 2021 NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill 63.39 Payments received -63.39 Balance before new charges 0.00

Total new charges 45.28

Total amount you owe \$45.28

(See page 2 for bill details.)

KEEP IN MIND

• Payment received after February 23, 2022 is considered LATE; a late payment charge of 1% will apply.

45 320.578.413

Changes to your rates

Rates are increasing, effective Jan. 1, 2022. Learn more: FPL.com/Rates



Customer Service: Outside Florida:

1-800-375-2434

1-800-226-3545

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



27

130252068781258825400000

0003 0022 450090

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



52068-78125 ACCOUNT NUMBER \$45.28

Dec 27, 2021



Account Number: 52068-78125

FPL.com Page 2

0004 0022 450090

E001

74.54	BILL DE	TAILS	
Amount of y			63.39
Payment red	ceived - Thank you		-63.39
Balance bef	ore new charges		\$0.00
New Charg	es		
Rate: GS-1	GENERAL SVC NON-DEMAI	ND / BUSINESS	
Customer c	harge:	\$10.61	
	(\$0.065570 per kWh)	\$23.42	
Fuel:	(\$0.028360 per kWh)	\$10.12	
Electric serv	vice amount	44.15	
Gross recei	ots tax	1.13	
Taxes and o	harges	1.13	
Total new c	harges)*************************************	\$45.28
Total amou	nt you owe		\$45.28

METER SUMMARY

Meter reading - Meter KL87133. Next meter reading Jan 4, 2022. Current **Previous** Usage kWh used 30917 30560 357

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year	
Service to	Dec 2, 2021	Nov 2, 2021	Dec 2, 2020	
kWh Used	357	545	512	
Service days	30	29	29	
kWh/day	11	18	17	
Amount	\$45.28	\$63.39	\$56.81	

Stay connected

connected with us when a disaster strikes. Stay ready - get the app today!

FPL.com/MobileApp

We're here to help

The FPL Mobile App is the easiest way to stay If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

FPL.com/Help

Beware of scams this holiday

Look out for scammers knocking on your door to sell a product or service. Always ask to see a photo identification badge.

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.

E001



Electric Bill Statement

For: Nov 2, 2021 to Dec 2, 2021 (30 days)

Statement Date: Dec 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.



\$4,145.39

TOTAL AMOUNT YOU OWE

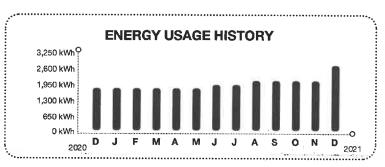
Dec 27, 2021 NEW CHARGES DUE BY



DILL COM	**/ ~ (1 1 1
Amount of your last bill	3,279.34
Payments received	-3,279.34
Balance before new charges	0.00
Total new charges	4,145.39
Total amount you owe	\$4,145.39
	(See page 2 for bill details.)

Changes to your rates

Rates are increasing, effective Jan. 1, 2022. Learn more: FPL.com/Rates



KEEP IN MIND

- Payment received after February 23, 2022 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.

#5 320538.413



Customer Service: Outside Florida:

(386) 252-1541 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-40UTAGE (468-8243) 711 (Relay Service)



27

1302623635026789354140000

0005 0022 450090

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

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

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

62363-50267 ACCOUNT NUMBER \$4,145.39

Dec 27, 2021

AMOUNT ENCLOSED



Account Number: 62363-50267

FPL.com Page 2

0006 0022 450090

E001

BILL DET	AILS	STATE OF
Amount of your last bill Payment received - Thank you		3,279.34 -3,279.34
Balance before new charges		\$0.00
New Charges Rate: SL-1 STREET LIGHTING SERVICE		
Electric service amount **	4,140.94	
Gross receipts tax	4.45	
Taxes and charges	4.45	
Total new charges	11-1-1-1-(-)-(-)-(-)-(-)-(-)-(-)-(-)-(-)	\$4,145.39
Total amount you owe		\$4,145.39

** 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 Jan 4, 2022.

Usage TypeUsageTotal kWh used2912

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 2, 2021	Nov 2, 2021	Dec 2, 2020
kWh Used	2912	2223	1885
Service days	30	29	29
kWh/day	97	77	65
Amount	\$4,145.39	\$3,279.34	\$2,821.83

Stay connected

The FPL Mobile App is the easiest way to stay connected with us when a disaster strikes.

Stay ready - get the app today!

FPL.com/MobileApp

We're here to help

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

FPL.com/Help

Beware of scams this holiday

Look out for scammers knocking on your door to sell a product or service. Always ask to see a photo identification badge.

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.

For: 11-02-2021 to 12-02-2021 (30 days)

kWh/Day: 97 Service Address: 000 PACETTI RD

SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861204 Energy Non-energy Fixtures	39	3292	F	145	0.400000 6.370000	1,885	58.00 923.65
Maintenance					1.290000		187.05
F861224 Energy Non-energy	39	3500	F	79	0.400000	1,027	31:66
Fixtures Maintenance					4.500000 1.290000		355.50 101.91
PMF0001 Non-energy Fixtures				224			
rixtures					8.470000		1,897.28
UCNP Non-energy				12,391			
Maintenance					0.040510		501.96
4							

* 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



For: 11-02-2021 to 12-02-2021 (30 days)

kWh/Day: 97 Service Address: 000 PACETTI RD SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
				Noi	Energy sub total		89.60 3,967.35
					Sub total	2,912	4,056.95
>>			Energy conservation cost recovery Capacity payment recovery charge Environmental cost recovery charge Storm protection recovery charge Fuel charge Electric service amount Gross receipts tax incr				1.22 3.47 0.79 1.40 80.11 4,140.94 4.45
	3966	a se		15/25/	Total	2,912	4,145.39



DEVELOPMENT DISTRICT

Account Number: 62363-50267



For: 11-02-2021 to 12-02-2021 Service Address: 000 PACETTI RD SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations						
Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity		Install/ Remove Date
DAYBREAK DR SEC TRAILMARK DR		PMF0001			1	10-21-2021
DAYBREAK DR 100 FT N/O RUSTIC MILL ON EAST SIDE		PMF0001			1	10-21-2021
DAYBREAK DR 200 FT S/O TRAILMARK ON THE EAST SIDE		PMF0001			1	10-21-2021
DAYBREAK DR 250 FT N/O RUSTIC MILL ON WEST SIDE		PMF0001			1	10-21-2021
DAYBREAK DR 350 FT S/O TRAILMARK ON THE WEST SIDE		PMF0001			1	10-21-2021
RUSTIC MILL DR SEC WOODWIND CT		PMF0001			1	10-21-2021
RUSTIC MILL DR 185 FT E/O DAYBREAK DR		PMF0001			1	10-21-2021
RUSTIC MILL DR 50 FT E/O DAYBREAK DR		PMF0001			1	10-21-2021
RUSTIC MILL DR 50 FT W/O DAYBREAK DR		PMF0001			I	10-21-2021
TRAILMARK DR NS 200 FT WEST OF PACETTI RD		PMF0001		•	I	10-21-2021
TRAILMARK DR NS 600 FT WEST OF PACETTI RD		PMF0001		•	I	10-21-2021
TRAILMARK DR SS 200 FT WEST OF PACETTI RD		PMF0001		1	I	10-21-2021
TRAILMARK DR		PMF0001		1	l	10-21-2021





Account Number: 62363-50267

For: 11-02-2021 to 12-02-2021 Service Address: 000 PACETTI RD SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations						
Service Location	Component Component Owner Removed Installed Maint		Install/ Remove Date			
SS 600 FT WEST OF PACETTI RD						
1010 RUSTIC MILL DR	PMF0001	1	10-21-2021			
.1039 RUSTIC MILL DR	PMF0001	1	10-21-2021			
1082 RUSTIC MILL DR	PMF0001	1	10-21-2021			
109 WOODWIND CT	PMF0001	1	10-21-2021			
1113 RUSTIC MILL DR	PMF0001	1	10-21-2021			
112 RUSTIC MILL DR	PMF0001	1	10-21-2021			
1134 RUSTIC MILL DR	PMF0001	1	10-21-2021			
126 RUSTIC MILL DR	PMF0001	1	10-21-2021			
222 RUSTIC MILL DR	PMF0001	1	10-21-2021			
250 RUSTIC MILL DR A/F	PMF0001	1	10-21-2021			
296 RUSTIC MILL DR	PMF0001	1	10-21-2021			
325 RUSTIC MILL DR	PMF0001	1	10-21-2021			
360 RUSTIC MILL DR	PMF0001	1	10-21-2021			
391 RUSTIC MILL DR	PMF0001	1	10-21-2021			
40 RUSTIC MILL DR	PMF0001	1	10-21-2021			
408 RUSTIC MILL DR	PMF0001	1	10-21-2021			
443 RUSTIC MILL DR	PMF0001	1	10-21-2021			
458 RUSTIC MILL DR	PMF0001	1	10-21-2021			
474 RUSTIC MILL DR	PMF0001	1	10-21-2021			



For: 11-02-2021 to 12-02-2021 Service Address: 000 PACETTI RD SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations						
Service Location	Component Component Owner/ Removed Installed Maint *	Install/ Quantity Remove Date				
50 SKYLINE LN	PMF0001	1 , 10-21-2021				
512 RUSTIC MILL DR	PMF0001	1 10-21-2021				
57 BERRY BLOSSOM WAY	PMF0001	1 10-21-2021				
577 RUSTIC MILL DR	PMF0001	1 10-21-2021				
60 RUSTIC MILL DR A/F	PMF0001	1 10-21-2021				
606 RUSTIC MILL DR	PMF0001	1 10-21-2021				
643 RUSTIC MILL DR	PMF0001	1 10-21-2021				
668 RUSTIC MILL DR	PMF0001	1 10-21-2021				
713 RUSTIC MILL DR	PMF0001	1 10-21-2021				
75 BERRY BLOSSOM WAY	PMF0001	1 10-21-2021				
752 RUSTIC MILL DR	PMF0001	1 10-21-2021				
77 WOODWIND CT	PMF0001	1 10-21-2021				
795 RUSTIC MILL DR	PMF0001	1 10-21-2021				
822 RUSTIC MILL DR	PMF0001	1 10-21-2021				
845 RUSTIC MILL DR	PMF0001	1 10-21-2021				
88 RUSTIC MILL DR	PMF0001	1 10-21-2021				
A/F						
881 RUSTIC MILL DR A/F INT W LIFESTYLE LN	PMF0001	1 10-21-2021				
903 RUSTIC MILL DR	PMF0001	1 10-21-2021				





For: 11-02-2021 to 12-02-2021 Service Address: 000 PACETTI RD SAINT AUGUSTINE, FL 32092

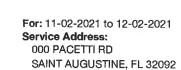
Summary of Changes to Total Number of Facilities By Locations							
Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date		
91 SKYLINE LN		PMF0001		1	10-21-2021		
928 RUSTIC MILL DR		PMF0001		1	10-21-2021		
979 RUSTIC MILL DR		PMF0001		1	10-21-2021		
CONDUCTORS (Effective Billing Date)		UCNP		1,682	11-03-2021		
DAYBREAK DR SEC TRAILMARK DR		F861224	F	1	10-21-2021		
DAYBREAK DR 100 FT N/O RUSTIC MILL ON EAST SIDE		F861224	F	1	10-21-2021		
DAYBREAK DR 200 FT S/O TRAILMARK ON THE EAST SIDE		F861224	F	1	10-21-2021		
DAYBREAK DR 250 FT N/O RUSTIC MILL ON WEST SIDE		F861224	F	1	10-21-2021		
DAYBREAK DR 350 FT S/O TRAILMARK ON THE WEST SIDE		F861224	F	1	10-21-2021		
RUSTIC MILL DR SEC WOODWIND CT		F861224	F	1	10-21-2021		
RUSTIC MILL DR 185 FT E/O DAYBREAK DR		F861224	F	1	10-21-2021		
RUSTIC MILL DR 50 FT E/O DAYBREAK DR		F861224	F	1	10-21-2021		
RUSTIC MILL DR 50 FT W/O DAYBREAK DR		F861224	F	1	10-21-2021		
TRAILMARK DR NS 200 FT WEST OF PACETTI RD		F861224	F	1	10-21-2021		



DEVELOPMENT DISTRICT

Account Number: 62363-50267

FPL.com Page 7



Summary of Changes to Total Number of Facilities By Locations						
Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date	
TRAILMARK DR NS 600 FT WEST OF PACETTI RD		F861224	F	1	10-21-2021	
TRAILMARK DR SS 200 FT WEST OF PACETTI RD		F861224	F	1	10-21-2021	
TRAILMARK DR SS 600 FT WEST OF PACETTI RD		F861224	F	1	10-21-2021	
1010 RUSTIC MILL DR		F861224	F	1	10-21-2021	
1039 RUSTIC MILL DR		F861224	F	1	10-21-2021	
1082 RUSTIC MILL DR		F861224	F	1	10-21-2021	
109 WOODWIND CT		F861224	F	1	10-21-2021	
1113 RUSTIC MILL DR		F861224	F	1	10-21-2021	
112 RUSTIC MILL DR		F861224	F	1	10-21-2021	
1134 RUSTIC MILL DR		F861224	F	1	10-21-2021	
126 RUSTIC MILL DR		F861224	F	1	10-21-2021	
222 RUSTIC MILL DR		F861224	F	1	10-21-2021	
250 RUSTIC MILL DR A/F		F861224	F	1	10-21-2021	
296 RUSTIC MILL DR		F861224	F	1	10-21-2021	
325 RUSTIC MILL DR		F861224	F	1	10-21-2021	
360 RUSTIC MILL DR		F861224	F	1	10-21-2021	
391 RUSTIC MILL DR		F861224	F	1	10-21-2021	
40 RUSTIC MILL DR		F861224	F	1	10-21-2021	





Account Number: 62363-50267

> For: 11-02-2021 to 12-02-2021 Service Address: 000 PACETTI RD SAINT AUGUSTINE, FL 32092

Summary of Chang	es to Total Nu	mber of Facili	lies by Loc	ations		
Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity		Install/ Remove Date
408 RUSTIC MILL DR		F861224	F		1	10-21-2021
443 RUSTIC MILL DR		F861224	F		1	10-21-2021
458 RUSTIC MILL DR		F861224	F		1	10-21-2021
474 RUSTIC MILL DR		F861224	F		1	10-21-2021
50 SKYLINE LN		F861224	F		1	10-21-2021
512 RUSTIC MILL DR		F861224	F		1	10-21-2021
57 BERRY BLOSSOM WAY		F861224	F		1	10-21-2021
577 RUSTIC MILL DR		F861224	F		1	10-21-2021
60 RUSTIC MILL DR A/F		F861224	F		1	10-21-2021
606 RUSTIC MILL DR		F861224	F		1	10-21-2021
643 RUSTIC MILL DR		F861224	F		1	10-21-2021
668 RUSTIC MILL DR		F861224	F		1	10-21-2021
713 RUSTIC MILL DR		F861224	F		1	10-21-2021
75 BERRY BLOSSOM WAY		F861224	F		1	10-21-2021
752 RUSTIC MILL DR		F861224	F		1	10-21-2021
77 WOODWIND CT		F861224	F		1	10-21-2021
795 RUSTIC MILL DR		F861224	F		1	10-21-2021
822 RUSTIC MILL DR		F861224	F		1	10-21-2021
845 RUSTIC MILL DR		F861224	F		1	10-21-2021
88 RUSTIC MILL DR		F861224	F		1	10-21-2021



For: 11-02-2021 to 12-02-2021 Service Address: 000 PACETTI RD SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations							
Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date		
A/F							
881 RUSTIC MILL DR A/F INT W LIFESTYLE LN		F861224	F	1	10-21-2021		
903 RUSTIC MILL DR		F861224	F	1	10-21-2021		
91 SKYLINE LN		F861224	F	1	10-21-2021		
928 RUSTIC MILL DR		F861224	F	1	10-21-2021		
979 RUSTIC MILL DR		F861224	F	1	10-21-2021		





For: 11-02-2021 to 12-02-2021 Service Address: 000 PACETTI RD SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities										
Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount			
PMF0001				53	8.470000		448.91			
UCNP				1,682	0.040510		68.14			
F861224	39	3500	F	53	6.190000	689	328.07			
							_			



0001 0006 063147

E001



Electric Bill Statement

For: Nov 2, 2021 to Dec 2, 2021 (30 days)

Statement Date: Dec 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

\$18.31

TOTAL AMOUNT YOU OWE

Dec 27, 2021

NEW CHARGES DUE BY

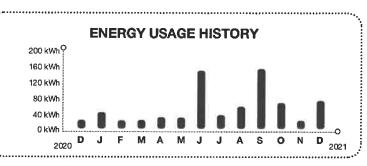
BILL SUMMARY

Amount of your last bill Payments received	13 . 09 -13.09
Balance before new charges	0.00
Total new charges	18.31
Total amount you owe	\$18.31

(See page 2 for bill details.)

Changes to your rates

Rates are increasing, effective Jan. 1, 2022. Learn more: FPL.com/Rates



KEEP IN MIND

 Payment received after February 23, 2022 is considered LATE; a late payment charge of 1% will apply.

350-738-43 A ?



Customer Service: Outside Florida: 1-800-375-2434 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



/ 27

1302651071816391381000000

0001 0006 063147

-1

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

The amount enclosed includes the following donation:

FPL Care To Share:

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

GENERAL MAIL FACILITY MIAMI FL 33188-0001

իինժվուններըը, անականունը ին անկանունը և



Visit **FPL.com/PayBill** for ways to pay.

65107-18163 ACCOUNT NUMBER

\$18.31

Dec 27, 2021

\$

NEW CHARGES DUE BY

AMOUNT ENCLOSED

Bill 6510

TOTAL AMOUNT YOU OWE

DUE BY AI



Account Number: 65107-18163

FPL.com Page 2

0002 0006 063147

E001

	BILL DETA	AILS	
Amount of your last I			13.09 -13.09
Payment received - 1 Balance before new			\$0.00
Customer charge: Non-fuel: (\$0.065570		\$10.61 \$5.06	
Fuel: (\$0.028360 Electric service amou		\$2.18 17.85	
Gross receipts tax		0.46	
Taxes and charges		0.46	
Total new charges			\$18.31
Total amount you o	we		\$18.31

METER SUMMARY

Meter reading - Meter KJ68816. Next meter reading Jan 4, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	13046		12969		77

ENERGY USAGE COMPARISON

EITEITO I OOAG	L COM ANGO	114	
	This Month	Last Month	Last Year
Service to	Dec 2, 2021	Nov 2, 2021	Dec 2, 2020
kWh Used	77	23	24
Service days	30	29	29
kWh/day	2	0	0
Amount	\$18.31	\$13.09	\$13.04

Stay connected

connected with us when a disaster strikes. Stay ready - get the app today!

FPL.com/MobileApp

We're here to help

The FPL Mobile App is the easiest way to stay If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

FPL.com/Help

Beware of scams this holiday

Look out for scammers knocking on your door to sell a product or service. Always ask to see a photo identification badge.

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: Nov 2, 2021 to Dec 2, 2021 (30 days)

Statement Date: Dec 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.



TOTAL AMOUNT YOU OWE

Dec 27, 2021

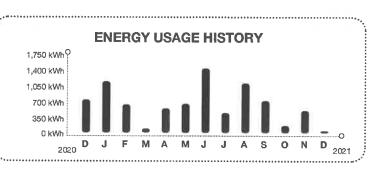
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill Payments received	62.73 -62.73
Balance before new charges	0.00
Total new charges	15.70
Total amount you owe	\$15.70
	(See page 2 for bill details.)

Changes to your rates

Rates are increasing, effective Jan. 1, 2022. Learn more: FPL.com/Rates



KEEP IN MIND

Payment received after February 23, 2022 is considered LATE; a late payment charge of 1% will apply.

#S 320-538-43



Customer Service: Outside Florida:

1-800-375-2434 1-800-226-3545

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



27

1302688817602810751000000

0006 063147

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 mall along with this coupon to:

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill

68881-76028 ACCOUNT NUMBER

\$15.70 TOTAL AMOUNT YOU OWE Dec 27, 2021

NEW CHARGES DUE BY



Account Number: 68881-76028

FPL.com Page 2

0004 0006 063147

E001

pithy	BILL DET	TAILS	
	your last bill		62.73
Payment re	ceived - Thank you		-62.73
Balance be	fore new charges		\$0.00
New Charg	ges GENERAL SVC NON-DEMAN	ID / BI ISINESS	
Customer of	• • • • • • • • • • • • • • • • • • • •	\$10.61	
Non-fuel:	(\$0.065570 per kWh)	\$3.28	
Fuel:	(\$0.028360 per kWh)	\$1.42	
Electric ser	vice amount	15.31	
Gross rece	ipts tax	0.39	
Taxes and	charges	0.39	
Total new o	harges		\$15.70
Total amou	unt you owe		\$15.70

METER SUMMARY

Meter reading - Meter KJ43593. Next meter reading Jan 4, 2022. **Usage Type** Current **Previous** Usage kWh used 50453 50403 50

ENERGY USAGE COMPARISON

LITERIA I OUNG		114	
	This Month	Last Month	Last Year
Service to	Dec 2, 2021	Nov 2, 2021	Dec 2, 2020
kWh Used	50	538	793
Service days	30	29	29
kWh/day	1	18	27
Amount	\$15.70	\$62.73	\$82.00

Stay connected

The FPL Mobile App is the easiest way to stay If you're experiencing hardship as a result of connected with us when a disaster strikes. Stay ready - get the app today!

FPL.com/MobileApp

We're here to help

the coronavirus (COVID-19) and need help with your bill, there are resources available.

FPL.com/Help

Beware of scams this holiday

Look out for scammers knocking on your door to sell a product or service. Always ask to see a photo identification badge.

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.



0017 0022 450090

E001



Electric Bill Statement

For: Nov 2, 2021 to Dec 2, 2021 (30 days)

Statement Date: Dec 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.

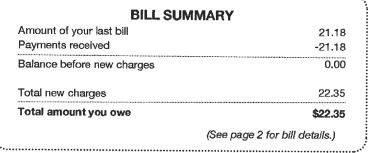


\$22.35

TOTAL AMOUNT YOU OWE

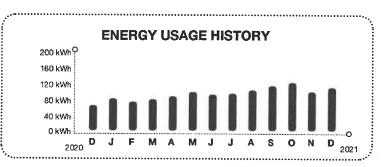
Dec 27, 2021

NEW CHARGES DUE BY



Changes to your rates

Rates are increasing, effective Jan. 1, 2022. Learn more: FPL.com/Rates



KEEP IN MIND

 Payment received after February 23, 2022 is considered LATE; a late payment charge of 1% will apply.

320-538-43



Customer Service: Outside Florida:

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



/ 27

130288213814838532200000

0017 0022 450090

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

FPL Care To Share:

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

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

88213-81483

\$22.35

Dec 27, 2021

\$

NEW CHARGES DUE BY AMOUNT



Account Number: 88213-81483

FPL.com Page 2

0018 0022 450090

E001

BILL DET	TAILS	477,64
Amount of your last bill		21.18
Payment received - Thank you		-21.18
Balance before new charges		\$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAI		
Customer charge:	\$10.61	
Non-fuel: (\$0.065570 per kWh)	\$7.81	
Fuel: (\$0.028360 per kWh)	\$3.37	
Electric service amount	21.79	
Gross receipts tax	0.56	
Taxes and charges	0.56	
Total new charges		\$22.35
Total amount you owe		\$22.35

METER SUMMARY

Meter reading - Meter KJ3962	26. Next mete	r readin	g Jan 4, 202	2.	
Usage Type	Current	-	Previous	=	Usage
kWh used	02022		01903		119

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 2, 2021	Nov 2, 2021	Dec 2, 2020
kWh Used	119	107	69
Service days	30	29	29
kWh/day	3	3	2
Amount	\$22.35	\$21.18	\$17.08

Stay connected

The FPL Mobile App is the easiest way to stay connected with us when a disaster strikes.

Stay ready - get the app today!

FPL.com/MobileApp

We're here to help

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

FPL.com/Help

Beware of scams this holiday

Look out for scammers knocking on your door to sell a product or service. Always ask to see a photo identification badge.

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: Nov 3, 2021 to Dec 3, 2021 (30 days)

Statement Date: Dec 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.



\$181.02

TOTAL AMOUNT YOU OWE

Dec 27, 2021

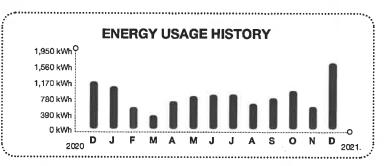
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	69.45
Payments received	-69.45
Balance before new charges	0.00
Total new charges	181.02
Total amount you owe	\$181.02
	(See page 2 for bill details.)

Changes to your rates

Rates are increasing, effective Jan. 1, 2022. Learn more: FPL.com/Rates



KEEP IN MIND

Payment received after February 23, 2022 is considered LATE; a late payment charge of 1% will apply.

#S 320-538-43



Customer Service: Outside Florida:

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



27

13039329544051 2018100000

0006 063147 0005

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

The amount enclosed includes the following donation: **FPL Care To Share:**

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

GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill

93295-44051

\$181.02 TOTAL AMOUNT YOU OWE Dec 27, 2021

NEW CHARGES DUE BY



Account Number: 93295-44051

FPL.com Page 2

0006 0006 063147

E001

	BILL DE	TAILS	
Amount of your last Payment received -			69.45 -69.45
Balance before new	charges		\$0.00
New Charges Rate: GS-1 GENER Customer charge:	AL SVC NON-DEMAI	ND / BUSINESS \$10.61	
Non-fuel: (\$0.0655)	70 per kWh)	\$115.80	
Fuel: (\$0.0283	i0 per kWh)	\$50.08	
Electric service amo	ount	176.49	
Gross receipts tax	***************************************	4.53	
Taxes and charges		4.53	
Total new charges	***************************************		\$181.02
Total amount you	owe		\$181.02

METER SUMMARY

Meter reading - Met	er ACD0232. Next meter	readir	ng Jan 5, 2022	۷.	
Usage Type	Current	-	Previous	=	Usage
kWh usod	30700		28034		1766

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 3, 2021	Nov 3, 2021	Dec 3, 2020
kWh Used	1766	608	1266
Service days	30	29	29
kWh/day	59	21	44
Amount	\$181.02	\$69.45	\$124.40

Stay connected

The FPL Mobile App is the easiest way to stay connected with us when a disaster strikes.

Stay ready - get the app today!

FPL.com/MobileApp

We're here to help

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

FPL.com/Help

Beware of scams this holiday

Look out for scammers knocking on your door to sell a product or service. Always ask to see a photo identification badge.

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: Nov 2, 2021 to Dec 2, 2021 (30 days)

Statement Date: Dec 2, 2021 **Account Number: 96815-95436**

Service Address:

2799 PACETTI RD #ENTRY SAINT AUGUSTINE, FL 32092

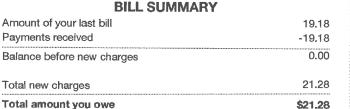
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT. Here's what you owe for this billing period.



TOTAL AMOUNT YOU OWE

Dec 27, 2021

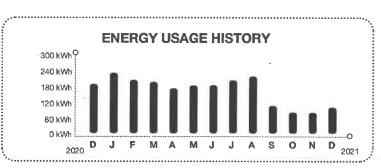
NEW CHARGES DUE BY



(See page 2 for bill details.)

Changes to your rates

Rates are increasing, effective Jan. 1, 2022. Learn more: FPL.com/Rates



KEEP IN MIND

• Payment received after February 23, 2022 is considered LATE; a late payment charge of 1% will apply.

#5 320-578-413



Customer Service: Outside Florida:

(386) 252-1541 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired:

1-800-40UTAGE (468-8243) 711 (Relay Service)



27

\$21.28

13029681595436 821200000

0019 0022 450090

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

GENERAL MAIL FACILITY MIAMI FL 33188-0001





Account Number: 96815-95436

FPL.com Page 2

0020 0022 450090

E001

BILL DE	TAILS .	190
Amount of your last bill		19.18
Payment received - Thank you		-19.18
Balance before new charges		\$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAI	ND / BUSINESS	
Customer charge:	\$10.61	
Non-fuel: (\$0.065570 per kWh)	\$7.08	
Fuel: (\$0.028360 per kWh)	\$3.06	
Electric service amount	20.75	
Gross receipts tax	0.53	
Taxes and charges	0.53	
Total new charges		\$21.28
Total amount you owe		\$21.28

METER SUMMARY

Meter reading - Meter ACD4547. Next meter reading Jan 4, 2022. **Usage Type** Current **Previous** Usage kWh used 13074 12966 108

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 2, 2021	Nov 2, 2021	Dec 2, 2020
kWh Used	108	86	202
Service days	30	29	29
kWh/day	4	3	7
Amount	\$21.28	\$19.18	\$29.02

Stay connected

The FPL Mobile App is the easiest way to stay If you're experiencing hardship as a result of connected with us when a disaster strikes. Stay ready - get the app today!

FPL.com/MobileApp

We're here to help

the coronavirus (COVID-19) and need help with your bill, there are resources available.

FPL.com/Help

Beware of scams this holiday

Look out for scammers knocking on your door to sell a product or service. Always ask to see a photo identification badge.

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.



For: Nov 2, 2021 to Dec 2, 2021 (30 days)

Statement Date: Dec 2, 2021 **Account Number: 96904-98127**

Service Address:

Electric Bill Statement

805 TRAILMARK DR # AMENITY SAINT AUGUSTINE, FL 32092

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



\$972.92

TOTAL AMOUNT YOU OWE

Dec 27, 2021

NEW CHARGES DUE BY

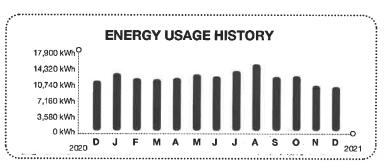


Amount of your last bill 930.94 Payments received -930.94 Balance before new charges 0.00 Total new charges 972.92 Total amount you owe \$972.92

(See page 2 for bill details.)

Changes to your rates

Rates are increasing, effective Jan. 1, 2022. Learn more: FPL.com/Rates



KEEP IN MIND

Payment received after February 23, 2022 is considered LATE; a late payment charge of 1% will apply.

DS 330-57843



Customer Service: Outside Florida:

1-800-375-2434

1-800-226-3545

Report Power Outages: Hearing/Speech Impaired:

1-800-40UTAGE (468-8243) 711 (Relay Service)



27

130296904981275292790000

0021 0022 450090

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

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

GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill

96904-98127 ACCOUNT NUMBER \$972.92

Dec 27, 2021

NEW CHARGES DUE BY



Account Number: 96904-98127

FPL.com Page 2

0022 0022 450090

E001

BILL DETAIL	.S	
Amount of your last bill Payment received - Thank you		930.94 -930.94
Balance before new charges		\$0.00
New Charges Rate: GSD-1 GENERAL SERVICE DEMAND		
Customer charge:	\$26.48	
Non-fuel: (\$0.023540 per kWh) Fuel: (\$0.028360 per kWh)	\$254.23 \$306.29	
Demand: (\$11.30 per KW)	\$361.60	
Electric service amount	948.60	
Gross receipts tax	24.32	
Taxes and charges	24.32	
Total new charges		\$972.92
Total amount you owe		\$972.92

METER SUMMARY

Meter reading - Meter KU32264. Next meter reading Jan 4, 2022.

Usage Type

Current - Previous x Const = Usage
kWh used 11721 11541 60 10800
Demand KW .54 60.00 32

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 2, 2021	Nov 2, 2021	Dec 2, 2020
kWh Used	10800	11100	12240
Service days	30	29	29
kWh/day	360	382	422
Amount	\$972.92	\$930.94	\$969.35

Stay connected

The FPL Mobile App is the easiest way to stay connected with us when a disaster strikes.

Stay ready - get the app today!

FPL.com/MobileApp

We're here to help

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

FPL.com/Help

Beware of scams this holiday

Look out for scammers knocking on your door to sell a product or service. Always ask to see a photo identification badge.

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.

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Bill To:

Six Mile Creek CDD 475 West Town Place Suite 114 St. Augustine, FL 32092 Invoice #: 151 Invoice Date: 12/1/21 Due Date: 12/1/21

Case: P.O. Number:



Description	#1	Hours/Qty	Rate	Amount
Management Fees - December 2021	310-517.74		2,916.67	2,916.67
Website Administration - December 2021	352		50.00	50.00
Information Technology - December 2021	751		87.50	87.50
Dissemination Agent Services - December 2021	313		416.67	416.67
Office Supplies	SI		21.64	21.64
Postage	42		15.65	15.65
Copies	425		251.85	251.85
Telephone	41		84.83	84.83
			THE PROPERTY OF THE PROPERTY O	

Total	\$3,844.81
Payments/Credits	\$0.00
Balance Due	\$3,844.81

Grau and Associates

951 W. Yamato Road, Suite 280 Boca Raton, FL 33431www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Six Mile Creek Community Development District 1408 Hamlin Avenue, Unit E St.Cloud, FL 34771

Invoice No.

21709

Date

11/03/2021



SERVICE

Project: Audit - FYE September 30, 2021

Total

500.00

Current Amount Due

500.00

#26 5y21 Audit Services Oct 21 710-517-322

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
500.00	0.00	0.00	0.00	0.00	500.00

Riverside Management Services, inc

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

Invoice

Invoice #: 127

Invoice Date: 12/1/2021 Due Date: 12/1/2021

Case:

P.O. Number:

Bill To:

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



28	Description	Hours/Qty	Rate	Amount
	Janitorial Services - December 2021		1,145.00	1,145.00
		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
	•			
	- Special contracts and contra	Total	-	\$1,145.00

2m)

lotal	\$1,145.00
Payments/Credits	\$0.00
Balance Due	\$1,145.00



7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256

Date	Invoice #
12/1/2021	5642B

Bill To

Six Mile Creek CDD Teresa Viscarra GMS **APPROVED**

By Alex Boyer at 12:50 pm, Nov 30, 2021

O&M Lake Contract

NOV 3 0 2021

39 Services Deuzi 320-278-464

P.O. No. Terms Project

Net 30

		Net 30	
Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 13 Waterways-December	1,675.00	1,675.0
	Please note that our remittance address has changed. Our new remittance address is: 7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256		
		Balance Due	\$1,675.00

APPROVED

By Alex Boyer at 10:20 am, Nov 30, 2021

Invoice

Invoice Numbe

Security Engineering And Designs, Inc. 3139 Waller Street

Jacksonville, FL 32254

Amenity- Security Monitoring

Invoice Date 12/1/21

Page:

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 IDFA-3315-5F

Dec

320.578.346

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		12/11/21
			1

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95
£84	

Service Department: 371-4931 Monitoring Center: 800-318-9486

Installation: 371-4931

	Subtota	34.95
Please include invoice number on payment	Sales Ta	
	Total Invoice Amou	34.95
21-41052	Payment Receive	0.00
	TOTAL	34.95

Issue date Dec 2, 2021



APPROVED

By Alex Boyer at 9:29 am, Dec 02, 2021

SixMile-Trailmark

O&M- General Maintenance

We appreciate your business.

Bill To

Six Mile Creek CDD Attn: Alex Boyer aboyer@evergreen-lm.com

Invoice Details

PDF created December 2, 2021 \$1,200.00

Payment

Due December 2, 2021 \$1,200.00

Item	Quantity	Price	Amoun
Trailmark Common Area and Waterway Cleanup	1	\$1,200.00	\$1,200.00
Nov 2 - 6 man hrs			
Nov 4 - 4 man hrs			
Nov 17- 8 man hrs			
Nov 30 - 6 man hours			
Subtotal			\$1,200.

Total Due

\$1,200.00

#167 220538:461 Common/Waterry Fresh Cln









Six Mile-PoolChairs

APPROVED

By Alex Boyer at 9:46 am, Dec 02, 2021

Amenity- Facility Maintenance

We appreciate your business.

Bill To

Six Mile Creek CDD Attn: Alex Boyer aboyer@evergreen-lm.com

Invoice Details

PDF created December 2, 2021 \$500.00 **Payment**

Due November 2, 2021 \$500.00

Item	Quantity	Price	Amount
Pool Chair Recover	1	\$500.00	\$500.00
Subtotal			\$500.00

Total Due

320-578-U75

\$500.00





Six Mile CDD 475 W Town PI Ste 114 St Augustine FL 32092

Customer #: 22539664 Invoice #:

7659772 Invoice Date: 12/1/2021

Cust PO#:

Job Number	Description		Amount
460800520	Six Mile CDD Trailmark Six Mile CDD Trailmark For December	APPROVED By Alex Boyer at 9:19 am, Dec 08, 2021	19,151.83
	#170 Indsuper Services Dec21 326.578.412	O&M- Landscape Contract	
	3)8 (4,7)	DEC 67 2021	
		Total invoice amount Tax amount Balance due	19,151.83 19,151.83

Terms: Net 15 Days

If you have any questions regarding this invoice, please call -

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 22539664

Invoice #: 7659772 Invoice Date: 12/1/2021 Amount Due:

\$19,151.83

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to:

BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655

Six Mile CDD 475 W Town PI Ste 114 St Augustine FL 32092



3002 PHILIPS HWY JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
10/31/2021	OCT2021-267

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

Bill To

SIX MILE CREEK CDD C/O EVERGREEN LIFESTYLES MANAGEMENT 805 TRAILMARK DR ST. AUGUSTINE, FL 32092 NOV 0 4 2021

#141 330.538.415 Terms

Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	MONTHLY POOL SERVICE FOR OCTOBER	1,575.00	10/31/2021	1,575.0
	APPROVED By Alex Boyer at 9	:33 am, Nov	04, 2021	
	Amenity-Pool Maint			
			Total	\$1,575.0

Customer Total Balance

\$3,150.00

3002 PHILIPS HWY

JACKSONVILLE, FL 32207

C/O EVERGREEN LIFESTYLES MANAGEMENT

Invoice

Date	Invoice #
11/30/2021	NOV2021-270

904-858-4300

SIX MILE CREEK CDD

805 TRAILMARK DR ST. AUGUSTINE, FL 32092

Bill To

ACCOUNTING@CROWNPOOLSINC.COM

APPROVED

By Alex Boyer at 9:27 am, Dec 08, 2021

Amenity-Pool Maint

ECEIVED

DEC 08 2021

4141

370-578-465

Terms

Due upon receipt

Quantity	Description	Rate	Serviced	Amount
	1 MONTHLY POOL SERVICE FOR NOVEMBER	1,575.00	11/30/2021	1,575.00
			Total	\$1,575.0

Customer Total Balance

\$3,150.00



Electric Bill Statement

For: Nov 4, 2021 to Dec 6, 2021 (32 days)

Statement Date: Dec 6, 2021 Account Number: 04551-38016

Service Address: 16 DAYBREAK DR SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$210.88

TOTAL AMOUNT YOU OWE

Dec 27, 2021

NEW CHARGES DUE BY

RII	LS	IIM	MA	RV

Amount of your last bill	190.55
Payments received	-190.55
Balance before new charges	0.00
Total new charges	210.88
Total amount you owe	\$210.88
	(See page 2 for bill details.)

Changes to your rates

Rates are increasing, effective Jan. 1, 2022. Learn more: FPL.com/Rates

KEEP IN MIND

 Payment received after February 23, 2022 is considered LATE; a late payment charge of 1% will apply.



380-131-104

Customer Service: Outside Florida:

(386) 252-1541 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-40UTAGE (468-8243) 711 (Relay Service)



27

1304045513801648801200000

0001 0008 078029

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

Ուրվանկնանկվարկննենկվուկնանկիրկությունինի

The amount enclosed includes the following donation:

FPL Care To Share:

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

GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

04551-38016 ACCOUNT NUMBER

\$210.88

Dec 27, 2021

AMOUNT ENCLOSED

TOTAL AMOUNT YOU OWE

NEW CHARGES DUE BY



Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT **Account Number:** 04551-38016

FPL.com Page 2

0002 0008 078029

E001

BILL DETAILS	S	
Amount of your last bill Payment received - Thank you		190.55 -190.55
Balance before new charges		\$0.00
New Charges Rate: GS-1 GENERAL SVC NON-DEMAND / B		
Customer charge: Non-fuel: (\$0.065570 per kWh)	\$10.61 \$136.12	
Fuel: (\$0.028360 per kWh)	\$58.88	
Electric service amount	205.61	
Gross receipts tax	5.27	
Taxes and charges	5.27	
Total new charges		\$210.88
Total amount you owe		\$210.88

METER SUMMARY

Meter reading - Meter ACD5597. Next meter reading Jan 6, 2022.

Usage TypeCurrent-Previous=UsagekWh used10400083242076

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Dec 6, 2021	Nov 4, 2021
kWh Used	2076	1865
Service days	32	29
kWh/day	65	64
Amount	\$210.88	\$190.55

Stay connected

The FPL Mobile App is the easiest way to stay connected with us when a disaster strikes.

Stay ready - get the app today!

FPL.com/MobileApp

We're here to help

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

FPL.com/Help

Beware of scams this holiday

Look out for scammers knocking on your door to sell a product or service. Always ask to see a photo identification badge.

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: Nov 4, 2021 to Dec 6, 2021 (32 days)

Statement Date: Dec 6, 2021 **Account Number: 23340-53333**

Service Address: 255 RUSTIC MILL DR SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$125.43

TOTAL AMOUNT YOU OWE

Dec 27, 2021 NEW CHARGES DUE BY

	9 8	α	EB.	0 B. A		RY
- 181		961	H ID.4	n in n	-	L V

Amount of your last bill Payments received	80.52 -80.52
Balance before new charges	0.00
Total new charges	125.43
Total amount you owe	\$125.43
	(See page 2 for bill details.)

Changes to your rates

Rates are increasing, effective Jan. 1, 2022. Learn more: FPL.com/Rates

KEEP IN MIND

Payment received after February 23, 2022 is considered LATE; a late payment charge of 1% will apply.



300.131.104

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

1304233405333373452100000

0003 0008 078029

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT C/O REVERIE 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



for ways to pay.

23340-53333 ACCOUNT NUMBER \$125.43

Dec 27, 2021

NEW CHARGES DUE BY

AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT Account Number: 23340-53333

FPL.com Page 2

0004 0008 078029

E001

N 370	BILL DE		
Amount of	your last bill		80.52
Payment re	eceived - Thank you		-80.52
Balance be	efore new charges		\$0.00
New Char	_		
	GENERAL SVC NON-DEMA		
Customer		\$10.61	
Non-fuel:	(\$0.065570 per kWh)	\$77.96	
Fuel:	(\$0.028360 per kWh)	\$33.72	
Electric ser	rvice amount	122.29	
Gross rece	ipts tax	3.14	
Taxes and	charges	3.14	
Total new	charges		\$125.43
Total amo	unt you owe		\$125.43

METER SUMMARY

Meter reading - Meter ACD1994. Next meter reading Jan 6, 2022.

Usage Type
Current - Previous = Usage
kWh used
05610
04421
1189

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Dec 6, 2021	Nov 4, 2021
kWh Used	1189	723
Service days	32	29
kWh/day	37	25
Amount	\$125.43	\$80.52

Stay connected

The FPL Mobile App is the easiest way to stay connected with us when a disaster strikes.

Stay ready - get the app today!

FPL.com/MobileApp

We're here to help

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

FPL.com/Help

Beware of scams this holiday

Look out for scammers knocking on your door to sell a product or service. Always ask to see a photo identification badge.

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: Nov 4, 2021 to Dec 6, 2021 (32 days)

Statement Date: Dec 6, 2021 **Account Number:** 72968-38019

Service Address: 18 WOODWIND CT SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$11.94

TOTAL AMOUNT YOU OWE

Dec 27, 2021 NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	15.02
Payments received	-15.02
Balance before new charges	0.00
Total new charges	11.94
Total amount you owe	\$11.94
	(See page 2 for bill details.)

Changes to your rates

Rates are increasing, effective Jan. 1, 2022. Learn more: FPL.com/Rates

KEEP IN MIND

 Payment received after February 23, 2022 is considered LATE; a late payment charge of 1% will apply.



Customer Service: Outside Florida:

(386) 252-1541 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-40UTAGE (468-8243) 711 (Relay Service)



27

13047296838019 4911000000

0005 0008 078029

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT C/O REVERIE 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

72968-38019 ACCOUNT NUMBER \$11.94

Dec 27, 2021

AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Account Number: 72968-38019

FPL.com Page 2

0006 0008 078029

E001

ILS			
	15.02		
	-15.02		
Payment received - Thank you Balance before new charges			
/ BUSINESS			
\$10.61			
\$0.72			
\$0.31			
11.64			
0.30			
0.30			
	\$11.94		
	\$11.94		
	\$0.72 \$0.31 11.64 0.30		

METER SUMMARY

Meter reading - Meter ACD3136. Next meter reading Jan 6, 2022.

Lisage Type

Current

Previous = 1

 Usage Type
 Current
 Previous
 =
 Usage

 kWh used
 00113
 00102
 11

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Dec 6, 2021	Nov 4, 2021
kWh Used	11	43
Service days	32	29
kWh/day	0	1
Amount	\$11.94	\$15.02

Stay connected

The FPL Mobile App is the easiest way to stay connected with us when a disaster strikes.

Stay ready - get the app today!

FPL.com/MobileApp

We're here to help

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

FPL.com/Help

Beware of scams this holiday

Look out for scammers knocking on your door to sell a product or service. Always ask to see a photo identification badge.

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: Nov 4, 2021 to Dec 6, 2021 (32 days)

Statement Date: Dec 6, 2021 **Account Number: 97807-53332**

Service Address:

82 BERRY BLOSSOM WAY SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$13.87

TOTAL AMOUNT YOU OWE

Dec 27, 2021 NEW CHARGES DUE BY

KEEP IN MIND

Payment received after February 23, 2022 is considered LATE; a late payment charge of 1% will apply.



BILL SUMMARY

Amount of your last bill	14.55
Payments received	-14.55
Balance before new charges	0.00
Total new charges	13.87

(See page 2 for bill details.)

#5 300-131 104

\$13.87

Changes to your rates

Total amount you owe

Rates are increasing, effective Jan. 1, 2022. Learn more: FPL.com/Rates

> **Customer Service:** Outside Florida:

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

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



27

130497807533321783100000

0007 0008 078029

SIX MILE_CREEK COMMUNITY DEVELOPMENT DISTRICT C/O REVERIE 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 The amount enclosed includes the following donation:

FPL Care To Share:

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

GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

97807-53332 ACCOUNT NUMBER

\$13.87

Dec 27, 2021

NEW CHARGES DUE BY

AMOUNT ENCLOSED

TOTAL AMOUNT YOU OWE



Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT **Account Number:** 97807-53332

FPL.com Page 2

BIL	L DETAILS	
Amount of your last bill Payment received - Thank you Balance before new charges		14.55 -14.55 \$0.00
New Charges Rate: GS-1 GENERAL SVC NON- Customer charge: Non-fuel: (\$0.065570 per kWh) Fuel: (\$0.028360 per kWh)	-DEMAND / BUSINESS \$10.61 \$2.03 \$0.88	
Electric service amount	13.52	
Gross receipts tax Taxes and charges	0.35	
Total new charges		\$13.87
Total amount you owe		\$13.87

METER SUMMARY

Meter reading - Meter ACD3752. Next meter reading Jan 6, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	00124		00093		31

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Dec 6, 2021	Nov 4, 2021
kWh Used	31	38
Service days	32	29
kWh/day	1	1
Amount	\$13.87	\$14.55

Stay connected

connected with us when a disaster strikes. Stay ready - get the app today!

FPL.com/MobileApp

We're here to help

The FPL Mobile App is the easiest way to stay If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

FPL.com/Help

Beware of scams this holiday

Look out for scammers knocking on your door to sell a product or service. Always ask to see a photo identification badge.

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.

Grau and Associates

951 W. Yamato Road, Suite 280 Boca Raton, FL 33431www.graucpa.com

Phone: 561-994-9299 Fax: 561-994-5823

Six Mile Creek Community Development District 1408 Hamlin Avenue, Unit E St.Cloud, FL 34771

Invoice No. 21762 Date

12/10/2021



SERVICE		AMOUNT
Arbitrage - Series 2017 FYE 10/31/2018		\$600.00
Arbitrage - Series 2017 FYE 10/31/2019 0 21		\$600.00
Arbitrage - Series 2017 FYE 10/31/2020		\$600.00
Arbitrage - Series 2017 FYE 10/31/2021 10 2		\$600.00
#26 Arbitrage Rpt Series 2017 218:513:314	Total Current Amount Due	2,400.00 \$ <u>2,400.00</u>
710.713.314		

0 - 30	31-60	61 - 90	91 - 120	Over 120	Balance
2,400.00	500.00	0.00	0.00	0.00	2,900.00

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500



November 12, 2021

Six Mile Creek CDD c/o GOVERNMENT MANAGEMENT SERVICES, LLC 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

Bill Number 126234 Billed through 11/12/2021

#2

218-811-01C

			210-217- VI	5		
General (Counsel					
SIXCDD	00001	WSH				
		AL SERVICES RENDERE				
10/12/21	WSH	Review and respond to i	nquiry regarding lic	ensure for swim i	instructor.	0.30 hrs
10/13/21	WSH	Participate in agenda cal	ll; prepare UPS agre	eement.		0.60 hrs
10/20/21	WSH	Prepare for and participa	ete in Board meetin	g.		2.90 hrs
10/28/21	WSH	Prepare waiver for charit regarding request for clu			nfer with Oliver	0.50 hrs
11/01/21	WSH	Confer with Mossing reg	arding audit and EM	1MA disclosure.		0.30 hrs
11/09/21	WSH	Prepare and participate i	in continued meetin	g.		0.80 hrs
	Total fee	es for this matter			k e	\$1,269.00
DISBURS					į	
	Travel				-	84.63
	Total dis	bursements for this matte	r			\$84.63
MATTER S	SUMMAR	Y .				
	Haber, V	Vesley S.		5.40 hrs	235 /hr	\$1,269.00
			TOTAL FEES			\$1,269.00
		TOTAL DIS	BURSEMENTS			\$84.63
	1	OTAL CHARGES FOR T	HIS MATTER			\$1,353.63
BILLING	SUMMAR	Y				
	Haber, V	Vesley S.		5.40 hrs	235 /hr	\$1,269.00
		TOTAL DIS	TOTAL FEES BURSEMENTS			\$1,269.00 \$84.63

TOTAL CHARGES FOR THIS BILL

\$1,353.63

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500



November 12, 2021

Six Mile Creek CDD c/o GOVERNMENT MANAGEMENT SERVICES, LLC 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

Bill Number 126236 Billed through 11/12/2021

#2

J16-113.315

Boundary Amendment SIXCDD 00105 WSH

		AL SERVICES RENDERED	
10/01/21	WSH	Review County's comments to boundary amendment petition.	0.50 hrs
10/01/21	KFJ	Correspond with district engineer regarding map and update hearing notice; confer with Haber regarding staff comments.	0.60 hrs
10/04/21	WSH	Confer with Kern regarding Board hearing; review and revise notices for assessment hearing.	0.90 hrs
10/05/21	WSH	Confer with Perry regarding revisions to methodology for expansion parcel; review and respond to comments from County and State.	0.80 hrs
10/05/21	KFJ	Correspond with district manager regarding hearing notice; confer with Haber regarding staff comments.	0.40 hrs
10/06/21	WSH	Prepare response to DEO inquiry; begin preparation of pre-filed testimony.	0.60 hrs
10/06/21	KFJ	Confer with Haber regarding hearing notice and agency correspondence.	0.20 hrs
10/07/21	WSH	Review and revise response to state regarding status of public hearing.	0.30 hrs
10/07/21	KFJ	Prepare correspondence to agency regarding hearing.	0.40 hrs
10/08/21	WSH	Review notices; confer with Sweeting regarding same.	0.40 hrs
10/12/21	WSH	Confer with Sweeting regarding assessment notice.	0.20 hrs
10/14/21	WSH	Review and revise resolution ratifying public hearing.	0.30 hrs
10/14/21	KFJ	Prepare resolution ratifying boundary amendment hearing; prepare testimony and confer with Haber.	0.50 hrs
10/19/21	WSH	Review and revise correspondence to County regarding optional public hearing.	0.60 hrs
10/19/21	KFJ	Confer with Haber regarding testimony and county comments.	0.30 hrs
10/20/21	KFJ	Confer with Haber; submit response to county comments.	0.70 hrs
10/21/21	KFJ	Correspond with staff and confer with Haber regarding response to staff	0.20 hrs

Boundary Am	endment	Bill No. 1			Page 2
		comments.			
10/25/21	KFJ	Update draft testimony and confer we exhibits.	vith Haber; prepare exhil	oit index and mark	0.80 hrs
10/26/21	KFJ	Correspond with agency staff regard exhibits.	ling hearing exhibits; upo	date testimony and	0.40 hrs
10/28/21	WSH	Begin preparation of resolution levyi	ng assessment on expan	sion parcel.	0.50 hrs
10/29/21	WSH	Review and revise pre-filed testimon	у.		0.80 hrs
10/29/21	KFJ	Confer with Haber regarding hearing with witnesses.	preparation and testime	ony; correspond	0.30 hrs
11/01/21	KFJ	Prepare assessment resolution for ex	kpansion parcel; confer v	with Haber.	1.80 hrs
11/01/21	WSH	Review and revise pre-filed testimon assessments on expansion parcel.	y; review and revise res	olution levying	1.10 hrs
11/01/21	KFJ	Update testimony and correspond w preparation.	ith witnesses; confer wit	h Haber; hearing	1.20 hrs
11/02/21	KFJ	Correspond with district manager re- hearing outline and resolution.	garding publication affida	avit; prepare	1.00 hrs
11/03/21	KFJ	Confer with Haber and correspond w testimony.	vith witnesses regarding	hearing and	0.20 hrs
11/04/21	WSH	Review and revise resolution and rep	port regarding public hea	aring.	0.80 hrs
11/04/21	KFJ	Correspond with district manager reproposed report.	garding publication affid	avit; prepare draft	1.40 hrs
11/08/21	WSH	Prepare for public hearing.			0.50 hrs
11/08/21	KFJ	Hearing preparation; confer with Ha	ber.		1.20 hrs
11/09/21	WSH	Prepare for and participate in public	hearing.		2.80 hrs
	Total fe	es for this matter			\$4,058.50
MATTER S	SUMMAR	RY			
		ch, Karen F Paralegal Wesley S.	11.60 hrs 11.10 hrs	125 /hr 235 /hr	\$1,450.00 \$2,608.50
		TOTAL FEI	ES		\$4,058.50
		TOTAL CHARGES FOR THIS MATTE	R		\$4,058.50

BILLING SUMMARY

Boundary Amendment	Bill No. 126236				Page 3
Jusevitch, Karen F Paralegal Haber, Wesley S.		11.60 hrs 11.10 hrs	125 235	1	\$1,450.00 \$2,608.50
	TOTAL FEES				\$4,058.50
TOTAL CHARGES FOR	R THIS BILL				\$4,058.50

Please include the bill number with your payment.





Invoice

Invoice#: 15985

Date: 07/31/2021

Billed To: Six Mile Creek CDD

1408 Hamlin Ave

Unit E

St. Cloud FL 34771

Project: 20288

Six Mile Creek CDD Reverie Trailmark

1408 Hamlin Ave

Unit E

St. Cloud FL 34771

DescriptionQuantityPriceExt PriceJuly Monthly Landscape Maintenance1.005,604.675,604.67

Notes:

±164 300-171-104 Invoice Total: \$5,604.67



Invoice

Invoice#: 16067

Date: 09/17/2021

Billed To: Six Mile Creek CDD

1408 Hamlin Ave

Unit E

St. Cloud FL 34771



Project: 30288

Six Mile Creek CDD Reverie Trailmark O/S

Invoice Total:

\$7,560.00

1408 Hamlin Ave

Unit E

St. Cloud FL 34771

Description	Quantity	Price	Ext Price
Cutting Flush Vegetation for lots on Reverie			
270 lots @ \$28.00 per lot	270.00	28.00	7,560.00

Notes:

APPROVED

By Alex Boyer at 1:39 pm, Dec 08, 2021

East Parcel-O&M Landscape contract

300-131-164



Invoice

Invoice#: 16425

Date: 12/07/2021

Billed To: Six Mile Creek CDD

1408 Hamlin Ave

Unit E

St. Cloud FL 34771



Project: 30288

Six Mile Creek CDD Reverie Trailmark O/S

1408 Hamlin Ave

Unit E

St. Cloud FL 34771

Descriptio	n	Quantity	Price	Ext Price
December F	lower Rotation			
install 4,140	flowers	1.00	10,350.00	10,350.00
Notes:	APPROVED By Alex Boyer at 1:40 pm, Dec 08, 2021		Invoice Total:	: \$10,350.00

0.501

East Parcel-O&M Landscape contract

#164 300 731-104



ACCOUNT INVOICE

peoplesgas.com

fypg. in

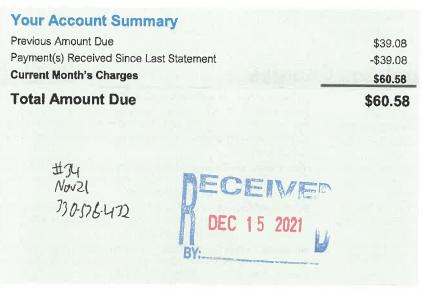
\$60.58

\$60.58

Statement Date: 12/07/2021 Account: 211014091725

Current month's charges: Total amount due: Payment Due By: 12/28/2021

WHISPER CREEK AMENITY CTR-PHASE3 801 TRAILMARK DR ST AUGUSTINE, FL 32092-0000





Donate today to help pay energy bills for families in need in our community.

peoplesgas.com/share

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

One Less Worry:)

Paperless = Worry less! Free eBill signup: peoplesgas.com/paperless



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL phone online

See reverse side for more information

Account: 211014091725

Current month's charges: \$60.58 Total amount due: \$60.58 Payment Due By: 12/28/2021 **Amount Enclosed**

671136638113

00002809 01 AB 0.45 34771 FTECO112072122281710 00000 07 01000000 017 05 27438 002 ըդովՈւնիիումՈւրներիինիին հինորնիունիինինեն WHISPER CREEK AMENITY CTR-PHASE3 1408 HAMLIN AVE, UNIT E SAINT CLOUD, FL 34771-8588

MAIL PAYMENT TO: TECO P.O. BOX 31318 TAMPA, FL 33631-3318





Contact Information

Residential Customer Care

813-223-0800 (Tampa) 863-299-0800 (Lakeland) 352-622-0111 (Ocala) 954-453-0777 (Broward) 305-940-0139 (Miami) 727-826-3333 (St. Petersburg) 407-425-4662 (Orlando) 904-739-1211 (Jacksonville)

877-832-6747 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outage 877-832-6747

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

TECO P.O. Box 31318 Tampa, FL 33631-3318

All Other Correspondence

Peoples Gas P.O. Box 111 Tampa, FL 33601-0111

Understanding Your Natural Gas Charges

BTU - British thermal unit - a unit of heat measurement.

Budget Billing – Optional plan takes the highs and lows out of monthly natural gas bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

Buried Piping Notification - Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

Conversion Factor - This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

Customer Charge – A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

Distribution Charge – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

Estimated – If Peoples Gas was unable to read your gas meter, "ESTIMATED" will appear. Your gas use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax - A privilege tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

For more information about your bill, please visit peoplesgas.com.

Franchise Fee – A fee levied by a municipality for the right to utilize public property for the purpose of providing gas service. Like taxes, the fee is collected by Peoples Gas and is paid to the municipality.

Late Payment Charge - The late payment charge is 1.5% of the past due amount.

Main Extension Charge – A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

Measured Volume – Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

Municipal Public Service Tax – In addition to the Franchise Fee, many municipalities levy a tax on the gas you use. It is collected by Peoples Gas and paid to the municipality.

PGA Charge – Purchased Gas Adjustment – the cost of gas purchased for you by Peoples Gas and delivered to your premises.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A program co-sponsored by Peoples Gas and the Salvation Army where customers can help pay the energy bills of customers in need. A one-time contribution can be made, or your monthly elected contribution will appear on your bill. Your contribution is tax deductible and is matched by Peoples Gas.

Swing Charge – Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

Therm – A unit of heat equal to one hundred thousand (100,000) BTUs.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It is important that you pay your bill before this date in order to avoid interruption of service.

Your payment options are:

- · Schedule free one-time or recurring payments at peoplesgas.com using a checking or savings account.
- · Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit peoplesgas.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at peoplesgas.com or call 866-689-6469.
 (A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite peoplesgas.com para ver esta información en español.





ACCOUNT INVOICE

fypg in

Account:

211014091725

Statement Date:

12/07/2021

Current month's charges due 12/28/2021

Details of Current Month's Charges - Service from - 11/03/2021 to 12/01/2021

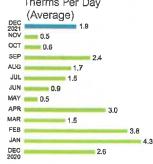
Service for: 801 TRAILMARK DR, ST AUGUSTINE, FL 32092-0000

Rate Schedule: Small General Service - Transportation

\$60.58

Meter Number	Read Date	Current Reading	Previous =	Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
SHD95922	12/01/2021	1,013	960	53 CCF	1.047	7 1.0000	55.5 Therms	29 Days
Customer (Charge					\$30.60	Peoples G	as Usage History
Distribution	Charge		55.5 TH	MS @ \$0.47393		\$26.30	~ ,	
Swing Serv	ice Charge		55.5 TH	MS @ \$0.03880		\$2.15	Therms F (Averag	
Florida Gro	ss Receipts Tax					\$1.53	DEC 2021	1.9
Natural Ga	s Service Cost						\$60.58 NOV 0.5	

Total Current Month's Charges







REQUISITION NO. 137

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

\$7,020,000

#22

300-131-101

CAPITAL IMPROVEMENT

AND REFUNDING REVENUE BONDS, SERIES 2020

(ASSESSMENT AREA 2, PHASE 3A)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 137
- (B) Name and address of Payee:

First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.

- (C) Amount Payable: 1.086.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Master Site Planning (WA#51) Invoice 200143 (October 2021)
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 3A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

Dated: November 16, 2021

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Grega Kern

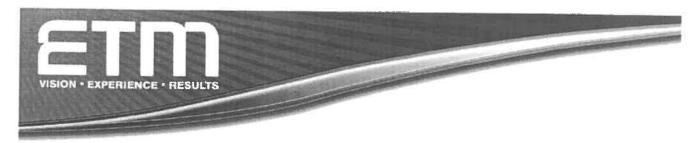
Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

November 17, 2021



Six Mile Creek Community Development District 1408 Hamlin Avenue, Unit E St. Cloud, FŁ 34771

November 4, 2021

Project No:

20291.00000

Invoice No:

0200143

Project

20291.00000

Master Site Planning (WA#51)

Professional Services rendered through October 31, 2021

Task 01
Professional Personnel

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	10/9/2021	2.00	245.00	490.00
Sr. Graphics Technician				
Merrell, Scott	10/16/2021	3.00	149.00	447.00
Merrell, Scott	10/23/2021	1.00	149.00	149.00

Master Site Planning

Totals 6.00 1,086.00 **Total Labor**

 Current
 Prior
 To-Date

 Total Billings
 1,086.00
 13,358.50
 14,444.50

 Budget
 25,000.00

 Remaining
 10,555.50

Total this Task

\$1,086.00

1,086.00

Task

XP

Expenses

Total this Task

0.00

Invoice Total this Period

\$1,086.00

Oustanding Invoices

Number 0199768 Total **Date** 10/7/2021

Balance 2,867.26 **2,867.26**

England-Thimy&Miller,Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANGUCAPE ARCHITECTS
14775 Cld St. Augustine Road • Jacksomille, Foodio 30250 • 16104-642-8550 • (ax 504-648-9425
CA-00002564 LC-00002516

REQUISITION NO. 138

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

\$7,020,000 CAPITAL IMPROVEMENT AND REFUNDING REVENUE BONDS, SERIES 2020

(ASSESSMENT AREA 2, PHASE 3A)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 138
- (B) Name and address of Payee:

First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.

#22

300-131-101

- (C) Amount Payable: 9,562.02
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): East Parcel Phase 1 Amenities and Amenity Center Construction Documents Invoice 200179 (WA#41) (October 2021)
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 3A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

Dated: November 16, 2021

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Grego Kerr

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

November 17, 2021



Six Mile Creek Community Development District 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

November 5, 2021

Project No:

19373.00000

Invoice No:

0200179

Project

19373,00000

East Parcel Phase 1 Amenities and Amenity Center-Construction

Documents (WA#41)

FINAL INVOICE

Professional Services rendered through October 31, 2021

Task

Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1.Construction Plan Prep-Common Area Ame	16,800.00	100.00	16,800.00	16,800.00	0.00
2. Construction Plan Prep-Amenity Center	38,700.00	100.00	38,700.00	38,700.00	0.00
3.Landscape Design(Code Design)-Amenity	4,300.00	100.00	4,300.00	4,300.00	0.00
4.SJC Non-DRC Plan Approval	4,500.00	100.00	4,500.00	4,500.00	0.00
5.SJC Plan and SJCUD Approval	8,000.00	100.00	8,000.00	7,600.00	400.00
6.FDEP Water and Sewer Permits-Amenity C	2,500.00	100.00	2,500.00	0.00	2,500.00
7.SJRWMD Environmental Resource Permit-A	5,000.00	100.00	5,000.00	4,750.00	250.00
Total Fee	79,800.00		79,800.00	76,650.00	3,150.00
To	tal Eag			2.4	FO 00

Total Fee

3,150.00

Total this Task

\$3,150.00

Task

XP

Expenses

Expenses

Reproductions

Other Taxes & Licenses

16.17

Total Expenses

1.15 times

5,559.50 **5,575.67**

6,412.02

Total this Task

\$6,412.02

Invoice Total this Period

\$9,562.02

Outstanding Invoices

Number	Date	Balance
0199912	10/11/2021	3,254.23
Total		3.254.23



Six Mile Creek Community Development District 1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

#22

260.131.101

December 02, 2021

Project No:

20277.00000

Invoice No:

0200534

Project

20277.00000

Trailmark Phase 12 Construction Documents (WA#49)

Professional Services rendered through November 30, 2021

Task

01

Site Plan Revisions

Current

Prior

To-Date

Labor

6,778.00

6,778.00

Contract Limit

0.00

7,500.00

Remaining

722.00

Total this Task

0.00

Task

01.1 Lump Sum (02-08)

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2.Master Development Plan (MDP) Modifica	7,500.00	50.00	3,750.00	3,000.00	750.00
3.Construction Plan Preparation	82,000.00	90.00	73,800.00	45,100.00	28,700.00
4.Lift Station Design	15,200.00	35.00	5,320.00	3,800.00	1,520.00
5.Landscape Design (Code Design)	7,400.00	50.00	3,700.00	0.00	3,700.00
6.SJC & SJCUD Plan Approval	12,500.00	60.00	7,500.00	3,125.00	4,375.00
7.FDEP Water & Sewer Permits	5,000.00	40.00	2,000.00	1,250.00	750.00
8.SJRWMD Environmental Resource Permit	19,200.00	60.00	11,520.00	4,800.00	6,720.00
Total Fee	148,800.00		107,590.00	61,075.00	46,515.00

Total Fee

46,515.00

Total this Task

\$46,515.00

Task

XP

Expenses

Total this Task

0.00

Invoice Total this Period \$46,515.00

Outstanding Invoices

Number	Date	Balance
0199909	10/11/2021	9,947.28
0200182	11/5/2021	47,684.74
Total		57.632.02

England-Thims&Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 O'd SI. Augustine Road • Jacksonville, Florida 32258 • Lei 904-642-9990 • tax 904-646-9485

CA-00002584 LC-0000316

REQUISITION NO. 143

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

\$7,020,000 CAPITAL IMPROVEMENT AND REFUNDING REVENUE BONDS, 300·131·101 #55

SERIES 2020 (ASSESSMENT AREA 2, PHASE 3A)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 143

(B) Name and address of Payee:

ETM First Citizens

ADAD. 2 2050

ABA Routing #053100300

Jacksonville, FL

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

(C) Amount Payable: \$ 589.50

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Master Site Planning (WA#51) Invoice 200569 (Nov 2021)
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 3A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By:	
- 00	Gregg Kern
	Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consu	lting E	ingine	er		
Consu	lting E	ingine	er		



Six Mile Creek Community Development District 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771 December 06, 2021

Project No:

20291.00000

Invoice No:

0200569

Project

20291.00000

Master Site Planning (WA#51)

Professional Services rendered through November 30, 2021

Task

01

Master Site Planning

Professional Personnel

Hours	Rate	Amount	
4.50	131.00	589.50	
4.50		589.50	
			589.50
nt	Prior	To-Date	
0	14,444.50	15,034.00	
		25,000.00	
		9,966.00	
	4.50	4.50 131.00 4.50 Prior	4.50 131.00 589.50 4.50 589.50 nt Prior To-Date 60 14,444.50 15,034.00 25,000.00

Total this Task

\$589.50

Task

ΧP

Expenses

Total this Task

0.00

Invoice Total this Period

\$589.50

Oustanding Invoices

Number 0200143

Date

Balance

Total

11/4/2021

1,086.00 **1,086.00**

REQUISITION NO. 142

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

\$7,020,000

J. 2. CH

CAPITAL IMPROVEMENT AND REFUNDING REVENUE BONDS,

200-131-101

SERIES 2020

(ASSESSMENT AREA 2, PHASE 3A)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 142

(B) Name and address of Payee: ETM

First Citizens

ABA Routing #053100300

Jacksonville, FL

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

(C) Amount Payable: \$1,176.00

- Purpose for which paid or incurred (refer also to specific contract if amount is due and (D) payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Consumptive Use of Water Permit (WA#21, Amendment #3) Invoice 200584 (Nov 2021)
- Fund or Account from which disbursement to be made: (E)

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 3A Acquisition and Construction Account;
- each disbursement set forth above was incurred in connection with the acquisition 3. and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

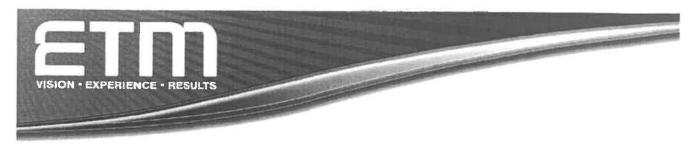
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By:		
-	Gregg Kern	
	Chairperson, Board of Supervisors	3

CONSULTING ENGINEER'S APPROVAL

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

 Consulting Engineer	



Contract

Amount Complete

Six Mile Creek Community Development District 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

Project No:

To Date

December 06, 2021

Earned Previously

Billed

21286.00000

Current

Billed

Invoice No:

0200584

Project

21286.00000

Six Mile Creek CDD-Consumptive Use Water Permit (WA#21

Percent

Amendment 3)

Professional Services rendered through November 30, 2021

Phase

Task

Lump Sum (01-02)

1.Irrigation Design (9A,9B & 9C only) 2.Irrigation Pump Station Design Total Fee		4,760.00 12,800.00 17,560.00 otal Fee	50.00 0.00	2,380.00 0.00 2,380.00	2,380.00 0.00 2,380.00	0.00 0.00 0.00
	-		Total thi	s Phase		0.00
Phase 03 Professional Personnel	SJRWMD-Consum	nptive Uses of V	 Vater Permit		*	
		Hours	Rate	Amou	int	
Adminstrative Support Paul, Jessica Totals Total La	11/20/2021 bor	14.00 14.00	84.00	1,176. 1,176.	00	6.00
Total Billings Estimated Budget Remaining		urrent 176.00	Prior 0.00	To-Da 1,176. 11,500. 10,324.	00 00	
			Total thi	s Phase	\$1,17	6.00
Phase 04	Respond to Reque	ests for Addtl Infe	- . ormatio			
Total Billings Estimated Budget Remaining	=	urrent 0.00	Prior 0.00 Total thi	To-Da 0.0 5,500.0 5,500.0	00	0.00
Phase XP	Expenses	PROPER SPECIES SECURE ASSESS ASSESS SAMES			on sources desirably decrease recovery of	V.V.V.

ENGINEERS * PLANMERS * SURVEYOPS * 685 * LANDSCAPE ARCHITECTS 14775 0/451; Augustine Road * Jacksons/le, Fonta 32258 * 16 904-542-6980 * fax 504-646-646 CA-00002584 LC-0000816

Total this Phase 0.00

Invoice Total this Period \$1,176.00



Teresa Viscarra

Six Mile Creek Community Development District

1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

#22

300-171-101

December 06, 2021

Project No:

21350.00000

Invoice No:

0200590

Project

21350.00000

Six Mile Creek CDD - East Parcel Phase 3 (WA#59)

Professional Services rendered through November 30, 2021

– – – Task

01

Site Plans Revisions

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice Preside	ent				
Wild, Scott	11/6/2021	2.00	245.00	490.00	
Wild, Scott	11/20/2021	1.50	245.00	367.50	
Totals		3.50		857.50	
Total L	_abor				857.50
		Current	Prior	To-Date	
Total Billings		857.50	0.00	857.50	
Contract Limit				7,500.00	
Remaining				6,642.50	

Total this Task

\$857.50

0.00

Task

02-07

Lump Sum Services

	Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed	
	2.MDP Modification	9,375.00	0.00	0.00	0.00	0.00	
	3.Construction Plan Preparation	103,125.00	0.00	0.00	0.00	0.00	
	4.Landscape Design (Code Design)	9,250.00	0.00	0.00	0.00	0.00	
	5.SJC & SJCUD Plan Approval	12,500.00	0.00	0.00	0.00	0.00	
	6.FDEP Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00	
	7.SJRWMD ERP	24,000.00	0.00	0.00	0.00	0.00	
	Total Fee	163,250.00		0.00	0.00	0.00	
		Total Fee				0.00	
			Total th	nis Task		0.00	
 Tas	k XP Expenses						

England-Thims&Miller,Inc.

Total this Task

ENGINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS 14775 Old St. Augustur Road - Jacksonville - Florida 32255 - M: 904-642-6990 - fax 904-646-6455 CA-06002564 LC-0000315

\$857.50

England-Thim, & Miller, Inc.
ENGINEERS - PLANNERS - SURVEYCRS - GIS - LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road - Judsconville, Florida 20258 - 16 904-642-6900 - 1ax 304-646-6466
OA-00002564 LC-0000316



Teresa Viscarra

Six Mile Creek Community Development District

1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

700.131.101 HZS December 06, 2021

Project No:

21363.00000

Invoice No:

0200591

Project

21363.00000

Six Mile Creek CDD - Phase 13 Construction Documents (WA#60)

Professional Services rendered through November 30, 2021

Task

Ω1

Site Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	11/6/2021	2.00	245.00	490.00	
Wild, Scott	11/13/2021	2.00	245.00	490.00	
Senior Engineer					
Hutchinson, Paul	11/20/2021	6.00	195.00	1,170.00	
Engineering/Landscape De	signer				
Simonelli, Dino	11/20/2021	15.50	131.00	2,030.50	
Simonelli, Dino	11/27/2021	20.00	131.00	2,620.00	
Totals		45.50		6,800.50	
Total Labo	or				6,800.50
		Current	Prior	To-Date	
Total Billings		6,800.50	0.00	6,800.50	
Contract Limit				7,500.00	
Remaining				699.50	
			Total thi	is Task	\$6,800.50

Task 02-08 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2. MDP Modification	9,375.00	0.00	0.00	0.00	0.00
3. Construction Plan Preparation	107,500.00	10.00	10,750.00	0.00	10,750.00
4. Lift Station Design	19,000.00	0.00	0.00	0.00	0.00
5. Landscape Design (Code Design)	9,700.00	0.00	0.00	0.00	0.00
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	24,000.00	0.00	0.00	0.00	0.00
Total Fee	187,075.00		10,750.00	0.00	10,750.00
			10,7	750.00	

${\bf England\text{-}Thim} \& Miller, Inc.$

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustre Road • Jacksonville, Florida 32258 • lei 904-642-9990 • fax 904-648-9465
CA-0002564 LC-0000316

			Total this Task	\$10,750.00
Task	XP	Expenses		
			Total this Task	0.00
			Invoice Total this Period	\$17,550.50

REQUISITION NO. 139

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

\$7,020,000 CAPITAL IMPROVEMENT AND REFUNDING REVENUE BONDS, SERIES 2020 (ASSESSMENT AREA 2, PHASE 3A) 300.131.101

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 139
- (B) Name and address of Payee:

Hopping Green & Sams, PA PO Box 6526 Tallahassee, FL 32314

- (C) Amount Payable: 440.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Professional Services related to Project Construction-Invoice 125787 (September 2021)
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 3A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

Dated: November 16, 2021

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ву:____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

November 17, 2021

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

THE STATEMENT THE TRANSPORT OF THE STATEMENT THE TRANSPORT OF THE STATEMENT THE TRANSPORT OF THE STATEMENT THE STA

October 31, 2021

Six Mile Creek CDD C/O GOVERNMENT MANAGEMENT SERVICES, LLC 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

Bill Number 125787 Billed through 09/30/2021

Project	Constr	uction
---------	--------	--------

SIXCDD 00103 WSH

FOR PRO	FESSION	AL SERVICES RENDERED					
09/03/21	WSH	Prepare work authorization to Basham agreer	nent for amenity	expansion.	0.40 hrs		
09/15/21	WSH	Confer with Taylor regarding Carlton agreeme		0.30 hrs			
09/24/21	WSH	Confer with Taylor regarding amendment to a	Confer with Taylor regarding amendment to agreement with Carlton.				
09/27/21	KF)	Research construction contract requirements;	er.	0.70 hrs			
09/28/21	KFJ	Research construction contract.		0.50 hrs			
09/29/21	WSH	Review AIA documents; confer with Taylor re	nt with Carlton.	0.50 hrs			
	Total fee	es for this matter			\$440.00		
MATTER	MATTER SUMMARY						
	Jusevitch	n, Karen F Paralegal	1.20 hrs	73 /hr	\$87.50		

Haber, Wesley S.	1.50 hrs	235 /hr	\$352.50
TOTAL FEES			\$440.00
TOTAL CHARGES FOR THIS MATTER	\$440.00		
BILLING SUMMARY			
Jusevitch, Karen F Paralegal Haber, Wesley S.	1.20 hrs 1.50 hrs	73 /hr 235 /hr	\$87.50 \$352.50
TOTAL FEES			\$440.00

\$440.00 TOTAL CHARGES FOR THIS BILL \$440.00

Please include the bill number with your payment.

REQUISITION NO. 144

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

\$7,020,000 CAPITAL IMPROVEMENT AND REFUNDING REVENUE BONDS, SERIES 2020 (ASSESSMENT AREA 2, PHASE 3A) 700.171.101

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 144
- (B) Name and address of Payee:

Hopping Green & Sams, PA WIRE/ACH Information Synovus Bank Hopping Green & Sams, P.A. Account Number: 3270103901 ABA Routing Number: 061100606

- (C) Amount Payable: \$ 869.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Professional Services related to Project Construction Invoice 126235 (November 2021)
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 3A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By:	
	Gregg Kern
	Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

	Consulting Engineer	
Dated:		

Hopping Green & Sams Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

			850.222.7500			
====	======	=======================================	== STATEMENT	=======	=======================================	=======
c/o GOVER 1408 Haml	Six Mile Creek CDD c/o GOVERNMENT MANAGEMENT SERVICES, LLC 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771 November 12, 2021 Bill Number 1 Billed through 1					
Project Co	onstructi 00103	on WSH				
FOR PROI	FESTON	AL SERVICES RENDERED				
10/05/21	WSH	Confer with Taylor regarding construction; review and rev	g amendment to a vise same.	greement for re	ecreation facility	0.80 hrs
10/11/21	WSH	Confer with Kern regarding of	outstanding RFP a	nd direct purch	ase of materials.	0.50 hrs
10/15/21	WSH	/SH Review amendments to construction contract; confer with Taylor regarding same.				
10/18/21	WSH	Review correspondence and	0.70 hrs			
10/21/21	WSH	Confer with Kern regarding a	0.30 hrs			
10/22/21	WSH	SH Review documents and prepare addendum regarding schedule; confer with Brecht regarding same.				
10/25/21	WSH	Review addendum requesting updated schedule and confer with Brecht regarding same.				
	Total fee	es for this matter				\$869.50
MATTER S	<u>UMMAR</u>	Y				
	Haber, V	Vesley S.		3.70 hrs	235 /hr	\$869.50
		то	TAL FEES			\$869.50
TOTAL CHARGES FOR THIS MATTER					\$869.50	
BILLING S	<u>SUMMAR</u>	Y				
Haber, Wesley S. 3.70 hrs 235 /hr						\$869.50

TOTAL FEES

TOTAL CHARGES FOR THIS BILL

\$869.50

\$869.50

REQUISITION NO. 129

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

\$7,020,000 CAPITAL IMPROVEMENT AND REFUNDING REVENUE BONDS, SERIES 2020

(ASSESSMENT AREA 2, PHASE 3A)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 129
- (B) Name and address of Payee: Vallencourt Construction Company, Inc.
 449 Center Street
 Green Cove Springs, FL 32043

***116,299.40 - Remaining balance to be paid

- (C) Amount Payable: 652,638.78
- to Vallencourt Construction Company, Inc.
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Trailmark East Parcel Phase 1 Application for Payment No. 14 RET (Sept 2021)
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 3A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

Dated: October 13, 2021

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Grace Var

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

October 20, 2021

Pay App #

PAGE (Instructions on reverse side) APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 Distribution to: PROJECT: Trailmark East Parcel Phase 1 Six Mile Creek CDD [X] OWNER c/o England Thims & Miller ENGINEER PERIOD TO: 10/4/21 14775 Old St. Augustine Road CONTRACTOR Jacksonville, FI 32258 CONTRACTOR'S FROM: VALLENCOURT CONSTRUCTION CO., INC. PROJECT NO: 2020-04 P.O. BOX 1889 **GREEN COVE SPRINGS, FL 32043** CONTRACT DATE: Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached CHANGE ORDER SUMMARY **DEDUCTIONS** Change Orders approved in ADDITIONS 6.035,140.14 1. ORIGINAL CONTRACT SUM...... previous months by Owner 491,247,71 2. Net change by Change Orders..... TOTAL 6,526,387.85 3. CONTRACT SUM TO DATE (Line 1 +- 2)..... Approved this Month 6,526,387.85 4. TOTAL COMPLETED & STORED TO DATE...... Number Date Approved (Column G on G703) 7/22/2020 1 13,777.63 5. RETAINAGE: (131,674,74) 2 7/22/2020 a, 10 % of Completed Work \$ 3 120,133.20 (Column D + E on G703) 69,742.16 4 b. % of Stored Materials \$_ 5 1/11/2021 434,499.16 (Column F on G703) (15,229.70)Total Retainage (Line 5a + 5b or Total in Column 1 of G703)..... TOTALS 638,152.15 (146,904.44) 6.526,387.85 6. TOTAL EARNED LESS RETAINAGE:..... 491.247.71 Net change by Change Orders The undersigned Contractor certifies that to the best of the Contractor's knowledge, (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR information and belief the Work covered by this Application for Payment has been 5,873,749.07 PAYMENT (Line 6 from prior Certificate)..... completed in accordance with the Contract Documents, that all amounts have been \$652,638,78 8. CURRENT PAYMENT DUE...... paid by the Contractor for Work for which previous Certificates for Payment shown 9. BALANCE TO FINISH, PLUS RETAINAGE..... issued and payments received form the Owner, and that current payment shown (Line 3 less Line 6) herein is now due. FLORIDA State of: Subscribed and sworn to before me this / Notary Public: Marke Valdes CONTRACTOR My Commission Expires: Nec Date: 10-4-2021 AMOUNT CERTIFIED.....\$ ARCHITECT'S CERTIFICATE FOR PAYMENT (Attach explanation if amount certified differs from the amount applied for.) In accordance with the Contract Documents, based on on-site observations and the ARCHITECT: data comprising the above application, the Architect certifies to the Owner that to the Date: best of the Architect's knowledge, information and belief the Work has progressed as This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the indicated, the quality of the Work is in accordance with the Contract Documents, and Contractor named herein. Issuance, payment and acceptance of payment are without the Contractor is entitled to payment of the AMOUNT CERTIFIED prejudice to any rights of the Owner or Contractor under this Contract. AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA* @ 1983



Exhibit "A"

Trailmark East Parcel Phase 1 Schedule of Values

Item#	Jacksonville. Fl 32258	Quantity	Unit	Unit Price	Quantity Installed/ Materials Last App.	Quantity Installed/ Materials This App.	Quantity Installed To Date	Total Installed This Period	10% Net retalange on Total Installed This Period	Total Installed To	Project Total	% Comp.
001	General Conditions	1.00	LS	\$ 86,711.92	- 1.00		1.00	\$.	\$	\$ 86,711.92	\$ 86,711.92	1009
002	Bond	1.00	LS	\$ 33,115,90	1.00		1.00	\$	\$	\$ 33,115.90	\$ 33,115.90	1009
003	NPDES Compliance	1,00	LS	\$ 26,708.55	1.00		1.00	\$ -	\$.		\$ 26,708.55	1009
004	Surveying	1.00	LS	\$ 57,839.00	1.00		1.00	\$	\$ -	\$ 57,839.00		1009
005	Asbuilts	1.00	LS	\$ 45,270.90	1.00		1.00	\$ -	\$	5 46,270.90		100%
006	Erosion Control	1.00	LS	\$ 21,273.15	1.00		1.00	\$ -	\$ -	\$ 21,273.15		1009
907	Maintenance of Traffic	1.00	LS	\$ 6,405.35	1.00		1.00	\$	\$.	5 6,405.35		1009
008	Demolition	1.00	ĹS	\$ 26,847.78	1.00			\$ -	\$ -	5 26,847.78		1009
009	Clearing	1.00	LS	\$ 161,384.10	1.00		1.00	\$ -	\$ -	\$ 161,384.10		1009
009a	Clearing Associated with Phase 6 Fill	1.00	LS	\$ 40,346.02	1.00		1.00	\$	\$ -		\$ 40,345.02	1009
010	Pond Excavation & Dewatering - Phase One Only	281,647.00	CY	\$ 2.74	281,647.00.		281,647.00	\$	\$ -	1	\$ 770,753.35	100%
011	Pond Excavation & Dewatering - Phase Six	107,252.00	CY	\$ 2.55	107,252.00		107,252.00	5	\$.	-	\$ 273,492.60 \$ 643,325.40	1009
012	Earthwork	282,182.00	CY	\$ 2.28	282,182.00		282,182.00	5	7	5 643,325.40 5 170,470,36	\$ 170,470.36	1009
013	Grassing	80,637,00	LS	\$ 2.11	80,637.00	7	80,637.00	\$ -	\$ -		5 189,671,60	1009
014	Stabilized Subgrade	27,230.00	SY	\$ 6.97	27,230.00		27,230.00	7	S	5 241,088.05	1	1009
015	Base	23,135.00	SY	\$ 10.42	23,135.00	-	23,135.00	\$ -	S		\$ 153,383.30	1009
016	Paving	22,895.00	SY	\$ 6.70	22,895.00		22,895.00	\$ -	\$	5 20,899.20	5 20,899.20	1009
017	Pavers (No Detail Provided)	240.00	SY	\$ 87.08	240.00	100	1.00	\$ -	S		5 14,409.65	100%
013	Striping & Signs	1.00	LS	\$ 14,409,65	18,545.00	-	18,545.00	5	5	5 207,573.60		100%
019	Curb	18,545.00	LF	\$ 5.03	10,580,00		10.580.00	\$ -	Š	5 53,232.64	5 53,232.64	100%
020	Sidewalk	10,580.00	SF EA	5 2.536.87	141.00	1.	141.00	\$ -	S	\$ 357,698.24		100%
021	Storm Orainage - Structures	141.00	LF	5 52.91	1.342.00		1,342.00	\$.	Š	5 71,005.22		100%
022	15" RCP	1,014,00	LF	\$ 54.04	1,014.00	- lane	1.014.00	\$ -	S	\$ 54,796.56		100%
023	24" RCP	607.00	LF	\$ 75.63	607.00			S	5 -	5 45,907.04		100%
025	30" RCP	515.00	LF	5 104.21	515.00	-		\$ -	\$ -	5 53,668.60	\$ 53,668.60	100%
026	36" RCP	777.00	LF	\$ 118.85	777.00		777.00	3	\$ -	5 92,347.38	\$ 92,347.38	100%
027	42" RCP	492.00	LF	5 145.46	492.00			\$.	Š .	\$ 71,565.26	5 71,565.26	100%
027	54" RCP	782.00	LF	\$ 243.69	782.00		782.00	5	\$ -	\$ 190,568.48	\$ 190,568.48	100%
029	12x18" ERCP	82,00	LF :	\$ 72.05	82,00		82.00	\$	\$ -	\$ 5,908.10	\$ 5,908.10	100%
030	29"x45" ERCP	860.00	LF	5 164,46	860.00		860.00	\$ -	\$ -	\$ 141,435.60	\$ 141,435.60	100%
031	Roadway Underdrain	1,000,00	LF	\$ 24.63	1,000.00		1,000.00	\$ -	\$	\$ 24,630.00		100%
032	Drainage Punchout & TV Inspection	6.471.00	LF	\$ 6.06	6,471.00		6,471.00	\$ -	\$ -	\$ 39,214.26		100%
033	Sewer Manholes	52.00	EA	\$ 8,655.99	52.00		52.00		\$	5 450,111.48		100%
034	Sewer Main	8,089.00	LF	\$ 37.80	8,089.00		8,089.00	5 -	\$	\$ 305,762.57		100%
035	Sewer Services	181.00	EA	5 711.04	181,00		181.00	\$	\$ -	1	\$ 128,698.24	100%
036	Sewer Punchout & TV Inspection	8,089.00	LF	\$ 6.06	8,089.00		8,089.00	\$	\$	\$ 49,019.34		100%
037	Water Main	8,550.00	LF	\$ 78.35	8,550.00		8,550.00	****	\$	\$ 669,870.96		100%
038	Irrigation Sleeves 2.5"	500	LF	\$ 7.70	500.00		500.00		\$ -	\$ 3,850.00		100%
039	Irrigation Sleeves 3"	1000	LF	\$ 9.07	1,000.00		1,000.00		\$.	\$ 9,070.00 \$ 10,340.00		100%
040	Irrigation Sleeves 4"	1000	LF	\$ 10.34	1,000.00		1,000.00		-	5 6,860.00		100%
041	Irrigation Sleeves 6"	500	LF	5 13.72	500.00			\$ -		4-1	5 7,610.39	100%
042	Restore Landscaping at Sewer Tie-In	1	LS	\$ 7,610.39	1.00	-	1.00		\$		\$ 6,035,140.14	100%
	Contract Totals			-				\$	5	5 13.777.63	*	20070
Change C			10	A 40 777 CO	1.00		1.00	\$ -	\$ -		\$ 13,777.63	100%
	Bid to Construction	1	LS	\$ 13,777.63 \$ (131,674.74)		-	1.00	3 -	Š	5 (131,674,74)		100%
	Revised Drainage	1	LS	\$ 120,133.20	1.00		1.00	5	\$ -	5 120,133.20		100%
	Site Electric Sieeves	1	LS	5 69.742.16	1.00		1.00	Š	\$.		5 69,742.16	100%
	Phase 9 Clearing 9A & 9C	1	LS	\$ 275,311.96	1.00		1.00	\$	\$.	5 275,311.96	\$ 275,311.96	100%
	Phase 9 Clearing 98 & 9C	1	LS	\$ 159,187.20	1.00		1.00	\$	\$	5 159,187.20	\$ 159,187.20	100%
	Paver Credit	1	LS	\$ (20,899.20)	1.00		1.00	\$ -	\$ -	\$ (20,899.20)	\$ (20,899.20)	100%
	Lipgraded Street Signs	1	LS	5 5,669.50	1.00	1		\$ -	Š .	5 5,669.50	\$ 5,669.50	100%

				\$		\$	-	\$.	\$.	#DIV/01
			-	\$		\$	-	\$ -	\$ -	#DIV/01
				\$	-	\$	-	\$	\$ -	#DIV/01
Change Orders Total				\$	4	\$	- 1	\$ 491,247,71	\$ 491,247.71	#DIV/01
Project Totals				15		S		\$ 6,526,387.85	5 6,526,387.85	1009

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, upon payment from the lienee, of the its lien and right to claim a lien including all claims, change orders or materials furnished through October 4,	s, or demands whatsoever for labor, services,
10 110 1010 111	a accition property.
Total Control	ailmark East Parcel Phase 1
Location:	
Invoice#: 📆	419-14Ret
This waiver and release does not cover any labor, services, or mat represents that he/she is an authorized agent of Lienor and has at behalf of Lienor.	
Dated on: October 4, 2021	
Lienor's Name: Va	illencourt Construction Co., Inc.
Address: P.0	
Gr	reen Cove Springs, FL 32043
_	
Phone: 90	14-291-9330
Ву:	Atableto
Printed Name: Sta	an Datas
-	ce President
INIC. YE	ce i resident
STATE OF FLORIDA COUNTY OF CLAY	
The foregoing instrument w by Steven Jordan of Vallencourt Construction Co	vas acknowledged before me this
Personally known or Produced Id	lentification Type of Identification
Maria Valdés Notary Public	MARIA VALDES MY COMMISSION # GG 132511 EXPIRES: December 8, 2021 Bonded Thru Notary Public Underwriters

NOTE: This is a statutory form prescribed by Section 713.20, Florida Scatutes (1996).

Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

REQUISITION NO. 47 (2017 NW PARCEL SUBACCOUNT)

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

\$10,620,000

360-131-101

Capital Improvement Revenue Bonds Series 2017A (Assessment Area 2, Phase 2)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Fifth Supplemental Trust Indenture, dated as of December 1, 2017 and a Sixth Supplemental Trust Indenture, dated as of December 1, 2017 (collectively, the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 47

(B) Name of Payee:

Vallencourt Construction Co., Inc.

449 Center Street

Green Cove Springs, FL 32043

(C) Amount Payable: Total: \$ 162,698.80

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark East Parcel Phase 6 & Lot 4D Lot Fill – Application for Payment No. 12 & 13RET

Application No. 12 (\$63,535.58) Application No. 13 \$226,234.38 Total Requisition No. 47 = \$162,698.80

(E) Fund or Account from which disbursement to be made:

NW Parcel Subaccount of the 2017A Acquisition and

Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the NW Parcel Subaccount of the 2017A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Ву:___

Gregg Kentr

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project (i) specifically related to the development of the NW Parcel, and (ii) for roadways, water, sewer, or stormwater improvements. [and that, upon such disbursement, the portion of the 2017 Project specifically related to the development of the NW Parcel has been completed] [2017 Project has been completed].

Consulting Engineer

November 17, 2021

Phaselp

APPL M	ATION AND OFFICIO	ATT FOR DAVISERY		AIA DOCUMENT G7	702 (instructions on reve	rse side) # 7502	-12	71.07	
TO:	ATION AND CERTIFIC Six Mile Creek CDD c/o England Thims & M 14775 Old St. Augustin Jacksonville, Fl 32258	liler	PROJECT		ol Phase 6 & Lot 4D Lot Fill	APPLICATION NO:	12 Mov. 3, 2021	PAGE Distribution to: [X] OWNER [X] ENGINEER [] CONTRACTO	DR
FROM:	VALLENCOURT CONS P.O. BOX 1889 GREEN COVE SPRING		l			CONTRACTOR'S PROJECT NO:			
						CONTRACT D			
ACTABLE	E ORDER SUMMARY			7	Application is made for Payment,	as shown below, in conn	ection with the Contract		
Acres 1	Orders approved in	ADDITIONS	DEDUCTIONS	4	Continuation Sheet, AIA Documer	nt G/U3, is attached			
	months by Owner	ADDITIONS	DEDOCTORS	1	1. ORIGINAL CONTRACT SUM			0 2654.024	100
				-				\$ 2,654,934	_
TOTAL		THE RESERVE TO STATE OF		-	2, Net change by Change Orders.			\$ (392,590	_
	ed this Month		7	1	3. CONTRACT SUM TO DATE (L	-		\$ 2,262,343	
Number				1	4. TOTAL COMPLETED & STOR	ED TO DATE	*************	\$ \$ 2,262,343	1.78
1	5/1/2021	(392,590.44)			(Column G on G703)				
2				1	5. RETAINAGE:				
3				1	a. 10 % of Completed Work	\$ 226,234.38			
					(Column D + E on G7	(03)			
				1	b % of Stored Materials S	8			
				1	(Column F on G703)				
					Total Retainage (Line 5a + 5b o	37			
_	TOTALS	(392,590.44)		1				A 000 004	20
Mat aha	nge by Change Ordera	(382,380,44)	(392,590.44	1	6. TOTAL EARNED LESS RETAI	G703)		\$ 226,234	_
	ersigned Contractor cer	tilles that to the heat of			(Line 4 Less Line 5 To		***************************************	\$\$2,036,109.	.40
	ion and belief the Work				7. LESS PREVIOUS CERTIFICA				
	ed in accordance with th					m prior Certificate)		\$ 2,099,644.	QB.
	the Contractor for Work				8. CURRENT PAYMENT DUE	tii himi aaimaamliiiiii	*************	\$ (\$63,535.	
	and payments received for				9. BALANCE TO FINISH, PLUS R	FTAINAGE	************	\$ 226,234.	-
	now due.	atter non managed distant tite	it dull bitt payittoit	WILE STATE	(Line 3 less Line 8)	ADA - C 201 AL SANCHARS (1411) 11111 11111	**************	220,201.	-
110101111	FIGUR MMG.				State of: FLORIDA	County of: C	LAY		44 at 1
CONTR	ACTOR:	11				this 3rd	day of Moven	ber 2021	
	111	16//			Subscribed and sworn to before m Notary Public:	alder 1		VALDES	
Ву:				Date: 11-3-2021	My Commission Expires: 12/8	12021	MY COMMISSI	ON#GG 132511	
ENLIN	Ethy				AMOUNT CERTIFIED	(62 525 50)		y Public Underwillers	
	EOTS CERTIFICATE F		an alla abancata	an and the	AMOUNT CERTIFIED		The second secon		
III SCCOI	dance with the Contract	LOCUMENTS, DASEC ON	on-site observation	end ine	(Attach explanation if amount certification)	ned differs from the amou	Int applied for.)		
USIN CO	mprising the above appli the Ashibers knowledge	CHUON, THE ARCHISCI CH	THIS TO THE UNITED	mar to me	ARCHITECT: ENGINEER.		Date: 1/1/1/1		
Indicate	ne Architects knowledged, the Quality of the Worl	s, unumission and Dans	r ine vvork nas pro	gressed as	By: This Certificate is not negotiable.				
the Con	u, the quality of the vvoii tractor is entitled to payr	nent of the AMOLINT C	ERTIFIED	mones and	Contractor named herein, Issuance	e, payment and accente	nos of nevment are with	anut	
					prejudice to any rights of the Owne			IVVS	



Exhibit "A"

Trailmark East Parcel Phase 6 & Lot 4D Lot Fill Schedule of Values

001	Jacksonville, Fl 32258	Quantity	Unit	Unit Price	Installed/ Materials Last App.	instailed/ Materials This App.	Quantity Installed To Date	Total installed This Period	10% Net retalange on Total Installed This Period	Total Installed To	Project Total	% Comp.
	General Conditions	1.00	LS	\$ 82,435.51	0.95	0.05	1.00	\$ 4,121.78	\$ 412.18	\$ 82,435.51	\$ 82,435.51	100%
002	Bond	1.00	LS	\$ 13,757.60	1.00	/ - L 110	1.00	\$ -	\$ -	\$ 13,757.60	\$ 13,757.60	100%
003	NPDES Compliance	1.00	LS	5 36,148.46			1.00	5 1,807.42	\$ 180.74	\$ 36,148.45		100%
004	Surveying	1.00	LS	\$ 32,378.40	0.95	0.05	1.00	\$ 1,618.92	\$ 161.89			100%
005	Asbuilts	1.00	15	\$ 20,813.90	0.80	0.20	1.00	\$ 4,162.78	5 416.28	\$ 20,813.90	\$ 20,813.90	100%
006	Erosion Control	1.00	LS	\$ 25,536.38	0.95	0.05	1.00				\$ 25,536.38	100%
D07	Maintenance of Traffic	1.00	LS	\$ 1,140.30	0.95	0.05	1.00				\$ 1,140.30	100%
008	Demolition	1.00	LS	\$ 71,470.25	1.00		1.00		5		\$ 71,470.25	100%
009	Clearing	1.00	LS	\$ 113,190.53	0.70	0.30	1.00	\$ 33,957.16	\$ 3,395.72	\$ 113,190.53	\$ 113,190.53	100%
010	Pond Excavation & Dewatering - Phase Six	35,638.00	CY	\$ 3.35	35,638.00		35,638.00	\$ -	\$ -	\$ 119,367.12	\$ 119,367.12	100%
011	Earthwork	192,437.00	CY	\$ 3.67	181,997.59	10,439.41	192,437.00	\$ 38,339.80	\$ 3,833.98	5 706,744.55	\$ 706,744.55	100%
012	Grassing	54474	SY	\$ 2.11	43,579.25	10,894.81	54,474.07	\$ 22,988.06	\$ 2,298.81	\$ 114,940.28	\$ 114,940.28	100%
013	Stabilized Subgrade	10,490.00	SY	\$ 6.81	10,490.00		10,490.00	\$ -	\$ -	\$ 71,471.00	\$ 71,471.00	100%
014	Base	8,965.00	SY	\$ 11.17	8,965.00		8,965.00	\$.	\$ -	\$ 100,139.05	\$ 100,139.05	100%
015	Paving	8,965.00	SY	\$ 6.28	8,965.00		8,965.00	\$ -	\$.	\$ 56,300.20	\$ 56,300.20	100%
016	Striping & Signs	1.00	L5	\$ 2,844.92		1.00	1.00	\$ 2,844,92	5 284.49		\$ 2,844.92	100%
017	Curb	6,850.00	LF	\$ 9.38		-	6,850.00	\$ -	\$ -		\$ 64,253.00	100%
018	Sidewalk	3,025.00	SF	\$ 5,54		3,025.00	3.025.00	\$ 16,750.55	\$ 1,675.06			100%
019	Retaining Wall	1.00	LS	\$ 154,849.00		1.00	1,00				7	
020	Storm Drainage - Structures	38.00	EA			1.00		-			\$ 154,849.00	100%
021	15° RCP/HP	320.00	LF	\$ 3,393.31 \$ 52.62	38.00 320.00	-	38.00	5	\$.		\$ 128,945.80	100%
022	18" RCP	213.00	LF	\$ 65.25	213.00	-	320.00		\$		\$ 16,837.10	100%
023	24" RCP/HP	493.00	LF	\$ 58.48	493.00	- :	213.00 493.00		\$ -		\$ 13,897.39	100%
024	30" RCP	145.00	LF	\$ 99.90	145.00		145.00		\$.	\$ 28,830.50		100%
025	36" RCP	517.00	LF.	5 124.27	517.00		517.00				\$ 14,485.50	100%
026	42" RCP	174.00	LF	\$ 147.04	174.00		174.00		\$ -	\$ 64,248.59 \$ 25,584.96		100%
027	48" RCP	175.00	LF	\$ 195.95	175.00		175.00	Ś	5			100%
028	12x18" ERCP	109.00	LF	\$ 76.31	109.00		109.00		\$	\$ 8,317.79	\$ 34,291.25 \$ 8,317.79	100%
029	34x53" ERCP	31.00	LF	\$ 200.17	31.00		10.00 (0.00)	\$.	\$ -	\$ 6,317.79		100%
030	Roadway Underdrain	1,000.00	LF	\$ 25.79	-	1,000,00	1,000.00	\$ 25,790.00	\$ 2,579.00	\$ 25,790.00		100%
031	Drainage Punchout & TV Inspection	2,177.00	LE	\$ 6.06	1,632.75	544.25	2,177.00				\$ 13,192.62	100%
032	Sewer Manholes	15.00	EA	\$ 7,154,77	15.00	3-7-7-8-3	15.00		\$ 325.02		\$ 107,321.55	100%
033	Sewer Main	3,251,00	LF	\$ 32.98	3,251.00		3.251.00		\$.	\$ 107,202.58		100%
034	Sewer Services	64.00	EA	\$ 703.92	64.00		64.00		\$.	\$ 45,050.88		100%
035	Sewer Punchout & TV Inspection	3,251.00	LF	5 6.05	2,438.25	812.75	3,251.00				\$ 19,701.06	100%
036	Water Main	3,375.00	LF	\$ 51.98	3,375.00		3,375.00		\$ -	\$ 175,440.38		100%
037	Irrigation Sleaves 2.5"	250.00	LF	\$ 7.70	250.00	-	250,00	-	\$ -	\$ 1,925.00		
038	Irrigation Sieeves 3"	500.00	LF	\$ 9.07	304.00	196.00				/		100%
039	irrigation Siceves 4"	_	LF							\$ 4,535.00		100%
		500.00		\$ 10.34	500.00		500.00		\$ -	\$ 5,170.00	\$ 5,170.00	100%
040	irrigation Sleeves 6"	250.00	LF	\$ 13.72		250.00	250.00		\$ 343.00	\$ 3,430.00	\$ 3,430.00	100%
	ntract Totals							\$ 321,995.36	\$ 32,199.54	\$ 2,654,934,22	\$ 2,654,934.22	100%
Change Ord												
	e Electric	1	L\$	\$ 44,643.20	-	1.00	1.00			\$ 44,643.20	\$ 44,643.20	100%
	ided Sidewalk in 4D	1	LS	\$ 2,142.45		1.00		\$ 2,142.45		\$ 2,142.45	\$ 2,142.45	100%
	Ided Sleeves (Sleeve Plan - Bid Budget Qty.)	1	LS	\$ 10,347.60		1.00	1.00			\$ 10,347.60		100%
	elete Cui de Sac	1	LS	\$ (62,818.09)		1.00	1.00			\$ (62,818.09)	\$ (62,818.09)	100%
	lete Retaining Walls	1	LS	\$ (154,849.00)		1,00		\$ (154,849.00)		\$ (154,849.00)	\$ (154,849.00)	100%
	Grading Credit (We graded 43 of the 51 lots)	1	LS	\$ (206,266.60)		1.00	1.00			\$ (206,266.60)	\$ (206,266.60)	100%
	adway Underdrain	(1,000)	LF	\$ 25.79		(1,000.00)	(1,000.00)			\$ (25,790.00)		100%
Change Ord								\$ (392,590.44) \$ (70,595.08)		\$ (392,590.44) \$ 2,262,343.78		#DIV/01

WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lience, of the sum of (\$63,535.58) , hereby waives and releases
its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services,
or materials furnished through 700.3, 2021 on the job of Six Mile Creek CDD to the following described property:
to the following described property:
Project: Trailmark East Parcel Phase 6 & Lot 4D Lot Fill
Location:
Invoice#: <u>7502 -/2</u>
This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.
Dated on: Movember 3, 2021
Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043
Phone: 904-291-9330
An An
By: Ata 1982
Printed Name: Stan Bates
Title: Vice President
STATE OF FLORIDA COUNTY OF CLAY
The foregoing instrument was acknowledged before me this 31d day of by Stan Bates of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.
Personally known X or Produced Identification Type of Identification
MARIA VALDES Notary Public MARIA VALDES MY COMMISSION # GG 132511 EXPIRES: December 8, 2021 Bonded Thru Notary Public Underwriters

Effective October 1, 1996, a person may not require a lienor to furnish a waiver

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

TO: Six Mile Creek CDD	ALE FOR PATMENT	AIA DOCUMENT G			PAGE
TO: Six Mile Creek CDD c/o England Thims & I 14775 Old St. Augusti Jacksonville, Fi 32258	ne Road	PROJECT: Trailmark East Pan	cei Phase 6 & Lot 4D Lot Fili	APPLICATION NO: 13RET PERIOD TO: 11/3/21	Distribution to: [X] OWNER [X] ENGINEER [] CONTRACTOR
FROM: VALLENCOURT CON P.O. BOX 1889 GREEN COVE SPRIM	,			CONTRACTOR'S PROJECT NO: 2020-05	
				CONTRACT DATE:	
CHANGE ORDER SUMMARY				nt, as shown below, in connection with the	Contract.
Change Orders approved in	ADDITIONS	DEDUCTIONS	Continuation Sheet, AIA Docum	nent G/03, is attached	
previous months by Owner			1. ORIGINAL CONTRACT SUI	VI	\$ 2,654,934.22
TOTAL				#8	\$ (392,590,44
Approved this Month				(Line 1 +- 2)	\$ 2,262,343.78
Number Date Approved 1 5/1/2021	(392,590.44)			DRED TO DATE	\$ \$ 2,262,343.78
2	,,,/		5. RETAINAGE:	v ,	
3			a. 10 % of Completed Work	\$	
			(Column D + E an		
			b % of Stored Material		
			(Column F on G70:		
			Total Retainage (Line 5a + 5	•	
TOTALS	(392,590.44)			of G703)	\$
Net change by Change Orders		(392,590.44)	8. TOTAL EARNED LESS RET	AINAGE:	\$ \$2,262,343.78
The undersigned Contractor co	rtifies that to the best of	he Contractor's knowledge,	(Line 4 Less Line 5	Total)	4 minosita 10:10
Information and belief the Work			7. LESS PREVIOUS CERTIFIC		
completed in accordance with the			PAYMENT (Line 8	from prior Certificate)	\$ 2,036,109.40
paid by the Contractor for Work	for which previous Certi	ficates for Payment shown	8. CURRENT PAYMENT DUE.	======================================	\$ \$226,234.38
issued and payments received therein is now due.	form the Owner, and tha	t current payment shown	9. BALANCE TO FINISH, PLUS	RETAINAGE	\$
nerein is now que.			(Line 3 less Line 6) State of: FLORIDA		
CONTRACTOR:				mathis . 3nd dev of 7	wenter 2021
AVV			Subscribed and sworn to before Notary Public:	Valde	The state of the s
Ву:		Date: <u>//- 3- zu</u> 2/	My Commission Expires: 12	8/21	MARIA VALDES MY COMMISSION # GG 132511
ENGINEERS CEDTEINATE	OD DAVAIPHE		AMOUNT CERTIFIED	221 221 24	Bonded Thru Notary Public Underwriters
AROHITECT'S CERTIFICATE IN accordance with the Contract		en origina milano manascripione a man of 22 -	AMOUNT CERTIFIED	the state of the s	
data comprising the above appli	cation the exposes the	from uservenous and the	(Attach explanation if amount ce	rtified differs from the amount applied for.)	
best of the Architecta knowledg	e. Information and belief	the Work has propressed as	By: 02-2	Date: 11/	9/21
indicated, the quality of the Worl	k is in accordance with t	he Contract Documents, and		The AMOUNT CERTIFIED is payable on	T/Gri
the Contractor is entitled to payr	ment of the AMOUNT CI	RTIFIED	Contractor named herein. Issue	nce, payment and acceptance of payment	ny to trie ara without
			prejurice to any debts of the Ow	ner or Contractor under this Contract.	mr william
AIA DOCUMENT G702 * APPL	ICATION AND CERTIFI	CATE FOR PAYMENT * MAY 1983 ED	ITION * AIA* @ 1983	The state of the s	



Exhibit "A"

Tralimark East Parcel Phase 6 & Lot 4D Lot Fill Schedule of Values

Item#	Jacksonville, Fl 32258	Quantity	Unit	Unit Price	Quantity Installed/ Materials Last App.	Quantity Installed/ Materials This	Quantity Installed To Date	Total Installed	10% Net retalange on Total installed This Period	Total installed To	Project Total	% Comp.
001	General Conditions	1.00	LS	\$ 82,435.51	1.00		1.00		\$ -	\$ 82,435.51	\$ 82,435.51	100%
002	Bond	1.00	LS	\$ 13,757.60	1.00		1.00	\$	\$		\$ 13,757,60	100%
003	NPDES Compliance	1.00	LS	\$ 36,148.46	1.00		1.00	\$ -	\$ -		\$ 36.148.46	100%
004	Surveying	1.00	LS	\$ 32,378.40	1.00		1.00	\$.	\$ -		\$ 32,378,40	100%
005	Asbulits	1.00	LS	\$ 20,813.90	1.00		1.00	\$	5	\$ 20,813.90	\$ 20,813.90	100%
006	Erosion Control	1.00	LS	\$ 25,536.38	1.00		1.00	\$	\$ -	\$ 25,536.38	\$ 25,536.38	100%
007	Maintenance of Traffic	1.00	LS	\$ 1,140.30	1.00		1.00	5	\$ -	\$ 1,140.30	\$ 1,140.30	190%
008	Demolition	1.00	LS	\$ 71,470.25	1.00		1.00	\$ -	\$ -	\$ 71,470.25	\$ 71,470.25	100%
009	Clearing	1,00	LS	\$ 113,190.53	1.00		1.00	5	\$	\$ 113,190.53	\$ 113,190.53	100%
010	Pond Excavation & Dewatering - Phase Six	35,638.00	ÇY	\$ 3.35	35,638.00		35,638.00	\$ -	\$ -	\$ 119,367.12	\$ 119,367.12	100%
011	Earthwork	192,437.00	CY	\$ 3.67	192,437.00		192,437.00	\$ -	\$ -	\$ 706,744.55	\$ 706,744.55	100%
012	Grassing	54474	SY	\$ 2.11	54,474.07		54,474.07	\$	\$ -	\$ 114,940.28	\$ 114,940.28	100%
013	Stabilized Subgrade	10,490.00	SY	\$ 6.81	10,490.00		10,490.00	\$.	\$ -	\$ 71,471.00	\$ 71,471.00	100%
014	Base	8,965.00	SY	\$ 11.17	8,965.00		8,965.00	\$ -	\$ ~	\$ 100,139.05	\$ 100,139.05	100%
015	Paving	8,965.00	SY	\$ 6.28	8,965.00		8,965,00	\$ -	\$ -		\$ 56,300,20	100%
016	Striping & Signs	1.00	LS	\$ 2,844.92	1.00		1.00	\$ -	Ś		\$ 2,844,92	100%
017	Curb	6,850.00	LF	\$ 9.38	6,850.00		6.850.00	\$ -	S		5 64,253.00	100%
018	Sidewalk	3,025.00	SF	\$ 5.54	3.025.00		3,025.00	\$ -	ŝ -		\$ 16,750.55	100%
019	Retaining Wall	1.00	LS	\$ 154,849,00	1.00		1.00	\$ -				
020	Storm Drainage - Structures	38.00	EA	\$ 3,393,31	38.00		38.00	\$ -	-		\$ 154,849,00	100%
021	15" RCP/HP	320,00	LF	\$ 52.62	320.00	-	320.00	7	-	200,310100	\$ 128,945.80	100%
022	18" RCP	213.00	LF.	\$ 65.25	213.00		213,00	7		\$ 16,837.10		160%
023	24" RCP/HP	493.00	LF	\$ 58.48	493.00		493.00		\$ -		\$ 13,897.39 \$ 28,830.50	100%
024	30" RCP	145.00	LF	\$ 99.90	145.00			\$ -	\$	\$ 14,485.50		100%
025	36" RCP	517.00	LF	\$ 124.27	517.00		517.00		\$	\$ 64,248.59		100%
026	42" RCP	174.00	LF	\$ 147.04	174.00		174.00		\$	\$ 25,584.96		100%
027	48" RCP	175.00	LF	\$ 195.95	175.00		175.00	Š	\$		5 34,291.25	100%
028	12x18" ERCP	109.00	LF	\$ 76.31	109.00			\$.	\$ -	\$ 8,317.79		100%
029	34x53" ERCP	31.00	LF	\$ 200.17	31.00		31.00	5	\$.		\$ 6,205.27	100%
030	Roadway Underdrain	1,000,00	LF	\$ 25.79	1,000.00		1,000.00	\$ -	\$		5 25,790.00	100%
031	Drainage Punchout & TV Inspection	2,177,00	LF	\$ 6.06	2,177.00	74	2,177.00	\$ -	\$ -		\$ 13,192,62	100%
032	Sewer Manholes	15.00	EA	\$ 7,154.77	15.00			\$.	5	\$ 107,321.55		100%
033	Sewer Main	3,251.00	LF	\$ 32.98	3,251.00		3,251.00	\$ -	\$	\$ 107,202.58		100%
034	Sewer Services	64.00	EA	\$ 703.92	64.00		64,00	\$	\$ -		\$ 45,050,88	100%
035	Sewer Punchout & TV Inspection	3,251.00	LF	\$ 6.06	3,251.00		3,251.00	\$	\$	5 19,701.06	\$ 19,701.06	100%
036	Water Main	3,375.00	LF	\$ 51.98	3,375.00		3,375.00	\$ -	\$.	\$ 175,440.38	\$ 175,440.38	100%
037	Irrigation Sleeves 2.5*	250.00	LF	\$ 7.70	250.00		250.00	Ś -	\$ ·	-	\$ 1,925.00	100%
038	Irrigation Sieeves 3"	500,00	LF	\$ 9.07	500.00			\$ -	\$.	-	\$ 4,535.00	
039	Irrigation Sieeves 4°	500.00	LF	\$ 10.34	500.00			s -			.,	100%
040		_	LF			-		-	\$ -	,	\$ 5,170.00	100%
	Irrigation Sleeves 6"	250.00	LF	\$ 13.72	250.00		250.00	\$ -	\$ -	7	\$ 3,430.00	100%
	ontract Totals			-				\$	\$	\$ 2,654,934.22	\$ 2,654,934.22	100%
hange O		- 1		-								
	ilte Electric	1	LS	\$ 44,643.20	1.00			5	\$ -		\$ 44.643.20	100%
_	Added Sidewalk in 4D	1	LS	\$ 2,142.45	1.00			\$ -	\$.		\$ 2,142.45	100%
	Added Sleeves (Sleeve Plan - Bid Budget Qty.)	1	LS	\$ 10,347.60	1.00		1.00	\$	\$	\$ 10,347.60		100%
	Delete Cul de Sac	1	LS	\$ (62,818.09)	1.00		1.00		\$ -		\$ (62,818.09)	100%
	Delete Retaining Walls	1	LS	\$ (154,849.00)	1.00			\$			\$ (154,849.00)	100%
	ID Grading Credit (We graded 43 of the S1 lots)	1 (1 000)	LS	\$ (206,266.60)	1.00		1.00	\$	s -	\$ (206,266.60)		100%
	Roadway Underdrain	(1,000)	LF	\$ 25.79	(1,000.00)	-	(1,000,00)		\$.		\$ (25,790.00)	100%
	rders Total otals		-					\$ -	\$.	\$ (392,590,44)	\$ (392,590,44)	#DIV/01

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of \$226,234.38 , hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through November 3, 2021 on the job of Trailmark East Parcel Phase 6 & Lot 4D Lot Fill
to the following described property:
Project: Trailmark East Parcel Phase 6 & Lot 4D Lot Fill
Location:
Invoice#: 7503-13 Ret
This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.
Dated on: November 3, 2021
Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043
Phone: 904-291-9330
As A s
By:
Printed Name: Stan Bates
Title: Vice President
STATE OF FLORIDA COUNTY OF CLAY
The foregoing instrument was acknowledged before me this 31d day of by 5. Sites of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.
Personally known X or Produced Identification Type of Identification
Maria Valdes Notary Public MARIAVALDES MY COMMISSION # GG 132511 EXPIRES: December 8, 2021 Bonded Thru Notary Public Underwriters

Effective October 1, 1996, a person may not require a lienor to furnish a waiver

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

REQUISITION NO. 140

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

\$7,020,000 CAPITAL IMPROVEMENT AND REFUNDING REVENUE BONDS,

SERIES 2020 (ASSESSMENT AREA 2, PHASE 3A) 300-121-111

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 140
- (B) Name and address of Payee:

Vallencourt Construction Company, Inc. 449 Center Street Green Cove Springs, FL 32043

- (C) Amount Payable: 48,449.42
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Trailmark East Parcel Phase 1 Application for Payment No. 15 (October 2021) (Amenity Center Drainage Portion)
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 3A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

Dated: November 16, 2021

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Gregg Kern

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

November 17, 2021

2020=48,449.42

APPLICA	ATION AND CERTIFICA	ATE FOR PAYMENT		AIA DOCUMENT G70	2	(Instructions on reverse side) #7505-	15	PAGE
	Six Mile Creek CDD c/o England Thims & M 14775 Old St. Augustin		PROJECT:	Trailmark East Parcel	Phase 1	APPLICATION NO: PERIOD TO:	15 11/3/21	Distribution to: [X] OWNER [X] ENGINEER
	Jacksonville, Fl 32258							[] CONTRACTOR
	VALLENCOURT CONS P.O. BOX 1889 GREEN COVE SPRING	STRUCTION CO., INC.				CONTRACTOR'S PROJECT NO:	2020-04	
						CONTRACT DA	ATE:	
					Applicatio	n is made for Payment, as shown below, in conne	Aller Militaria de la companya del companya del companya de la com	ct.
	ORDER SUMMARY				Continuati	on Sheet, AIA Document G703, is attached		
	Orders approved in	ADDITIONS	DEDUCTIONS					
B-	months by Owner					NAL CONTRACT SUM		\$6,035,140.14
TOTAL						ange by Change Orders		\$ 585,817.13
-	this Month					RACT SUM TO DATE (Line 1 +- 2)		\$ 6,620,957.27
Number	Date Approved				4. TOTAL	COMPLETED & STORED TO DATE	**********	\$ \$ 6,620,957.27
1 1	7/22/2020	13,777.63			1	(Column G on G703)		
2	7/22/2020		(131,674.74)		5. RETAI			
3		120,133.20	- 4		a. 10 %	6 of Completed Work \$		
4		69,742.16				(Column D + E on G703)		
5	1/11/2021	434,499.16	1		b	% of Stored Materials \$		
	3/22/2021	94,569.42						
			(15,229.70)			(Column F on G703)		
					Total R	tetainage (Line 5a + 5b or		
	TOTALS	732,721.57	(146,904.44)			Total in Column 1 of G703)		\$
	ge by Change Orders		585,817.13		6. TOTAL	EARNED LESS RETAINAGE:	**************	\$ \$ 6,620,957.27
		ifies that to the best of t				(Line 4 Less Line 5 Total)		
		covered by this Applicat			7. LESS	PREVIOUS CERTIFICATES FOR		A 700 NAM A 6
*		e Contract Documents,				PAYMENT (Line 6 from prior Certificate)		\$ 8,526,387.85
		for which previous Certiform the Owner, and that				INT PAYMENT DUEICE TO FINISH, PLUS RETAINAGE		\$ \$94,569.42
hersin is		Am the Caner, and that	Current payment an	OMM	a. Driuni	(Line 3 less Line 6)	**************	
HAISHI (9	HAM AND				State of:	FLORIDA County of: CI	ΔΥ	
CONTRA	CTOR: /	/				d and sworn to before me this Bad	day of Moire	mber, 2021
	118/16	1			Notary Pu	d and swom to before me this 3ad_ blic: Warra Valdes		
Ву:	MANIN	6		Date: 11-5 6R4	My Comm	iseion Expires: 12/8/21	MY MY	MARIA VALDES COMMISSION # GG 132511
£.2) .								CINCO Describer 6/2924
ARCHITT	veza s lots certificate f	OR PAYMENT			AMOUNT	CERTIFIED 794, 509, 42	. Bonde	ed Thru Notary Public Underwriters
		Documents, based on p	n-site observations	and the	(Attach ex	planation if amount certified differs from the amount	nt applied for.)	Mark Control of the Park C
data com	prising the above applic	cation, the Afehitect cert	lies to the Owner th	at to the	ARCHITE	ST: ENAINCERI	1 1	
best of th	e Architect's knowledge	, information and belief	the Work has progre	essed as	Ву:		Date://_1/2	
		is in accordance with t		nts, and	This Certif	icale is not peopliable. The AMOUNT CERTIFIED	is payable only to ti	ne
me Conti	actor is entitled to payn	nent of the AMOUNT CE	KIFED			hemed herein. Issuance, payment and acceptant		thout
					DIBJUDICE !	o any rights of the Owner or Contractor under this	Contract.	



Exhibit "A"

Trailmark East Parcel Phase 1 Schedule of Values

item#	Jacksonville, Fi 32258	Quaptity	Unit	Unit Price	Quantity installed/ Materials Last App.	Quantity Installed/ Materials This App.	Quantity Installed To Date	Total installed	10% Net retalange on Total Installed This Period	Total Installed To		
001	General Conditions	1.00	LS	\$ 86,711.92	1.00	- False	1.00		Ś -		Project Total \$ 86,711.92	% Comp.
002	Bond	1.00	LS	\$ 33,115.90	1.00		1.00	\$ -	\$ -	\$ 33,115.90	\$ 33,115.90	1009
003	NPDES Compliance	1.00	LS	\$ 26,708.55	1.00		1.00		Ś.	\$ 26,708.55	\$ 26,708.55	1009
004	Surveying	1.00	LS	\$ 57,839.00	1.00		1.00	Ś	\$ -		\$ 57.839.00	1009
005	Asbuilts	1,00	LS	\$ 46,270.90	1.00		1.00	\$ -	S		\$ 46,170,90	1009
006	Erosion Control	1.00	LS	\$ 21,273.15	1.00		1.00	5	\$ -		\$ 21,273.15	1002
007	Maintenance of Traffic	1.00	LS	\$ 6,405.35	1.00		1.00	5	\$ -	\$ 5,405.35		1009
008	Demolition	1.00	LS	\$ 25,847.78	1.00		1.00	\$ -	\$		\$ 26,847.78	1009
009	Clearing	1.00	LS	\$ 161,384.10	1.00		1.00	\$ -	\$		\$ 161,384.10	1009
009a	Clearing Associated with Phase 6 Fill	1.00	LS	\$ 40,346.02	1.00		1.00	\$ -	\$ -	\$ 40,346.02	\$ 40,346.02	100%
010	Pond Excavation & Dewatering - Phase One Only	281,647.00	CY	\$ 2.74	281,647.00		281,647.00		\$ -	\$ 770,753.35	\$ 770,753.35	100%
012	Pond Excavation & Dewatering - Phase Six	107,252.00	CY	\$ 2.55	107.252.00		107,252,00		\$ -		\$ 273,492.60	100%
013	Earthwork Grassing	282,182.00	CY	\$ 2.28	282,182.00		282,182.00	-	\$		\$ 643,325.40	100%
014	Stabilized Subgrade	80,637.00	LS	\$ 2.11	80,637.00		80,637.00	\$	\$ -	5 170,470,36		100%
015	Base	27,230,00	SY SY	\$ 6.97 \$ 10.42	27,230.00		27,230.00		\$ -	\$ 189,671.60		100%
016	Paving	22,895.00	SY	\$ 10.42	23,135.00	-	23,135.00	\$	\$		5 241,088.05	100%
017	Pavers (No Detail Provided)	240.00	5Y	\$ 87.08	22,895.00 240.00	-14	22,895.00		\$ -	\$ 153,383.30		100%
018	Striping & Signs	1,00	15	\$ 14,409.65	1.00		240.00		\$ -		\$ 20,899.20	100%
019	Curb	18,545.00	LF	\$ 11.19	18,545.00	***	1.00	-	\$ -		\$ 14,409.65	100%
020	Sidewalk	10,580.00	SF	\$ 5.03	10,580.00		18,545.00 10,580.00	\$	\$		\$ 207,573.60	100%
021	Storm Drainage - Structures	141,00	EA	\$ 2,536,87	141.00		141.00	5	\$ -	\$ 53,232.64		100%
022	15" RCP	1,342,00	LF	\$ 52.91	1,342.00		1,342.00	S	5	\$ 357,698.24		100%
023	18" RCP	1.014.00	LF	\$ 54.04	1,014.00			\$ -	\$ -		5 71,005.22	100%
024	24" RCP	607.00	LF	\$ 75.63	607,00		607.00	5	\$.	\$ 54,796.56 \$ 45,907.04		100%
025	30" RCP	515.00	LF	5 104.21	515.00			\$.	\$ -	\$ 53,668.60		100%
026	36" RCP	777.00	LF	\$ 118.85	777.00		777.00	*	5	\$ 92,347,38		100%
027	42" RCP	492.00	LF	\$ 145.46	492.00		492.00		\$ -	\$ 71.565.26		100%
028	54" RCP	782.00	LF	\$ 243.69	782.00			Š -	Š .	\$ 190,568.48	T. High Contract	100%
029	12x18" ERCP	82,00	LF	\$ 72.05	82,00		82.00	\$.	Ś -		5 5,908.10	100%
030	29"x45" ERCP	860.00	LF	\$ 164.46	860.00		860.00		\$ -	\$ 141,435.60		100%
031	Roadway Underdrain	1,000.00	LF	\$ 24.63	1,000.00		1.000.00		\$.		\$ 24,630.00	100%
032	Drainage Punchout & TV Inspection	6.471.00	LF	\$ 6.06	6,471.00		6,471.00		\$.	\$ 39,214.26		100%
033	Sewer Manholes	52.00	EA	\$ 8,655.99	52.00		52.00	5 -	\$ -		5 450,111,48	100%
034	Sewer Main	8,089.00	LF	\$ 37.80	8,089.00		8,089.00	\$ -	5	\$ 305,762.57		100%
035	Sewer Services	181.00	EA	\$ 711.04	181.00		181.00	\$ -	\$ -	\$ 128,698.24		100%
036	Sewer Punchout & TV Inspection	8,089.00	LF	\$ 6.06	8,089.00		8,089.00	\$ -	\$	\$ 49,019.34		100%
037	Water Main	8,550.00	LF	\$ 78.35	8,550.00		8,550.00	\$	\$.	\$ 669,870.96		100%
038	Irrigation Sleeves 2.5"	500	LF	\$ 7.70	500.00		500.00			\$ 3,850.00	\$ 3,850.00	100%
039	Irrigation Sleeves 3"	1000	LF	\$ 9.07	1,000.00		1,000.00			\$ 9,070.00	9,070.00	100%
040	Irrigation Sieeves 4"	1000	LF	\$ 10.34	1,000.00		1,000.00		\$	\$ 10,340.00	\$ 10,340.00	100%
041	Irrigation Sieeves 6"	500	LF	\$ 13.72	500.00		500.00			\$ 6,860.00	\$ 6,860.00	100%
042	Restore Landscaping at Sewer Tie-In	1	LS	\$ 7,610.39	1.00		1.00			\$ 7,610.39		100%
hange Or	ontract Totals							\$ -	\$ -	\$ 6,035,140.14	6,035,140.14	100%
	Tetratil A			4	1 10 10 10 10			\$ -	\$.	\$ 13,777.63	100	
	id to Construction	1	LS	5 13,777.63	1.00					\$ 13,777.63	13,777.63	100%
	evised Drainage	1	LS	5 (131,674.74)	1.00					5 (131,674.74)		100%
	ite Electric leeves	1	LS	\$ 120,133.20	1.00				\$ -	\$ 120,133.20		100%
		1	LS	5 69,742.16	1.00		M144			5 69,742.16		100%
	hase 9 Clearing 9A & 9C hase 9 Clearing 9B	1	LS	\$ 275,311.96	1.00					\$ 275,311.96		100%
	aver Credit	1	L5	\$ 159,187.20	1.00					\$ 159,187.20 9		100%
	pgraded Street Signs	1	LS	\$ (20,899.20)	1.00					\$ (20,899.20) \$		100%
-10	ED - ann an res gifting	1	LS	\$ 5,669.50	1.00		1.00	\$	\$.	5 5,669.50	5,669.50	100%

Inlest Intel		- 1					37	S	94,569,42	S	9,456.94	\$ 6,620,957,27	15	6,620,957.27	100%
Project Totals		_						\$	94,569.42	\$	9,456.94	\$ 585,817.13	\$	585,817.13	#D[V/01
Change Orders Total		-	-		-			5		\$		\$	\$		#DIV/01
nau Road inprovements	1	LS	\$	46,120.00	•	1.00	1.00	\$	46,120.00	\$	4,612.00	\$ 46,120.00	\$	46,120.00	100%
Haul Road Improvements			4					3		3		\$ 48,449,42	5	48,449.42	1009
Amenity Center Drainage	1	15	1 4	48,449,42		1.00	1.00	è	48,449.42	ė	4,844,94	A 40 440 40	1.2	14 214 15 T	

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of \$94,569.42 , hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services,
or materials furnished through November 3, 2021 on the job of to the following described property: Trailmark East Parcel Phase 1
Project: Trailmark East Parcel Phase 1
Location:
Invoice#: 7505-15
This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lienon behalf of Lienor.
Dated on: November 3, 2021
Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043
Phone: 904-291-9330
1 BORG. 707-272-75350
By:
Printed Name: Stan Bates
Title: Vice President
STATE OF FLORIDA COUNTY OF CLAY
The foregoing instrument was acknowledged before me this <u>3nd</u> day of by 5. Bate of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.
Personally known X or Produced Identification Type of Identification
MARIA VALDES Notary Public MY COMMISSION # GG 132511 EXPIRES: December 8, 2021 Bonded Thru Notary Public Underwriters

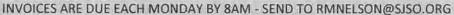
NOTE: This is a statutory form prescribed by Sectian 71320, Florida Statutes (1996).

Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.



TRAILMARK INVOICE

PLEASE FILL IN ALL YELLOW BOXES





REMIT PAYMENT TO:	BILL TO:		INVOICE #		
Adam Eminisor	Six Mile Creek CDD		SERVICE DATE:		11/24/21
32 Mosaic Park Ave	475 West Town Place,	Suite 114	INVOICE DATE:		
Saint Augustine, FL, 32092	St. Augustine, FL 32092		TOTAL DUE:		\$120.00
	BLUE BOXES PAYRO	LL USE ONLY	DUE DATE:	UPON	RECEIPT
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, November 24, 2021	SJSO21CAD238279	5:15 PM	8:15 PM	3	\$120.00
	SJSO20CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	3	\$120.00

Traffic Stops - 0

Golf cart violations - 0

Weathered Edge Drive traffic infractions observed – 0

By Alex Boyer at 9:58 am, Dec 16, 2021

APPROVED

O&M- Security Patrol

Citizen Assist –

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

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743



Invoice Number Date 709445 12/01/2021 Customer Number Due Date 300389 01/01/2022

APPROVED

By Alex Boyer at 11:36 am, Dec 01, 2021

East Parcel-O&M- Entry Gate Access Control

Page: 1

Customer Name Six Mile Creek CDD-The Reverie		Customer Number	PO Number	Invoice I	Date	Due Date
		300389		12/01/2021		01/01/2022
Quantity	Description			Months	Rate	Amount
2173 - Gate Acc	cess - Six Mile Creek	CDD-The Reverie - Entrance	e, Pacetti Rd, Saint Augu	stine. FL		
1.00	MyEnvera Additi 01/01/2022 - 01/	onal Residents		1.00	\$120.00	\$120.00
1.00	Service & Mainte 01/01/2022 - 01/			1.00	\$321.62	\$321.62
1.00	Envera Kiosk Sy 01/01/2022 - 01/			1.00	\$500.00	\$500.00
1.00	Data Manageme 01/01/2022 - 01/			1.00	\$200.00	\$200.00
					Subtotal:	\$1141.62
	Tax					\$0.00
	Payments/Cred	ts Applied				\$0.00
				Invoice Ba	lance Due:	\$1141.62

Date	Invoice #	Description	Amount	Balance Due
12/1/2021	709445	Alarm Monitoring Services	\$1141.62	\$1141.62

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invo	oice
nvoice Number	Date
709445	12/01/2021
stomer Number	Due Date
300389	01/01/2022

Net Due: \$1,141.62 Amount Enclosed:___

Six Mile Creek CDD-The Reverie C/O GMS 1408 Hamlin Ave., Unit E Saint Cloud, FL 34771

Envera PO Box 2086 Hicksville, NY 11802

PRO-VIGIL

APPROVED

By Alex Boyer at 8:58 am, Dec 16, 2021

Amenity- Security Monitoring

Invoice

#IN-202576

12/13/2021

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

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**

\$1,150.66

Due Date: 12/28/2021

Terms	Due Date	PO #	Customer ID	Contract Number
Net 15	12/28/2021	Six Mile Creek CDD	CU-20794:1	3032

Qty	Item	Billing Period Start Date	Billing Period End Date	Rate	Amount
Site: C	U-20794:1 Six Mile Creeks, CDD : Six Mile Creek, CDD				
1.00	S50005 Upgrade - Synology 4-Bay NAS DiskStation DS916+ (4-Bay) 1 Unit at \$37.04	12/13/2021	1/9/2022	\$37.04	\$37.04
1.00	\$10032 Fixed- Damage Waiver 1 Unit at \$90.07	12/13/2021	1/9/2022	\$90.07	\$90.07
1.00	\$10023 Fixed - Guaranteed Protection Plan (GPP) 1 Unit at \$67.7	12/13/2021	1/9/2022	\$67.70	\$67.70
7.00	S50016 Upgrade- Axis M3025-VE Network Camera 7 Unit at \$10.19	12/13/2021	1/9/2022	\$10.19	\$71.33
1.00	S10129 Fixed - Carefree Maintenance and Replacement 1 Unit at \$86.06	12/13/2021	1/9/2022	\$86.06	\$86.06
3.00	\$10034 Fixed - IP Camera Hosting Fixed 3 Unit at \$51.63	12/13/2021	1/9/2022	\$51.63	\$154.89
6.00	S10021 Fixed - Live Monitoring (12 Hours per Day) 6 Unit at \$1,44.57	12/13/2021	1/9/2022	\$144.57	\$867.42
1.00	S50017 Upgrade - Axis C3003-E Network Horn Speaker 1 Unit at \$24.07	12/13/2021	1/9/2022	\$24.07	\$24.07

Subtotal	\$1,398.58
Discount	(\$247.92)
Tax Total	\$0.00
Amount Paid	\$0.00
Amount Due	\$1,150.66

PAY INVOICE ONLINE



1 of 2



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

Invoice

#IN-202576

12/13/2021

We're pleased to announce that we've adopted a new solution that allows you to submit payment online. Simply click the link below to pay via credit card or ACH. We're looking forward to the transition and hope you enjoy the simplified process. For questions about invoices please call 866-616-1318 from 8 am to 5 pm CT, M-F, or email AR@pro-vigil.com.

For non-electronic payments please remit to: Lockbox Remittance (Check): PRO-VIGIL INC. P.O. BOX 677107 DALLAS TX 75267 – 7107

PAY VIA PAYMENT PORTAL



N-202576

Issue date Dec 13, 2021



Trailmark-Conduit Removal

Thank you for your business!



Bill To

Six Mile Creek CDD Attn: Alex Boyer aboyer@evergreen-lm.com

Invoice Details

PDF created December 16, 2021 \$600.00

Payment

Due December 13, 2021 \$600.00

Item	Quantity	Price	Amount
Conduit Removal from Construction Zone 12/6 8 man hours 12/13 4 man hours	1	\$600.00	\$600.00
Subtotal			\$600.00

Total Due

APPROVED

By Alex Boyer at 9:02 am, Dec 16, 2021

O&M- General Maintenance

\$600.00



Page _	1	of	1
· ubc	-	01	_

12/4/21

ASAP

CHECK REQUEST INVOICE

	DECEMBRATE.	DATE: INVOICE #
Tiffany Zook	DEC 16 2021	DUE DATE:
Tiffany Zook	D[-	
(Payable to)		
W. Rays one o	TVenne, St., Augustine, Et 37052	
Address, City, State, Zip		-
(Mail to)		
Association	Vendor	

Six Mile Creek CDD

BILL TO

DESCRIPTION	CL CODE	AMOUNT
Refund: Camp House Amenity Reservation Cancellation Paid \$250, Dated 10/14/21, Cashed 10/28/21		
Camp House Amenity Reservation	Amenity-Rentals	\$250.00
		11 11 11

Please remember to attach all receipts!

-	
Samantha	Hawking
Jamanuna	Hawkiiis

TOTAL DUE \$ \$250.00 -

Authorized by:

Signature: Samantha Hawkins

Email: SHawkins@Evergreen-LM.com

Six Mile Creek Community Development District

Summary of Check Register

January 1, 2022 to January 31, 2022

Fund	Date	Check No.'s	Amount	
General Fund	1/5/22	3828-3846	\$	65,642.71
	1/10/22	3847-3850	\$	26,549.00
	1/25/22	3851-3867	\$	80,324.72
	1/26/22	3868	\$	62.50
			\$	172,578.93
Payroll	<u>Janaury 25th, 2022</u>			
-	Darren Glynn	50091	\$	184.70
	Gregg Kern	50092	\$	184.70
	Michael Taylor	50093	\$	184.70
	Wendy Hartley	50094	\$	184.70
			\$	738.80
			<u> </u>	173,317.73

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/10/22 PAGE 1

*** CHECK DATES	01/01/2022 - 01/31/2022 ***	GENERAL FUND BANK A GENERAL FUND		1, 10, 11	1102
CHECK VEND# DATE	INVOICEEXPENSED TO. DATE INVOICE YRMO DPT ACCT	VENDOR NAME "# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
1/05/22 00139	12/09/21 AE120921 202112 320-5380 SECURITY SRVC - 12/09/2		*	160.00	
	12/13/21 AE121321 202112 320-5380	0-34500	*	200.00	
	SECURITY SRVC - 12/13/2 12/23/21 AE122321 202112 320-5380 SECURITY SRVC - 12/23/2	0-34500	*	200.00	
	12/31/21 AE123121 202112 320-5380 SECURITY SRVC - 12/31/2	0-34500	*	300.00	
	SECURITI SRVC - 12/31/2	ADAM EMINISOR			860.00 003828
1/05/22 00150	12/21/21 5616 202112 320-5380 PRS.WSH-AMNTY/PLYGRD/DE	0-47500		1,225.00	
	12/21/21 5616 202112 320-5380 PRS.WSH-CURBS/SIDEWALKS	0-53000	*	10,860.00	
	PRS.WSH-CURBS/SIDEWALKS	ALL ABOUT WATER, LLC			12,085.00 003829
1/05/22 00118	1/01/22 15654525 202201 330-5380 MTHLY LAWN TREATMNT-JAN	0-46600	*	227.00	
		BUG OUT SERVICE, LLC			227.00 003830
1/05/22 00170	12/08/21 7672142 202112 320-5380 12 RED TAG WAY TREE RMV	0-46600	*	1,377.52	
	12/21/21 7679818 202112 320-5380 WINTER FLOWER INST/SOIL	0-46600	*	1,943.77	
	12/27/21 7695697 202112 320-5380 RPLC PVC FITTINGS/PVC P	0-46300	*	1,007.00	
	1/01/22 7695296 202201 320-5380 LANDSCAPE SERVICES JAN2	0-46200	*	19,151.83	
		BRIGHTVIEW LANDSCAPE SERVICES,	, INC.		23,480.12 003831
1/05/22 00042	12/21/21 12212021 202112 310-5130	0-42000	*	259.28	
		DENNIS W. HOLLINGSWORTH, CFC			259.28 003832
	12/29/21 14 202112 310-5130 REV.AMORT SER2007A 02/0	0-31300	*	100.00	
		DISCLOSURE SERVICES LLC			100.00 003833
1/05/22 99999	1/05/22 VOID 202201 000-0000 VOID CHECK	10-00000	С	.00	
		******INVALID VENDOR NUMBER*	*****		.00 003834
1/05/22 00033	11/30/21 SMCCDD11 202110 320-5380 WALMART-SKL HAND/COTTON		*	60.50	
	11/30/21 SMCCDD11 202110 320-5380 FAST JAX TRIVIA-HALLOWE	0-47200	*	140.00	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/10/22 PAGE 2
*** CHECK DATES 01/01/2022 - 01/31/2022 *** GENERAL FUND

BANK	Α	GENERAL	FUND

CHECK VEND‡ DATE	DATE	INVOICE	YRMO	DPT ACCT#	SUB	VENDOR NAME SUBCLASS	STATUS	AMOUN'I'	CHECK AMOUNT #
	11/30/21			320-53800- /CUPCAKE	4720		*	253.03	
	11/30/21		202110	320-53800-			*	23.50	
	11/30/21		202111	320-53800-	1210		*	4,925.37	
	11/30/21	SMCCDD11	202111	320-53800- EL NOV21			*	3,360.00	
	11/30/21	SMCCDD11	202111	320-53800- NTY LFSTLY	4720	0	*	1,026.56	
	11/30/21	SMCCDD11	202111	320-53800- URINAL PIS		0	*	298.75	
	11/30/21	SMCCDD11	202111	320-53800- UPPLY SURGE	4600	0	*	175.71	
	11/30/21	SMCCDD11	202111	330-53800-	4650	1	*	39.56	
	11/30/21	SMCCDD11	202111	OL CHEMICAL 320-53800-	4720	0	*	4.79	
	11/30/21	SMCCDD11	202111	ILBOX KEY 320-53800-			*	13.78	
	11/30/21		202111	PCORN/CANDY 320-53800-			*	122.27	
	11/30/21	SMCCDD11	202111	300-13100- CIPE CARDS	1040	0	*	19.14	
	11/30/21	SMCCDD11	202111	300-13100- IVING TRASH			*	60.65	
	11/30/21	SMCCDD11 PUBLIX-	202111	300-13100-	1040	0	*	235.20	
	11/30/21	SMCCDD11	202111	320-53800- S/GAME/TOYS	4720	0	*	83.51	
	11/30/21	SMCCDD11	202111	320-53800-	4720		*	63.83	
	11/30/21	SMCCDD11	202111	/CANDLE/BAT 320-53800-	4720	0	*	168.92	
		PUBLIX-	CHARDON	NAI/PLIK	EV	ERGREEN LIFESTYLES MANAGEMENT,L	ıLC		11,075.07 003835
1/05/22 00175	12/23/21	710176	202111	300-13100-	1040	n .	*	320 00	
		ADD.RES	IDENI A	S OF NOVZI	HI	DDEN EYES LLC DBA ENVERA SYSTEM	1S		320.00 003836
1/05/22 00038									
		GAS CHA	TGE II/		FL	ORIDA NATURAL GAS			61.00 003837
1/05/22 00053	12/01/21	933339	202112	330-53800-	4680	ORIDA NATURAL GAS 0	*	270.00	
		VIKTI P	ESI CON	INOU DECAI	FL	ORIDA PEST CONTROL & CHEMICAL C	CO.		270.00 003838

*** CHECK DATES 01/01/2022 - 01/31/2022 ***	ACCOUNTS PAYABLE PREPAID/COMPUTER ENERAL FUND ANK A GENERAL FUND	CHECK REGISTER	RUN 2/10/22	PAGE 3
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
1/05/22 00066 12/15/21 26390 202111 320-53800- INST.CABLES/RPLC SAFE KEY	•	*	330.00	
	ALWAYS IMPROVING LLC			350.00 003839
1/05/22 00028 12/13/21 128 202111 320-53800-		*	512.52	
GYM WIPES/TOWEL/U.SCREEN 1/01/22 129 202201 320-53800- JANITORIAL SERVICES JAN22		*	1,145.00	
3	RIVERSIDE MANAGEMENT SERVICES,II	NC.		1,657.52 003840
1/05/22 00137 12/29/21 RN122921 202201 320-53800- SECURITY SRVC - 12/27/21		*	80.00	
12/29/21 RN122921 202201 320-53800- SECURITY SRVC - 12/28/21		*	80.00	
SECURITI SRVC - 12/20/21	ROBERT MICHAEL NELSON			160.00 003841
1/05/22 00024 12/19/21 556887-1 202112 330-53800- 805 TRAILMARK DR - DEC21	43100	*	6,274.62	
12/19/21 556887-1 202112 330-53800-		*	34.55	
295 BACK CREEK DR - DEC21 12/19/21 556887-1 202112 300-13100- 255 RUSTIC MILL DR-DEC21		*	13.93	
250 1.00120 1.222 21. 22022	ST.JOHNS COUNTY UTILITY DEPT.			6,323.10 003842
1/05/22 00039 1/01/22 5746B 202201 320-53800- MTHLY LAKE SERVICES JAN22		*	1,675.00	
	SITEX AQUATICS LLC			1,675.00 003843
1/05/22 00084 1/01/22 21-41305 202201 320-53800- MTHLY FIRE ALARM MNTR JAN	34600	*	34.95	
		,INC		34.95 003844
1/05/22 00167 1/04/22 23 202112 320-53800- COMMON/WATERWAY TRASH CLN	46100	*	1,100.00	
	VERNON STROMAN JR. DBA			1,100.00 003845
1/05/22 00164 12/30/21 16714 202112 300-13100- LANDSCAPE MAINT DEC21	10100		3,001.07	
	TREE AMIGOS OUTDOOR SERVICES INC	C		5,604.67 003846
1/10/22 00156 10/26/21 8643 202112 300-13100-		*	195.00	
TRAILMARK AMENITY OCT21 10/27/21 8676 202112 300-13100- TRAILMARK AMENITY OCT21	10100	*	12,400.00	
itailinina in iliyiii OCIZI	BASHAM & LUCAS DESIGN GROUP INC			12,595.00 003847

AP300R *** CHECK DATES	01/01/2022 - 01/31/2022 *** GE	CCOUNTS PAYABLE PREPAID/COMPUTER CH NERAL FUND NK A GENERAL FUND	ECK REGISTER	RUN 2/10/22	PAGE 4
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S		STATUS	AMOUNT	CHECK AMOUNT #
1/10/22 00174	10/31/21 38136 202112 300-13100-1 TRAILMARK EAST PRCL2 OCT	0100 ENVIRONMENTAL RESOURCE SOLUTIONS	*	2,047.50	2,047.50 003848
1/10/22 00002	9/17/21 125619 202112 300-13100-1 PROJECT CONSTRUCT AUG21	.0100	*	305.50	
	PRODECT CONSTRUCT AUGZI	HOPPING GREEN & SAMS			305.50 003849
1/10/22 00104	10/26/21 002-20-2 202112 300-13100-1 TRAILMARK MAILBOXES OCT21	0100	*	11,601.00	
		ONSIGHT INDUSTRIES LLC DBA			11,601.00 003850
1/25/22 00139	1/06/22 AE010622 202201 320-53800-3 SECURITY SRVC - 01/06/22		*	160.00	
	1/06/22 AE010622 202201 320-53800-3	4500	*	200.00	
	SECURITY SRVC - 01/11/22	ADAM EMINISOR			360.00 003851
1/25/22 00060	1/12/22 4605 202201 320-53800-4 RPLC 1 BROKEN POST SIGNS	6100	*	287.50	
	REDC I BROKEN FOOT SIGNS	BIG-N-LIL CUSTOM CREATIONS, INC.			287.50 003852
1/25/22 00170	11/01/21 7611240 202111 320-53800-4 LANDSCAPE SERVICES NOV21		*	19,151.83	
	12/27/21 7695687 202112 320-53800-4 4500 PINE STRAW INSTALL	6200	*	31,500.00	
		BRIGHTVIEW LANDSCAPE SERVICES, INC	1.		50,651.83 003853

1,575.00

.00

.00 003857

1/25/22 00141 12/31/21 DEC2021- 202112 330-53800-46500

1/25/22 99999 1/25/22 VOID 202201 000-00000-00000

VOID CHECK

MTHLY POOL SERVICE DEC21

SIXM SIX MILE CREEK TVISCARRA

******INVALID VENDOR NUMBER*****

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/10/22 PAGE 5

*** CHECK DATES 01/01/2022 - 01/31/2022 *** GENERAL FUND BANK A GENERAL FUND

	INVOICEEXPENSED TO ATE INVOICE YRMO DPT ACCT# S	VENDOR NAME UB SUBCLASS	STATUS	AMOUNT	CHECK
1/25/22 00033 12,	31/21 SMCCDD12 202112 320-53800-1 MANAGEMENT FEES DEC21	2100	*	4,925.37	
12,	31/21 SMCCDD12 202112 320-53800-1 ONSITE PERSONNEL DEC21	2200	*	4,200.00	
12,	31/21 SMCCDD12 202112 300-13100-1 TONY ADAM-SANTA VISIT REV	0400	*	450.00	
12,	31/21 SMCCDD12 202112 320-53800-4 TONY ADAM-SANTA VISIT	7200	*	400.00	
12,	31/21 SMCCDD12 202112 300-13100-1 HOLIDAY PHOTO-SANTA REV	0400	*	399.38	
12,	31/21 SMCCDD12 202112 320-53800-4 HOLIDAY PHOTO-SANTA	7200	*	532.50	
12,	31/21 SMCCDD12 202112 300-13100-1 COURTYARD-TONY ACCOM.REV	0400	*	54.03	
12,	31/21 SMCCDD12 202112 320-53800-4 COURTYARD-TONY ACCOMODATE	7200	*	54.03	
12,	31/21 SMCCDD12 202112 320-53800-4 M&G HOLIDAY-HOLIDAY LGHTS	7300	*	190.00	
12,	31/21 SMCCDD12 202112 320-53800-4 HOME DEPOT-3 ECOSMART ECS	6000	*	30.00	
12,	31/21 SMCCDD12 202112 320-53800-4 GATE&PAVE REPAIR-DEPOSIT	6000	*	813.70	
12,	31/21 SMCCDD12 202112 320-53800-4 PUBLIX-TRULY SELTZER/ICE	7200	*	37.96	
12,	31/21 SMCCDD12 202112 320-53800-4 PUBLIX-CHRISTMAS CK/COOKI	7200	*	137.52	

36.79

52.23

113.12

189.54

41.54

13,048.12 003858

382.64

7.77

1/25/22 00175 1/03/22 710670 202201 300-13100-10400 * 1,301.62 ALARM MONITOR SRVC FEB22

12/31/21 SMCCDD12 202112 320-53800-47200

12/31/21 SMCCDD12 202112 320-53800-47200 PUBLIX-JUICE/BROWNIE/DRNK 12/31/21 SMCCDD12 202112 320-53800-47200

TURNER ACE-KEY 12/31/21 SMCCDD12 202112 300-13100-10400

CVS-MIRA CASC/CHOC/CARMEX

AMAZON-SNOWFLAKE/CANDYCNE 12/31/21 SMCCDD12 202112 320-53800-47200

PUBLIX-FRUITS/DRINK/ICE

PRI PRODUCTION-DPU CHAIR

12/31/21 SMCCDD12 202112 320-53800-47200 HOBBY LOBBY-CHRISTMASCRFT 12/31/21 SMCCDD12 202111 320-53800-47200

HIDDEN EYES LLC DBA ENVERA SYSTEMS 1,301.62 003859

EVERGREEN LIFESTYLES MANAGEMENT, LLC

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/10/22 PAGE 6
*** CHECK DATES 01/01/2022 - 01/31/2022 *** GENERAL FUND

^^^ CHECK DATES	01/01/2022 - 01/31/2022 ^^^ E	GENERAL FUND BANK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	. VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
1/25/22 00066	1/19/22 26603 202201 320-53800- PREVENTATIVE MAINT JAN22	-47400	*	150.00	
	1/19/22 26604 202201 320-53800- SVC CALL-LOOSEN CABLES	-47400	*	110.00	
		ALWAYS IMPROVING LLC			260.00 003860
	1/01/22 152 202201 310-51300-	-	*	2,916.67	
	MANAGEMENT FEES JAN22 1/01/22 152 202201 310-51300-		*	50.00	
	1/01/22 152 202201 310-51300-	-35100	*	87.50	
	INFORMATION TECH JAN22 1/01/22 152 202201 310-51300-	-31300	*	625.00	
	DISSEMINATION FEE JAN22 1/01/22 152 202201 310-51300-	-51000	*	1.92	
	OFFICE SUPPLIES 1/01/22 152 202201 310-51300-	-42000	*	73.39	
	POSTAGE 1/01/22 152 202201 310-51300-	-42500	*	2.55	
	COPIES 1/01/22 152 202201 310-51300-	-41000	*	66.18	
	TELEPHONE	GOVERNMENTAL MANAGEMENT SERVICE	ES		3,823.21 003861
1/25/22 00068	1/10/22 IN-20730 202201 330-53800-	-34600	*	1,150.66	
	UPGRADE/FIX CAM & MONITOR	R PRO-VIGIL, INC.			1,150.66 003862
1/25/22 00028				63.18	
	PICK UP SUPPLIES 1/12/22 130 202112 320-53800-		*	321.59	
	CYM WIDES / DT /TOWEL /TD /CLE	R			384 77 003863
1/25/22 0008	1/25/22 51236 202201 300-15500-		*		
1/23/22 00096	ROOM RENT 02/16/22.SPEAKE	R			FC2 F0 0020C4
1,05,00,000,0	1/10/00 2222222	RENAISSANCE WORLD GOLF VILLAGE		71.80	
1/25/22 00004	NOT OF MEETING 01/10/22	10000		71.00	
		CA FLORIDA HOLDINGS, LLC			71.80 003865
1/25/22 00024	1/19/22 556887-1 202201 330-53800- 805 TRAILMARK DR - JAN22		*	6,000.12	
	1/19/22 556887-1 202201 330-53800- 295 BACK CREEK DR - JAN22	-43100 2	*	34.59	

*** CHECK DATES 01/01/2022 - 01/31/2022 *** GE	ACCOUNTS PAYABLE PREPAID/COMPUTER C ENERAL FUND ANK A GENERAL FUND	HECK REGISTER	RUN 2/10/22	PAGE 7
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S		STATUS	AMOUNT	CHECK AMOUNT #
1/19/22 556887-1 202201 300-13100-1 255 RUSTIC MILL DR-JAN22	10400	*	14.00	
255 RUSTIC MILL DR-UANZZ	ST.JOHNS COUNTY UTILITY DEPT.			6,048.71 003866
1/25/22 00164 1/13/22 16781 202201 300-13100-1 RPR ROTORS/ZONE LINE/NOZZ	10400	*	310.00	
RPR ROTORS/ZONE LINE/NOZZ	TREE AMIGOS OUTDOOR SERVICES INC			310.00 003867
1/26/22 00098 1/25/22 51006 202201 310-51300-4	46000	*	62.50	
ROOM RNI UANZZ REMAIN BAL	RENAISSANCE WORLD GOLF VILLAGE			62.50 003868
	TOTAL FOR BANK	A	172,578.93	
	TOTAL FOR REGI	STER	172,578.93	

DETAIL INVOICE



TRAILMARK INVOICE

PLEASE FILL IN ALL YELLOW BOXES

INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG



REMIT PAYMENT TO:	BILL TO:		INVOICE #		
Adam Eminisor	Six Mile Creek CDD		SERVICE DATE:		12/9/21
= =	475 West Town Place	, Suite 114	INVOICE DAT	ГЕ:	
	St. Augustine, FL 3209	92	TOTAL DUE:		\$120.00
	BLUE BOXES PAYRO	LL USE ONLY	DUE DATE:	UPON	RECEIPT
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, December 9, 2021	SJSO21CAD251485	6:00 PM	10:00 PM	4	\$160.00
	SJSO20CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	4	\$160.00

Traffic Stops - 3

#139

320 578.345

Golf cart violations - 0

APPROVED

By Alex Boyer at 11:34 am, Dec 21, 2021

O&M- Security Patrol

Weathered Edge Drive traffic infractions observed - 0

Citizen Assist –

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED. WROTE WARNING FOR ILLEGAL PARKING VIOLATIONS ON SHELMORE. OBSERVED CONSTRUCTION CREW VIOLATING NOISE ORD AFTER WORKING HOURS DISTURBING NEIGHBORS, ISSUED WARNING.

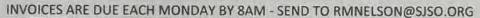


ST JOHNS COUNTY SHERIFF'S OFFICE **DETAIL INVOICE**



TRAILMARK INVOICE

PLEASE FILL IN ALL YELLOW BOXES





REMIT PAYMENT TO:	BILL TO:					
Adam Eminisor	Six Mile Creek CDD		SERVICE DAT	re:	12/13/21	
	475 West Town Place	, Suite 114	INVOICE DAT	TE:		
	St. Augustine, FL 3209	12	TOTAL DUE:		\$200.00	
	*BLUE BOXES PAYRO	*BLUE BOXES PAYROLL USE ONLY*		UPON	RECEIPT	
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE	
Monday, December 13, 2021	SJSO21CAD254623	3:45 PM	8:45 PM	5	\$200.00	
	SJSO20CAD					
	SJSO20CAD					
	SJSO20CAD					
	SJSO20CAD					
	SJSO20CAD					
	SJSO20CAD					
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	5	\$200.00	

Traffic Stops - 6

#129 320-578-345 **APPROVED**

By Alex Boyer at 11:35 am, Dec 21, 2021

O&M- Security Patrol

Golf cart violations - 0

Weathered Edge Drive traffic infractions observed - 0

Citizen Assist –

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED. ROUTINE PATROL OF NEIGHBORHOOD DUE TO INCREASED CHRISTMAS LIGHT VISITORS.





TRAILMARK INVOICE

PLEASE FILL IN ALL YELLOW BOXES

	71179
INVOICES ARE DUE EACH MONDAY BY 8AM - SEND	TO RMNELSON@SJSO.ORG

REMIT PAYMENT TO:			INVOICE #		
Adam Eminisor	Six Mile Creek CDD	SERVICE DAT	re:	12/23/21	
1 to 40 miles	475 West Town Place	, Suite 114	INVOICE DAT	TE:	
	St. Augustine, FL 3209)2	TOTAL DUE:		\$200.00
	BLUE BOXES PAYROLL USE ONLY		DUE DATE:	UPON	RECEIPT
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, December 23, 2021	SJSO21CAD261238	8:45 AM	1:45 PM	5	\$200.00
	SJSO20CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	5	\$200.00

Traffic Stops – 5

#139

Golf cart violations – 0

320-578-345

Weathered Edge Drive traffic infractions observed - 0

APPROVED

By Alex Boyer at 9:45 am, Jan 03, 2022

O&M- Security Patrol

Citizen Assist --

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK
GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED. CONCENTRATED EFFORTS ON
FRONT OF NEIGHBORHOOD WHERE COMPLAINTS HAVE BEEN RECEIVED REFERENCE RECKLESS DRIVING.



ST JOHNS COUNTY SHERIFF'S OFFICE DETAIL INVOICE



TRAILMARK INVOICE

PLEASE FILL IN ALL YELLOW BOXES

INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG

REMIT PAYMENT TO:	BILL TO:		INVOICE #		
Adam Eminisor	Six Mile Creek CDD	Six Mile Creek CDD			12/31/21
	475 West Town Place	, Suite 114	INVOICE DA	TE:	
	St. Augustine, FL 3209)2	TOTAL DUE:		\$300.00
	*BLUE BOXES PAYRO	*BLUE BOXES PAYROLL USE ONLY*		UPON	RECEIPT
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Friday, December 31, 2021	SJSO21CAD267748	6:45 AM	12:45 PM	6	\$300.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				*
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$50.00	6	\$300.00

#139

Traffic Stops - 0

Security Servs

Golf cart violations – 0

APPROVED

By Alex Boyer at 9:47 am, Jan 03, 2022

Weathered Edge Drive traffic infractions observed – 0

O&M- Security Patrol

Citizen Assist -

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED. ASSISTED WITH PUTTING OUT GRILL FIRE THAT WOULD HAVE CAUGHT THE HOUSE ON FIRE, FIRE/RESCUE WAS ABLE TO BE CANCELLED DUE TO ME BEING ON SCENE WITHIN 2 MINUTES OF THE CALL BEING PLACED, ALSO NO DAMAGE TO THE RESIDENCE. RESPONDED TO CALLS FOR SERVICE WITHIN TM IN REFERENCE TO FIREWORKS AND 911 HANG UPS.



All About Water, LLC 1608 N Summer Ridge Ct Saint Augustine, FL 32092-3767 904-826-5355 http://www.allaboutwaterstaug.com

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

350918.23 250-718-1922 #RO

APPROVED

By Alex Boyer at 11:49 am, Dec 21, 2021

Amenity- Facility Maintenance-\$1225 O&M-Street Sweeping-\$10,860



INVOICE 5616

DATE 12/21/2021 TERMS Due on receipt

DUE DATE 01/01/2022

DATE ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
105	Pressure wash parking lot and amenity walkway	1	275.00	275.00
105	Pressure wash parking lot and playground walkway	1	275.00	275.00
105	Pressure wash pool deck	1	475.00	475.00
105	Pressure wash curbs as highlighted on the map	1	7,035.00	7,035.00
105	Pressure wash sidewalk as highlighted on the map	1	3,825.00	3,825.00
105	Meter hydrant (for water)	1	200.00	200.00

TOTAL DUE \$12,085.00

By Alex Boyer at 8:47 am, Jan 05, 2022

From:

Info@BugOutService.com

To:

Alex Bover

Subject: Your Electronic Statement

Date: Attachments: Tuesday, January 4, 2022 7:12:23 PM

CompanyLogo4631.png

Amenity-Pest Control





STATEMENT

Statement Date: 01/04/22

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

alance Due
ć

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

01/01/22 15654525 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
MANLY Lunn & rentment - Jun 22
376-538-466



Sold To: 22539664 Six Mile CDD 475 W Town Pl Ste 114 St Augustine FL 32092



Customer #: 22539664 Invoice #: 7672142 **Invoice Date: 12/8/2021** Sales Order: 7679759 Cust PO#:

Project Name: Trailmark- 12 Red Tag Way tree removal

Project Description: Remove trees in common area behind home by power lines

lob Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark 12 Red Tag Way Tree Removal	1.000	EA	1377.52	1,377.52
	APPROVED By Alex Boyer at 9:58 am, De	c 16, 20	21		
	O&M- Landscape Contingency				
	#170				
	220.578.4166 #170				
,					
				Total Invoice Amount Taxable Amount Tax Amount	1,377.5
				Balance Due	1,377.5

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub Customer Account #: 22539664 Invoice #: 7672142

Invoice Date: 12/8/2021

Amount Due:

\$ 1,377.52

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



By Alex Boyer at 9:40 am, Dec 21, 2021

Sold To: 22539664 Six Mile CDD 475 W Town Pl Ste 114 St Augustine FL 32092

O&M-Landscape contingency

Customer #: 22539664 Invoice #: 7679818 Invoice Date: 12/21/2021 Sales Order: 7692442

Cust PO #:

Project Name: Six Mile CDD Winter Annuals 2021

Project Description: Color

Job Number		Qty	UM	Unit Price	
460800520	Six Mile CDD Trailmark Fall Flowers	1.000	EA	1943.77	Amount 1,943.7
	#17-0 22.0.578.466			DEC 2 2 2021 BY:	
rms: Net 15]			;	Total Invoice Amount Taxable Amount Tax Amount Balance Due	1,943.77 1,943.77

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664 Invoice #: 7679818

Invoice #: 76/9818 Invoice Date: 12/21/2021 Amount Due: \$1,943.77

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



By Alex Boyer at 10:04 am, Jan 03, 2022

O&M-Irrigation Maintenance

Sold To: 22539664 Six Mile CDD 475 W Town PI Ste 114 St Augustine FL 32092

Customer #: 22539664 Invoice #: 7695697 Invoice Date: 12/27/2021 Sales Order: 7690472

Cust PO #:

Project Name: Trailmark: Backcreek mainline repair Project Description: Trailmark: Backcreek mainline repair

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark				
	Misc. PVC fittings and PVC pip	1.000	LS	257.00	257.00
	Labor	10.000	HR	75.00	750.00
	#170 320 SB.463			JAN 03	2022
T. N. 15				Total Invoice Amount Taxable Amount Tax Amount Balance Due	1,007.00 1,007.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664 Invoice #: 7695697

Invoice Date: 12/27/2021

Amount Due: \$ 1,007.00

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





By Alex Boyer at 11:25 am, Jan 04, 2022

O&M-Landscape Contract

Six Mile CDD 475 W Town PI Ste 114 St Augustine FL 32092 Customer #: 22539664 Invoice #: 7695296 Invoice Date: 1/1/2022

Cust PO#:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Six Mile CDD Trailmark For January #170 Lindsup Livices Jan21 720-518-W62 JAN 0 3 2022	19,151.83
	Total invoice amount Tax amount Balance due	19,151.83 19,151.83

Terms: Net 15 Days

If you have any questions regarding this invoice, please call -

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 22539664

Invoice #: 7695296 Invoice Date: 1/1/2022

> Six Mile CDD 475 W Town PI Ste 114 St Augustine FL 32092

Amount Due:

\$19,151.83

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to:



P.O. Box 9001 St. Augustine, Florida 32085

P: 904 209 2250

F: 904 209 2283

WWW.SJCTAX.US

December 21, 2021

Six Mile Creek CDD 250 International Parkway Suite 280 Lake Mary, FL 32746 St. Augustine, FL 32092



INVOICE

In accordance with Florida Statute 197.322(3): "Postage shall be paid out of the general fund of each local governing board, upon statement thereof by the tax collector".

Your share of the postage for the mailing of the 2021 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

Postage Due:

lennis W. Hollingword

259.28

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

Dennis W. Hollingsworth, C.F.C. St. Johns County Tax Collector

#42 2021 Postuge Reimb. 310-117-42

Disclosure Services LLC

1005 Bradford Way Kingston, TN 37763

Bill To

Six Mile Creek CDD c/o GMS, LLC

Invoice

Date	Invoice #
12/29/2021	14

DEC 3 0 2021

#96 Rw. Amort	Ser 2007A	02/01
210.112.313		

Terms	Due Date		
Net 30	1/28/2022		

Description	Amount
Amortization Schedule	100.00
Series 2007A 2-1-22 Prepay \$25,000	
	i
	i

	,

Phone #	
 865-717-0976	

	E-mail
tcarter(e	disclosureservices.info

Total	\$100.0	
Payments/Credits	\$0.00	
Balance Due	\$100.00	

Evergreen Lifestyles Management, LLC

2100 S Hiawassee Rd Winter Garden, FL 34787 321-558-6500

INVOICE

DATE: INVOICE # SMCCDD1121N

BILL TO

ACCT# 110059890 Six Mile Creek CDD

Teresa Viscarra

Governmental Management Services-CF, LLC

1408 Hamlin Avenue, Unit E

1408 Hamlin Avenue, Un	it E	#33	BA:				
St. Cloud, L 34771 VENDOR		DESCRIPTION		-		Δ	MOUNT
Monthly Management Fe	e Navita	DESCRIPTION	720-338-121		Mgt Fee	5	4,925.37
Personnel Hours Onsite	Personnel Nov21	120 Payroll Hours	320.528.127		Payroll	\$	3,360.00
AMEX Invoice 1		Lifestyles	200-328-450	S	1,026.56		
	11/21	Maintenance	2 00 27 8 W. 71 220 -520 W.	\$	298.75		
	10191	Repair	44	\$	175.71		
	11 21	Pool	10294 351.000	\$	39.56		
	11/21	HOA	320-178 46501	5	4.79		
	11/21	Lifestyles	(the	\$	13.78		
	10/21	Lifestyles	WT1	\$	60.50		
	11/21	Lifestyles	422	\$	122.27		
		Lifestyles	1000000			5	1,741.92
AMEX Invoice 2		Lifestyles	300-131-104	\$	19.14		100
	- A24.3e1.	Lifestyles	104	\$	60.65		
	1/21	Lifestyles	104	\$	235.20	\$	314.99
AMEX Invoice 3		Lifestyles	320-578-477	\$	140.00		
	10/2	Lifestyles	4724	\$	253.03		
		Lifestyles	N35	\$	23.50		
		Lifestyles	LANZ.	\$	83.51		
	A1454A	Lifestyles	472	\$	63.83		
	11/21	Lifestyles	472	\$	168.92	, bit	720 70
						\$	732.79
						77	
						WE.	
		Lean english and the same					
				Subtota	nl	\$	11,075.07

OTHER COMMENTS

Please include the account number 110059890 on your check

Please send all payments to our new address:

2100 S Hiawassee Rd Winter Garden, FL 34787 **TOTAL Due**

11,075.07

Make all checks payable to Evergreen Lifestyles Management, LLC

CHECK REQUEST INVOICE

 DATE:
 10/24/2021

 INVOICE #
 10242021

 DUE DATE:
 ASAP

Evergreen	Lifestyles	Manager	nent LLC
-----------	------------	---------	----------

(Payable to)

2100 S. Hiawassee Road, Orlando FL 32852

Address, City, State, Zip

(Nail to)

BILL TO

Name and No. of Association: Six Mile Creek CDD

DESCRIPTION		GL CODE	AMOUNT
PAYPAL *A1 CATERING 9043277496 FL	Lifestyles	Amenity-Lifestyles	1026.56
BF PLUMBING SERVICES WILMINGTON DE	Maintenance	Amenity- Repair & Maintenance	298.75
AMAZON.COM*3241T26W3 AMZN.COM/BILL WA	Repair	Amenity-Repair & Maintenance	175.71
PINCH A PENNY 210 SAINT JOHNS FL	Pool	Amenity-Pool Repair	39.56
VILLAGE KEY & ALARM ST AUGUSTINE FL	HOA	Mailbox key replacement	4.79
DOLLAR TREE 00000019 ST AUGUSTINE FL	Lifestyles	Amenity-Lifestyles	13.78
WAL-MART SUPERCENTER ST AUGUSTINE FL	Lifestyles	Amenity-Lifestyles	60.50
PUBLIX #1239 0000012 SAINT AUGUSTI FL	Lifestyles	Amenity Lifestyles	122.27
of the second se			- Arrys
	ate.	TOTAL DUE \$	1,741.92
Authorized by:			

Approved by:

O Your payment was successful,

Invoice from A1 Catering

C Downlead PDF



All Catering

AL Characters 3546 Saint John Bull of South #252 Secksonville; FL 32224 LIMITED STATES www.Atteraringsa.com

E agaicnevent com

Bill to

sheeting-vegree-leave

E#36494

3 101,025.56

Issued | New 19, 2021 Dog 1 Nov 19, 2021

\$1,026.56

O PAID

Mivolor #970

Last updated on November 19, 2021 at 8:29:58 AM PST

Salance due:

\$0.00

Original invoice \$1,026.56 total

paid

Fatal amount \$1,026.56

Payment activity

Payment -11/19/21

\$1,026.56

\$1,026,56

Subcetal

Shipping

Total

\$1,025.56

\$0.00

\$1,026.56

Presently PayPal

Copyright © 1990-2021 PayPail All rights reserved. PayPail Privace



Fenwick Services 11623 Columbia Park Drive E. Jacksonville, FL 32258 P: (904)-724-7022 www.fenwickhomeservices.com Plumbing Lic#: CFC040039

BILL TO
Six Mile Creek CCD
805 Trailmark Drive
St. Augustine, FL 32092 USA

INVOICE 257402 INVOICE DATE Nov 10, 2021

JOB ADDRESS Six Mile Creek CCD 805 Trailmark Drive

St. Augustine, FL 32092 USA

Completed Date:
Payment Term: Due Upon Receipt

DESCRIPTION OF WORK

Install American standard urinal pistons in both urinals. Tested both urinals several times both working fine at this time. Due to the lack of every day use on these urinals they will tend to scale and this causes issues with the pistons. Customer is aware that on this type of urinal flush valve these pistons may need to be replaced more often due to the hard water/scale and not being flushed on a regular basis.

11/10/202	1 American Express			\$298.75
PAID OI	N TYPE	МЕМО	J.	MOUNT
T&M	Specific Request: Install two urinal pistons	298.75	\$1.00	\$298.75
TASK	DESCRIPTION	QTY	PRICE	TOTAL

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$298.75
TAX	\$0.00
TOTAL DUE	\$298.75
PAYMENT	\$298.75
BALANCE DUE	\$0.00

Thank you for choosing Fenwick Plumbing Services LLC. We appreciate your business! CUSTOMER AUTHORIZATION

Invoice #257402 Page 1 of 2

I, the undersigned, am owner/authorized representative/tenant of the premises at which the work mentioned above is to be done. I hereby authorize you to perform Diagnosis/Solution, and to use such labor and materials as you deem advisable.

Sign here

Date 11/10/2021

CUSTOMER ACKNOWLEDGEMENT

I find the service and materials rendered in connection with the above work mentioned to have been completed in a satisfactory manner. I agree that the amount set forth on labeled "TOTAL" to be the total and complete flat rate/minimum charge. I agree to pay reasonable attorney fees and court costs in the event of legal action. A monthly service charge of 1 1/2% will be added after 10 days. I acknowledge that I have read and received a legible copy of this contract and have read the Notice to Owner and statement required thereon.

Sign here

Date 11/10/2021

I authorize Fenwick Plumbing to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.

Sign here

Date 11/10/2021



Final Details for Order #113-0271165-4369027 Print this page for your records.

Order Placed: November 8, 2021

Amazon.com order number: 113-0271165-4369027

Order Total: \$175.71

Shipped on November 11, 2021

Items Ordered Price

1 of: APC UPS 1500VA UPS Battery Backup and Surge Protector, BX1500M Backup \$164.99

Battery Power Supply, AVR, Dataline Protection

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information

Payment Method: Item(s) Subtotal: \$164.99

American Express | Last digits: 1002 Shipping & Handling: \$19.16

Billing address Free Shipping: -\$19.16

Alex Boyer

Total before tax: \$164.99
2100 S HIAWASSEE RD

Estimated tax to be collected: \$10.73

ORLANDO, FL 32835-6307 Estimated tax to be collected: \$10.72

United States Grand Total: \$175.71

Credit Card transactions American Express ending in 1002: November 11, 2021: \$175.71

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

Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates

PINCH · A · PENNY POOL · PATIO · SPA

fect People For A Perfect Pool Like Us on Facebook For Our Special Offers!

> Pinch A Penny 210 3055 CR 210 West Suite 103 St. Johns, FL 32259 Phone: 9042177827

Sales Receipt

Transaction #:

Account #:

232288

9045682568

Date: 11/8/2021 Time: 10:21:50 AM Cashier: LC Terhune Register M: 2

BILL TO: SIX HILE CREEK

Item	Description	Amount
00000018	GAL SODIUM HYPOCHLORITE Discount	\$12.00 (\$1.20)
15120025	2 JUG 0 \$5.40 MURIATIC ACID GAL Discount 4 0 \$7.19	\$31.96 (\$3.20)

	BOTTER	**********
Ĭ	Sub Total Sales Tax Total	\$39.56 \$0.00 \$39.56
Card:	AMEX Tendered XXXXXXXXXXXXXX	\$39.56
	Auth: 517015 Change Due	\$0.00

VILLAGE KEY & ALARM

441 STATE RD 16 ST AUGUSTINE, FL 32084 9048245003

Cashier: SARAH 0. Transaction 007066

Total

\$4.79

CREDIT CARD SALE AMEX 1002 \$4.79

02-Nov-2021 1:49:42P \$4.79 | Method: EMV AMERICAN EXPRESS XXXXXXXXXXXXXX1002 DAVID A BOYER

Reference ID: 130600547546

Auth ID: 866250 MID: *******4885

AID: A000000025010801

AthNtwkNm: AMEX SIGNATURE VERIFIED

> Online: https://clover.com/p/ JJ4J50357QA36

Payment JJ4J50357QA36

Clover Privacy Policy https://clover.com/privacy

	-		ā				
w		В	А	5			ŭ
1	ø	*	8.	3	ы	4	n
855					m		

Store# 193 1936 16 His may St Fug 1811 1 1 10 12 18 11 20 DESCRIPTED	117-9:39
POPODEL TARREST SERVICE SOUP FIRST SERVICE TO THE FOREST SERVICE SOUP FIRST SERVICE SOUP FIRST SERVICE	
13.78	\$ 3 00 30 00 30 76 \$ 3 76 \$ 3 76 *1002 \$FP 0 400
/_100m88 1_00/200	omber: 81991 7117264
	trichaken kaka kaken ka keken ke trichannen ed item iki ke not of en neduris iki k

20199 01 011 11203E - 107 731 18:40

L.Fe

SN

Give us feedback @ survey.walnart.com Thank you! ID #:70DSRX68MY9

Walmart >

AAGIIIIGIE	
904-797-3309 Mgr:SRINIVAS 2355 US HIGHWAY 1 S ST AUGUSTINE FL 32086 ST# 00579 OP# 000156 TE# 16 TR# 08621 SKL HAND 078646008726 5.94 X SKL HAND 078646008726 5.94 X	
** VOIDED ENTRY ** SKL HAND 078646008726 5.94-X	
** VOIDED ENTRY ** SKL HAND 078646008726 5.94 0 SKL HAND 078646008726 5.94 0 SKL HAND 078646008726 5.94 0 COTTON CAND 072046441998 F 2.00 0 COTTON CAND 072046441999 F 2.00 0 12 PK TIUL 073785779045 5.97 0 TIRE SHINE 007061278004 5.27 0 GLASS WIPES 007061217501 4.37 0 ORANGE WIPES 007061210831 4.37 0 DADDY S DVD 003242930453 5.00 0 LOL TPL DVD 004839644976 3.74 0 TISSUE 36SHT 076379567436 3.98 0 TISSUE 36SHT 076379567436 3.98 0 TISSUE 36SHT 076379567436 3.98 0 TISSUE 50SHT 072652841244 3.98 0 SUBTOTAL 60.50 AMEX TEND 60.50	
AMERICAN EXPRESS *** *** *** 002 I 0 APPROVAL # 833581 REF # 130100788647 TRANS ID - 001244679250483 AID A000000025010801	
TERMINAL # SC012003 10/28/21 19:52:04	

CHANGE DUE 0.00 # ITEMS SOLD 14 FC# 7708 8890 6375 7912 0992



Publix.

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

TOOTSIE ROLL POPS FERRARA HX UP ASST	7.99 T F 9.99 T F
You Saved 3.00 FERRARA MX LP ASSI	
You Saved 3.00	9.99 T F
YOU SAVED 3.0K DUBBLE BUBBLE TRULY 12PK TRULY 12PK TRULY 12PK MILLER LT 20 CAN BUD LIGHT 24 CANS TAX EXEMPT	
Order Total Grand Total Credit Payment Change	122.27 122.27 122.27 0.00
TAX FORGIVEN	7.95

Receipt ID: 3873 8365 0664 5608 285

PRESTO!

Trace # 071518

Reference #: 0070856143 Acct #: XXXXXXXXXXXXX1002 Purchase American Express

Amount: \$122.27 Auth #: 802056

CREDIT CARD A000000025010001 PURCHASE AMERICAN EXPRESS

Page	1	of	1
------	---	----	---

CHECK REQUEST INVOICE

Evergreen Lifestyles Management {Fayable to} Address, City, State, Zip (Mail to) Association	DATE: INVOICE # DUE DATE:	11/24/2021 Six Mile Creek East Parcel
Six Mile Creek CDD East Parcel: DESCRIPTION	GL CODE	AMOUNT
Amazon, Friendsgiving Feast	1999	\$19.14
Friendsgiving Feast	1999	\$60.65
Friendsgiving Feast	1999	\$235.20
	Please remember to at	ttach all receipts!
Samantha Hawkins(Lynzi Chambers) Authorized by:	TOTAL D	UE \$ 314.99
Approved by:		

amazon.com

Six Mile Creek East Parcel - Reverie

Details for Order #112-8667629-5291400 Print this page for your records.

Order Placed: November 17, 2021

Amazon.com order number: 112-8667629-5291400

Order Total: \$19.14

Not Yet Shipped

Price Items Ordered

2 of: Double Sided Kraft Recipe Cards 4x6 50 Count - Card Stock

\$8.99

Sold by: GSM Sales (seller profile)

Condition: New

Shipping Address:

Sami Hawkins 805 TRAILMARK DR SAINT AUGUSTINE, FL 32092-7634 United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method: Item(s) Subtotal: \$17.98

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

Billing address Total before tax: \$17.98

Lynzi Chambers Estimated tax to be collected: \$1.16 2100 S HIAWASSEE RD

ORLANDO, FL 32835-6307 Grand Total: \$19.14 United States

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

Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates

Six mile Creek-East Parcel Reverse



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

- SALE -

SALES#: \$3238WPB 4007925 TRANS#: 7602286 11-22-21

195042 39-GAL 50-CT 1.2ML CNTR C 18.98 735501 32-GAL RCP BRUFE TRASH CA 37.97

SUBTOTAL: 56.95 TAX: 3.70

INVOICE 07955 TOTAL: 60.65

AMEX: 60.65

AMEX: XXXXXXXXXXX1007 AMOUNT:60.65 AUTHCD: 071171 CHIP REFID:323807030063 11/22/21 12:30:49

APL: AMERICAN EXPRESS TVR: 00000008000 AID: A000000025010801 TSI: E800

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOVES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: PIETRA BRUZZONE

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

1ENTRE EN EL SORTEO MENSUAL.

PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
Y O U R I D #079651 323813 265222

STORE: 9298 TERMINAL: 07 11/22/21 12:91:26

Six Mile Creek-East Paral Kevenie

Publix

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

CHINET C (COCT) 007	
CHINET C/CRSTL 90Z	
1 @ 2 FOR 10.00 You Saved 1.51	5.00 T
You Saved 1.51	
CHINET C/CRSTL 90Z	
1 @ 2 FOR 10.00	5.00 T
You Saved 1.51	
MODELO ESPECIAL	21.99 T
TRULY SELTZER	11.13 T
You Saved 3.86	71.14
TRULY SELTZER	11 10 7
You Saved 3.86	11.13 T
BUDWEISER 24 CANS	40 00 -
	19.99 T
BUD LIGHT 24 CANS	19.99 T
You Saved 3.00	
MILLER 64 24PK CAN	19.99 T
You Saved 3.00	
CSM I-W MERLOT	
6 0 16.99	101.94 T
Promotion	-16.99 T
Promotion	-16.99 T
Promotion	-16.99 T
CSM I-W CHARDONNAY	1101.00
4 @ 15.99	67.96 T
Promotion	-16.99 T
Promotion	
ICE 16 LB	-16.99 T
4 @ 3.99	
SPRITE 12 PK 12 0Z	15.96 T F
DIET DEDET	6.69 T F
DIET PEPSI	
4 0 6.69	26.76 T F
Promotion	-6.69 T F
Promotion The Promotion	-6.69 T F
TAX EXEMPT	- '

Order Total		235	
Grand Total		235	
Credit	Payment		
Change		U	.00
TAX FORGIVEN		15	.29
Savings Summary			
Special Price	Savings	118	.07
*********	****	 	****
* Your Sav	ings at	Publix Public	*
	118.07		*
*****	****	****	****
Receipt ID: 42	82 0321	7313 7896	528
PRESTO!			
Trace #: 0	14377		
Reference	#: 00904	125396	
Acct #: XX	XXXXXXX)	(XX1007	
Purchase A		Express	
Amount: \$2			
Auth #: 81	7610		
			and own

PURCHASE

Chip Read

Issuer

AMERICAN EXPRESS

Age Confirmed - 01/06/1997

Your cashier was PIP

CREDIT CARD

Mode:

A000000025010801

Entry Method:

11/23/2021 11:39 \$1239 R101 5476 C0175

Remember your reusable bags. Help do good. Bring them on every trip.

Publix Super Markets, Inc.

Page	_1	of	1
------	----	----	---

CHECK REQUEST INVOICE

DATE: 11/24/2021 **INVOICE** # Six Mile Creek **DUE DATE:** 11/24/2021 **Evergreen Lifestyles Management** (Payable to) Address, City, State, Zip (Mail to) ☐ Association ☑ Vendor BILL TO Six Mile Creek CDD: **TrailMark** DESCRIPTION GL CODE AMOUNT Halloween Adult Trivia 1999 \$140.00 Halloween Adult Trivia 1999 \$253.03 Halloween Adult Trivia 1999 \$23.50 Be The Good- Monthly Winner's Basket 1999 \$83.51 Amazon Decorations- Thanksgiving/Christmas Events 1999 \$63.83 Christmas Tree Decorating Happy Hour 1999 \$168.92 Please remember to attach all receipts! Samantha Hawkins(Lynzi Chambers) **TOTAL DUE \$** 732.79 Authorized by:

Approved by:

SMC CDD - Halloween Trivia

From:

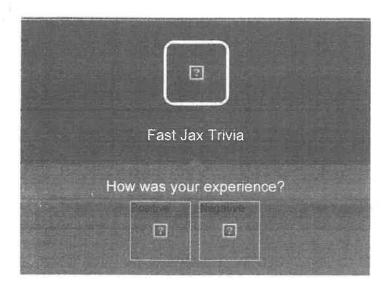
To: Subject: Date: Fast Jax Trivia via Square

Lynzi Chambers

Receipt from Fast Jax Trivla

Thursday, October 28, 2021 2:35:24 PM

Square automatically sends receipts to the email address you used at any Square seller. Learn more



\$140.00

Custom Amount

\$140.00

Total

\$140.00



Fast Jax Trivia
1119 ROMAINE CIR E
JACKSONVILLE, FL 32225-9019

Auth code: 237354



Receipt Settings

Not your receipt? Turn off automatic receipts

Manage preferences

© 2021 Square, Inc. <u>Privacy Policy</u> 1455 Market Street, Suite 600 Sen Francisco, CA 94108

Mapbox OpenStreetMap Improve this map

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.

SAC CDD-Hallomeen Publix

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

MOTT APP/WHT GRAPE	2003	3.49	F
BUD LIGHT 24 CANS 2 @ 20,99		41.98	T
You Saved MILLER LT 24 CAN	4.00		
2 @ 20.99	4.00	41.98	T
MODELO ESPECIAL	7.00		
3 @ 21.99 TRULY 12PK		65.97	T
2 @ 15.35		30.70	T
INULT IZEN		14.99	T
Voided Item MODELO ESPECIAL		21.00	73"
FALL HARVEST 18 CT		-21.99 5.99	
FALL HARVEST 18 CT		5.99	
FALL HARVEST 18 CT		5.00	ŗ
FALL HARVEST 18 CT FALL HARVEST 18 CT		5.99 5.99	Ė
FALL HARVEST 18 CT		5,99	F
BTTRCRM CUPCK 6CT		3,99	F
You Saved	1.00		1
BTTRCRM CUPCK 6CT	1.00	3.99	F
You Saved	1.00		1
BTTRCRM CUPCK 6CT	1100	3.99	F
You Saved	1.00		,
BTTRCRM CUPCK 6CT		3.99	F
You Saved	1.00		,
BTTRCRM CUPCK 6CT		3.99	F
You Saved	1.00		·
BTTRCRM CUPCK 12CT		7.99	F
You Saved	1.00		
OS CRANBRY COCKTL		3.83	TF
MOTT APP/WHT GRAPE		3.49	
OS CRANBRY COCKTL		3.83	TF
C/D GINGER ALE		1,69	ŤF
C/D GINGER ALE		1.69	TF
MOTT APP/WHT GRAPE		3.49	F
TAX EXEMPT		G.T.J	'
25d			
Order Total		253.03	
Grand Total		253.03	
	ent	253.03	
Change		0.00	
TAX FORGIVEN		12.00	

TAX	FORGIVEN	12.00
Speci	Summary al Price Savings	14.00
****	213/21111111111111111	
本	Your Savings at Pub	lix *
*	14.00	*
****	******	******

Receipt ID: 1609 8876 3281 0286 018

Receipt ID: 1609 8876 3281 0286 018

PRESTO!

Trace #: 033061

Reference #: 0072298701 Acct #: XXXXXXXXXXXXX1007 Purchase American Express

Amount: \$253.03 Auth #: 804210

CREDIT CARD

PURCHASE

A000000025010801

AMERICAN EXPRESS

Entry Method:

Chip Read

Mode:

Issuer

Age Confirmed - 01/06/1997

Your cashier was Becki

10/29/2021 14:30 S1239 R103 3166 C0110

Remember your reusable bags. Help do good. Bring them on every trip.

Publix Super Markets, Inc.

SMC CDD - Halloween

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

CAPTAIN MORGAN RUM

Order Total		22.07
Sales Tax		1.43
Grand Total		23.50
Credit	Payment	23.50
Change	_	0.00

Receipt IO: 0227 6151 7113 2396 640

PRESTO!

Trace #: 598734

Reference #: 0072305327 Acct #: XXXXXXXXXXXXX1007 Purchase American Express

Amount: \$23.50 Auth #: 849213

CREDIT CARD

PURCHASE

22.07 T

A000000025010801

AMERICAN EXPRESS

Entry Method:

Chip Read

Mode:

Issuer

Age Confirmed - 01/06/1997

Your cashier was Nick D

10/29/2021 14:37 S1239 R159 0475 C0177

Remember your reusable bags. Help do good. Bring them on every trip.

Publix Super Markets, Inc.

SMC CDD - Be The Good

#11165 5445 STATE ROAD 16 SAINT AUGUSTINE, FL 32092 904-940-5556

222

0804 0022 11/06/2021 2:17 PM

STORE ADVERTISED SAVINGS

1.90

THANK YOU FOR SHOPPING AT WALGREENS

YOU COULD HAVE EARNED AN ADDITIONAL WALGREENS CASH REWARDS BY USING YOUR MYWALGREENS MEMBERSHIP TODAY.
RESTRICTIONS ACTUAL FOR TERMS AND CONDITIONS, VISIT MYWALGREENS.COM.

NOT A MEMBER? JOIN NOW AT ANY REGISTER, OR GO TO MYWALGREENS.COM. ENROLLING IS QUICK. EASY AND FREE! REDEEM WALGREENS CASH REMARDS OFF FUTURE PURCHASES.

REN# 1116-5220-8042-2111-0603



TOTAL SAVINGS SAVINGS VALUE \$1.90 2%

How are we doing? Enter our monthly sweepstakes for \$3,000 cash

Visit
WWW.WALGREENSLISTENS.COM
or scan this code with your mobile device

11/16/21, 4:01 PM amazon.com Amazon.com - Order 112-9368952-5005058 Tyai Mark

Six mile Greek CDD

Details for Order #112-9368952-5005058

Print this page for your records.

Order Placed: November 16, 2021

Amazon.com order number: 112-9368952-5005058

Order Total: \$63.83

Not Yet Shipped

Items Ordered

1 of 18 DCS Accorded Fall Artificial Pumpkins Rustic Farmhouse Decorative White \$16.99

1 of: 18 PCS Assorted Fall Artificial Pumpkins Rustic Farmhouse Decorative White Pumpkins Burlap Pumpkins Fabric Pumpkins for Fall Thanksgiving Harvest Table Mantel

Sold by: Winlyn (seller profile)

Condition: New

Kitchen Decor

2 of: LANKER 24 Pack Flameless Led Tea Lights Candles - Flickering Battery Operated \$15.98 Electronic Fake Candles - Decorations for Wedding, Party, Christmas, Halloween (Red)

Sold by: Lanker Business (seller profile)

Condition: New

1 of: CYLAPEX 6 Pack Red Fairy String Lights Battery Operated Fairy Lights Firefly Lights \$10.99 Micro LED Starry String Lights on 3.3ft/1m Silvery Copper Wire for DIY Christmas

Decoration Costume Wedding Party

Sold by: Cylapex (seller profile)

Condition: New

Shipping Address:

Sami Hawkins 805 TRAILMARK DR SAINT AUGUSTINE, FL 32092-7634 United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Item(s) Subtotal: \$59.94 t digits: 1007 Shipping & Handling: \$0.00

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

Billing address Total before tax: \$59.94
Lynzi Chambers Estimated tax to be collected: \$3.89
2100 S HIAWASSEE RD

ORLANDO, FL 32835-6307 Grand Total: \$63.83
United States

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

Publix

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

JC CHARDONNAY		11.99 T
You Saved	0.50	
TRULY 12PK		14.99 T
JC CHARDONNAY		11.99 T
You Saved	0.50	
JC CHARDONNAY		11.99 T
You Saved	0.50	
CSM I-W MERLOT		16.99 T
CSM I-W-MERLOT		16.99 T
Promotion		-16.99 T
BH PARTY PNWL PLTR		43.99 T F
CHPTLE EGG PLTTR S		19,99 T F
BH CHS TASTER PLTR		36.99 T F
TAX EXEMPT		

Order	Total		168.92
Grand	Total		168.92
Credit		Payment	168.92
Change		-	0.00
		0.2	

TAX FORGIVEN 10.98

Savings Summary

Special Price Savings 18,49

Receipt ID: 6798 1638 4849 2975 992

PRESTO!

Trace #: 049598

Reference #: 0087361419 Acct #: XXXXXXXXXXXXXX1007 Purchase American Express

Amount: \$168.92 Auth #: 802872

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Age Confirmed - 01/05/1997

Your cashier was Ginger J

11/19/2021 14:18 S1239 R104 0090 C0273

Remember your reusable bags. Help do good. Bring them on every trip.

Publix Super Markets, Inc.

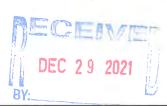
Envera

APPROVED

By Alex Boyer at 7:24 am, Dec 29, 2021

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

East Parcel-O&M- Entry Gate Access Control



Invoice

Invoice Number	Date
710176	12/23/2021
Customer Number	Due Date
300389	02/01/2022

\$0.00

\$320.00

Page: 1

Invoice Balance Due:

Custo	mer Name	Customer Number	PO Number	Invoice D	Date	Due Date
Six Mile Creek	CDD-The Reverie	300389		12/23/20	021	02/01/2022
Quantity	Description			Months	Rate	Amount
Six Mile Creek	CDD-The Reverie - E	ntrance, Pacetti Rd, Saint Au	gustine, FL			
1.00	Add Res as of 1 12/01/2021 - 01/			2.00	\$160.00	\$320.00
					Subtotal:	\$320.00
	Tax					\$0.00

MyEnvera Count as of 11/30/21. 16 homes @ \$10.00 each

Payments/Credits Applied

760-131-104

Date	Invoice #	Description	Amount	Balance Due
12/23/2021	710176	Alarm Monitoring Services	\$320.00	\$320.00

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Inv	oice
Invoice Number	Date
710176	12/23/2021
Customer Number	Due Date
300389	02/01/2022

Net Due: \$320.00
Amount Enclosed:_____

Six Mile Creek CDD-The Reverie C/O GMS 1408 Hamlin Ave., Unit E Saint Cloud, FL 34771 Envera PO Box 2086 Hicksville, NY 11802



P.O. Box 78760 Atlanta, GA 30357-2760 Phone:

877-436-4427

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

Invoice

MDG2021 00000278 00

Որգետիկիսիսիկիսիկիսնարութերիկինանի

Six Mile Creek Community Development District Accounts Payable

1408 Hamlin Ave

Unit E

St Cloud, FL 34771-0000



37224 Billing Group #: Invoice Date: December 13, 2021 invoice #: 572180ES Due Date: January 05, 2022 Current Charges: \$61.00 Last Payment: \$106.47 Payment Date: November 23, 2021

Prior Balance Due:

\$0.00

Total Amount Due: \$61.00

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	11/02/21 - 12/01/21	55.50	
Fuel	11/02/21 - 12/01/21	1.53	\$39.01 \$1.08
	Commodity Charges Sub Total:	57.03	\$40.09
Transportation			\$4.96
	Transportation Charges Sub Total:		\$4.96
Customer Charge			· ·
Finance Charge			\$5.95 \$10.00
	Miscellaneous Charges Sub Total:		\$15.95
	Pre-Tax Sub Total:		\$61.00
Sales Taxes			\$0.00
	Taxes Sub Total:		\$0.00
	Total Current Charges:	18	\$61.00

270-578-432

Simplify your life by signing up for FNG's Paperless Billing and AutoPay. It's easy and convenient. Enroll online at OnlyFNG.com. Thank you for your business.

Please detach and remit this portion with your payment

Billing Group #:

Invoice Date:

37224

Six Mile Creek Community Dev Accounts Payable

December 13, 2021

1408 Hamlin Ave

Unit E

St Cloud, FL 34771-0000

Invoice #: Due Date:

January 05, 2022

572180ES

Current Charges:

\$61.00

Last Payment:

\$106.47

Payment Date:

November 23, 2021

Prior Balance Due:

\$0.00

Total Amount Due:

\$61.00

Amount Paid:

Make Checks Payable To: Florida Natural Gas Please include your Billing Group # on your check.

Wire/ACH Payment To:

If you are interested in setting up ACH payments with Florida Natura our Customer Care team at 877.436.4427 for additional information.

Mail Payment To:

Florida Natural Gas P.O. Box 934726

Atlanta, GA 31193-4726





Phone:

877-436-4427

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

Page 2 of 2

Invoice #: 572180ES

			,		
Service Address:	801 Trailmark Dr	City, State:		St Augustine, FL	
Utility:	TECO - Peoples Gas	refresh may be to make to	Utility Account #:	211014091725	Miter Muhamman daga panangan mengangan mengangan mengangan mengangan mengangan mengangan mengangan mengangan m
Current Charges	Service Control				
		Natural G	as - Commodity		
Description	Term		Therm	Price	Cost
INSIDE FERC FGT Z3	11/02/21 - 12	2/01/21	55.50	\$0.7030	\$39.01
Fuel	11/02/21 - 12		1.53	\$0.7030	\$1.08
Totals:			57.03		\$40.09
		Transpo	rtation Charges		
Description			Units	Price	Cost
Transportation			55.50	\$0.0893	\$4.96
Totals:					\$4.96
		Miscella	neous Charges		
Description					Cost
Customer Charge					\$5.95
Totals:					\$5.95
			Taxes		
Description	110				Cost
Florida State Tax 100% E	xempt				\$0.00
	% Exempt				\$0.00
Totals:					\$0.00
Total Account Charges:					\$51.00



DIRECT INQUIRES TO:

(904)824 - 7217

PO Box 3046

Saint Augustine FL 32085

www.flapest.com

SCIENTIFIC PEST CONTROL DIRECTED BY GRADUATE ENTOMOLOGISTS

Complete Pest Control Service Member Florida & National Pest Management Associations

D-SI0365

Statement Date 12/31/21

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



By Alex Boyer at 11:31 am, Jan 04, 2022

Amenity-Pest Control

BILLING PERIOD 12/01/21-12/31/21

DATE	INVOICE NO.	DESCRIPTION	CODE	CHARGES	TAX	CREDITS
If you ser	t us a p rossed i	ayment recently and it does n the mail. Don't worry	n't a . you	ppear on t r account	his state will be o	ment, we redited.
12/01/21	933339	805 TRAILMARK DR	23	270.00		
		#53 abrily Pest Control Dec21 330-578-468				
HEAF	ING NOIS	ES IN THE ATTIC? NOPE, NOT CALL US FOR A PROFESSIONAL	* SANTA INSPE	. COULD BE	RODENTS!	

* TRANSACTION CODES:

CM CREDIT MEMO DM DEBIT MEMO

EC ERROR CORRECTION PD DOWN PAYMENT

FLORIDA

FC FINANCE CHARGE

11 SOIL PRETREATMENT

12 SERVICE POLICY RENEWAL CHARGE

14 TERMITE CONTROL

15 FUMIGATION

16 TERMITE POLICY REACTIVATION

21 GENERAL HOUSEHOLD PESTS

22 REG. PEST CONTROL

23 QUARTERLY PEST CONTROL

24 ANNUAL PEST CONTROL

31 LAWN

32 SHRUBS

33 TREES 34 LAWN SERVICE

35 SMART CHOICE

Expires

TERMS NET-10th OF MONTH FOLLOWING CHARGE OR 11/2%

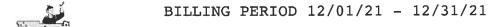
FINANCE CHARGE ADDED MONTHLY ON BALANCE AFTER 30 DAYS ANNUAL PERCENTAGE RATE OF

Payment Information

BALANCE FORWARD

PAST	31-60	61-90	OVER 90
DUE	.00	.00	.00

CURRENT BALANCE PLEASE PAY 270.00 270.00



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

l'm	enclosing	a check	or money	order,	payable	to
- 1-	Add to Day of		100	3LO	_	

Florida	Pest Control	& Chemical Co	٥.

Process:	VISA		DISCOVER	
Card#				

Cardholder				
(please print	as	it appears	on	card)

Signature	_
Phone	

SI0365	
\$270.00	

AMOUNT ENCLOSED

12/31/21

D-SI0365 FLORIDA PEST CONTROL & CHEMICAL CO. PO Box 3046 Saint Augustine FL 32085

> Pay online at www.flapest.com Branch: St. Augustine

Allways Improving LLC dba Fitness Pro

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

tracy@wearefitnesspro.com www.wearefitnesspro.com

Invoice



1400 Village Square #3-293 Taliahassee, 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

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

APPROVED

By Alex Boyer at 9:59 am, Dec 20, 2021

Amenity-Fitness Center Repairs DATE AMOUNT 11/09/2021 **PARTS** 2 240.00 Nov 9, 2021: Parts for Repair: TSF UP7694 - Wrong cables were sent. Correct cables are ordered. Installed cables. Unit tests correct. 11/09/2021 1 110.00 Nov 9, 2021: Commercial Labor: install cables and test for function. True Fitness TCS 400 s/n 16-TCS401050H-has insert safety key error. - Tuff Stuff sent wrong cables for functional trainer. Called and ordered correct 1. True Fitness TCS 400 sn 16-TCS401050H base 5980-100662 console found safety key severely corroded. Cleaned off corrosion and was able to get the machine to operate intermittently. Tabs on the inside of safety key switch BY are damaged. Recommend replacing safety key, switch and center pod Assy. SERVICE REQUEST 31885 - REPLACE CABLES ON TUFF STUFF UNIT Service Request Details/Notes: Tuff Stuff functional trainer model CXT-200 s/n 160806-027454 - this machine needs all cables replaced - they need to be sourced from Tuff Stuff. Cables received and are in Tallahassee

BALANCE DUE

\$350.00

720-58-474

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 #: 128

Invoice Date: 12/13/2021 Due Date: 12/13/2021

Case:

P.O. Number:

Balance Due

\$512.52

Description	Hours/Qty	Rate	Amount
Maintenance Supplies But to 12.15.21	And the state of t	512.52	512.52
BANITORIAI Supplies -\$ 512.52 001.320.53800.48900	TERRESON AND AND AND AND AND AND AND AND AND AN	=	•
#28			
			•
	Total		\$512.52
	Payment	s/Credits	\$0.00

RMW

12,17,21

MAINTENANCE BILLABLE PURCHASES

Period Ending 12/05/21

DISTRICT SMC	DATE	SUPPLIES	PRICE	EMPLOYEE
SIX MILE CREEK				
	11/12/21	Toilet Paper 18 rolls (2)	42.	
	11/12/21	42 Gallon Trash Bags 50ct	33.	.89 F.S.
	11/12/21	13 Gallon Trash Bags 150ct	21.	.24 F.S.
	11/12/21	Disposable Gloves 100ct	17.	.22 F.S.
	11/12/21	Microfiber Towels 16pk	11.	.81 F.S.
	11/12/21	Mr. Clean Gain (2)	11.	.43 F.S.
	11/19/21	Urinal Screens 10pk (2)	59.	.23 F.S.
	11/19/21	Multifold Towels 16pk/case (2)	69.	.12 F.S.
	11/19/21	Gym & Fitness Wipes 4 rolls (2)	197.	.78 F.S.
	12/1/21	Bleach (2)	15.	.82 F.S.
	12/1/21	Airwick Refill 5pk	12.	.04 F.S.
	12/1/21	Paper Towels 12 rolls	20.	68 F.S.
		h	TOTAL \$512,	52

Riverside Management Services, Inc 9655 Florida Mining Blvd. W. Building 300, Sulte 305 Jacksonville, FL 32257

Invoice

\$1,145.00

Bill To:

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



Invoice #: 129 Invoice Date: 1/1/2022 Due Date: 1/1/2022

Case: P.O. Number:

#28	Description	Hours/Qty	Rate	Amount
320.538.46700 - Ja	nitorial Services - January 2022		1,145.00	1,145.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		West of the second seco		
			1	
**************************************	eVV entermoring Specific production (specific production)		*	an processor constitution of the constitution
		Total	•	\$1,145.00
			e/Credits	\$0.00

1.4.22

Balance Due



TRAILMARK INVOICE

PLEASE FILL IN ALL YELLOW BOXES

INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG



REMIT PAYMENT TO:	BILL TO:		INVOICE #		
Robert M. Nelson	Six Mile Creek CDD		SERVICE DATE: INVOICE DATE: TOTAL DUE:		
	475 West Town Place,	12/29/21 \$160.00			
	St. Augustine, FL 3209				
	BLUE BOXES PAYRO	LL USE ONLY	DUE DATE:	UPON	RECEIPT
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Monday, December 27, 2021	SJSO21CAD264532	4P	6P	2	\$80.00
Tuesday, December 28, 2021	SJSO21CAD265262	4P	6P	2	\$80.00
	SJSO21CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	4	\$160.00

Traffic Stops - 4

Golf cart violations – 1

Citizen Assist – 1

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

APPROVED

By Alex Boyer at 6:53 am, Dec 29, 2021

O&M- Security Patrol

#137 720-576. 34g



Pay by Phone (844) 752-8845 Phone (904) 209-2700 Fax (904) 209-2718 Toll Free (877) 837-2311

St. Augustine, FL 32085

PO Drawer 3006

St. Augus	stine, FL 320				
SIX MILE CREEK CDD/TRAILMARK SUBDIVISION					
Account Number: 556887-132900					
Service Address: 805 TRAILMARK DR					
Service Type: Commercial Days in Billing Cycle: Deposit Amount: \$ Deposit Date: Geo Code:	30 0.00 WGV				
Meter Number: Present Read Date: Previous Read Date: Current Reading: Previous Reading: Gallon Usage (1000s):	77848570 12/19/2021 11/19/2021 861331 820703 406.28				

-	
	Statement Date
	12/19/2021

Current Charges Due Date

01/18/2022

	Current Mo	nth Activity			
Services Dates	Service Description		Units	Amount	Total
	Amount of Your Last State	ment			4,917.07
12/7/21	Payment - Thank You			-4,917.07	
	Past Due Balance				0.00
,	Water Rates				
	Meter Maintenance Charge	9.00	1.00	9.00	
	Base Rate	110.54	1.00	110.54	
Consumption Fees	0 - 40,000 Gallons	3.50	40.00	140.00	
	40,001 - 80,000 Gallons	4.37	40.00	174.80	
	80,001 - 160,000 Gallons	7.38	80.00	590.40	
	160,001 + Gallons	10.71	246.28	2,637.66	
,	Water Total		406.28		3,662.40
•	Wastewater Rates				
	Base Rate	129.85	1.00	129.85	
Consumption Fees	0 + Sewer Gallons	6.11	406.28	2,482.37	
	Wastewater Total		406.28	,	2,612.22

#24 236-728-121

Past Due Balance

Current Charges

Please detach and return with your payment.

Amount Now Due / Credits



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 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.sicutility.us

FL29539F

See reverse for monthly draft options or credit card payments.



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

Account Number			Date Due	
556887-132900			0	1/18/2022
Past Due Amount	Current Charges/Credits	Amount Now Due		After Due Date Pay
0.00	6,274.62	6,274.62		6,368.74
Please Enter Amount Paid \$				



Please write your account number on your check and remit to:

իումիուլինորիկիկորդիկիկիկիկիկին օրունուկին կրբ SIX MILE CREEK CDD/TRAILMARK SUBDIVISION 1408 HAMLIN AVE UNIT E 3557 SAINT CLOUD FL 34771-8588

ST JOHNS COUNTY UTILITY DEPARTMENT **POST OFFICE DRAWER 3006** ST AUGUSTINE FL 32085-3006 ակմիուվոլերկիոկիդնիսիկիրուկոկիկուներերի հիշևի



*********AUTO**MIXED AADC 300

Pay

Pay by Phone (844) 752-8845 Phone (904) 209-2700 Fax (904) 209-2718 Toll Free (877) 837-2311

> PO Drawer 3006 St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK	SUBDIVISION
Account Number: 556887-135864	
Service Address: 295 BACK CREEK DR	
Service Type: Commercial	
Days in Billing Cycle:	30
Deposit Amount: \$	0.00
Deposit Date:	
Geo Code:	WGV
Meter Number:	86147234
Present Read Date:	12/19/2021
Previous Read Date:	11/19/2021
Current Reading:	15
Previous Reading:	15
Gallon Usage (1000s):	0.0
= 19C1	

Statement Date	<u>Current</u> Charges Due Date
12/19/2021	01/18/2022

	Current Mor	nth Activity			
Services Dates	Service Description		Units	Amount	Total
11/19/21 12/7/21	Amount of Your Last Staten Payment - Thank You	nent		-34.55	34.55
12011201	Past Due Balance			-34.33	0.00
	Water Rates				
	Base Rate	34.55	1.00	34.55	
Consumption Fees	0 - 12,500 Gallons	3.50		0.00	
	Water Total				34.55
	Past Due Balance				0.00
	Current Charges				34.55
	Amount Now Due / Credits				34.55

724 478-431



<u>Past Due Balances</u> are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and <u>disconnection of service if not paid</u>.

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 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

FL29539F

See reverse for monthly draft options or credit card payments.



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

Please detach and return with your payment.

Account Number			Date Due	
556887-135864			0.	1/18/2022
Past Due Amount	Current Charges/Credits	Amount Now Due		After Due Date Pay
0.00	34.55	34	1.55	39.55
Please Enter Amount Paid \$				



Please write your account number on your check and remit to:

SIX MILE CREEK CDD/TRAILMARK SUBDIVISI**6**N 1408 HAMLIN AVE UNIT E 3557 SAINT CLOUD FL 34771-8588

000000135864000000556887000000003455000000003955

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 556887-141819	•					
Service Address: 255 RUSTIC MILL DR						
Service Type: Commercial						
Days in Billing Cycle:	30					
Deposit Amount:	\$ 100.00					
Deposit Date:	06/02/2021					
Geo Code:	WGV					
Meter Number:	89952575					
Present Read Date:	12/19/2021					
Previous Read Date:	11/19/2021					
Current Reading:	156					
Previous Reading:	153					
Galion Usage (1000s):	0.03					

Statement Date 12/19/2021		<u>Current</u> Charges Due Date 01/18/2022		
Services Dates	Service Description	Units	Amount	Total
/19/21	Amount of Your Last Stat	ement		13 89

	Current Mor	ith Activity			
Services Dates	Service Description		Units	Amount	Total
11/19/21 12/7/21	Amount of Your Last Statem Payment - Thank You	nent		-13.89	13.89
	Past Due Balance				0.00
	Water Rates				
	Base Rate	13.82	1.00	13.82	
Consumption Fees	0 - 5,000 Gallons	3.50	0.03	0.11	
	Water Total		0.03		13.93
	Past Due Balance				0.00
	Current Charges				13.93
	Amount Now Due / Credits				13.93

#24 700-131-104



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 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

0000001418190000005568870000000139300000001893

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.





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

Account Number				Date Due
556887-141819			01/18/2022	
Past Due Amount			ount v Due	After Due Date Pay
0.00	13	3.93	18.93	
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

- վոհյություն-իրակին հրկանիկիր գորի-ին հիմի գորին ին հա

Check for Address Change



7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256

Date	Invoice #
1/1/2022	5746B

Rill	To
	- 1 -

Six Mile Creek CDD Teresa Viscarra GMS

APPROVED

By Alex Boyer at 9:49 am, Jan 03, 2022

O&M Lake Contract

JAN 03 2022

#39 Services Im22 220:538 464

P.O. No. Terms Project

Net 30

		Net 30	
Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 13 Waterways-January	1,675.00	1,675.00
		Balance Due	\$1,675.00

APPROVED

By Alex Boyer at 9:55 am, Jan 03, 2022

Invoice Invoice Numbe 21-41305

Security Engineering And Designs, Inc. 3139 Waller Street Jacksonville, FL 32254

Amenity- Security Monitoring

Invoice Date

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		1/11/22
D		Amount	
MONTHLY FIRE ALARM MONITORING SERVICE			34.95
	# 84		
	720 378.346		
	V		

Service Department: 371-4931 Monitoring Center: 800-318-9486

Installation: 371-4931		
	Subtota	34.95
Please include invoice number on payment	Sales Ta	
	Total Invoice Amou	34.95
21-41305	Payment Receive	0.00
	TOTAL	34.95



Invoice #000023

Issue date Jan 4, 2022

SixMile-Trailmark

APPROVED

By Alex Boyer at 9:04 am, Jan 05, 2022

We appreciate your business.

O&M- General Maintenance

Bill To

Six Mile Creek CDD Attn: Alex Boyer aboyer@evergreen-lm.com

Invoice Details

PDF created January 5, 2022 \$1,100.00 Payment

Due January 4, 2022 \$1,100.00

Item	Quantity	Price	Amount
Trailmark Common Area and Waterway Cleanup	1	\$1,100.00	\$1,100.00
Dec 6 - 4 man hrs Dec 14 - 6 man hrs Dec 20- 6 man hrs Truit Cln			
Dec 26 - 6 man hours ንշ 0 - 1 ን ኔ - ነፋነ			

Total Due \$1,100.00







Invoice

Invoice#: 16714

Date: 12/30/2021

Billed To: Six Mile Creek CDD

1408 Hamlin Ave

Unit E

St. Cloud FL 34771

Project: 20288

Six Mile Creek CDD Reverie Trailmark

Invoice Total:

\$5,604.67

1408 Hamlin Ave

Unit E

St. Cloud FL 34771

DescriptionQuantityPriceExt PriceDecember Monthly Landscape Maintenance1.005,604.675,604.67

Notes:

APPROVED

By Alex Boyer at 7:02 am, Dec 29, 2021

East Parcel-O&M Landscape contract

#164

nec21

700-171-104

REQUISITION NO. 135

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

\$7,020,000 CAPITAL IMPROVEMENT AND REFUNDING REVENUE BONDS, SERIES 2020

(ASSESSMENT AREA 2, PHASE 3A)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 135
- (B) Name and address of Payee: Basham & Lucas Design Group, Inc.
 7645 Gate Parkway Suite 101
 Jacksonville, FL 32256
- (C) Amount Payable: \$ 195.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Trailmark Amenity Improvements Invoice 8643 (October 2021)
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- each disbursement set forth above is a proper charge against the Phase 3A Acquisition and Construction Account;
- each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Gregg Kern

Chairperson, Board of Supervisors

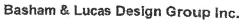
CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

Date: November 9, 2021

2020 GK-1018



7645 Gate Pkwy Ste 101 Jacksonville, FL 32256 US (904) 731-2323



INVOICE

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

PROJECT NAME (20-06B) Reverie Trailmark Amen

3643
10/26/2021
Due on receipt
10/31/2021

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 9: Exterior Color/Material Selection for Entry & Amenity Area Improvements	3,900.00	5.00 % of 3,900.00	195.00
Part 11: Reimbursable Expenses (NTE \$2,000)		0.00 of 2,000.00	0.00
Mark Committee C		No. a	

BALANCE DUE	\$195.00		
Estimate Summary			
Estimate 20-146	200,900.00		
Invoice 8473	68,640.00		
Invoice 8490	50,700.00		
Invoice 8527	10,757.92		
Invoice 8571	59,580.00		
Invoice 8612	9,314.74		
This Invoice 8643	\$195.00		
Total invoiced	199,187.66		

REQUISITION NO. 136

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

\$7,020,000 CAPITAL IMPROVEMENT AND REFUNDING REVENUE BONDS, SERIES 2020

(ASSESSMENT AREA 2, PHASE 3A)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 136
- (B) Name and address of Payee: Basham & Lucas Design Group, Inc. 7645 Gate Parkway Suite 101
 Jacksonville, FL 32256
- (C) Amount Payable: \$12,400.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): **Trailmark Phase 1 Invoice 8676 (October 2021)**
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 3A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

y.____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

Date: November 9, 2021

2020 GK- 10/27

Basham & Lucas Design Group Inc.

7645 Gate Pkwy Ste 101 Jacksonville, FL 32256 US (904) 731-2323



INVOICE

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

PROJECT NAME (20-06D) Reverie Trailmark Add

 INVOICE
 8676

 DATE
 10/27/2021

 TERMS
 Due on receipt

 DUE DATE
 11/30/2021

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 1: Revisions to Phase 1 Construction Documents	4,800.00	4,800.00 of 4,800.00	4,800.00
Part 2: Value Engineering Revisions to Amenity Area Construction Documents	7,600.00	7,600.00 of 7,600.00	7,600.00

BALANCE DUE	\$12,400.00
Estimate Summary	
Estimate 20-200	12,400.00
This invoice 8676	\$12,400.00
Total invoiced	12,400.00

REQUISITION NO. 133

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

\$7,020,000 CAPITAL IMPROVEMENT AND REFUNDING REVENUE BONDS, SERIES 2020

(ASSESSMENT AREA 2, PHASE 3A)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 133

(A) Name and address of Payee: Environmental Resource Solutions 3550 St. Johns Bluff Road South Jacksonville, FL 32224

(B) Amount Payable: \$ 2,047.50

- (C) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Trailmark East Phase 2 Environmental Services Invoice 38136 (October 2021)
- (D) Fund or Account from which disbursement to be made:
 Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 3A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Gregg Kern

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

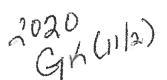
The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made;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

Consulting Engineer

Date: November 9, 2021

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

Invoice number

38136

Date

10/31/2021

Project 21138.01 Trailmark East Phase 2 (SES

1G001.8088.0002.50)

Professional Services provided through October 31, 2021

Z99 PROFESSIONAL SERVICES

Professional Personnel

	Units	Rate	Amount
Environmental Scientist III	12.50	135.00	1,687.50
Environmental Technician II	1.00	75.00	75.00
GIS/CADD Specialist	3.00	95.00	285.00
	subtotal		2,047.50

Invoice total 2,047.50

Coordination for East Phase 2 CE package and RAI responses to SJRWMD. Clearing and grading permit coordination with SJRWMD.

REQUISITION NO. 134

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

\$7,020,000 CAPITAL IMPROVEMENT AND REFUNDING REVENUE BONDS, SERIES 2020

(ASSESSMENT AREA 2, PHASE 3A)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 134
- (B) Name and address of Payee:

Hopping Green & Sams, PA PO Box 6526 Taliahassee, FL 32314

- (C) Amount Payable: \$ 305.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Professional Services related to Project Construction Invoice 125619 (August 2021)
- (E) Fund or Account from which disbursement to be made:

Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 3A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Croom V

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

Dated: November 9, 2021

Hopping Green & Sams

Altomeys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

September 17, 2021 Six Mile Creek CDD Bill Number 125619 C/O GOVERNMENT MANAGEMENT SERVICES, LLC Billed through 08/31/2021 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771 **Project Construction** SIXCDD 00103 WSH FOR PROFESSIONAL SERVICES RENDERED 08/09/21 WSH Review request for amendment to purchase order and confer with ETM 0.50 hrs regarding same. 08/24/21 WSH Confer with Taylor regarding architect for amenity center expansion; prepare 0.60 hrs agreement for mailbox installation. 08/27/21 WSH Review and revise agreement for mailboxes. 0.20 hrs Total fees for this matter \$305.50 MATTER SUMMARY Haber, Wesley S. 1.30 hrs 235 /hr \$305.50 **TOTAL FEES** \$305.50 TOTAL CHARGES FOR THIS MATTER \$305.50 **BILLING SUMMARY** Haber, Wesley S. 1.30 hrs 235 /hr \$305.50 TOTAL FEES \$305,50

Please include the bill number with your payment.

\$305,50

TOTAL CHARGES FOR THIS BILL

REQUISITION NO. 46 (2017 NW PARCEL Phase 6 SUBACCOUNT)

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

\$10,620,000

Capital Improvement Revenue Bonds Series 2017A (Assessment Area 2, Phase 2)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Fifth Supplemental Trust Indenture, dated as of December 1, 2017 and a Sixth Supplemental Trust Indenture, dated as of December 1, 2017 (collectively, the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 46
- (B) Name of Payee:

Onsight Industries, LLC 900 Central Park Drive Sanford, FL 32771-6634

- (C) Amount Payable: Total: \$11,601.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): TrailMark Phase Mailboxes Invoice 002-20-284396-1 (October 2021)
- (E) Fund or Account from which disbursement to be made:

NW Parcel Subaccount of the 2017A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the NW Parcel Subaccount of the 2017A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Gregg Kern

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project (i) specifically related to the development of the NW Parcel, and (ii) for roadways, water, sewer, or stormwater improvements. [and that, upon such disbursement, the portion of the 2017 Project specifically related to the development of the NW Parcel has been completed] [2017 Project has been completed].

Consulting Engineer

Dated: November 9, 2021



Phase 6 GK-10/26

INVOICE 002-20-284396-1

DUE UPON RECEIPT

DATE

10/26/2021

BALANCE

\$11,601.00

AMOUNT ENCLOSED

\$

JIM OLIVER SIX MILE CREEK CDD 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE FL 32092

MAKE CHECKS PAYABLE TO: ONSIGHT INDUSTRIES, LLC. 900 CENTRAL PARK DR. SANFORD, FL 32771-6634

Invoice Questions? Please call 407.830.8861 or email billing@onsightindustries.com
PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-20-284396-1

10/26/2021

PROJECT DETAIL - PAGE 1

ONSIGHT

900 CENTRAL PARK DR., SANFORD, FL 32771-6634

LOCATION TRAILMARK

PROJECT NAME PHASE 6 CBUS - WHISPER CREEK

CLIENT PO

ORDERED BY GREGG KERN

830.8861 * F: 407.830.5569				
CHARGES		PRICE EACH	OTY	TOTAL
MAILBOX, PPUI, CBU		\$1,882.00	4	\$7,528.00
STANDARD 16 DOOR - DARK BRONZE - 1-64, 1P-	8P		Collegent.	
MAILBOX, PPUI, CBU		\$1,708.00	1	\$1,708.00
STANDARD 8 DOOR CBU - DARK BRONZE - 65-72	e, 9P-10P		10° 544	
MAILBOX, CONCRETE POUR, 4' DEPTH - STAND	ARD, W/FIBERMESH, 4', CUSTOM /	\$1,770.00	1	\$1,770.00
ADA COMPLIANT PAD POUR FOR 5 STANDARD C	CBUS			
LABOR / INSTALLATION, MAILBOX		\$595.00	1	\$595.00
QUOTED INSTALLATION COMPLETE AS PER WO	RK ORDER	No. of Philippine, and the second second second	÷	
MAILBOX, USPS COORDINATION			1	\$0.00
INCLUDED				

Thank you for your business!

Visit us online at www.onsightindustries.com

INVOICE: 002-20-284396-1

10/26/2021

PROJECT DETAIL - PAGE 2

ONSIGHT

900 CENTRAL PARK DR., SANFORD, FL 32771-6634 P: 407.830.8861 • F: 407.830.5569 LOCATION TRAILMARK
PROJECT NAME PHASE 6 CBUS - WHISPER CREEK

CLIENT PO ORDERED BY GREGG KERN

CHARGES

PRICE EACH OTY

TOTAL

SUB-TOTAL: \$11,601.00

TAX: \$.00

TOTAL: \$11,601.00

BALANCE DUE: \$11,601.00

Thank you for your business!

Visit us online at www.onsightindustries.com



TRAILMARK INVOICE

PLEASE FILL IN ALL YELLOW BOXES

REMIT PAYMENT TO:	BILL TO:		INVOICE #		
Adam Eminisor	Six Mile Creek CDD		SERVICE DAT	ΓE:	1/6/21
:	475 West Town Place	, Suite 114	INVOICE DA	ΓE:	
4	St. Augustine, FL 3209)2	TOTAL DUE:		\$160.00
	BLUE BOXES PAYRO	LL USE ONLY	DUE DATE:	UPON	RECEIPT
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, January 6, 2021	SJSO22CAD004392	8:15 PM	12:15 AM	4	\$160.00
	SJSO20CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	4	\$160.00

Traffic Stops - 1

Golf cart violations - 0

Weathered Edge Drive traffic infractions observed – 0

O&M- Security Patrol

Citizen Assist -

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED. PATROLLED FOR ANY CONSTRUCTION NOISE OUTSIDE OF CONSTRUCTION HOURS DUE TO MULTIPLE COMPLAINTS ON 1/5/21. 1 TRUCK STOPPED FOR LOUD EXHAUST.

APPROVED

By Alex Boyer at 11:04 am, Jan 10, 2022

STJOHNS COUNTY SHERIFF'S OFFICE DETAIL INVOICE



TRAILMARK INVOICE

PLEASE FILL IN ALL YELLOW BOXES





REMIT PAYMENT TO:	BILL TO:		INVOICE#		
Adam Eminisor	Six Mile Creek CDD		SERVICE DAT	:	1/6/22
	475 West Town Place,	Suite 114	INVOICE DAT	E:	
	St. Augustine, FL 3209:	2	TOTAL DUE:		\$160.00
	BLUE BOXES PAYRO	LL USE ONLY	DUE DATE:	UPON	RECEIPT
DATE	CAD#	TIMEIN	TIMEOUT	TOTAL HOURS	TOTAL DUE
Tuesday, January 11, 2022	SJSO22CAD007836	12:00 PM	5:00 PM	5	\$200.00
	SJSO20CAD				
ACTIVITY/COMMENTS:		HOUR RATE	\$40.00	5	\$200.00

Traffic Stops – 1

Golf cart violations - 0

Weathered Edge Drive traffic infractions observed - 0

Citizen Assist –

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK
GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED. I MONITORED BUS STOPS FOR
ANY VIOLATIONS WHILE CHILDREN WERE UNLOADING.

APPROVED

By Alex Boyer at 11:46 am, Jan 18, 2022 Invoice

Big-n-Lil Custom Creations, Inc.

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

		IIACICE
O&M- General Maintenance		
	Date	Invoice #
	1/12/2022	4605

Bill To Six Mile Creek CDD Alex Boyer Evergreen Lifestyles Management 10301 Deerwood Park Blvd., Suite 3200 Jacksonville, Fl 32256

Ship To replace broken posts for amenity burma-shave signs JAN 18 707

P.O. Number	Terms	Rep	Ship	Via	F.O.B.		Project
Alex	net up front for	custo	1/12/2022				
Quantity	Item Code		Descripti	on	Price E	Each	Amount
1.5	Post Labor	one installer please send 20% Sales Tax # 60 372.0-\$7 g-1	5' with cut 45 degree 22 tax certificate			95.00 65.00 0.00%	190.00 97.50 0.00
	ge under \$1000.00 re			ail	Total		\$287.50
+		Fax # 4-737-4005	E-ma signtalkgraphix		Total		5287





APPROVED

By Alex Boyer at 11:43 am, Jan 18, 2022

O&M- Landscape Contract

Six Mile CDD 475 W Town PI Ste 114 St Augustine FL 32092 Customer #: 22539664 Invoice #: 7611240 Invoice Date: 11/1/2021 Cust PO #:

Job Number	Description	The state of the s	Amount
460800520	Six Mile CDD Trailmark Six Mile CDD Trailmark For November		19,151 83
		3AM 10 2022	
	#176	project come agents	
	Jurdscupe Services Nov 21 720:578:402	Stefan-valentipus, assignation parameters and stefanoscopies and	
		Total invoice amount Tax amount Balance due	19,151.83 19,151.83

Terms: Net 15 Days

If you have any questions regarding this invoice, please call -

Please detach at up and remit with your payment

Payment Stub

Customer Accounts 22539664

Invoice # 7611240 Invoice Date 11/1/2021

> Six Mile CDD 475 W Town PI Ste 114 St Augustane FL 32092

Amount Due:

\$19,151.83

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655



Sold To: 22539664 Six Mile CDD 475 W Town Pl Ste 114 St Augustine FL 32092



Customer #: 22539664 Invoice #: 7695687 Invoice Date: 12/27/2021 Sales Order: 7681709 Cust PO #:

Project Name: Trailmark-Pine Straw 2021 Project Description: Pine Straw Installed

Description	Otv	IIM	Unit Price	
Six Mile CDD Trailmark December Pine Straw Install.	4500.000	EA	7.00	Amount 31,500.0
APPROVED By Alex Boyer at 11:25 an	n, Jan 07, 202	22	#17-0 320-57.6-462	
O&M- Landscape Contract				
	1 1	- 1	Total Invoice Amount	
	Six Mile CDD Trailmark December Pine Straw Install. APPROVED By Alex Boyer at 11:25 an	Six Mile CDD Trailmark December Pine Straw Install. 4500.000 APPROVED By Alex Boyer at 11:25 am, Jan 07, 202	Six Mile CDD Trailmark December Pine Straw Install. 4500.000 EA APPROVED By Alex Boyer at 11:25 am, Jan 07, 2022	Six Mile CDD Trailmark December Pine Straw Install. 4500.000 EA 7.00 APPROVED By Alex Boyer at 11:25 am, Jan 07, 2022 \$\pmathred{\pmatred{\pmathred{\pmatred{\pmathred{\pmathred{\pmathred{\pmathred{\pmathred{\pmathred{\pmathred{\pmathred{\pmatred{\pmathred{\pmatred{\pmathred{\pmathred{\pmathred{\pmatred{\pmatred{\pmathred{\pmatred{\pm

Please detach stub and remit with your payment

Payment Stub Customer Account #: 22539664 Invoice #: 7695687

Invoice Date: 12/27/2021

Amount Due:

\$31,500.00

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



Invoice

Date	Invoice #
12/31/2021	DEC2021-271

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 9:02 am, Jan 10, 2022

Amenity-Pool Maint



Terms

Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	MONTHLY POOL SERVICE FOR <u>DEC</u> EMBER	1,575.00	12/31/2021	1,575.0
	#141 330 · \$8 - 46S			

Total

\$1,575.00

Dolphin Backflow, Inc.

Plumbing Contractor



TERMS

P. O. Box 2591 Orange Park, FL 32067-2591

Invoice

Phone: (904) 269-5489 FAX (904) 215-6025

Plumbing CFC1428994 Underground Utilities: CUC 1224448 Fire Protection: FPC11-000004

www.dolphinbackflow.com

APPROVED

BILL TO

By Alex Boyer at 10:43 am, Jan 25, 2022

Six Mile Creek CDD

Amenity-Facility Maintenance

c/o Evergreen Lifestyles Management

805 Trail Mark Drive St. Augustine, FL 32092

DATE	INVOICE#
1/13/2022	34150

P.O. NO.

WE SEND INSPECTION REPORT TO UTILITY Due on receipt

DESCRIPTION QUANTITY PRICE **AMOUNT** Inspection and Certification of Backflow Preventer at: Trail Mark Amenity Center, 805 Trail Mark Drive St. Augustine, FL 32092 45.00 180.00 Wilkins RP 2" Model 975XL2 SN:ACC4243 Meter# 77848570 Wilkins RP 1" Model 975XL2 SN:4131099 Meter# 77848570 Watts DC 6" Model 757 SN:QD-0379 Meter# Fire Watts DC 0.75" Model 007M3 SN:213740 Meter# Fire Bypass Acci# 556887-132900 H13(326.578.475 EMAIL ADDRESS OR TEXT NUMBER NEEDED FOR CREDIT CARD RECEIPTS We Accept Visa, Mastercard, AMX, Discover Credit Card # Exp. CVV Billing Zip Code BALAN. \$180.00 Thank you for your continued business. *Insulation not guaranteed to protect against all freeze damage.

APPROVED

By Alex Boyer at 8:52 am, Jan 05, 2022

O&M-Dog Park General Maintenance





January 1, 2022

Invoice No. 2201

Prepared for Six Mile Creek CDD 805 Trailmark Dr. St. Augustine, FL 32092

DESCRIPTION OF WORK

Servicing for - January

720136.477

STATIONS

VISITS

TOTAL

2 stations

2 X Week

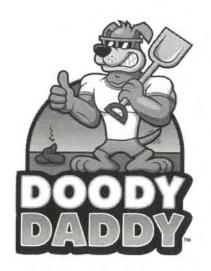
\$206

Pet Waste Station Maintenance

TOTAL

\$206

PAID:





January 1, 2022 Invoice No. 2201-RT

Prepared for Reverie at Trailmark 50 Rustic Mill Dr. St Augustine FL 32092

	Pet Waste Station Service	2 stations	1 X Week	\$ 103
Servicing	for - January			
DESCRIPTI	ON OF WORK	STATIONS	VISITS	TOTAL

\$\\\(\frac{4}{162}\)

TOTAL	\$103
PAID	

Evergreen Lifestyles Management, LLC

2100 S Hiawassee Rd Winter Garden, FL 34787 321-558-6500

INVOICE

DATE: **INVOICE** #

12/31/2021 SMCCDD1221N

BILL TO

ACCT# 110059890

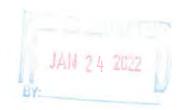
Six Mile Creek CDD

Teresa Viscarra

Governmental Management Services-CF, LLC

1408 Hamlin Avenue, Unit E

St Cloud 1 34771



St. Cloud, L 34771		#33					
VENDOR		DESCRIPTION					AMOUNT
Monthly Management Fees		320-338-121		1	Mgt Fee	5	4,925.37
Personnel Hours Onsite Peco	nnes Oec21	150 Payroll Hours 320-538	22		Payroll	\$	4,200.00
	12/21	Santa Tony Vist for The Reverie	300 131-104	\$	450.00		
		Santa Tony Visit for Trailmark	320-518:472	\$	400.00		
		Santa Photos for the Reverie	200-131-104	\$	399.38		
		Santa Photos for Trailmark	320-578 472	\$	532.50		
		Santa Accomodations for East Pa	rcel 300, 171-104	\$	54.03		
	+	Santa Accomodations	320338 472	\$	54.03		
						Б	1889.94
AMEX Invoice Package	12/2	Hotiday Decor	320.578.47)	\$	190.00		
	1	Repair & Maintenance	320.578.47)	\$	30.00		
		Repair & Maintenance	DZO 538.46	5	813.70		
		Lifestyles	320538-472	\$	37.96		
The same of the sa		Lifestyles		\$	137.52		
		Lifestyles		\$	36.79		
		Lifestyles		\$	52.23		
		Lifestyles		\$	113.12		
	4	Lifestyles	4	\$	7.77		
						\$	1,419.09
AMEX Invoice Package 2		Lifestyles	300-131-104	\$	189.54		
	12/21	Lifestyles		\$	41.54		
	11/21	Lifestyles	20.578.472 20.578.472	\$	382.64		
				1		\$	613.72
							-
						8	
				No.			
				Subtotal		\$	11,158.18

OTHER COMMENTS

Please include the account number 110059890 on your check

Please send all payments to our new address:

2100 S Hiawassee Rd Winter Garden, FL 34787 **TOTAL Due**

11,158.18 13,048.12

Make all checks payable to Evergreen Lifestyles Management, LLC

CHECK REQUEST INVOICE

11/30/2021 DATE: 201 **INVOICE** # 12/8/2021 **DUE DATE:** Tony Adams

(Payable to)

805 Trailmark Drive, St. Augustine FL 32092

Address, City, State, Zip

(Mall to)

✓ Association

☐ Vendor

BILL TO

Evergreen

DESCRIPTION	GL CODE	AMOUNT
Bill back to Six Mile Creek CDD East Parcel:		
Flat fee entertainment services: Santa 11:00 - 2:00 PM	Special Events	\$450.00
	4	

Please remember to attach all receipts!

Samantha Hawkins

TOTAL DUE \$ 450.00

Authorized by:

Signature: Samantha Hawkins

Email: SHawkins@Evergreen-LM.com

Real South Santa



Date 11/10/21

To

Samantha Hawkins Sam

Evergreen Christmas Events shawkins@evergreen-lm.com

Ship To Same as recipient

Instructions

Make check payable to Tony Adams

Quantity	Description	Unit Price	Tota
1	Reverie	\$450.00	\$450.00
	11am – 2pm		
	12/10/21	W77 - 1/7 -	A******
- WANTER 1 8	NATURA ENGL		
***************************************	Manager and the second	no analysis and analysis analysis and analysis analysis and analysis analysis and analysis and analysis and analysis analysis and analysis analysis and analysis analysis analysis analysis analysis ana	198111-000000000000000000000000000000000
	4 300000 30000 white.		
***************************************	AND THE PROPERTY OF THE PROPER	Professional Control of Management Applications (Applications of Applications	***
	ANTONIO SERVI		Patronia Maria
TOTAL NAMES ASSUME	Arros and a	WHALE GREENING WAY (MANAGE	***************************************
***************************************	MANUAL MA	Total Due By 12/10/21	
		11'A4A 1 13wx = 12 17 /10 /01	\$450.00

Thank you for your business!

Tel: (912)223-0986 Social: @realsouthsanta Emcil: realsouthsanta@gmail.com

Web: realsouthsanta.com

CHECK REQUEST INVOICE

DATE: 11/30/2021
INVOICE # 202
DUE DATE: 12/8/2021

T	on	V	A	d	a	m	S
---	----	---	---	---	---	---	---

(Payable to)

805 Trailmark Drive, St. Augustine FL 32092

Address, City, State, Zip

(Mail to)

✓ Association

Vendor

BILL TO

Evergreen

GL CODE	AMOUNT
Special Events	\$400.00
-	
	- 1

Please remember to attach all receipts!

Samantha Hawkins

TOTAL DUE \$ 400.00

Authorized by:

Signature: Samantha Hawkins

Email: SHawkins@Evergreen-LM.com

Real South Santa



Date 11/19/21 「O Samantha Hawkins Ship To Same as recipient

Evergreen Christmas Events shawkins @evergreen-lm.com

Instructions

Make check payable to Tony Adams

Quantity	Description	Unit Price	Tota
1	TrailMark	\$400.00	\$400.00
	4pm — 8pm		
	12/10/21		

*****************************	****	***	
w/A		1.00-VI	
		w/w	*******

Thank you for your business.

Tel: (912)223-0986 Social: @realsouthsanta Email: realsouthsanta@gmail.com

Web: realsouthsanta.com

CHECK REQUEST INVOICE

	DATE:	11/30/2021
	INVOICE #	71E5160E-0006
	DUE DATE:	12/8/2021
Renelita Montesano		
(Payable to)		
805 Trailmark Drive, St. Augustine, FL 32092		
Address, City, State, Zip		
(Mail to) Vendor Vendor		
BILL TO		
Evergreen		

DESCRIPTION	GL CODE	AMOUNT
Bill back to Six Mile Creek CDD East Parcel:		
Holiday Photographer- Pictures with Santa	Special Events	\$399.38

Please remember to attach all receipts!

Samantha Hawkins	TOTAL DUE \$ 399.38	_
Authorized by:		

Signature: Samantha Harvkins
Email: SHawkins@Evergreen-LM.com

(optional)

Invoice

81 Cloverly Pt St Augustine, Florida 32092 United States +1 904-258-2518 info@renelitaphotography.com Invoice number 71E5160E-0006
Date of issue Nov 26, 2021
Date due Dec 26, 2021

Bill to Samantha Hawkins - Evergreen shawkins@evergreen-lm.com

\$399.38 due December 26, 2021

Reverie Brunch with Santa

Description	Qty	Unit price	Amount
Event Photography - digitals all inclusive (\$125/hr)	3	\$125.00	\$375.00
		Subtotal	\$375.00
		Sales tax - St Johns County (6.5%)	\$24.38
		Amount due	\$399.38

Pay \$399.38 with ACH or wire transfer Bank WELLS FARGO BANK, N.A. Routing 121000248 Account40630175567480249 SWIFT WFBIUS6S

Pay \$399.38 with card

 $Visit\ https://invoice.stripe.com/vacct_18345OHt5eSG1IJo/live_YWNjdF8xODM0NU9IdDVIOEcxdEpjLF9LZIZsY1Y4TTO0dCRjRFhWT21xUmRybDc4U0padUo50100kz8igXyz$

Questions? Contact (optional) at info@renelitaphotography.com or call at +1 904-258-2518.

CHECK REQUEST INVOICE

DATE:

11/30/2021

INVOICE #

71E5160E-0005

DUE DATE:

12/8/2021

Renelita	Montesano
----------	-----------

(Payable to)

805 Trailmark Drive, St. Augustine, FL 32092

Address, City, State, Zip

(Mall to)

✓ Association

Vendor

BILL TO

Evergreen

DESCRIPTION	GL CODE	AMOUNT
Bill back to Six Mile CDD;		
Holiday Photographer- Pictures with Santa	Special Events	\$532.50

Please remember to attach all receipts!

Samantha Hawkins

TOTAL DUE \$ 532.50

Authorized by:

Signature: Samantha Harvkins
Email: SHawkins@Evergreen-LM.com

(optional)

81 Cloverly Pt St Augustine, Florida 32092 United States +1 904-258-2518 info@renelitaphotography.com

Bill to Samantha Hawkins - Evergreen shawkins@evergreen-lm.com

Invoice

Invoice number 71E5160E-0005
Date of issue Nov 26, 2021
Date due Dec 26, 2021

\$532.50 due December 26, 2021

Trailmark Photos with Santa

Description	Qty	Unit price	Amount
Event Photography - digitals all inclusive (\$125/hr)	4	\$125.00	\$500.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Subtotal	\$500.00
		Sales tax - St Johns County (6.5%)	\$32.50
		Amount due	\$532.50

Pay \$532.50 with ACH or wire transfer Bank WELLS FARGO BANK, N.A. Routing 121000248 Account40630175567480249 SWIFT WFBIUS6S

Pay \$532.50 with card

Visit https://invoice.stripe.com/vacct_18345OHt5e8G1Uc/live_YWNjdF8xODM0NU9IdDVlOEcxdEpjLF9LZIZrTTc3TUlkZGZETWSMMEx5ZW1qbENzMVNaUk5F0100AU!ZX7qP

Questions? Contact (optional) at info@renelitaphotography.com or call at +1 904-258-2518.

Page	_1_	of	1
------	-----	----	---

CHECK REQUEST INVOICE

		DATE:	12/	/28/2021
		INVOICE # DUE DATE:	SMCI	DD122021
Evergreen Lifestyles Management				
(Payable to)		_		
Address, City, State, Zip				
(Mail to) Association Vendor				
Name and No. of Association:	Six Mile CD	n		
name and no. of Association.	31X Mile CDI			
DESCRIPTION		GL CODE		TAUON
Santa Tony Adams: Holiday Events Hotel Accomodation			\$	54.03
Santa Tony Adams: Holiday Events Hotel Accommodation- East Parcel Portion 20%				54.03
East Fareers Ortion 2070				
	-		-	
	_			
		-		
	Please	remember to atta	ch all recei	ipts!
				.,,
		TOTAL DUE	E \$	108.06
Authorized by:				
Approved by:		2		
Approved by:				



Courtyard by Marriott® Jacksonville Flagler Center 14402 Old St Augustine Rd, Jacksonville, Fl 32258 P 904.260.2027 Marriott.com/JAXJS

John Adams

147 Wood Crest Cir

Brunswick GA 31525

Leisure

Room: 302

Room Type: GENR

Number of Guests: 3

Rate: \$129.00

Clerk: RHO

Arrive: 09Dec21

Time: 09:53PM

Depart: 10Dec21

Time: 12:00PM

Folio Number: 58385

DATE	DESCRIPTION	CHARGES	CREDITS
09Dec21	Room Charge	109.00	
09Dec21	Occupancy Sales Tax	6.54	
09Dec21	State Occupancy Tax	8.18	
	Room Charge	129.00	
10Dec21	Occupancy Sales Tax	7.74	
10Dec21	State Occupancy Tax	9.68	
10Dec21 10Dec21	Refunds	0.00	

BALANCE:

270.14

As a Marriott Bonvoy Member, you could have earned points towards your free dream vacation today. Start earning points and Elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

See our "Privacy & Cookie Statement" on Marriott.com.

Operated under license from Marriott International, Inc. or one of its affiliates.

Bring the Courtyard sleep experience home with you. Visit ShopCourtyard.com.

Pag	9	1	of
ı cı⊭		- 1	O1

CHECK REQUEST INVOICE

DATE:
INVOICE #
DUE DATE:

12/24/2021 12242021 ASAP

Evergreen Lifestyles Management LLC

(Payable to)

2100 S. Hiawassee Road, Orlando FL 32852

Address, Cfty, State, Zip

(Mail to)

BILL TO

Name and No. of Association:

Six Mile Creek CDD

DESCRIPTION		GL CODE	AMOUNT
IN *MGBV PROPERTIES PALM COAST FL	Holiday Decorations	Amenity-Holiday Decorations	190.00
THE HOME DEPOT 226 JACKSONVILLE FL	Maintenance	Amenity- Repair & Maintenance	30.00
ST AUGUSTINE FENCE I St. Augustine FL	Lifestyles	Amenity-Repair & Maintenance	813.70
PUBLIX #1239 0000012 SAINT AUGUSTI FL	Lifestyles	Amenity-Lifestyles	37.96
PUBLIX #1239 0000012 SAINT AUGUSTI FL	Lifestyles	Amenity-Lifestyles	137.52
CVS/PHARMACY #00652 SAINT AUGUSTI FL	Lifestyles	Amenity Lifestyles	36.79
PUBLIX #1239 0000012 SAINT AUGUSTI FL	Lifestyles	Amenity-Lifestyles	52.23
Amazon Marketplace	Maintenance	Amenity-Maintenance	113.12
TURNER ACE HDWR-WGV ST AUGUSTINE FL	Lifestyles	Amenity-Lifestyles	7.77
		TOTAL DUE \$	1,419.09
Authorized by:			
Approved by:	$\overline{}$		

From: To: **OuickBooks Payments**

Alex Boy

Subject: Date:

Payment confirmation: Invoice #1710 (M&G Holiday Lighting)

Wednesday, December 15, 2021 12:46:29 PM

Intuit QuickBooks



Manage payment



You paid \$190.00

to M&G Holiday Lighting on 12/15/2021

Payment details

Invoice no.

1710

Invoice amount

\$190.00

Total amount

\$190.00

Status

Paid

Payment method

AMEX****1002

Authorization ID

MQ0059984813

Thank you,



M&G Holiday Lighting

Please don't reply to this email, if you need any help regarding this message, please contact the business directly

Security Privacy statement Terms of Service
© 2021 Intuit Inc., All rights reserved. Trademarks. 2800 E. Commerce Center Place, Tucson, AZ 85706

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.

Receipt # 226-5-9194 View Register Receipt

PO/Job Name:

Order Origin: #226, Southside

Payment:

- 1002

Order Total: \$33539

In-Store Purchase

Completed

Dec. 15

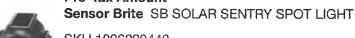
EcoSmart ECS (75W) PAR30 DL 2PK DIM

SKU 1006248218 Six mile Creek

Qty 1

Discount -\$2.00

Net Unit Price \$8.56 **Pre-Tax Amount** \$8.56



SKU 1006099443

Unit Price

Qty 1 Armstong CDD

Unit Price \$19.97 Discount \$0.00

Net Unit Price \$19.97

Pre-Tax Amount \$19.97 Sensor Brite SB SOLAR SENTRY SPOT LIGHT



SKU 1006099443

Qtv 1 Armstong CDD

Unit Price \$19.97 **Discount** \$0.00

Net Unit Price \$19.97

Pre-Tax Amount \$19.97

Husky 16/3 100' HUSKY EXTENSION CORD

SKU 794529

Discount

Qty Amiela Walk CDD 1

Unit Price \$36.59

\$0.00

\$10.56

	Net Unit Price	· ·	\$36.59
	Pre-Tax Amount KOHLER HIGHLINE	E W QUIET EL SEAT	\$36.59
	SKU 1004392394		
	Qty	Amiela Walk CDD	1
	Unit Price		\$34.98
	Discount		\$0.00
	Net Unit Price		\$34.98
Y	Pre-Tax Amount EcoSmart ECS (75)	W) PAR30 DL 2PK DIM	Re. 24.98
	SKU 1006248218		S. S.
	Qty	Six mile Creek	G
	Unit Price		\$10.56
	Discount		-\$2.00
	Net Unit Price		\$8.56
	Pre-Tax Amount Unbranded SIZE 10	WHT PVC BOOTS	\$8.56
	SKU 259248		
66	Qty	Corprate	1
	Unit Price		\$24.98
	Discount		\$0.00
	Net Unit Price		\$24.98
	Pre-Tax Amount Sensor Brite SB SO	DLAR SENTRY SPOT LIGHT	\$24.98
	SKU 1006099443		
	Qty	Armstong CDD	1
	Unit Price	, and the second	\$19.97
	Discount		\$0.00
	Net Unit Price		\$19.97
	Pre-Tax Amount Sensor Brite SB SO	PLAR SENTRY SPOT LIGHT	\$19.97
	SKU 1006099443		
	Qty	Armstona CDD	1
	Unit Price	Armstong CDD	\$19.97
	Discount		\$0.00
	Net Unit Price		\$19.97
	Pre-Tax Amount		\$19.97



Sensor Brite SB SOLAR SENTRY SPOT LIGHT

SKU	1	00	60	199	443
-----	---	----	----	-----	-----

0 10	SNU 1000089443		
•	Qty	Armstong CDD	1
	Unit Price		\$19.97
	Discount		\$0.00
	Net Unit Price		\$19.97
	Pre-Tax Amount BLACK+DECKER	B&D 140 MPH 450 CFM 9AMP ELEC BLOWER	\$19.97
	SKU 1004396059		
	Qty	Amiela Walk CDD	1at
	Unit Price	Affileia Walk CDD	\$49.97
	Discount		\$0.00
	Net Unit Price		\$49.97
	Pre-Tax Amount Sensor Brite SB SG	OLAR SENTRY SPOT LIGHT	\$49.97
00	SKU 1006099443		
•	Qty		1
	Unit Price	Armstong CDD	\$19.97
	Discount		\$0.00
	Net Unit Price		\$19.97
	Pre-Tax Amount Kwikset KS SEC B	ALBOA VB PASSAGE	\$19.97
10	SKU 1001536203		
	Qty	Amiela Walk CDD	1
	Unit Price		\$19.97
	Discount		\$0.00
	Net Unit Price		\$19.97
	Pre-Tax Amount EcoSmart ECS (75)	W) PAR30 DL 2PK DIM	\$19.97
Y	SKU 1006248218		
	Qty	•	1
	Unit Price	Six mile Creek	\$10.56
	Discount		-\$2.00
	Net Unit Price		\$8.56
	Pre-Tax Amount		\$8.56

Pro Xtra Savings

-\$6.UU

Sales Tax

\$23.40

Order Total:

\$33539

Live Chat

From: To: Subject: Date:

St Augustine Fence Inc

Alex Boyer

You paid an invoice! (#12139) Tuesday, December 14, 2021 12:27:18 PM



Invoice Paid

\$813.70

Paid on December 14, 2021

Gate & Paver Repair Invoice #12139 December 14, 2021

Customer

Alex Boyer

aboyer@evergreen-lm.com

Invoice summary	
Deposit	\$790.00
Credit Card Convenience Fee	\$23.70
Subtotal	\$813.70
Total Paid	\$813.70

Send estimates or invoices for your business?

Process \$1,000 in sales free when you sign up for Square.

Get Started

St Augustine Fence Inc
52 Tuscan Way
Suite 202 box 230, St. Augustine, FL 32092 United States

© 2021 Square, Inc.

Square Privacy Policy | Security



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.



Shoppes at Murabella 84 Tuscan Way Saint Augustine, FL 32092 Store Manager: Keyin Carine

904-940-2889

TRULY SELTZER 14.99 T
TRULY SELTZER 14.99 T
ICE 16 LB
2 © 3.99 7.98 T F

TAX EXEMPT

Order Total 37.96
Grand Total 37.96
Credit Payment 37.96
Change 0.00

TAX FORGIVEN

2.47

Receipt ID: 6852 5131 4321 3456 960

PRESTO!

Trace #: 027973

Reference #: 0102494010 Acct #: XXXXXXXXXXXXX1002 Purchase American Express

Amount: \$37.96 Auth #: 850173

CREDIT CARD

PURCHASE

A000000025010801

AMERICAN EXPRESS

Entry Method:

Chip Read

Mode:

Issuer

Cashier Confirmed - Age Over 21

Your cashier was Molly

12/10/2021 9:37 S1239 R102 8484 C0121

Remember your reusable bags. Help do good. Bring them on every trip.

Publix Super Markets, Inc.

Six mile Creek Trailmark Holiday Event

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

	and the same and the same		
PUB NPK EVERY	DAY	2.29	Γ
PUB NPK EVERY	DAY	2,29	
PUB NPK EVERY			•
		2.29 1	
CHRISTMAS CK			
80 5	5.99	47.92	F
MINI GNGRBRD (CKIES	***************************************	•
40 . 4	1.59	18.36	F
MINI GNGRBRD C			
LITHT GURVEUN C	WIE9	4.59	F
Voided Item			
MINI GNORBRO (XTFS	-4.59	F
CHRISTMAS CK 2		-4.8 45.4	*
80 7	.99	63,92	F
Order Total		137.07	
Sales Tax			
		0.45	
Grand Total		137.52	
Credit	Payment	137.52	
	Mymeric ,		
Change		0.00	

Receipt ID: 4303 1741 8054 3166 231

PRESTO!

Trace #: 027931

Reference #: 0101978839 Acct #: XXXXXXXXXXXXX1002 Purchass American Express

Amount: \$137.52 Auth #: 874116

PURCHASE
MERICAN EXPRESS
Chip Read
Issuer

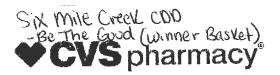
Your cashier was Steve

V(10)

12/09/2021 13:47 \$1239 R102 8434:C0188

Remember your reusable bags. Help do good. Bring them on every trip.

Publix Super Markets, Inc.



SAINT AUGUSTINE, FL 904.940.3817

REG#04 TRN#7889 CSHR#2090648 STR#652

Helped by: SYDNEY

1 CARMEX MINI MLTFLV 5CT 6.99T 1 MIRA CASC 17Z LMN EACH 16.99B 1 WHTHN DK CHOC SMPL 10Z 10.99B

Survey ID # 5484 9596 7047 614 67

SUBTOTAL FL 6.5% TAX TOTAL CHARGE **********1002

CHANGE



3500 6521 3397 8890 49
Returns with receipt, subject to CVS Return Policy, thru 02/03/2022
Refund amount is based on price after all coupons and discounts.

DECEMBER 5, 2021

2:35 PM



GET YOUR CVS EXTRACARE CARD

We would love to hear your feedback on your recent experience with us. This survey will take only 1 minute to complete.

Share Your Feedback

www.CVSHealthSurvey.com

Hablamos español

THANK YOU. SHOP 24 HOURS AT CVS.COM

Six mile Creek COD ACAC Star Party PUDIX

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

99 1 3 10 2003	
SMARTFOOD POPCORN	6.39 F
VARIETY PACK 18CT	11.69 F
KOOL-AID JAMMERS	2.79 T F
KOOL-AID JAMMERS	2.79 T F
L/D COSMIC BROWNIE	2.19 F
L/D COSMIC BROWNIE	2.19 F
L/D COSMIC BROWNIE	2.19 F
MILKY WAY MIDNIGHT	4.31 T F
MILKY WAY MIDNIGHT	4.31 T F
Promotion	-4.31 T F
MILKY WAY MIDNIGHT	4.31 T F
MILKY WAY MIDNIGHT	4.31 T F
Promotion	-4.31 T F
COCA-COLA CLASSIC	6.69 T F
SPRITE 12 PK 12 OZ	6.69 T F
DIET COCA-COLA	6.69 T F
Promotion	-6.69 T F
TAX EXEMPT	

Order	Total		52.23
Grand	Total	•	52.23
Credit		Payment	52.23
Change			0.00

TAX FURGIVEN 1.79

Receipt ID: 4281 4508 5950 1085 009

PRESTO!

Trace #: 039057

Reference #: 0099108187 Acct #: XXXXXXXXXXXXXX1002 Purchase American Express

Amount: \$52.23 Auth #: 891678

CREDIT CARD A000000025010801 Entry Method:	PURCHASE AMERICAN EXPRESS Chip Read
Mode:	Issuer

Your cashier was Carmen

12/05/2021 14:10 S1239 R103 8988 C0147

Remember your reusable bags. Help do good. Bring them on every trip.

Publix Super Markets, Inc.

Six Mile Creek COY -Holiday Event, Pictures with San

Details for Order #112-7494724-9167423

Print this page for your records.

Order Placed: December 4, 2021

Amazon.com order number: 112-7494724-9167423

Order Total: \$113.12

Not Yet Shipped

Items Ordered 1 of: 10 Pack Christmas Snowball Window Clings Decals 419 Pcs Xmas Snowflakes Window Decorations Christmas Decorations Snowflake Window Clings Snowflakes Stickers Windows Decals, White Snowflake Ornaments Winter Snow Holiday Decal Snowflakes Window Clings Decal Stickers Sold by: Miss Fantasy (seller profile)	Price \$9.99
Condition: New 2 of: Brach's Mini Candy Canes Tub, 260 Count Sold by: Amazon.com Services LLC	\$15.49
Condition: New 3 of: Swiss Miss Hot Cocoa Mix Variety Pack, 1.38 oz. 8-Count (Pack of 12) Sold by: Amazon.com Services LLC	\$23.16

Condition: New

Shipping Address:

Sami Hawkins 805 TRAILMARK DR SAINT AUGUSTINE, FL 32092-7634 United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1002

Item(s) Subtotal: \$110.45

Shipping & Handling: \$0.00

Billing address

Lynzi Chambers 2100 S HIAWASSEE RD

ORLANDO, FL 32835-6307

United States

Total before tax: \$110.45

Estimated tax to be collected: \$2.67

Grand Total: \$113.12

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

Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates

TURNER WGV LLC 6205 STATE ROAD 16 ST. AUGUSTINE FL 32094

PHONE: (904) 907-2424 PLEASE REMIT PAYMENT 13164 ATLANTIC BLVD JACKSONVILLE, FL 32225 F DATE THE CLERK CUST NO. JOS NO. 12/1/21 NET 20TH WGH TERME PURCHASE ORDER. REPERENCE. 4008 000 TERMINAL: 604 DUE DATE: 1/20/72 903.510 SHEP TO: SOL MILE CREEK COMMUNITY BOYERDAVID A 475 West Town Place EALESPERSON 33 CRONN KELLIR
OFFAULT TAX CODE ST4 St. Augustice FL 32092 INVOICE: E26902/4 904-940-5550 PRICE STER EXTENSION 259 EA 777 DE SCHIPTION MISS PART # FA Y SCHOOL SCHACE 50244 2.77 TAXABLE 0.00 " PAID IN FULL " SUBAKAT-HOW 137 THE MATOTAL YMUOMA XAY 00.0 TWT 0.00 TOTAL 777 BANKCARD PAYMENT BKCRD# XXXXXXXXXXXX1002 ×# 426902 Received by

CHECK REQUEST INVOICE

DATE:
INVOICE #
DUE DATE:

12/24/2021

12242021

ASAP

Evergreen Lifestyles Management LL	Evergreen	Lifestyles	Management	LLC
------------------------------------	-----------	------------	------------	-----

(Payable to)

2100 S. Hiawassee Road, Orlando FL 32852

Address, City, State, Zip

(Mali to)

BILL TO

Name and No. of Association:

Six Mile Creek CDD East Parcel Reverie

DESCRIPTION	of Various -	GL CODE	AMOUNT
			A.M.C.C.
PUBLIX #1239 0000012 SAINT AUGUSTI FL	Lifestyles	Amenity-Lifestyles	189.5
HOBBY-LOBBY #0226 00 ST AUGUSTINE FL	Lifestyles	Amenity-Lifestyles	41.5
PRI PRODUCTIONS JACKSONVILLE FL	Lifestyles-	Amenity-Lifestyles	382.64
',			
		TOTAL DUE	\$ 613.72
Authorized by:			
Approved by:			

Six Mile Creek-East Parcel - Reverse Holiday Event

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

304-340-2002	
PUBLIX RECON OJ 8 @ 2.69	21.52 F
ANDRE CHAMP BRUT 4 6 6.69	26.76 T
You Saved 3.20 BAKED GOODS FRESH FRUIT PLTR M ENTERTAINER PLTR L BOBS MINI CNS 100 COCA-COLA CLASSIC	34.98 F 34.99 T F 39.99 T F 5.99 T F 6.69 T F
ICE 16 LB 2.99	7.98 T F
PUB ED COMBO 1 @ 2 FOR 5.00	2.50 T
PUB ED COMBO 1 @ 2 FOR 5.00 DIXIE ED PLATES PUB NPK EVERYDAY TAX EXEMPT	2.50 T 3.35 T 2.29 T
Order Total Grand Total Credit Payment Change	189.54 189.54 189.54 0.00
TAX FORGIVEN Receipt ID: 9356 4331 98	8,65 67 6665 634

PRESTO!

Trace #: 027972

Reference #: 0102493684 Acct #: XXXXXXXXXXXXXXX1002 Purchase American Express

Amount: \$189.54 Auth #: 842820

CREDIT CARD A00C000025010801 Entry Method:	<u>.</u>	PURCHASE AMERICAN EXPRESS Chip Read Issuer
Mode:		

Age Cunfirmed - 01/06/1997

Your cashier was Molly

12/10/2021 9:36 S1239 R102 8483 C0121

Remember your reusable bags. Help do good. Bring them on every trip.

Publix Super Markets, Inc.

Six mile Creek -Trailmark Holiday Event

HOBBY LOBE

Super Savings, Super Selection!

200 State Road 312

St. Augustine, FL 32086 Hobby Lobby Store #226 (904) 810-1031

S-226 A-2 T	-0804 GILLIAN S	SALE
104000000 Promo 503 Off 11 0 1.49 ea		16.39
105000000	Crafts	4.99
107500000 4 0 1.99 ea	Cards&Party	7.96
105000000	Crafts	1.69
105000000	Crafts	3.99
105000000	Crafts	2.49
104000000 Promo 56% Off	Christmas (2.99-1.50)	1.49
SUBTOTAL TAX TOTAL TOTAL		39.00 2.54 41.54

41.54

ACCOUNT #: **************1002 AUTH#: 805762

INSERTED ACCT: AMEX:

AMERICAN EXPRESS

EXP **/** CARD # **********1002 RESP 00 130 00 REF # 13:712091042 805762

AID: A000000025010801

YSI: E800 ARC:

TVR: 0000008000 APP: AMERICAN EXPRESS

TAIL: 1165/0103A0A0A12

No Signature CHANGE DUE

0.00

Number of Items Purchased: 20

Total savings: 18.00

Thank You. Please come again. Become a fan on Facebook. Sign up today for our Hobby Lobby App

Visit our website at www.hobbylobby.com

0226002008041209217

12/9/21

06:56 PM



PRI Productions

PRIproductions.com

INVOICE # 67521

1819 Kings Ave 1819 Kings Ave Jacksonville, Florida 32207 P: (904) 398-8179 F: 904.398.1569

Job Number # 41015

INVOICE TO:	DELIVERY ADDRESS:	
Sammi Hawkins	Location in World Golf Village 50 Rustic Mill Ln,	Order Status: Invoiced
,	St. Augustine, 32092	Sales Person: Morgan Maxwell
		Email: mmaxwell@priproductions.com
Contact: Sammi Hawkins	Room:	
Phone: (863) 214-1858	On-Site Contact: Sammi Hawkins	Customer #19777
Email: shawkins@evergreen-lm.com	Phone:	
		Terms: 50% Deposit, 25% 30 Days Prior,
	PO Number:	Balance Day of Event
Event Date 11/23/2021	JOB DESCRIPTION: DPU Chairs and Highl	boys

		Delivery/Misc:		\$200.0
	Delivery - Amelia Island/ St. Augustine		\$200.00	\$200.00
Delivery	//Misc			
		:		\$148.50
		Linen:		\$36.00
2	Black Poly 132" Round	1	\$18.00	\$36.00
Linen				
		Total Tables & Ch	airs:	\$112.50
2	36" Highboy	1	\$15.00	\$30.00
22	Black Padded Folding Chair	1	\$3.75	\$82.50
Tables &	Chairs			

Notes:

just dropping 22 chairs, two highboys, and two linens. drop off is flexible as long as it is dropped off before 2pm. event is 330-630 so anytime between 7 and 10 is okay for pickup.

\$148.50	Equipment Total:
\$0.00	Sale Total:
\$0.00	Labor Total:
\$200.00	Delivery/Misc:
\$348.50	SUB TOTAL:
\$8.00	Service Charge:
\$0.00	Damage Waiver:
\$26.14	Tax:
\$382.64	GRAND TOTAL:
\$382.64	Payment Applied:
\$0.00	Total Due:

Envera

APPROVED

By Alex Boyer at 11:23 am, Jan 04, 2022

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743 East Parcel-O&M- Entry Gate Access Control

Invoice					
Invoice Number 710670	Date 01/03/2022				
Customer Number	Due Date				
300389	02/01/2022				

Page: 1

Customer Name Six Mile Creek CDD-The Reverie		Customer Number	PO Number	Invoice I	Date	Due Date
		300389	300389		01/03/2022	
Quantity	Description			Months	Rate	Amount
2173 - Gate Ac	cess - Six Mile Creek	CDD-The Reverie - Entranc	e, Pacetti Rd, Saint Augus	stine, FL		
1.00	Service & Mainte 02/01/2022 - 02/			1.00	\$321.62	\$321.62
1.00	Envera Kiosk Sy 02/01/2022 - 02/		FEGENME	1.00	\$500.00	\$500.00
1.00	Data Manageme 02/01/2022 - 02/		JAN 03 2022	1.00	\$200.00	\$200.00
1.00	Virtual Gate Gua 02/01/2022 - 02/	_ .	Вү:	1.00	\$280.00	\$280.00
					Subtotal:	\$1301.62
	Tax					\$0.00
	Payments/Cred	its Applied				\$0.00
	北175 200·131-16	UL		Invoice Ba	lance Due:	\$1301.62

Date	Invoice #	Description	Amount	Balance Due
1/3/2022	710670	Alarm Monitoring Services	\$1301.62	\$1301.62

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Inv	oice			
Invoice Number Date				
710670	01/03/2022			
Customer Number	Due Date			
300389 02/01/2022				

Net Due: \$1,301.62
Amount Enclosed:_____

Six Mile Creek CDD-The Reverie C/O GMS 1408 Hamlin Ave., Unit E Saint Cloud, FL 34771 Envera PO Box 2086 Hicksville, NY 11802

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



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

Trailmark Greenpointe Communities Six Mile Creek CDD C/O GMS 1412 South Narcoossee Rd. St. Cloud, FL 34771

Alex Boyer
Trailmark Greenpointe Communities
TRAILMARK GREENPOINTE
COMMUNITIES
805 Trailmark Drive
St. Augustine, FL 32092

/							
	1			······································			
1	1	1					
	1	•	:				
)		1					
00000					***************************************		
26603	01/19/2022	\$150.00		NI_L d E			
20000	: 01/13/2022	: 30130.00		Net 15			
1	i		i i				
	DIEAC	TO DETAIN TOD DODSON AND					
PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.							
	TELLOS DE MONTON TONTON AND TIETONIA WITH TOUR PATIMENT,						

PM Jan 12, 2022: Preventative Maintenance: Cleaned, Lubed, Calibrated, Inspected and Tested 1. White screen found on True CS 400 treadmill sn-16- TCS401078H (5980–100702) reset power, unit failed to reboot and will need new display. Unit out of order. 2. Tightened all cables throughout strength units.	1	150.00	150.00
3. All other units test correct.			
SERVICE REQUEST 32425 - JANUARY FITNESS CENTER PREVENTATIVE MAINTENANCE			

APPROVED

By Alex Boyer at 10:19 am, Jan 21, 2022

Amenity-Fitness Center Repairs

#66 320578474 **BALANCE DUE**

\$150.00



Aliways Improving LLC dba Fitness Pro

1400 Village Square Blvd #3-293

Tallahassee, FL 32312 (850) 523-8882

tracy@wearefitnesspro.com

www.wearefitnesspro.com

Invoice



1400 Village Square #3-293 Taliahassee, FL 32312 850-523-8882

Trailmark Greenpointe Communities Six Mile Creek CDD C/O GMS 1412 South Narcoossee Rd. St. Cloud, FL 34771

Alex Boyer
Trailmark Greenpointe Communities
TRAILMARK GREENPOINTE
COMMUNITIES
805 Trailmark Drive
St. Augustine, FL 32092

26604	01/19/2022	\$110.00	:	Net 15	; ;	
	PLEAS	SE DETACH TOP PORT	ION AND RETURN	WITH YOUR PAYMENT.		
****	*************************					

	WATER THE TRANSPORT OF		
CS1 Jan 14, 2022: Commercial Labor: - Checked all strength units for cables being over tightened. All cables were tensioned correctly and all weight pins engaged smoothly into weight plates. No adjustments were needed. No one to sign, signature selfie and attachments. SERVICE REQUEST 32538 - CABLES WERE TIGHTENED TOO MUCH	1	110.00	110.00
Service Request Details/Notes: The cables on a strength machine was tightened too much, causing a slight problem with the weight plates -Shirley			

BALANCE DUE

\$110.00

APPROVED

By Alex Boyer at 10:18 am, Jan 21, 2022

Amenity-Fitness Center Repairs

#66 320-378-474



Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice Date: 1/1/22 Due Date: 1/1/22

Case:

Invoice #: 152

P.O. Number:



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

Bill To:

		BY:	BY-	
Description	#1	Hours/Qty	Rate	Amount
Management Fees - January 2022	210-517.74		2,916.67	2,916.67
Website Administration - January 2022	252		50.00	50.00
nformation Technology - January 2022	351		87.50	87.50
Dissemination Agent Services - January 2022	313		625.00	625.00
Office Supplies	31		1.92	1.92
Postage			73.39	73.39
Copies	425		2.55	2.55
Telephone	ul		66.18	66.18
		Total	4.	\$3,823.21

Total	\$3,823.21
Payments/Credits	\$0.00
Balance Due	\$3,823.21



San Antonio TX 78217

By Alex Boyer at 10:25 am, Jan 19, 2022 Pro-Vigil, Inc. 4646 Perrin Creek

Amenity- Security Monitoring

Invoice

#IN-207305

1/10/2022

Bill To

STE 280

Six Mile Creek, CDD 1408 Hamlin Ave., Unit E St. Cloud FL 34771 United States

Ship To

APPROVED

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

AMOUNT DUE

#68 330-538 346

JAN '3 The

Upgrade/3ix Cara & Munitar \$1,150.66

Due DateTEST: 1/25/2022

Terms Net 15

Due Date 1/25/2022 PO # Six Mile Creek CDD **Customer ID** CU-20794:1

Contract Number

3032

Qty	Item	Billing Period Start Date	Billing Period End Date	Rate	Amount
Site: C	CU-20794:1 Six Mile Creeks, CDD : Six Mile Creek, CDD				
1.00	S50005 Upgrade - Synology 4-Bay NAS DiskStation DS916+ (4-Bay) 1 Unit at \$37.04	1/10/2022	2/6/2022	\$37.04	\$37.04
1.00	S10032 Fixed- Damage Waiver 1 Unit at \$90.07	1/10/2022	2/6/2022	\$90.07	\$90.07
1.00	S10023 Fixed - Guaranteed Protection Plan (GPP) 1 Unit at \$67.7	1/10/2022	2/6/2022	\$67.70	\$67.70
7.00	S50016 Upgrade- Axis M3025-VE Network Camera 7 Unit at \$10.19	1/10/2022	2/6/2022	\$10.19	\$71.33
1.00	S10129 Fixed - Carefree Maintenance and Replacement 1 Unit at \$86.06	1/10/2022	2/6/2022	\$86.06	\$86.06
3.00	S10034 Fixed - IP Camera Hosting Fixed 3 Unit at \$51.63	1/10/2022	2/6/2022	\$51.63 .	\$154.89
6.00	S10021 Fixed - Live Monitoring (12 Hours per Day) 6 Unit at \$144.57	1/10/2022	2/6/2022	\$144.57	\$867.42
1.00	S50017 Upgrade - Axis C3003-E Network Horn Speaker 1 Unit at \$24.07	1/10/2022	2/6/2022	\$24.07	\$24.07

Subtotal	\$1,398.58
Discount	(\$247.92)
Tax Total	\$0.00
Amount Paid	\$0.00
Amount Due	\$1,150.66



1 of 2



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

Invoice #IN-207305

1/10/2022

We're pleased to announce that we've adopted a new solution that allows you to submit payment online. Simply click the link below to pay via credit card or ACH. We're looking forward to the transition and hope you enjoy the simplified process. For questions about invoices please call 866-616-1318 from 8 am to 5 pm CT, M-F, or email AR@pro-vigil.com.

For non-electronic payments please remit to: Lockbox Remittance (Check): PRO-VIGIL INC. P.O. BOX 677107 DALLAS TX 75267 – 7107

PAY VIA PAYMENT PORTAL



2 of 2

Riverside Management Services, Inc 9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

Invoice #: 130

Invoice Date: 1/12/2022

Due Date: 1/12/2022

Case:

P.O. Number:

BIII To:

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



Description	#28	Hours/Qty	Rate	Amount
acility Maintenance December 1 - December 31, 2021 laintenance Supplies	The section of the se	Additional Control of the Control of	63.18 321.59	63.18 321.59
BAtiple 1-17-2022 Janitorial Supplies - \$ 384.77			The control of the co	
JANITORIAL Supplies - \$ 384.77				
001.320.53800.46900				
			*	
			ocareare	

Total	\$384.77
Payments/Credits	\$0.00
Balance Due	\$384.77

RMW 1,18,22

KMS

TRAILMARK COMMUNITY DEVELOPMENT DISTRICT - SIX MILE ORCEN MAINTENANCE BILLABLE HOURS

FOR THE MONTH OF DECEMBER 2021

<u>Date</u>	<u>Hours</u>	Employee	Description
12/1/21	1.5	F.S.	Picked up supplies
TOTAL	1.5		
MILES	24		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 1/05/22

DISTRICT SMC	DATE	SUPPLIES	PRI	CE	EMPLOYEE
SIX MILE CREEK					
	12/21/21	Multifold Towels 16pk/case (2)		69.12	F.S.
	12/21/21	Gym & Fitness Wipes 4 rolls	5	98.89	F.S.
	12/22/21	Paper Towels 12 rolls		20.68	F.S.
	12/22/21	Tollet Paper 18 rolls (3)	(83.41	F.S.
	12/22/21	In-cide Disinfect (2)		11.22	F.S.
	12/22/21	Bleach (2)		15.82	F.S.
	12/22/21	Simple Green		5.72	F.S.
	12/22/21	Clorox Cleanup		4.92	F.S.
	12/22/21	Clorox Tabs 2ct (2)		9.84	F.S.
	12/22/21	CLR (2)	1	14.44	F.S.
	12/22/21	Sprayway Glass (2)	•	7.52	F.S.
			TOTAL \$32	21.59	

Renaissance Resort at the World Golf Village

Invoice # 51236

500 South Legacy Trail St Augustine FL 32092

Phone: 904-940-8606 Fax: 904-940-8682



Customer

Name

Six Mile Creek Meeting

Attn

Sarah Sweeting

Address 475 W Town Place, Suite 114

City

Saint Augustine, FL

1/25/2022 Date

Qty	Description	Charged
1	Meeting Room Rental - Event Date 2/16/2022 Speaker Phone 25% Service Charge #98 Room Rental 3 60. US: 1	\$300.00 \$150.00 \$112.50
	Six Mile Creek Community Development District Tax Exempt #85-8013854049C-1	
— Р	SUB-TOTAL ayment Details	\$562.50
0	Direct Bill Amount Due	\$562.50

Legal Ad Invoice

The St. Augustine Record

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

Acct: 15653

Name: SIX MILE CREEK CDD C/O GMS LLC

9049405850 Phone:

tviscarra@gmscfl.com

Address: 475 WEST TOWN PLACE, STE 114

E-Mail: Client:

SIX MILE CREEK CDD C/O GMS LLC

City: SAINT AUGUSTINE

State:

Zip: 32092

Ad Number:

0003393990-01

Caller:

Paytype: BILL

Stop:

Start: Placement: Copy Line: 01/10/2022 SA Legals

Issues: Rep:

Chris ISC-Landry

Sarah Sweeting

01/10/2022 Notice of Meeting Six Mile Creek Community Development District The regular meeting of the Board of Supervisors of the S

Lines Depth Columns

46 4.00

Price

\$71.80

Notice of Meeting Six Mile Creek Community Development District

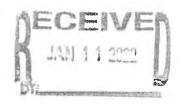
Six Mile Creek Community Development District

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Wednesday, January 19, 2022 at 2:00 p.m. at the Renalssance World Golf Village Resurt, 500 South Legacy Trail, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 340-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impainment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-935-8770, for aid in contacting the District Office.

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

James Ofiver



#4 32 N. DJ-48 THE ST. AUGUSTINE RECORD Affidavit of Publication

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

SAINT AUGUSTINE, FL 32092

ACCT: 15653 AD# 0003393990-01

PO#

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of BOS REG MTG 1/19/22 was published in said newspaper in the issue dated 01/10/2022.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to (or affirmed) and subscribed before me by means of physical presence or] online notarization JAN 1 0 2022 day of who is personally known to me or who has produced as identification (Signature of Notary Public) Notary Public State of Florida Kimberly M Rease My Commission GG 312299

Expires 03/17/2023

Notice of Meeting Six Mile Creek Community Development District

Community Development District

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Wednesday, January 19, 2022 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 3:2092. The meeting is apen to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agonda for this meeting may be obtained from the District Manager, 475 West Town Place, Smite 114, St. Augustine, Florida 3:2092 (and phone (904) 340-3830). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisora will participate by ledephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-809-965-8770, for aid in contacting the District Office.

8770, for aid in contacting the District Office.

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

District Manager 40003392990 January 10, 2022

Pay Pay

Present Read Date:

Previous Read Date:

Current Reading:

Previous Reading:

Gallon Usage (1000s):

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

> > 01/19/2022

12/19/2021

900327

861331

389.96

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION				
Account Number: 556887-132900				
Service Addres 805 TRAILMARK				
Service Type: Commercial				
Days in Billing Cycl	le:	31		
Deposit Amount:	\$	0.00		
Deposit Date:				
Geo Code:		WGV		
Meter Number:		77848570		

Statement	Date
01/19/20	22

Current Charges Due Date 02/18/2022

	Current Mo	onth Activity	1		
Services Dates	Service Description		Units	Amount	Total
12/19/21	Amount of Your Last State	ment			6,274.62
1/11/22	Payment - Thank You			-6,274.62	
	Past Due Balance				0.00
	Water Rates				
	Meter Maintenance Charge	9.00	1.00	9.00	
	Base Rate	110.54	1.00	110.54	
Consumption Fees	0 - 40,000 Gallons	3.50	40.00	140.00	
	40,001 - 80,000 Gallons	4.37	40.00	174.80	
	80,001 - 160,000 Gallons	7.38	80.00	590.40	
	160,001 + Gallons	10.71	229.96	2,462.87	
	Water Total		389.96		3,487.61
	Wastewater Rates				
	Base Rate	129.85	1.00	129.85	
Consumption Fees	0 + Sewer Gallons	6.11	389.96	2,382.66	
	Wastewater Total		389.96		2,512.51

#24 230-578-431

Past Due Balance

Current Charges

Please detach and return with your payment.

Amount Now Due / Credits



<u>Past Due Balances</u> are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and <u>disconnection of service if not paid</u>.

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 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

0.00

6,000.12

6,000.12

See reverse for monthly draft options or credit card payments.

TS TORID

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

Account Number				Date Due
556887-132900			0:	2/18/2022
Past Due Amount	Current Charges/Credits	Amoun		After Due Date Pay
0.00	6,000.12	6,00	00.12	6,090.12
Please Er	ter Amount Paid	\$		

Please write your account number on your check and remit to:

*********AUTO**MIXED AADC 300

արթագության արդականի անդարան ար

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
1408 HAMLIN AVE UNIT E 3521
SAINT CLOUD FL 34771-8588

ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006

-դիդեկՈՈՒի-դեկՈրդերկիիՈՍդ-ի^{ին}-դՍիմ



Pay

Previous Reading:

Gallon Usage (1000s):

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

> > 15

0.01

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:	01/19/2022
Previous Read Date:	12/19/2021
Current Reading:	16

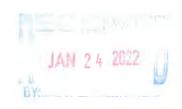
Statement	Date
01/19/20	22

Current Charges Due Date 02/18/2022

	Current Moi	nth Activity			
Services Dates	Service Description		Units	Amount	Total
12/19/21 1/11/22	Amount of Your Last Staten Payment - Thank You	nent		-34.55	34.55
	Past Due Balance				0.00
	Water Rates				
	Base Rate	34.55	1.00	34.55	
Consumption Fees	0 - 12,500 Gallons	3.50	0.01	0.04	
	Water Total		0.01		34.59
	Past Due Balance				0.00
	Current Charges				34.59
	Amount Now Due / Credits				34.59

#241 130-578-421

Please detach and return with your payment.



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 to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700. pLEASE

www.sjcutility.us

See reverse for monthly draft options or credit card payments.



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

Acc	count Number			Date Due	
55		02	2/18/2022		
Past Due Amount				After Due Date Pay	
0.00	34.59	34	1.59	39.59	
Please Enter Amount Paid \$					



Please write your account number on your check and remit to:

. SIX MILE CREEK CDD/TRAILMARK SUBDIVISIÓN 1408 HAMLIN AVE UNIT E 3521 SAINT CLOUD FL 34771-8588

- Արալի ին ինչին ուսինակի անականին ին ին հեն ին ուսին ին հայանակի

Check for Address Chang

Pa

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

> > 0.05

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:	01/19/2022
Previous Read Date:	12/19/2021
Current Reading:	161
Previous Reading:	156
	556887-141819 Service Address: 255 RUSTIC MILL DR Service Type: Commercial Days in Billing Cycle: Deposit Amount: \$ Deposit Date: Geo Code: Meter Number: Present Read Date: Previous Read Date: Current Reading:

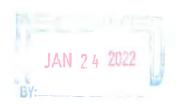
Gallon Usage (1000s):

Statement Date
01/19/2022

Current Charges Due Date 02/18/2022

	Current Mo	nth Activity			
Services Dates	Service Description	-0.00	Units	Amount	Total
12/19/21	Amount of Your Last State	ment			13.93
1/11/22	Payment - Thank You			-13.93	
	Past Due Balance				0.00
	Water Rates				
	Base Rate	13.82	1.00	13.82	
Consumption Fees	0 - 5,000 Gailons	3.50	0.05	0.18	
	Water Total		0.05		14.00
	Past Due Balance				0.00
	Current Charges				14.00
	Amount Now Due / Credits				14.00

300.131.104



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 to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700. pLEASE.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.



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

Please detach and return with your payment.

Acc			Date Due	
55		02	2/18/2022	
Past Due Amount	Amount Now Due		After Due Date Pay	
0.00	14.00	14	4.00	19.00
Please Er	ter Amount Paid	\$		



Please write your account number on your check and remit to:

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION 1408 HAMLIN AVE UNIT E 3521 SAINT CLOUD FL 34771-8588

յ||լոլվ|ինիկակութիկանումներիկորինիիկիկկիկ

Check fo	r Address	Change
OHOGK 10	1 Muuless	Charige



Invoice

Invoice#: 16781

Date: Q1/13/2022

Billed To: Six Mile Creek CDD

Unit E

1408 Hamlin Ave

St. Cloud FL 34771

By Alex Boyer at 11:49 am, Jan 18, 2022

East Parcel-O&M-Irrigation Contingency

Project: 30288

Six Mile Creek CDD Reverie Trailmark O/S

1408 Hamlin Ave

Unit E

JAN 18 2022

St. Cloud FL 34771

Description	Quantity	Price	Ext Price
Repairs made during Irrigation System Inspection			
(6) Rotors	1.00	150.00	150.00
(8) Nozzles	1.00	24.00	24.00
(4) Zone line repairs	1.00	100.00	100.00
(3) rotary nozzles <u>4</u> 164 300-131-104	1.00	36.00	36.00

Notes:

Invoice Total: \$310.00

Renaissance Resort at the World Golf Village

500 South Legacy Trail St Augustine FL 32092

Phone: 904-940-8606 Fax: 904-940-8682

Account 51006



INVOICE

Customer

Name

Six Mile Creek Meeting

Attn

Sarah Sweeting

Address 475 W Town Place, Suite 114

City

Saint Augustine, FL 32092-3648

1/25/2022 Date

Qty	D	escription	Charged
1	Meeting charges		\$599.07
1	Less Catering Taxes	#98	(\$17.07
1	Less Room Rental Taxes	310-517-46	(\$19.50
1	Advance Deposit Recevied		(\$500.00
	1	munity Development District #85-8013854049C-1	
	Payment Details	SUB-TOTAL	\$62.5
	Direct Bill	Amount Due	\$62.5
(OTTOON		
	Credit Card		