

*Six Mile Creek
Community Development District*

March 16, 2022

AGENDA

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

March 8, 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, March 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 February 16, 2022 Meetings
- IV. Consideration of Phase 10 Construction Proposals
- V. Other Business
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - 1. Consideration of Requisitions 155
2020 Capital Improvement Revenue and Refunding Bonds, Assessment Area 2, Phase 3A
 - 2. Consideration of Requisitions 117 - 120
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11)
 - 3. Consideration of Requisitions 9 - 11
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
 - 4. Consideration of Requisitions 19 - 26
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)

5. Consideration of Vallencourt Change Order No. 12TrailMark Phase 9A, 9B and 9C

C. Manager

D. Operations / Amenity Manager

1. Report

2. Proposals for Tree Cut Backs and Evaluations in Oak Hammocks

VII. Supervisor's Requests and Audience Comments

VIII. Financial Reports

A. Balance Sheet as of February 28, 2022 and Statement of Revenues and Expenses for the Period Ending February 28, 2022

B. Assessment Receipt Schedule

C. Check Register

IX. Next Scheduled Meeting – March 16, 2022 @ 2:00 p.m.

X. Adjournment

THIRD ORDER OF BUSINESS

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, February 16, 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	Supervisor
Wendy Hartley	Supervisor

Also, present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel
Zach Brecht	District Engineer
Joe Cornelison	GreenPointe
Alex Boyer	Operations Manager
Samantha Hawkins	Lifestyle Director

The following is a summary of the actions taken at the February 16, 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. Four 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 January 19, 2022 Meeting

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 January 19, 2021 Meeting, were approved.
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FOURTH ORDER OF BUSINESS

Consideration of Resolution 2022-10, Instructing St. Johns County Supervisor of Elections to Conduct the General Election

Mr. Oliver presented the resolution, noting that they would have two seats up for election at the end of the year. He also explained the process and the requirements for qualification. He asked for a motion to approve.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, Resolution 2022-10, Instructing St. Johns County Supervisor of Elections to Conduct the General Election, was approved.

FIFTH ORDER OF BUSINESS

Consideration of License Agreement with Amenity Vending Solutions, Inc. Regarding the Use of Certain District Property

Mr. Haber presented the agreement to the Board, noting that it authorized the company to keep vending machines at the CDD amenity facility. Mr. Oliver asked for a motion to approve.

On MOTION by Mr. Taylor, seconded by Ms. Hartley, with all in favor, the License Agreement with Amenity Vending Solutions, Inc. Regarding the Use of Certain District Property, was approved.

SIXTH ORDER OF BUSINESS

Discussion Regarding Parking on Common Areas

Mr. Taylor noted that he reached out to put this topic on the agenda because Board members had received an email from concerned residents about parking in unauthorized areas.

The Board decided that they would work on the landscape plan with development by the Split Oak location, and that would be brought up at the March meeting.

SEVENTH ORDER OF BUSINESS

Consideration of Requisitions/Change Orders/Proposal

Mr. Oliver stated that this would be covered after the Engineer's report.

EIGHTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Taylor noted that he had nothing further to report.

B. Engineer

- 1. Consideration of Requisition 279, 2016A & B Capital Improvement Revenue Bonds**
- 2. Consideration of Requisitions 148 – 154, 2020 Capital Improvement Revenue and Refunding Bonds, Assessment Area 2, Phase 3A**
- 3. Consideration of Requisitions 106 – 116, 2021 Capital Improvement Revenue Bonds (AA3 Phase 1)(Phases 9 & 11)**
- 4. Consideration of Requisitions 4 – 8, 2021 Capital Improvement Bonds, Assessment Area 3, Phase 2 (Phase 10)**
- 5. Ratification of Requisitions 5, 2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B)(East Parcel Phase 2)**
- 6. Consideration of Requisitions 6 – 12, 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 overlay and repair of the areas in phases 4, 5, and 8 regarding asphalt paving. He offered to answer any questions regarding the requisitions in the summary.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Requisitions 279, 148-154, 106-116, 4-8, 5, and 6-12, were ratified.

7. Consideration of Vallencourt Change Order No. 10 TrailMark Phase 9A, 9B and 9C

8. Consideration of Vallencourt Change Order No. 11 TrailMark Phase 9A, 9B and 9C

9. Consideration of Besch & Smith Change Order No. 1 East Parcel Phase 2

Mr. Brecht stated that there were two Vallencourt change orders and 1 Besch & Smith change order that needed attention. He asked if there were any questions. Hearing none,

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, Vallencourt Change Order No. 10 TrailMark Phase 9A, 9B, 9C, was approved.

On MOTION by Mr. Kern, seconded by Mr. Glynn, with all in favor, Vallencourt Change Order No. 11 TrailMark Phase 9A, 9B, 9C, was approved.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, Besch & Smith Change Order No. 1 East Parcel Phase 2, was approved.

C. Manager

Mr. Oliver did not have anything further to report.

D. Operations / Amenity Manager – Report

Mr. Boyer noted that Sami would be the newly named lifestyle director for the community. He also presented his Facility Manager Report for the Board. He went into detail about ongoing projects and scheduled events.

TENTH 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.

An audience member voiced her concern that the workers from Vallencourt that had large trucks running through the back creek and trail mark area outside of work hours that were speeding through the area. She called the CDD and the issue had been resolved as she hadn't seen the trucks

in a two-week period. She also noted that she had seen the trucks in another area going over the speed limit.

Another resident asked for an update on the easements on the cul-de-sacs around the trail mark, and also requested that they just put a half-through area instead of putting the entire extra sidewalk. The Board discussed that they chose to put in the sidewalk because it was safer instead of having a drop-off into the road, but that they would further investigate an alternative as it would be affecting three homeowners' properties.

Another resident noted that there were areas that needed trash cleanup, and the Board noted that they had people coming out twice a month to clean up the area. Another resident added that even when the people did come out to clean, there were items that stayed in the area over the course of a month. The Board noted they would investigate having a clean-up crew come out more frequently.

Another resident asked for the status on the pool repairs, and the Board responded that materials had been ordered and that it would be mobilized by the end of February or the first of March.

ELEVENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of January 31, 2022 and Statement of Revenues and Expenses for the Period Ending January 31, 2022

Mr. Oliver presented the financials to the Board, noting there was no action needed.

B. Assessment Receipt Schedule

Mr. Oliver noted that they are 76% collected on roll.

C. Check Register

1. November 2021

2. December 2021

3. January 2022

Mr. Oliver presented the check registers and asked for a motion to approve.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Check Registers from November 2021, December 2021, and January 2022, were approved.

TWELTH ORDER OF BUSINESS

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

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

THIRTEENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SIXTH ORDER OF BUSINESS

B.

Six Mile Creek Community Development District

March 16, 2022

1. Consideration of Requisitions 155
2020 Capital Improvement Revenue and Refunding Bonds, Assessment Area 2, Phase 3A
2. Consideration of Requisitions 117 - 120
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11)
3. Consideration of Requisitions 9 - 11
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
4. Consideration of Requisitions 19 - 26
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
5. Consideration of Vallencourt Change Order No. 12
TrailMark Phase 9A, 9B and 9C

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

REQUISITION SUMMARY

2020 AA2 Phase 3A (East Parcel Phase 1) BOND SERIES TO BE APPROVED (Developer Funded)
 2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES
 2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES
 2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES

Wednesday, March 16, 2022

2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE APPROVED (Developer Funded)				
3/16/2022	155	Six Mile Creek CDD	Six Mile Creek CDD-General Fund (Repayment - Reverie (FPL Light pole)	\$ 1,087.28
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE APPROVED (Developer Funded)				\$ 1,087.28
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVED				
3/16/2022	117	Rinker Materials	Trailmark Phases 9A, 9B and 9C - Direct Owner Purchase	\$ 10,834.56
3/16/2022	118	Vallencourt Construction - WIRE	Trailmark Phase 9 - Application for Payment No. 11 (Feb 2022)	\$ 483,480.89
3/16/2022	119	ETM	Phases 9A, 9B and 9C CEI Services - WA#53 - Invoice 201704 (Feb 2022)	\$ 9,358.74
3/16/2022	120	ETM	Trailmark Phase 11 CEI (WA#63) Invoice 201852 (Feb 2022)	\$ 9,108.50
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVED				\$ 512,782.69
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED				
3/16/2022	9	Kutak Rock LLP	Professional Services related to Project Construction-Invoice3009873 (Jan 2022)	\$ 1,661.50
3/16/2022	10	ETM	Trailmark Phase 10 (WA#47) Invoice 201845 (Feb 2022)	\$ 14,715.00
3/16/2022	11	ETM	RFP for Trailmark Phase 10 (WA#65) Invoice 201855 (Feb 2022)	\$ 2,445.00
2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED				\$ 18,821.50
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED				
3/16/2022	19	Basham & Lucas Design Group, Inc.	Reverie at Trailmark - Invoice 8785 (Feb 2022)	\$ 5,722.56
3/16/2022	20	Carlton Construction, Inc.	Reverie Amenity - Contractor Application for Payment No. 4 (Feb 2022)	\$ 303,741.00
3/16/2022	21	Besch and Smith Civil Group, Inc.	Contractor Application for Payment #3 - Trailmark East Parcel Phase 2 (Feb 2022)	\$ 445,500.00
3/16/2022	22	ETM	Trailmark East Parcel Phase 2 (WA#50) Invoice 201375 (Jan 2022)	\$ 35,382.50
3/16/2022	23	ETM	Trailmark East Parcel Phase 2 (WA#50) Invoice 202000 (Feb 2022)	\$ 19,047.00
3/16/2022	24	ETM	Trailmark Amenity Center Phase 2-Construction Documents (WA#55) Invoice 201846 (Feb 2022)	\$ 961.25
3/16/2022	25	ETM	Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 201853 (Feb 2022)	\$ 4,187.50
3/16/2022	26	ETM	Trailmark East Parcel Phase 1 Amenity Center Limited Contract Administration (WA#62) Invoice 201854 (Feb 2022)	\$ 5,930.00
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED				\$ 820,471.81
TOTAL REQUISITIONS TO BE APPROVED March 16, 2022				\$ 1,353,163.28

D.

1.

Six Mile Creek CDD



EVERGREEN
LIFESTYLES MANAGEMENT

Alex Boyer
March 2022
Facility Manager Report

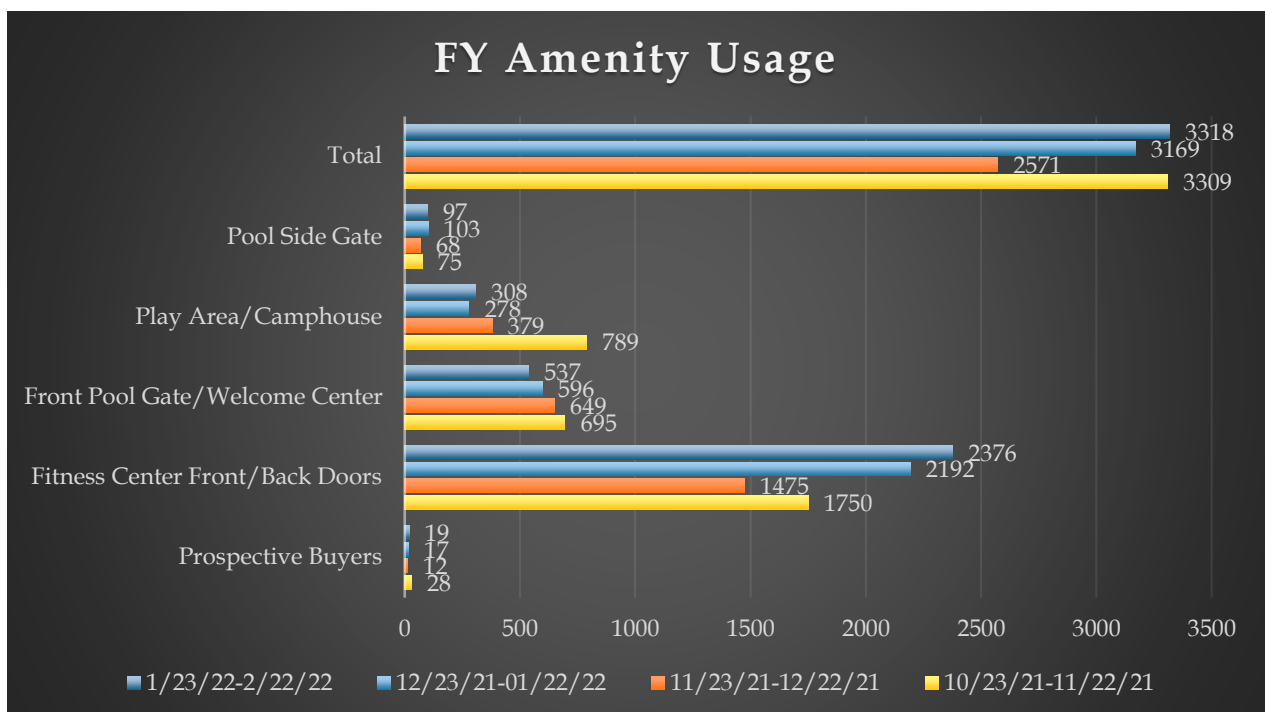
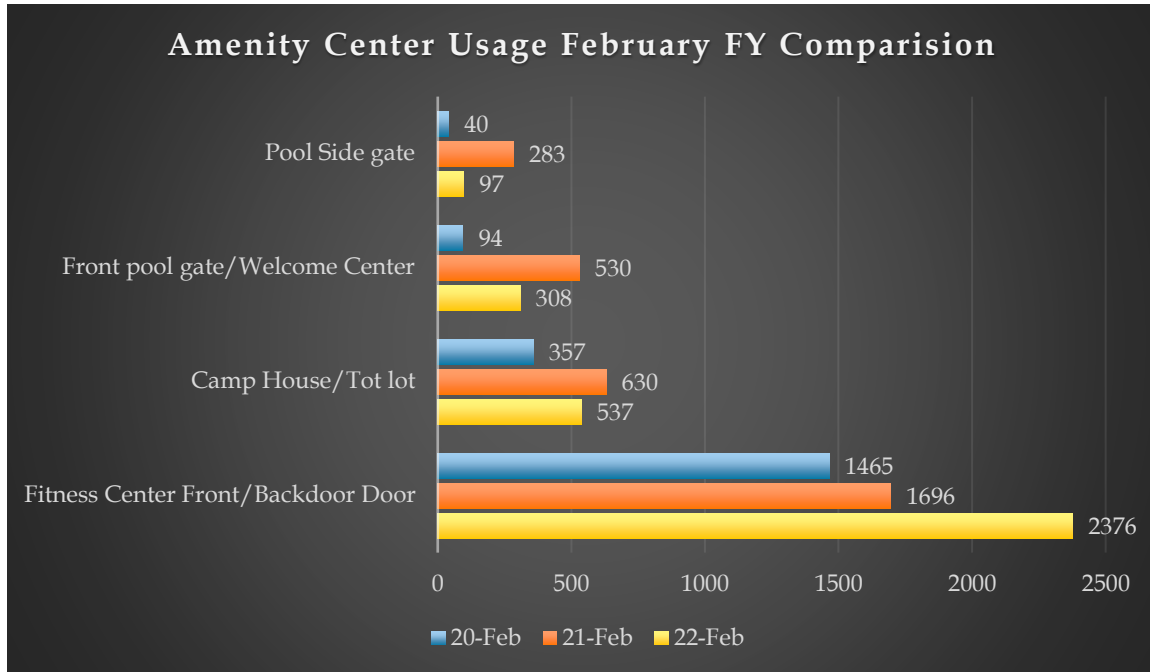


To: Six Mile Creek CDD
Jim Oliver
Wes Haber

Board of Directors
District Manager
District Attorney

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

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

- Tree cut backs and evaluations in Oak hammocks before hurricane season.

Maintenance Projects Completed

- Community wide cutbacks and pine mulched
- High ceiling dusting in the gym
- White covers for screen area replaced
- New Vending machines installed
- Quarterly soft wash of camp house, welcome center patio, and candle lights
- Welcome Center breezeway pavers pressured washed
- Replaced lock in Family Changing restroom in the Gym.

Maintenance Projects in Process

- Working on repairing the sink tub in Men's gym restroom
- Working on the paves on the canal bridges & Welcome Center entrance
- Pool restoration project

Board Discussion Items

Scheduled Events

- March 26th- Spring TrailMarket (Resident Vendors)
- April 2nd- Community Shred Day (Document Shredding)
- April 9th- Easter Egg Hunt
- April 23rd- GroPro Plant Nursery
- TBD- Community Yard Sale

2.

Proposal for Extra Work at Six Mile CDD Trailmark

Property Name	Six Mile CDD Trailmark	Contact	Alex Boyer
Property Address	805 Trailmark Drive St Augustine, FL 32092	To	Six Mile CDD
		Billing Address	475 W Town PI Ste 114 St Augustine, FL 32092
Project Name	Trailmark- Clubhouse Oak Grove & Dog Park tree elevation		
Project Description	General Tree		

Scope of Work

QTY	UoM/Size	Material/Description	Total
Clubhouse Oak Grove Tree Elevation			\$8,960.00
1.00	LUMP SUM	Elevate all tree's in Oak Grove up to 14' where applicable and remove major dead wood 2" or greater and haul away debris. This will reduce any risk of pedestrians and or pets being hit from falling debris	
Dog Park Tree Elevation			\$4,480.00
1.00	LUMP SUM	Elevate all tree's in Oak Grove up to 12' in area where applicable and remove major dead wood 2" or greater and haul away debris. This will reduce any risk of pedestrians and or pets being hit from falling debris	

For internal use only

SO# 7730575
JOB# 460800520
Service Line 300

Total Price \$13,440.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
2270 Dobbs Rd, St Augustine, FL 32086 ph. fax

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Facility Manager

Signature

Title

Alex Boyer

February 08, 2022

Printed Name

Date

BrightView Landscape Services, Inc. "BrightView"

Account Manager

Signature

Title

Steve McAvoy

February 08, 2022

Printed Name

Date

Job #: 460800520

Proposed Price: \$13,440.00

SO # 7730575

Trailmark Tree Elevation Location Map

Oak Grove- Elevate Trees up to 15'

Dog Park- Elevate Trees up to 15'





TREE TECH TREE SERVICE, INC.
260 Old Hard Road
Fleming Island, FL 32003
O- 904-269-4069 F- 904-529-8914
EMAIL - Office@treotech-treeservice.com

Job Name: Six Mile Creek CDD 220301-1

Date: 3/1/2022

Proposed By: AJ Aldridge

aj@treotech-treeservice.com

Six Mile Creek CDD

805 Trailmark Drive
Saint Augustine, FL 32092
904-568-2568 Alex Boyer

#	Item	Description	Cost
1	Tree(s)	Tree, Stump & Debris Removal <u>Location:</u> Dog Park Raise Oak tree canopies to 10'-12' high and remove major deadwood. The trees just outside of the dog park and along the sidewalk are included. <u>Location:</u> Kid/Natural Park behind Amenity Center Raise Oak tree canopies to 10'-12' high and remove major deadwood. Grind (7) stumps that can be a tripping hazard. The trees along the sidewalk are included. <u>Location:</u> Roundabout Island Bed Remove (1) dead Pine tree with stump grinding.	0 \$9,000.00

Subtotal: \$9,000.00

Customer Signature

Date

Tax: \$0.00
Total: \$9,000.00

SEVERE WEATHER: May cause delays to already scheduled non-emergency service work.



Terms & Conditions

It is agreed by and between Tree Tech Tree Service, Inc. and the authorizing party (customer and/or customer's agent) that the following provisions are made as part of this contract:

Insurance by Contractor: Tree Tech Tree Service, Inc. warrants that it is insured for liability resulting from injury to person(s) or property and that all employees are covered by Workers' Compensation as required by law. Certificates of coverage are available upon request.

Cancellation Fee: Tree Tech Tree Service, Inc. kindly requests that the authorizing party provide at least 24 hours' advance notice of any full or partial work cancellation. If a crew has been dispatched to the job site, the customer will be assessed a mobilization fee of \$125.00 for incurred expenses.

Completion of Contract: Tree Tech Tree Service, Inc. agrees to do its best to meet any agreed upon performance dates, but shall not be liable in damages or otherwise for delays because of inclement weather, labor, or any other cause beyond its control; nor shall the customer be relieved of completion for delays.

Tree Ownership: The authorizing party warrants that all trees listed are located on the customer's property, and, if not, that the authorizing party has received full permission from the owner to allow Tree Tech Tree Service, Inc. to perform the specified work. Should any tree be mistakenly identified as to ownership, the customer agrees to indemnify Tree Tech Tree Service, Inc. for any damages or costs incurred from the result thereof.

Safety: Tree Tech Tree Service, Inc. warrants that all arboricultural operations will follow the latest version of the ANSI Z133.1 industry safety standards. The authorizing party agrees to not enter the work area during arboricultural operations unless authorized by the crew leader on-site.

ANSI A300 Tree Care Standard Definitions: The following definitions apply to specifications detailed in this proposal.

Clean: Selective pruning to remove one or more of the following parts: dead, diseased, and/or broken branches. Unless noted otherwise on this proposal, all cleaning will be of branches 1 inch diameter or greater throughout the entire crown.

Crown: The leaves and branches of a tree measured from the lowest branch on the trunk to the top of the tree.

Leader: A dominant or co-dominant, upright stem.

Raise: Selective pruning to provide vertical clearance.

Reduce: Selective pruning to decrease height and/or spread by removing specified branches.

Restore: Selective pruning to improve the structure, form, and appearance of trees that have been severely headed, vandalized, or damaged.

Thin: Selective pruning to reduce density of live branches, usually by removing entire branches.

Vista pruning: Selective pruning to allow a specific view, usually by creating view "windows" through the tree's crown.

Stump Removal: Unless specified in the proposal, stump removal is not included in the price quoted. Grindings from stump removal are not hauled unless specified in this proposal. Surface and subsurface roots beyond the stump are not removed unless specified in this proposal.

Concealed Contingencies: Any additional work or equipment required to complete the work, caused by the authorizing party's failure to make known or caused by previously unknown foreign material in the trunk, the branches, underground, or any other condition not apparent in estimating the work specified, shall be paid for by the customer on a time and material basis. Tree Tech Tree Service, Inc. is not responsible for damages to underground sprinklers, drain lines, invisible fences or underground cables unless the system(s) are adequately and accurately mapped by the authorizing party and a copy is presented before or at the time the work is performed.

Clean-up: Clean-up shall include removing wood, brush, and clippings, and raking of the entire area affected by the specified work, unless noted otherwise on this proposal.

Lawn Repair: Tree Tech Tree Service, Inc. will attempt to minimize all disturbances to the customer's lawn. Lawn repairs are not included in the contract price, unless noted otherwise on this proposal.

Terms of Payment: Payment is due when work is completed, unless otherwise noted in this proposal. If customer has an established account with Tree Tech Tree Service, Inc., payment is due within 30 days of work completed. If special payment arrangements have been made they must be noted on this proposal, i.e. monthly payments. Failure to remit payment within the payment terms will result in a finance charge of 18% per month.

Returned Check Fee: There will be a \$45.00 fee charged for all checks returned to our office for non-sufficient funds.



TREETEC-01

SPOWERS

CERTIFICATE OF LIABILITY INSURANCEDATE (MM/DD/YYYY)
7/1/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER JP Perry Insurance, Inc 3342 Kori Road Jacksonville, FL 32257	CONTACT NAME: Stacey A. Powers		
	PHONE (A/C, No, Ext): (904) 482-1663	FAX (A/C, No): (904) 900-2222	
	E-MAIL ADDRESS: spowers@jpperry.com		
INSURED Tree Tech Tree Service, Inc. 260 Old Hard Rd Fleming Island, FL 32003-7910	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Greenwich Insurance Company		22322
	INSURER B : Auto-Owners Insurance Company		18988
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			NGL100090702	7/7/2021	7/7/2022	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000				
			MED EXP (Any one person) \$ 5,000				
			PERSONAL & ADV INJURY \$ 1,000,000				
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 2,000,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COM/PROP AGG \$ 2,000,000
	OTHER:						
B	AUTOMOBILE LIABILITY			5183750700	7/7/2021	7/7/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS		BODILY INJURY (Per person) \$				
	<input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		BODILY INJURY (Per accident) \$				
			PROPERTY DAMAGE (Per accident) \$				
	UMBRELLA LIAB <input type="checkbox"/> OCCUR						EACH OCCURRENCE \$
	EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$
	DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N N/A						E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

****Proof of Coverage****

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

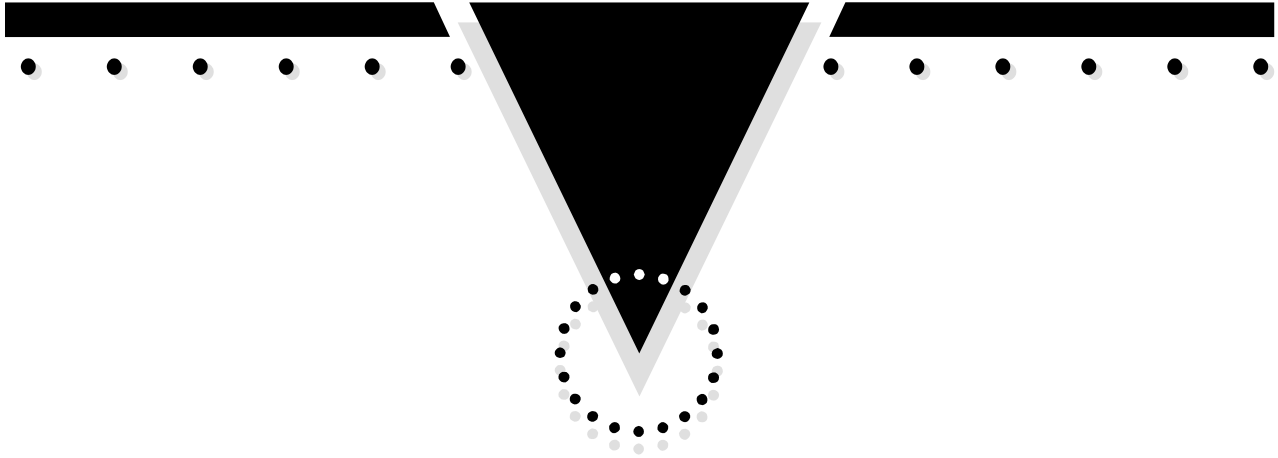
AUTHORIZED REPRESENTATIVE

Cindy Bonyal

CERTIFICATE OF LIABILITY INSURANCE							Date 12/27/2021		
Producer: Plymouth Insurance Agency 2739 U.S. Highway 19 N. Holiday, FL 34691 (727) 938-5562				This Certificate is issued as a matter of information only and confers no rights upon the Certificate Holder. This Certificate does not amend, extend or alter the coverage afforded by the policies below.					
Insured: South East Personnel Leasing, Inc. & Subsidiaries 2739 U.S. Highway 19 N. Holiday, FL 34691				Insurers Affording Coverage Insurer A: Lion Insurance Company Insurer B: Insurer C: Insurer D: Insurer E:			NAIC # 11075		
Coverages <small>The policies of insurance listed below have been issued to the insured named above for the policy period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions, and conditions of such policies. Aggregate limits shown may have been reduced by paid claims.</small>									
INSR LTR	ADDL INSRD	Type of Insurance	Policy Number	Policy Effective Date (MM/DD/YY)	Policy Expiration Date (MM/DD/YY)	Limits			
		GENERAL LIABILITY <input type="checkbox"/> Commercial General Liability <input type="checkbox"/> Claims Made <input type="checkbox"/> Occur General aggregate limit applies per: <input type="checkbox"/> Policy <input type="checkbox"/> Project <input type="checkbox"/> LOC				Each Occurrence	\$		
						Damage to rented premises (EA occurrence)	\$		
						Med Exp	\$		
						Personal Adv Injury	\$		
						General Aggregate	\$		
						Products - Comp/Op Agg	\$		
		AUTOMOBILE LIABILITY <input type="checkbox"/> Any Auto <input type="checkbox"/> All Owned Autos <input type="checkbox"/> Scheduled Autos <input type="checkbox"/> Hired Autos <input type="checkbox"/> Non-Owned Autos				Combined Single Limit (EA Accident)	\$		
						Bodily Injury (Per Person)	\$		
						Bodily Injury (Per Accident)	\$		
						Property Damage (Per Accident)	\$		
		EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> Occur <input type="checkbox"/> Claims Made <input type="checkbox"/> Deductible				Each Occurrence			
						Aggregate			
A	Workers Compensation and Employers' Liability Any proprietor/partner/executive officer/member excluded? NO If Yes, describe under special provisions below.		WC 71949	01/01/2022	01/01/2023	X	WC Statutory Limits	OTH-ER	
							E.L. Each Accident	\$1,000,000	
							E.L. Disease - Ea Employee	\$1,000,000	
							E.L. Disease - Policy Limits	\$1,000,000	
Other			Lion Insurance Company is A.M. Best Company rated A (Excellent). AMB # 12616						
Descriptions of Operations/Locations/Vehicles/Exclusions added by Endorsement/Special Provisions:									Client ID: 98-65-171
Coverage only applies to active employee(s) of South East Personnel Leasing, Inc. & Subsidiaries that are leased to the following "Client Company": <p style="text-align: center;">Tree Tech Tree Servic, Inc.</p> Coverage only applies to injuries incurred by South East Personnel Leasing, Inc. & Subsidiaries active employee(s), while working in: FL. Coverage does not apply to statutory employee(s) or independent contractor(s) of the Client Company or any other entity. A list of the active employee(s) leased to the Client Company can be obtained by faxing a request to (727) 937-2138 or email certificates@lioninsurancecompany.com									
Project Name: ISSUE 02-06-18 (CF) REISSUE 01-04-19 (AR)									
Begin Date: 2/5/2018									
CERTIFICATE HOLDER				CANCELLATION					
STATE OF FLORIDA 200 EAST GAINES STREET TALLAHASSEE, FL 32399				Should any of the above described policies be cancelled before the expiration date thereof, the issuing insurer will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to do so shall impose no obligation or liability of any kind upon the insurer, its agents or representatives. 					

EIGHTH ORDER OF BUSINESS

A.



**Six Mile Creek
Community Development District
Unaudited Financial Reporting
February 28, 2022**



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Six Mile Creek
Community Development District
Combined Balance Sheet
February 28, 2022

	<u>Governmental Fund Types</u>			<u>Totals</u>	
	<u>General</u>	<u>Reverie (East Parcel)</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u> <u>2022</u>
ASSETS:					
Cash	\$115,815	\$18,150	—	—	\$133,965
Prepaid Expenses	—	\$1,382	—	—	\$1,382
<u>Investments:</u>					
Custody Account Series 2007	\$536,592	—	—	—	\$536,592
Reserve	—	—	\$25,403	—	\$25,403
Construction	—	—	—	\$2,177	\$2,177
Series 2015					
Reserve	—	—	\$159,469	—	\$159,469
Revenue	—	—	\$216,759	—	\$216,759
Prepayment	—	—	\$188	—	\$188
Series 2016A					
Reserve	—	—	\$443,138	—	\$443,138
Revenue	—	—	\$469,182	—	\$469,182
Prepayment	—	—	\$40,238	—	\$40,238
Construction	—	—	—	\$376,662	\$376,662
Cost of Issuance	—	—	—	\$2,570	\$2,570
Series 2016B					
Reserve	—	—	\$58,456	—	\$58,456
Revenue	—	—	\$3,828	—	\$3,828
Interest	—	—	\$884	—	\$884
Prepayment	—	—	\$29,747	—	\$29,747
Optional Redemption	—	—	\$2	—	\$2
Construction	—	—	—	\$1	\$1
Series 2017A					
Reserve	—	—	\$703,838	—	\$703,838
Revenue	—	—	\$523,238	—	\$523,238
Interest	—	—	\$0	—	\$0
Construction	—	—	—	\$0	\$0
Construction - NW Parcel	—	—	—	\$906	\$906
Series 2017B					
Reserve	—	—	\$18,056	—	\$18,056
Revenue	—	—	\$2,175	—	\$2,175
Interest	—	—	\$0	—	\$0
Prepayment	—	—	\$79,575	—	\$79,575
Construction	—	—	—	\$2	\$2
Series 2020					
Reserve	—	—	\$414,875	—	\$414,875
Revenue	—	—	\$362,420	—	\$362,420
Construction	—	—	—	\$0	\$0
Cost of Issuance	—	—	—	\$6,699	\$6,699
Series 2021 AA3 Ph1					
Reserve	—	—	\$566,450	—	\$566,450
Revenue	—	—	\$48,142	—	\$48,142
Capitalized Interest	—	—	\$8	—	\$8
Construction	—	—	—	\$1,786,039	\$1,786,039
Cost of Issuance	—	—	—	\$2,501	\$2,501
Series 2021 AA3 Ph2					
Reserve	—	—	\$149,101	—	\$149,101
Revenue	—	—	—	—	\$0
Capitalized Interest	—	—	\$89,229	—	\$89,229
Construction	—	—	—	\$2,340,387	\$2,340,387
Cost of Issuance	—	—	—	\$10,404	\$10,404
Series 2021 AA2 Ph3B					
Reserve	—	—	\$460,875	—	\$460,875
Revenue	—	—	\$4	—	\$4
Capitalized Interest	—	—	\$278,618	—	\$278,618
Construction	—	—	—	\$6,352,889	\$6,352,889
Cost of Issuance	—	—	—	\$32,514	\$32,514
Due from Capital Projects	—	—	—	\$956	\$956
Due from Developer	(\$12,802)	\$13,165	—	\$400	\$762
Due from General Fund	—	\$8,730	—	\$5,153	\$13,883
Due from Reverie	\$70	—	—	—	\$70
TOTAL ASSETS	\$639,674	\$41,426	\$5,143,898	\$10,920,259	\$16,745,257

Six Mile Creek
Community Development District
Combined Balance Sheet
February 28, 2022

	<u>Governmental Fund Types</u>			<u>Totals</u>	
	<u>General</u>	<u>Reverie (East Parcel)</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u>
					<u>2022</u>
<u>LIABILITIES:</u>					
Accounts Payable	\$79,249	\$19,507.91	—	\$933,026	\$1,031,783
Due to Capital Projects	\$5,153	—	—	\$956	\$6,109
Due to General Fund	—	\$70	—	—	\$70
Due to Reverie	\$8,730	—	—	—	\$8,730
<u>FUND BALANCES:</u>					
Unrestricted for Debt Service Series 2007	—	—	\$25,403	—	\$25,403
Restricted for Debt Service Series 2015	—	—	\$376,415	—	\$376,415
Restricted for Debt Service Series 2016A	—	—	\$952,558	—	\$952,558
Restricted for Debt Service Series 2016B	—	—	\$92,917	—	\$92,917
Restricted for Debt Service Series 2017A	—	—	\$1,227,075	—	\$1,227,075
Restricted for Debt Service Series 2017B	—	—	\$99,806	—	\$99,806
Restricted for Debt Service Series 2020	—	—	\$777,295	—	\$777,295
Restricted for Debt Service Series 2021 AA3 Ph1	—	—	\$614,600	—	\$614,600
Restricted for Debt Service Series 2021 AA3 Ph2	—	—	\$238,330	—	\$238,330
Restricted for Debt Service Series 2021 AA2 Ph3B	—	—	\$739,498	—	\$739,498
Restricted for Capital Projects Series 2007	—	—	—	\$2,177	\$2,177
Restricted for Capital Projects Series 2016A	—	—	—	\$382,429	\$382,429
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	—	—	—	\$1,544,002	\$1,544,002
Restricted for Capital Projects Series 2021 Ph2	—	—	—	\$2,216,936	\$2,216,936
Restricted for Capital Projects Series 2021 Ph3B	—	—	—	\$5,831,169	\$5,831,169
Unassigned	\$546,542	\$21,849	—	—	\$568,391
TOTAL LIABILITIES AND FUND EQUITY	\$639,674	\$41,426	\$5,143,898	\$10,920,259	\$16,745,257

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures
For the period ending
February 28, 2022

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
Special Assessments - Tax Roll	\$932,400	\$757,898	\$757,898	\$0
Special Assessments - Direct Billed	\$55,594	\$36,100	\$36,100	\$0
Special Assessment - Lot Closings	\$0	\$0	\$12,577	\$12,577
Developer Contributions	\$65,675	\$34,033	\$34,033	\$0
Miscellaneous Revenue	\$0	\$0	\$906	\$906
Rental Income	\$0	\$0	\$2,800	\$2,800
Interest	\$0	\$0	\$3	\$3
TOTAL REVENUES	\$1,053,669	\$828,031	\$844,318	\$16,287

EXPENDITURES:

ADMINISTRATIVE:

Supervisors Fees	\$12,000	\$5,000	\$4,369	\$631
FICA Expense	\$918	\$383	\$306	\$77
Engineering Fees	\$16,000	\$6,667	\$2,221	\$4,446
Arbitrage	\$3,600	\$1,500	\$600	\$900
Trustee Fees	\$21,550	\$6,310	\$6,310	\$0
Dissemination	\$5,000	\$2,083	\$2,700	(\$617)
Attorney Fees	\$30,000	\$12,500	\$9,163	\$3,337
Annual Audit	\$5,315	\$500	\$500	\$0
Assessment Administration	\$7,500	\$7,500	\$7,500	\$0
Management Fees	\$35,000	\$14,583	\$14,583	(\$0)
Information Technology	\$1,050	\$438	\$438	\$0
Website Administration	\$600	\$250	\$250	\$0
Telephone	\$600	\$250	\$227	\$23
Postage	\$1,500	\$625	\$513	\$112
Insurance	\$6,840	\$6,840	\$6,436	\$404
Printing & Binding	\$2,500	\$1,042	\$755	\$287
Travel Per Diem	\$250	\$104	\$0	\$104
Legal Advertising	\$5,000	\$2,083	\$4,860	(\$2,777)
Meeting Room Fees	\$6,000	\$2,500	\$2,625	(\$125)
Bank Fees	\$1,000	\$417	\$422	(\$6)
Other Current Charges	\$500	\$208	\$0	\$208
Office Supplies	\$350	\$146	\$42	\$104
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$163,248	\$72,103	\$64,995	\$7,109

OPERATION & MAINTENANCE:

Property Insurance	\$25,000	\$25,000	\$26,365	(\$1,365)
Electric	\$43,000	\$17,917	\$22,148	(\$4,231)
Water & Sewer	\$8,000	\$3,333	\$0	\$3,333
Landscape Maintenance	\$229,882	\$95,784	\$127,259	(\$31,475)
Landscape - Mulch & Plant Installation	\$81,684	\$34,035	\$54,417	(\$20,382)
Landscape Contingency	\$60,000	\$25,000	\$9,241	\$15,759
Irrigation Maintenance	\$20,000	\$8,333	\$5,971	\$2,362
Lake Maintenance	\$30,000	\$12,500	\$8,375	\$4,125
Lake Contingency	\$5,000	\$2,083	\$0	\$2,083
Security Patrol	\$55,000	\$22,917	\$7,200	\$15,717
Street Sweeping	\$8,000	\$3,333	\$10,860	(\$7,527)
General Maintenance	\$10,000	\$4,167	\$7,723	(\$3,556)
Dog Park - General Maintenance	\$5,000	\$2,083	\$1,030	\$1,053
Kayak Launch - General Maintenance	\$5,000	\$2,083	\$0	\$2,083
TOTAL OPERATION & MAINTENANCE	\$585,566	\$258,569	\$280,589	(\$22,020)

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues & Expenditures
For the period ending
February 28, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
AMENITY CENTER				
Utilities				
Telephone	\$6,000	\$2,500	\$2,368	\$132
Electric	\$16,000	\$6,667	\$5,531	\$1,136
Water/Irrigation	\$32,000	\$13,333	\$25,015	(\$11,682)
Gas	\$1,250	\$521	\$326	\$195
Trash Removal	\$2,500	\$1,042	\$1,062	(\$20)
Security				
Security Alarm Monitoring	\$1,100	\$458	\$175	\$284
Security Monitoring	\$12,000	\$5,000	\$6,904	(\$1,904)
Access Cards	\$1,000	\$417	\$0	\$417
Management Contracts				
Facility Management	\$43,680	\$18,200	\$10,920	\$7,280
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	\$1,135	\$1,135	\$0
Field Management/Administrative	\$59,104	\$24,627	\$14,776	\$9,851
Pool Maintenance	\$18,900	\$7,875	\$7,875	\$0
Pool Repairs	\$7,500	\$3,125	\$2,455	\$670
Janitorial Services	\$13,740	\$5,725	\$5,725	\$0
Janitorial Supplies	\$3,500	\$1,458	\$1,754	(\$296)
Facility Maintenance	\$15,000	\$6,250	\$7,389	(\$1,139)
Fitness Equipment Lease	\$0	\$0	\$0	\$0
Pest Control	\$1,800	\$750	\$990	(\$240)
Pool Permits	\$500	\$208	\$0	\$208
Repairs & Maintenance	\$10,000	\$4,167	\$2,108	\$2,059
Maintenance Reserves	\$10,000	\$4,167	\$0	\$4,167
New Capital Projects	\$10,000	\$4,167	\$0	\$4,167
Special Events	\$10,000	\$4,167	\$7,466	(\$3,299)
Holiday Decorations	\$10,856	\$4,523	\$190	\$4,333
Fitness Center Repairs/Supplies	\$3,500	\$1,458	\$4,903	(\$3,444)
Office Supplies	\$500	\$208	\$0	\$208
Operating Supplies	\$10,000	\$4,167	\$314	\$3,853
ASCAP/BMI Licenses	\$1,700	\$708	\$1,183	(\$475)
TOTAL AMENITY CENTER	\$304,855	\$127,023	\$110,908	\$16,115
TOTAL EXPENDITURES	\$1,053,669	\$457,695	\$456,492	\$1,204
EXCESS REVENUES/(EXPENDITURES)	\$0		\$387,826	
Fund Balance - Beginning	\$0		\$158,717	
Fund Balance - Ending	\$0		\$546,542	

Six Mile Creek Community Development District

General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
<u>Revenues:</u>													
Special Assessments - Tax Roll	\$0	\$125,321	\$185,578	\$358,740	\$88,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$757,898
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	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,577
Developer Contributions	\$34,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,033
Miscellaneous Revenue	\$167	\$348	\$186	\$175	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$906
Rental Income	\$900	\$250	\$1,325	\$0	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
Interest	\$0	\$0	\$0	\$1	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Total Revenues	\$71,200	\$125,920	\$191,465	\$361,717	\$94,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$844,318
<u>Expenditures:</u>													
<u>Administrative</u>													
Supervisor Fees	\$800	\$1,600	\$0	\$800	\$1,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,369
FICA Expense	\$61	\$122	\$0	\$61	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306
Engineering Fees	\$1,926	\$0	\$295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,221
Arbitrage	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Trustee Fees	\$2,000	\$0	\$0	\$0	\$4,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,310
Dissemination	\$517	\$417	\$517	\$625	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
Attorney Fees	\$5,412	\$0	\$3,751	\$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	\$2,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,583
Information Technology	\$88	\$88	\$88	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$438
Website Administration	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Telephone	\$4	\$72	\$85	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227
Postage	\$69	\$36	\$275	\$73	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513
Insurance	\$6,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,436
Printing & Binding	\$342	\$90	\$252	\$3	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$755
Travel Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$4,479	\$0	\$0	\$310	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,860
Meeting Room Fee	\$500	\$1,000	\$0	\$563	\$563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,625
Bank Fees	\$81	\$84	\$94	\$66	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$422
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$14	\$2	\$22	\$2	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$34,470	\$6,476	\$8,344	\$5,622	\$10,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,995
<u>Operation & Maintenance</u>													
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	\$4,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,148
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	\$19,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,259
Landscape - Mulch & Plant Installation	\$1,894	\$0	\$0	\$0	\$52,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,417
Landscape Contingency	\$75	\$984	\$4,651	\$174	\$3,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,241
Irrigation Maintenance	\$0	\$0	\$1,007	\$0	\$4,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,971
Lake Maintenance	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,375
Lake Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Patrol	\$2,200	\$1,120	\$860	\$1,000	\$2,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
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	\$2,088	\$1,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,723
Dog Park - General Maintenance	\$206	\$206	\$206	\$206	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,030
Kayak Launch - General Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operation & Maintenance	\$56,400	\$28,807	\$76,125	\$29,097	\$90,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,589

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	\$492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,368
Electric	\$994	\$1,018	\$1,189	\$1,167	\$1,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,531
Water/Irrigation	\$819	\$4,952	\$6,309	\$6,035	\$6,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,015
Gas	\$59	\$122	\$67	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326
Trash Removal	\$194	\$194	\$194	\$237	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,062
Security													
Security Alarm Monitoring	\$35	\$35	\$35	\$35	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Security Monitoring	\$1,151	\$1,151	\$2,301	\$1,151	\$1,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,904
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	\$227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,135
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	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,875
Pool Repairs	\$2,066	\$40	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,455
Janitorial Services	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,725
Janitorial Supplies	\$378	\$513	\$385	\$478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,754
Facility Maintenance	\$4,833	\$0	\$1,725	\$271	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,389
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	\$1,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,108
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	\$114	\$260	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,903
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$72	\$0	\$75	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314
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	\$28,470	\$14,141	\$13,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,908
Total Expenditures	\$118,568	\$61,931	\$112,938	\$48,860	\$114,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$456,492
Excess Revenues (Expenditures)	(\$47,369)	\$63,989	\$78,526	\$312,857	(\$20,178)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$387,826

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

Reverie Fund (East Parcel)
Statement of Revenues & Expenditures
For the period ending
February 28, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
REVENUES:				
Assessments - Tax Roll	\$90,500	\$74,957	\$74,957	\$0
Developer Contributions	\$136,930	\$20,000	\$20,000	\$0
TOTAL REVENUES	\$227,430	\$94,957	\$94,957	\$189,914
EXPENDITURES:				
ADMINISTRATIVE				
Contingency	\$0	\$0	\$10	(\$10)
TOTAL ADMINISTRATIVE	\$0	\$0	\$10	(\$10)
AMENITY CENTER				
Utilities				
Telephone	\$0	\$0	\$278	(\$278)
Electric	\$0	\$0	\$1,346	(\$1,346)
Water/Irrigation	\$0	\$0	\$68	(\$68)
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				
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	\$5,196	(\$5,196)
GROUND'S MAINTENANCE				
Hydrology Quality/Mitigation	\$0	\$0	\$0	\$0
Landscape Maintenance	\$136,000	\$56,667	\$28,023	\$28,643
Landscape Contingency	\$15,000	\$6,250	\$33,100	(\$26,850)
Lake Maintenance	\$8,000	\$3,333	\$0	\$3,333
Grounds Maintenance	\$5,000	\$2,083	\$0	\$2,083
Pump Repairs	\$3,000	\$1,250	\$0	\$1,250
Streetlight Repairs	\$2,000	\$833	\$0	\$833
Irrigation Repairs	\$3,000	\$1,250	\$310	\$940
Field Operations Management	\$9,600	\$4,000	\$0	\$4,000
Dog Park Maintenance	\$5,000	\$2,083	\$103	\$1,980
Pavilion Park Maintenance	\$10,000	\$4,167	\$0	\$4,167
Entry Gate(s) Access Control & Monitoring	\$15,000	\$6,250	\$6,366	(\$116)
Miscellaneous	\$5,000	\$2,083	\$0	\$2,083
TOTAL GROUND'S MAINTENANCE	\$216,600	\$90,250	\$67,903	\$0
Contingency	\$10,830	\$4,513	\$0	\$4,513
TOTAL EXPENDITURES	\$227,430	\$94,763	\$73,108	\$21,654
EXCESS REVENUES/(EXPENDITURES)	\$0	\$21,849		
Fund Balance - Beginning	\$0		\$0	
Fund Balance - Ending	\$0		\$21,849	

Six Mile Creek Community Development District

Reverie Fund (East Parcel)

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:													
Assessments - Tax Roll	\$0	\$12,394	\$18,354	\$35,480	\$8,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,957
Developer Contributions	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Total Revenues	\$20,000	\$12,394	\$18,354	\$35,480	\$8,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,957
Expenditures:													
Administrative													
Contingency	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Total Administrative	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Amenity Center													
Utilities													
Telephone	\$70	\$70	\$70	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278
Electric	\$301	\$362	\$337	\$347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,346
Water/Irrigation	\$13	\$14	\$14	\$14	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68
Cable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trash Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security													
Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Contracts													
Facility Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Management/Administrative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Attendants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$2,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,095
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	\$0	\$315	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,408
Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fitness Center Repairs/Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$383	\$2,855	\$1,513	\$430	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,196
Grounds Maintenance													
Hydrology Quality/Mitigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$5,605	\$5,605	\$5,605	\$5,605	\$5,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,023
Landscape Contingency	\$9,000	\$0	\$10,350	\$0	\$13,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,100
Lake Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$0	\$0	\$0	\$310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310
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	\$0	\$103
Pavilion Park Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Entry Gate(s) Access Control & Monitoring	\$1,030	\$1,462	\$1,142	\$1,222	\$1,512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,366
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Grounds Maintenance	\$15,635	\$7,066	\$17,096	\$7,239	\$20,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,903
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$16,018	\$9,922	\$18,610	\$7,669	\$20,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,108
Excess Revenues (Expenditures)	\$3,982	\$2,473	(\$256)	\$27,810	(\$12,161)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,849

Six Mile Creek
Community Development District
Debt Service Fund - Series 2007A
Statement of Revenues & Expenditures
February 28, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$0	\$0	\$1	\$1
<u>EXPENDITURES:</u>				
<u>Series 2007</u>				
Debt Service Obligation	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$1	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer Out	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$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
February 28, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Roll	\$214,408	\$185,509	\$185,509	\$0
Interest Income	\$0	\$0	\$7	\$7
TOTAL REVENUES	\$214,408	\$185,509	\$185,517	\$585,434
<u>EXPENDITURES:</u>				
<u>Series 2015</u>				
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		\$126,626	
Fund Balance - Beginning	\$87,443		\$249,789	
Fund Balance - Ending	\$88,820		\$376,415	
Fund Balance Calculation				
<u>Series 2015</u>				
Reserve	\$159,469			
Revenue	\$216,759			
Prepayment	\$188			
	<u>\$376,415</u>			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016A
Statement of Revenues & Expenditures
February 28, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
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REVENUES:

Assessments	\$444,917	\$384,949	\$384,949	\$0
Assessments - Prepayments	\$0	\$0	\$38,998	
Interest Income	\$0	\$0	\$15	\$15

TOTAL REVENUES

\$444,917	\$384,949	\$423,962	\$15
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EXPENDITURES:

Series 2016A

Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 11/1	\$165,872	\$165,872	\$165,872	\$0
Principal Expense - 11/1	\$110,000	\$110,000	\$110,000	\$0
Interest Expense - 05/1	\$163,259	\$0	\$0	\$0

TOTAL EXPENDITURES

\$439,131	\$275,872	\$280,872	(\$5,000)
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EXCESS REVENUES/(EXPENDITURES)

\$5,786	\$143,090
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Fund Balance - Beginning

\$371,026

\$809,468

Fund Balance - Ending

\$376,812

\$952,558

Fund Balance Calculation

Series 2016A

Reserve	\$443,138
Revenue	\$469,182
Prepayment	\$40,238
	<u>\$952,558</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016B
Statement of Revenues & Expenditures
February 28, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
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REVENUES:

Assessments - Direct	\$115,444	\$48,102	\$884	(\$47,217)
Assessments - Prepayments	\$0	\$0	\$28,333	\$28,333
Interest Income	\$0	\$0	\$5	\$5
Transfer In	\$0	\$0	\$966,037	\$966,037

TOTAL REVENUES	\$115,444	\$48,102	\$995,259	\$947,157
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EXPENDITURES:

Series 2016B

Special Call - 11/1	\$40,000	\$40,000	\$55,000	(\$15,000)
Interest Expense - 11/1	\$58,897	\$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)
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EXCESS REVENUES/(EXPENDITURES)	(\$41,175)	(\$144,013)		
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Fund Balance - Beginning	\$108,404	\$236,930		
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Fund Balance - Ending	\$67,229	\$92,917		
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Fund Balance Calculation

Series 2016B

Reserve	\$58,456
Revenue	\$3,828
Interest	\$884
Prepayment	\$29,747
Optional Redemption	\$2
	<u>\$92,917</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017A
Statement of Revenues & Expenditures
February 28, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
<u>REVENUES:</u>				
Assessments	\$704,394	\$458,314	\$458,314	\$0
Assessments - Lot Closings	\$0	\$0	\$61,003	\$61,003
Interest Income	\$50	\$21	\$21	\$0
TOTAL REVENUES	\$704,444	\$458,335	\$519,338	\$61,003
<u>EXPENDITURES:</u>				
<u>Series 2017A</u>				
Interest Expense - 11/1	\$258,528	\$258,528	\$258,528	\$0
Principal Expense - 11/1	\$185,000	\$185,000	\$185,000	\$0
Interest Expense - 02/1	\$0	\$308	\$308	\$0
Special Call - 02/1	\$0	\$25,000	\$25,000	\$0
Interest Expense - 05/1	\$255,175	\$0	\$0	\$0
TOTAL EXPENDITURES	\$698,703	\$468,836	\$468,836	\$0
EXCESS REVENUES/(EXPENDITURES)	\$5,741		\$50,502	
Fund Balance - Beginning	\$464,520		\$1,176,573	
Fund Balance - Ending	\$470,261		\$1,227,075	
Fund Balance Calculation				
<u>Series 2017A</u>				
Reserve	\$703,838			
Revenue	\$523,238			
Interest	\$0			
	<u>\$1,227,075</u>			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017B
Statement of Revenues & Expenditures
February 28, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
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REVENUES:

Assessments - Direct	\$27,552	\$348	\$348	\$0
Assessments - Prepayments	\$0	\$0	\$100,523	\$100,523
Assessments - Lot Closings	\$0	\$0	\$1,391	\$1,391
Interest	\$0	\$0	\$1	\$1

TOTAL REVENUES	\$27,552	\$348	\$102,263	\$101,915
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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 - 02/1	\$0	\$334	\$334	\$0
Special Call - 02/1	\$0	\$25,000	\$25,000	\$0
Interest Expense - 05/1	\$13,776	\$0	\$0	\$0

TOTAL EXPENDITURES	\$27,553	\$39,111	\$104,111	(\$65,000)
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EXCESS REVENUES/(EXPENDITURES)	(\$0)	(\$1,848)		
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Fund Balance - Beginning	\$18,397	\$101,654
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Fund Balance - Ending	\$18,396	\$99,806
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Fund Balance Calculation

Series 2017B

Reserve	\$18,056
Revenue	\$2,175
Interest	\$0
Prepayment	\$79,575
	<u>\$99,806</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2020
Statement of Revenues & Expenditures
February 28, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
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REVENUES:

Assessments	\$414,875	\$359,155	\$359,155	\$0
Interest Income	\$0	\$0	\$12	\$12

TOTAL REVENUES	\$414,875	\$359,155	\$359,167	\$12
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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	\$0
Transfer Out	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES	\$409,625	\$270,828	\$270,828	\$0
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EXCESS REVENUES/(EXPENDITURES)	\$5,250	\$88,339		
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Fund Balance - Beginning	\$274,079	\$688,956		
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Fund Balance - Ending	\$279,329	\$777,295		
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Fund Balance Calculation

Series 2020

Reserve	\$414,875	
Revenue	\$362,420	
	<u>\$777,295</u>	

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 3 Phase 1
Statement of Revenues & Expenditures
February 28, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
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REVENUES:

Assessments	\$566,300	\$48,115	\$48,115	\$0
Interest	\$0	\$0	\$14	\$14

TOTAL REVENUES	\$566,300	\$48,115	\$48,129	\$14
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EXPENDITURES:

Series 2021

Interest Expense - 11/1	\$248,063	\$248,063	\$248,063	\$0
Principal Expense - 05/1	\$205,000	\$0	\$0	\$0
Interest Expense - 05/1	\$180,775	\$0	\$0	\$0

TOTAL EXPENDITURES	\$633,838	\$248,063	\$248,063	\$0
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EXCESS REVENUES/(EXPENDITURES)	(\$67,538)	(\$199,934)		
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Fund Balance - Beginning	\$248,083	\$814,535
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Fund Balance - Ending	\$180,544	\$614,600
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Fund Balance Calculation

Series 2021 AA3 PH1

Reserve	\$566,450
Revenue	\$48,142
Capitalized Interest	\$8
	<u>\$614,600</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 3 Phase 2
Statement of Revenues & Expenditures
February 28, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
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REVENUES:

Bond Proceeds	\$0	\$0	\$196,735	\$196,735
Net Premium	\$0	\$0	\$41,593	\$41,593
Interest	\$0	\$0	\$2	\$2

TOTAL REVENUES	\$0	\$0	\$238,330	\$238,330
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EXPENDITURES:

Series 2021

Interest Expense - 11/1	\$0	\$0	\$0	\$0
Principal Expense - 05/1	\$0	\$0	\$0	\$0
Interest Expense - 05/1	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
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EXCESS REVENUES/(EXPENDITURES)	\$0	\$238,330		
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Fund Balance - Beginning	\$0	\$0		
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Fund Balance - Ending	\$0	\$238,330		
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Fund Balance Calculation

Series 2021 AA3 PH2

Reserve	\$149,101
Capitalized Interest	\$89,229
	<u>\$238,330</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 2 Phase 3B
Statement of Revenues & Expenditures
February 28, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
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REVENUES:

Bond Proceeds	\$0	\$0	\$1,575,829	\$1,575,829
Net Premium	\$0	\$0	\$129,699	\$129,699
Interest	\$0	\$0	\$7	\$7

TOTAL REVENUES	\$0	\$0	\$1,705,535	\$1,705,535
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EXPENDITURES:

Series 2021

Interest Expense - 11/1	\$0	\$0	\$0	\$0
Principal Expense - 05/1	\$0	\$0	\$0	\$0
Interest Expense - 05/1	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$966,037	(\$966,037)

TOTAL EXPENDITURES	\$0	\$0	\$966,037	(\$966,037)
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EXCESS REVENUES/(EXPENDITURES)	\$0	\$739,498		
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Fund Balance - Beginning	\$0	\$0		
Fund Balance - Ending	\$0	\$739,498		

Fund Balance Calculation

Series 2021 AA2 PH3B

Reserve	\$460,875
Revenue	\$4
Capitalized Interest	\$278,618
	<u>\$739,498</u>

**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
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	10/4/19	\$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	2/25/20	WIRE	4/10/20	\$49,601.84	\$49,601.84	\$0.00	\$0.00	\$49,601.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	4/20/20	WIRE	5/27/20	\$316,971.51	\$316,971.51	\$0.00	\$0.00	\$0.00	\$0.00	\$316,971.51	\$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
1	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	\$288,160.68	\$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	8/17/21	WIRE	9/14/21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	8/17/21	WIRE	9/14/21	\$83,645.54	\$83,645.54	\$83,645.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	8/19/21	WIRE	9/14/21	\$6,178.23	\$6,178.23	\$0.00	\$0.00	\$6,178.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	9/30/21	\$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	\$789,634.53	\$0.00	\$0.00	\$0.00	\$789,634.53	\$0.00	\$0.00	\$0.00	\$0.00
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	12/1/21	\$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	WIRE	2/14/22	\$1,792.50	\$1,792.50	\$0.00	\$0.00	\$1,792.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-2020	1/31/22	WIRE	2/14/22	\$179,979.16	\$179,979.16	\$0.00	\$0.00	\$0.00	\$179,979.16	\$0.00	\$0.00	\$0.00	\$0.00
3-CS	1/31/22	WIRE	2/14/22	\$44,425.64	\$44,425.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,425.64	\$0.00
Due to Developer				\$7,710,355.28	\$7,710,355.28	\$283,703.40	\$34,033.38	\$1,713,808.73	\$4,644,274.69	\$467,397.78	\$147,985.65	\$143,933.61	\$0.00

Total Developer Contributions FY22

\$34,033.38

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2007A
Statement of Revenues & Expenditures
February 28, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
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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
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Net Change in Fund Balance	\$0	\$0
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Fund Balance - Beginning	\$0	\$2,177
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Fund Balance - Ending	\$0	\$2,177
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Fund Balance Calculation

Construction	\$2,177
	<u>\$2,177</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2016A
Statement of Revenues & Expenditures
February 28, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
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REVENUES:

Miscellaneous Revenue	\$0	\$0	\$129,777	\$129,777
Interest Income	\$0	\$0	\$15	\$15

TOTAL REVENUES	\$0	\$0	\$129,792	\$129,792
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$367,592	(\$367,592)
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Total Expenditures	\$0	\$0	\$367,592	(\$367,592)
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EXCESS REVENUES/(EXPENDITURES)	\$0		(\$237,800)	
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Net Change in Fund Balance	\$0		(\$237,800)	
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Fund Balance - Beginning	\$0		\$620,229	
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Fund Balance - Ending	\$0		\$382,429	
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Fund Balance Calculation

Construction	\$376,662
Cost of Issuance	\$2,570
Due from General Fund	\$4,153
Due to Capital Projects Series 2017A	(\$956)
	<u>\$382,429</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2016B
Statement of Revenues & Expenditures
February 28, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
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	
Fund Balance - Ending	\$0		\$1	
Fund Balance Calculation				
Construction	\$1			
	\$1			

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2017A
Statement of Revenues & Expenditures
February 28, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
<u>REVENUES:</u>				
Developer Contributions	\$0	\$0	\$164,491	\$164,491
TOTAL REVENUES	\$0	\$0	\$164,491	\$164,491
<u>EXPENDITURES:</u>				
Capital Outlay - Construction NW Parcel	\$0	\$0	\$164,491	(\$164,491)
Total Expenditures	\$0	\$0	\$164,491	(\$164,491)
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0		\$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	\$1,000
	<u>\$2,862</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2017B
Statement of Revenues & Expenditures
February 28, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
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
February 28, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
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REVENUES:

Developer Contributions	\$0	\$0	\$256,754	\$256,754
Interest	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$256,754	\$256,754

EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$256,754	(\$256,754)
Total Expenditures	\$0	\$0	\$256,754	(\$256,754)

EXCESS REVENUES/(EXPENDITURES)	\$0	\$0
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Net Change in Fund Balance	\$0	\$0
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Fund Balance - Beginning	\$0	\$6,699
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Fund Balance - Ending	\$0	\$6,699
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Fund Balance Calculation

Construction	\$0
Cost of Issuance	\$6,699
Due from Developer	\$400
Contracts Payable	(\$400)
	<u>\$6,699</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 3 Phase 1
Statement of Revenues & Expenditures
February 28, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
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REVENUES:

Interest	\$0	\$0	\$76	\$76
TOTAL REVENUES	\$0	\$0	\$76	\$76

EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$2,260,138	(\$2,260,138)
Total Expenditures	\$0	\$0	\$2,260,138	(\$2,260,138)
EXCESS REVENUES/(EXPENDITURES)	\$0		(\$2,260,062)	
Net Change in Fund Balance	\$0		(\$2,260,062)	
Fund Balance - Beginning	\$0		\$3,804,065	
Fund Balance - Ending	\$0		\$1,544,002	

Fund Balance Calculation

Construction	\$1,786,039
Cost of Issuance	\$2,501
Contracts Payable	(\$244,537)
	<u>\$1,544,002</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 3 Phase 2
Statement of Revenues & Expenditures
February 28, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
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REVENUES:

Bond Proceeds	\$0	\$0	\$2,443,265	\$2,443,265
Interest	\$0	\$0	\$23	\$23

TOTAL REVENUES	\$0	\$0	\$2,443,288	\$2,443,288
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$105,908	(\$105,908)
Capital Outlay - Cost of Issuance	\$0	\$0	\$93,639	(\$93,639)

Total Expenditures	\$0	\$0	\$199,548	(\$199,548)
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EXCESS REVENUES/(EXPENDITURES)	\$0		\$2,243,740	
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OTHER SOURCES/(USES)

Interfund Transfer In/(Out)	\$0	\$0	\$8,258	\$8,258
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TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$8,258	\$8,258
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Net Change in Fund Balance	\$0		\$2,251,998	
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Fund Balance - Beginning	\$0		(\$35,062)	
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Fund Balance - Ending	\$0		\$2,216,936	
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Fund Balance Calculation

Construction	\$2,340,387
Cost of Issuance	\$10,404
Contracts Payable	(\$133,856)
	<u>\$2,216,936</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 2 Phase 3B
Statement of Revenues & Expenditures
February 28, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
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REVENUES:

Bond Proceeds	\$0	\$0	\$6,674,171	\$6,674,171
Interest	\$0	\$0	\$62	\$62

TOTAL REVENUES	\$0	\$0	\$6,674,234	\$6,674,234
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$568,450	(\$568,450)
Capital Outlay - Cost of Issuance	\$0	\$0	\$258,561	(\$258,561)

Total Expenditures	\$0	\$0	\$827,011	(\$827,011)
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EXCESS REVENUES/(EXPENDITURES)	\$0		\$5,847,223	
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OTHER SOURCES/(USES)

Interfund Transfer In/(Out)	\$0	\$0	(\$8,258)	(\$8,258)
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TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$8,258)	(\$8,258)
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Net Change in Fund Balance	\$0		\$5,838,965	
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Fund Balance - Beginning	\$0		(\$7,796)	
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Fund Balance - Ending	\$0		\$5,831,169	
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Fund Balance Calculation

Construction	\$6,352,889
Cost of Issuance	\$32,514
Contracts Payable	(\$554,234)
	<u>\$5,831,169</u>

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
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
2/28/22	279A	Vallencourt Construction Co., Inc.	Payment #7712-1 - Trailmark East Phases 4, 5 & 8 - Overlay & Repair	\$ 365,066.40
TOTAL				\$ 384,526.03
Fiscal Year 2022				
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
2/1/22		Interest		\$ 3.15
TOTAL				\$ 129,792.11
Acquisition/Construction Fund at 9/30/21				\$ 631,395.85
Interest Earned thru 2/28/22				\$ 129,792.11
Requisitions Paid thru 2/28/22				\$ (384,526.03)
Remaining Acquisition/Construction Fund				\$ 376,661.93

**Six Mile Creek
Community Development District
Capital Improvement Revenue Bonds, Series 2016B**

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
TOTAL				\$ -
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
1/3/22		Interest		\$ -
2/1/22		Interest		\$ -
TOTAL				\$ -
Acquisition/Construction Fund at 9/30/21				\$ 1.20
Interest Earned thru 2/28/22				\$ -
Requisitions Paid thru 2/28/22				\$ -
Remaining Acquisition/Construction Fund				\$ 1.20

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
		TOTAL		\$ -
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
1/3/22		Interest		\$ -
2/1/22		Interest		\$ -
		TOTAL		\$ -
		Acquisition/Construction Fund at 9/30/21		\$ 0.23
		Interest Earned thru 2/28/22		\$ -
		Requisitions Paid thru 2/28/22		\$ -
		Remaining Acquisition/Construction Fund		\$ 0.23

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017A-NW Parcel

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
12/1/21	46 - VOID	Onsight Industries, LLC	Invoice #002-20-284396-1 - Trailmark Phase 6 Mailbox 6 - Oct.21	\$ -
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				\$ 162,698.80
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
12/1/21		WIRE	FY22 Funding Request #1-2017NW - VOID	\$ -
12/15/21		WIRE	FY22 Funding Request #2-2017NW	\$ 162,698.80
1/3/22		Interest		\$ -
2/1/22		Interest		\$ -
TOTAL				\$ 162,698.80
Acquisition/Construction Fund at 9/30/21				\$ 906.03
Interest Earned thru 2/28/22				\$ 162,698.80
Requisitions Paid thru 2/28/22				\$ (162,698.80)
Remaining Acquisition/Construction Fund				\$ 906.03

**Six Mile Creek
Community Development District**

Capital Improvement Revenue & Refunding Bonds, Series 2017B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
2/14/22	48	Clary & Associates, Inc.	Invoice #2021-889 - Phase 6 Benchmark Information - Oct.21	\$ 1,792.50
TOTAL				\$ 1,792.50
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
1/3/22		Interest		\$ -
2/1/22		Interest		\$ -
2/14/22		WIRE	FY22 Funding Request #3-2017NW	\$ 1,792.50
TOTAL				\$ 1,792.50
Acquisition/Construction Fund at 9/30/21				\$ 1.88
Interest Earned thru 2/28/22				\$ 1,792.50
Requisitions Paid thru 2/28/22				\$ (1,792.50)
Remaining Acquisition/Construction Fund				\$ 1.88

**Six Mile Creek
Community Development District**

**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 Construction Co., Inc.	Application #13 - Trailmark East Parcel Phase 1 - September 2021	\$ 5,102.55
11/23/21	129	Vallencourt Construction 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 Construction 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 Construction Services - Nov.21	\$ 869.50
2/14/22	145	England-Thims & Miller	Invoice #200900 - Master Site Planning (WA#51) - Dec.21	\$ 738.04
2/14/22	146	Carlton Construction, Inc.	Application #2 - Reverie Amenity - Dec.21	\$ 175,495.47
2/14/22	147	Basham & Lucas Design Group, Inc.	Invoice #8746 - Reverie Amenity (East Parcel) - Dec.21	\$ 3,745.65
TOTAL				\$ 1,163,033.53
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		Interest		\$ -
2/1/22		Interest		\$ -
2/14/22		Wire	FY22 Funding Request #5-2020	\$ 179,979.16
TOTAL				\$ 1,163,033.53
Acquisition/Construction Fund at 9/30/21				\$ 0.37
Interest Earned thru 2/28/22				\$ 1,163,033.53
Requisitions Paid thru 2/28/22				\$ (1,163,033.53)
Remaining Acquisition/Construction Fund				<u>\$ 0.37</u>

**Six Mile Creek
Community Development District**

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

Date	Requisition #	Contractor	Description	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	\$ 9,964.52
10/25/21	72	England-Thims & Miller, Inc.	Invoice #199807 - Consumptive Use Water Permit (WA#21) - Sept.21	\$ 714.00
10/25/21	73	England-Thims & Miller, Inc.	Invoice #199908 - Trailmark Phase 11 & East Parcel Phase 2 (WA#54) - Sept.21	\$ 1,816.50
11/24/21	74	Vallencourt Construction Co., Inc.	Application #7 - Trailmark East Parcel Phase 9 - Sept. 2021	\$ 449,127.32
10/25/21	75	Gemini Engineering & Sciences	Invoice #21018-2 - Trailmark Phase 9 CLOMR-F - Sept.21	\$ 500.00
10/25/21	76	Environmental Resource Solutions	Invoice #38064 - Trailmark Phase 11 Environmental Services - Sept.21	\$ 2,502.50
10/25/21	77	Xylem Water Solutions USA, Inc.	Invoice #3556890842 - Direct Purchase of Materials	\$ 9,451.00
10/25/21	78	Forterra Pipe & Precaset	Ferguson Invoices #1850971-4, 1874753, 1850971-5 & 1872980	\$ 138,667.00
11/23/21		Forterra Pipe & Precaset	Return Check #40305070	\$ (138,667.00)
11/26/21	78	Ferguson Waterworks	Ferguson Invoices #1850971-4, 1874753, 1850971-5 & 1872980	\$ 138,667.00
10/25/21	79	Rinker Materials	Invoices #2372177 & 23730465 - Direct Purchase of Materials - Sept.21	\$ 15,970.48
10/25/21	80	Forterra Pipe & Precaset	Invoices #11813342, 11815412 & 11816264 - Direct Purchase of Materials - Sept.21	\$ 10,028.53
11/24/21	81	Vallencourt Construction Co., Inc.	Application #13 - Trailmark East Parcel Phase 1 (Partial) - Sept. 2021	\$ 35,764.50
11/10/21	82	Environmental Resource Solutions	Invoice #38137 Trailmark Phase 11 - Oct.21	\$ 2,260.00
11/10/21	83	Basham & Lucas Design Group, Inc.	Invoice #8644 - Trailmark Amenity Expansion - Oct.21	\$ 9,400.00
11/10/21	84	Clary & Associates, Inc.	Inv #2021-719 - Trailmark Ph 11 Maps & Desc. Of Conservation Easements - Aug.21	\$ 3,500.00
11/19/21	85	England-Thims & Miller, Inc.	Invoice #200148 - Phases 9A, 9B & 9C CEI Services (WA#53) - Oct.21	\$ 12,880.64
11/19/21	86	England-Thims & Miller, Inc.	Invoice #200139 - Trailmark Phase 11 (WA#45) - Oct.21	\$ 8,579.00
11/19/21	87	England-Thims & Miller, Inc.	Invoice #200161 - Consumptive Use Water Permit/Irrigation Design (WA#21) - Oct.21	\$ 1,666.00
11/19/21	88	England-Thims & Miller, Inc.	Invoice #200167 - Trailmark Drive Landscape Architectural Services - Oct.21	\$ 1,440.00
11/19/21	89	England-Thims & Miller, Inc.	Invoice #200183 - Trailmark Ph 11 & EP Ph 2 Prop Docs & RFP (WA#54) - Oct.21	\$ 2,802.00
12/22/21	90	Vallencourt Construction Co., Inc.	Application #8 - Trailmark Phase 9 - Oct.21	\$ 558,897.52
11/19/21	91	American Precast Structures, LLC	Invoice #2168 & 2203 - Trailmark Phase 9B - Direct Purchase of Materials	\$ 22,132.00
11/19/21	92	Rinker Materials	Invoices #23765603, 23842760, 23851753, 23860958 & 23873857	\$ 60,433.36
11/19/21	93	Vallencourt Construction Co., Inc.	Application #15 - Trailmark EP Ph 1 - Haul Road Improvements Portion - Oct.21	\$ 46,120.00
12/30/21	94	England-Thims & Miller, Inc.	Invoice #200644 - Phases 9A, 9B & 9C CEI Services (WA#53) - Nov.21	\$ 9,990.36
12/30/21	95	England-Thims & Miller, Inc.	Invoice #200535 - Trailmark Ph 11 & EP Ph 2 Prop Docs & RFP (WA#54) - Nov.21	\$ 3,625.55
12/30/21	96	Carlton Construction	Application #1 - Trailmark Amenity - Nov.21	\$ 60,748.85
12/30/21	97	Environmental Resource Solutions	Invoice #38188 - Trailmark Phase 11 - Nov.21	\$ 7,607.88
12/30/21	98	Xylem Water Solutions USA, Inc.	Invoice #3556899137 - Trailmark Phase 9B - Nov.21	\$ 4,773.00
1/21/22	99	Rinker Materials	Invs #23890536, 23923270, 23986014, 23994918, 24073268 & 24087572	\$ 48,083.54
1/21/22	100	England-Thims & Miller, Inc.	Invoice #200905 - Phases 9A, 9B & 9C CEI Services (WA#53) - Dec.21	\$ 7,140.75
1/21/22	101	England-Thims & Miller, Inc.	Invoice #200922 - Trailmark Drive Landscape Architectural Services (WA#57) - Dec.21	\$ 2,160.00
1/21/22	102	Environmental Resource Solutions	Invoice #38292 - Trailmark Phase 11 - Dec.21	\$ 2,358.75
1/21/22	103	Vallencourt Construction Co., Inc.	Application #9 - Trailmark Phase 9 - Nov.21	\$ 672,616.05
1/21/22	104	Vallencourt Construction Co., Inc.	Application #10 - Trailmark Phase 9 - Dec.21	\$ 399,659.87
1/21/22	105	Xylem Water Solutions USA, Inc.	Invoices #3556C01944, 3556C4117 & 3556C04118 - Trailmark Phase 9B - Dec.21	\$ 70,226.00
TOTAL				\$ 2,705,868.43
Fiscal Year 2022				
10/1/21		Interest		\$ 19.26
11/1/21		Interest		\$ 18.42
12/1/21		Interest		\$ 14.48
1/3/22		Interest		\$ 13.11
2/1/22		Interest		\$ 10.88
TOTAL				\$ 76.15
Acquisition/Construction Fund at 9/30/21				\$ 4,491,831.23
Interest Earned thru 2/28/22				\$ 76.15
Requisitions Paid thru 2/28/22				\$ (2,705,868.43)
Remaining Acquisition/Construction Fund				\$ 1,786,038.95

**Six Mile Creek
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
1/25/22	1	England-Thims & Miller, Inc.	Invoice #200533 - Trailmark Phase 10 (WA#47) - Nov.21	\$ 7,115.00
TOTAL				\$ 7,115.00
Fiscal Year 2022				
12/1/21		Interest		\$ 2.89
1/3/22		Interest		\$ 9.97
2/1/22		Interest		\$ 9.96
TOTAL				\$ 22.82
Acquisition/Construction Fund at 11/22/21				\$ 2,347,478.81
Interest Earned thru 2/28/22				\$ 22.82
Requisitions Paid thru 2/28/22				\$ (7,115.00)
Remaining Acquisition/Construction Fund				<u><u>\$ 2,340,386.63</u></u>

**Six Mile Creek
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
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
2/11/22	5	St. Johns County Utility Department	Subcon #2021-028 - Telemetry Payment	\$ 16,200.00
TOTAL				\$ 22,012.50
Fiscal Year 2022				
12/1/21		Interest		\$ 7.86
1/3/22		Interest		\$ 27.07
2/1/22		Interest		\$ 27.07
TOTAL				\$ 62.00
Acquisition/Construction Fund at 11/22/21				\$ 6,374,839.74
Interest Earned thru 2/28/22				\$ 62.00
Requisitions Paid thru 2/28/22				\$ (22,012.50)
Remaining Acquisition/Construction Fund				\$ 6,352,889.24

B.

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2022

TAX COLLECTOR

		GROSS ASSESSMENTS		\$	2,730,572	\$	1,024,040	\$	228,094	\$	473,316	\$	563,522	\$	441,600
		NET ASSESSMENTS		\$	2,566,737	\$	962,597	\$	214,408	\$	444,917	\$	529,711	\$	415,104
DATE RECEIVED	DIST.	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	O&M - GENERAL & REVERIE FUNDS 37.50%	2015 DEBT SERVICE 8.35%	2016A DEBT SERVICE 17.33%	2017A DEBT SERVICE 20.64%	2020 DEBT SERVICE 16.17%	TOTAL 100%			
11/4/21	1	\$ 2,120.04	\$ 111.31	\$ 40.17	\$ -	\$ 1,968.56	\$ 738.26	\$ 164.44	\$ 341.23	\$ 406.26	\$ 318.36	\$ 1,968.56			
11/17/21	2	\$ 81,512.21	\$ 3,260.53	\$ 1,565.03	\$ -	\$ 76,686.65	\$ 28,759.61	\$ 6,405.89	\$ 13,292.82	\$ 15,826.22	\$ 12,402.10	\$ 76,686.65			
11/23/21	3	\$ 306,716.65	\$ 12,268.56	\$ 5,888.96	\$ -	\$ 288,559.13	\$ 108,217.65	\$ 24,104.31	\$ 50,018.68	\$ 59,551.44	\$ 46,667.04	\$ 288,559.13			
12/8/21	4	\$ 163,985.57	\$ 6,559.38	\$ 3,148.52	\$ -	\$ 154,277.67	\$ 57,858.39	\$ 12,887.33	\$ 26,742.41	\$ 31,839.08	\$ 24,950.46	\$ 154,277.67			
12/20/21	5	\$ 413,986.33	\$ 16,538.05	\$ 7,948.97	\$ -	\$ 389,499.31	\$ 146,073.01	\$ 32,536.19	\$ 67,515.59	\$ 80,382.99	\$ 62,991.53	\$ 389,499.31			
1/14/22	6	\$ 1,117,285.03	\$ 44,691.55	\$ 21,451.87	\$ -	\$ 1,051,141.61	\$ 394,207.15	\$ 87,805.39	\$ 182,204.30	\$ 216,929.54	\$ 169,995.22	\$ 1,051,141.61			
1/21/22	INT	\$ -	\$ -	\$ -	\$ 32.57	\$ 32.57	\$ 12.21	\$ 2.72	\$ 5.65	\$ 6.72	\$ 5.27	\$ 32.57			
2/16/22	7	\$ 270,870.24	\$ 6,974.91	\$ 5,277.91	\$ -	\$ 258,617.42	\$ 96,988.68	\$ 21,603.18	\$ 44,828.60	\$ 53,372.22	\$ 41,824.74	\$ 258,617.42			
3/7/22	8	\$ 64,941.92	\$ 649.37	\$ 1,285.85	\$ -	\$ 63,006.70	\$ 23,629.25	\$ 5,263.16	\$ 10,921.55	\$ 13,003.02	\$ 10,189.72	\$ 63,006.70			
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DIRECT BILLED ASSESSMENTS

SIX MILE CREEK INVESTMENT GROUP LLC \$883,926.54 \$144,398.34 \$173,077.80 \$566,450.40

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	\$ -	\$ -	\$ -	\$ -
			\$ 883,926.54	\$ 36,099.58	\$ 36,099.58	\$ -	\$ -

C.

Six Mile Creek

Community Development District

Summary of Check Register

February 1, 2022 to February 28, 2022

Fund	Date	Check No.'s	Amount
General Fund	2/8/22	3869-3885	\$ 46,255.80
	2/15/22	3886-3897	\$ 226,143.79
	2/23/22	3898-3904	\$ 2,351.33
			<u>\$ 274,750.92</u>
Reverie Fund	2/8/22	1-6	\$ 7,492.92
			<u>\$ 7,492.92</u>
Payroll	<u>February 2022</u>		
	Darren Glynn	50095	\$ 184.70
	Gregg Kern	50096	\$ 184.70
	Michael Taylor	50097	\$ 184.70
	Wendy Hartley	50098	\$ 184.70
			<u>\$ 738.80</u>
			<u>\$ 282,982.64</u>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/08/22	00139	1/29/22 AE012922	202201 320-53800-34500	SECURITY SRVC - 01/29/22	*	280.00	
		2/03/22 AE020322	202202 320-53800-34500	SECURITY SRVC - 02/03/22	*	280.00	
				ADAM EMINISOR			560.00 003869
2/08/22	00118	2/01/22 15809461	202202 330-53800-46600	MTHLY LAWN TREATMNT-FEB22	*	227.00	
				BUG OUT SERVICE, LLC			227.00 003870
2/08/22	00170	12/08/21 7672143	202112 320-53800-46600	FLSH CUT/DROP 2 DEAD TREE	*	1,330.00	
		1/24/22 7721415	202201 320-53800-46600	RMV DOWN/DEAD TREE LAKE	*	173.59	
		2/01/22 7735994	202202 320-53800-46200	LANDSCAPE SERVICES FEB22	*	19,151.83	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			20,655.42 003871
2/08/22	00141	1/31/22 JAN2022-	202201 330-53800-46500	MTHLY POOL SERVICE JAN22	*	1,575.00	
				CROWN POOL CLEANING, INC			1,575.00 003872
2/08/22	00162	2/01/22 2202	202202 320-53800-47700	PET STATION MAINT FEB22	*	206.00	
				DOODY DADDY			206.00 003873
2/08/22	00173	2/01/22 1325	202201 320-53800-12300	RENTAL MONITOR-01/08/22	*	97.91	
				ELITE AMENITIES NE FLORIDA LLC			97.91 003874
2/08/22	00005	2/02/22 35324-12	202201 320-53800-43000	596 TRAILMARK DR #PUMP	*	68.77	
		2/02/22 52068-78	202201 330-53800-43000	801 TRAILMARK DR #AMENITY	*	109.67	
		2/02/22 57119-05	202201 320-53800-43000	170 RED TWIG WAY - JAN22	*	21.37	
		2/02/22 62363-50	202201 320-53800-43000	000 PACETTI RD - JAN22	*	4,535.42	
		2/02/22 65107-18	202201 320-53800-43000	975 TRAILMARK DR #IRRG	*	19.18	
		2/02/22 68881-76	202201 320-53800-43000	990 TRAILMARK DR #PUMP	*	17.67	
		2/02/22 88213-81	202201 320-53800-43000	1922 TRAILMARK DR #LS	*	26.71	
		2/02/22 96815-95	202201 320-53800-43000	2799 PACETTI RD #ENTRY	*	25.43	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		2/02/22	96904-98 202201 330-53800-43000		*	1,057.68	
			805 TRAILMARK DR #AMENITY				
		2/03/22	93295-44 202201 320-53800-43000		*	88.35	
			404 BLOOMFIELD WAY #PUMP				
				FLORIDA POWER & LIGHT			5,970.25 003875
2/08/22	00001	2/01/22	153 202202 310-51300-34000		*	2,916.67	
			MANAGEMENT FEES FEB22				
		2/01/22	153 202202 310-51300-35200		*	50.00	
			WEBSITE ADMIN FEB22				
		2/01/22	153 202202 310-51300-35100		*	87.50	
			INFORMATION TECH FEB22				
		2/01/22	153 202202 310-51300-31300		*	625.00	
			DISSEMINATION FEE FEB22				
		2/01/22	153 202202 310-51300-51000		*	3.01	
			OFFICE SUPPLIES				
		2/01/22	153 202202 310-51300-42000		*	59.31	
			POSTAGE				
		2/01/22	153 202202 310-51300-42500		*	69.15	
			COPIES				
				GOVERNMENTAL MANAGEMENT SERVICES			3,810.64 003876
2/08/22	00181	1/31/22	2979623 202112 310-51300-31500		*	680.00	
			BD MTG/PUB.FIN/RATIFY/AGD				
		1/31/22	2979626 202112 310-51300-31500		*	3,070.75	
			AGDA/FLWAC RPT/TR.OF HEAR				
				KUTAK ROCK LLP			3,750.75 003877
2/08/22	00133	1/26/22	58818176 202201 330-53800-46800		*	720.00	
			ANN.TERMITE RENEWAL FY22				
				MCCALL PEST CONTROL			720.00 003878
2/08/22	00068	2/07/22	IN-21148 202202 330-53800-34600		*	1,150.66	
			UPGRADE/FIX CAM & MONITOR				
				PRO-VIGIL, INC.			1,150.66 003879
2/08/22	00028	2/01/22	131 202202 320-53800-46700		*	1,145.00	
			JANITORIAL SERVICES FEB22				
				RIVERSIDE MANAGEMENT SERVICES, INC.			1,145.00 003880
2/08/22	00137	2/02/22	RN020222 202201 320-53800-34500		*	80.00	
			SECURITY SRVC - 01/14/22				
		2/02/22	RN020222 202201 320-53800-34500		*	120.00	
			SECURITY SRVC - 01/31/22				
		2/02/22	RN020222 202202 320-53800-34500		*	120.00	
			SECURITY SRVC - 02/01/22				
				ROBERT MICHAEL NELSON			320.00 003881
				SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/08/22	00039	2/01/22 5785B	202202 320-53800-46400	MTHLY LAKE SERVICES FEB22	*	1,675.00	
				SITEX AQUATICS LLC			1,675.00 003882
2/08/22	00084	2/01/22 22-41726	202202 320-53800-34600	MTHLY FIRE ALARM MNTR FEB	*	34.95	
				SECURITY ENGINEERING AND DESIGN, INC			34.95 003883
2/08/22	00021	1/25/22 6403490	202202 310-51300-32300	TRUSTEE FEES-SER.2017A&B	*	4,310.00	
				US BANK			4,310.00 003884
2/08/22	00117	1/28/22 22711731	202201 330-53800-51000	1-HP BLACK INKCARTRIDGE	*	47.22	
				W.B. MASON CO., INC.			47.22 003885
2/15/22	00139	2/13/22 AE021322	202202 320-53800-34500	SECURITY SRVC - 02/13/22	*	300.00	
				ADAM EMINISOR			300.00 003886
2/15/22	00156	12/31/21 8746	202202 300-13100-10100	REVERIE AMNITY(EAST PRCL)	*	3,745.65	
				BASHAM & LUCAS DESIGN GROUP INC			3,745.65 003887
2/15/22	00079	11/30/21 2021-889	202202 300-13100-10100	PHASE 6 BNCHMRK INFO OCT	*	1,792.50	
				CLARY & ASSOCIATES, INC.			1,792.50 003888
2/15/22	00157	12/31/21 2	202202 300-13100-10100	APP#2 REVERIE AMENITY DEC	*	175,495.47	
				CARLTON CONSTRUCTION INC			175,495.47 003889
2/15/22	00022	1/05/22 200900	202202 300-13100-10100	MASTER SITE PLAN(WA#51)	*	738.04	
		1/05/22 200920	202112 310-51300-31100	GEN.CNSULT.ENG SVC(WA#56)	*	294.61	
		1/05/22 200925	202202 300-13100-10100	EAST PARCEL PHASE3(WA#59)	*	735.00	
		1/05/22 200926	202202 300-13100-10100	PHASE13 CNSTRCT DOC WA#60	*	29,788.34	
		1/10/22 201008	202202 300-13100-10100	TRLMK PHASE12 CNSTR WA#49	*	11,543.55	
				ENGLAND-THIMS & MILLER, INC			43,099.54 003890
2/15/22	00174	12/31/21 38292	202202 300-13100-10100	TRAILMARK PHASE12-DEC21	*	2,358.75	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		12/31/21 38292	202202 300-13100-10100		V	2,358.75-	
			TRAILMARK PHASE12-DEC21				
				ENVIRONMENTAL RESOURCE SOLUTIONS			.00 003891
2/15/22 00038		2/08/22 602094ES	202201 330-53800-43200		*	78.29	
			GAS CHARGE 01/04-02/02/22				
				FLORIDA NATURAL GAS			78.29 003892
2/15/22 00168		2/15/22 GK021522	202202 310-51300-11000		*	184.70	
			RPLC SUPERVISOR CHK#50067				
		2/15/22 GK021522	202202 310-51300-11000		*	184.70	
			RPLC SUPERVISOR CHK#50071				
				GREGG F. KERN			369.40 003893
2/15/22 00004		2/07/22 3398744-	202202 310-51300-48000		*	71.80	
			NOT.OF MEETING 02/16/22				
				CA FLORIDA HOLDINGS, LLC			71.80 003894
2/15/22 00146		12/14/21 11509	202112 320-53800-46000		*	790.00	
			FINAL-RPLC 3 GATE CLOSERS				
				ST AUGUSTINE FENCE INC			790.00 003895
2/15/22 00128		2/08/22 600036	202202 330-53800-46501		*	350.00	
			PREVENTATIVE MAINT FEB22				
				VAK PAK, INC.			350.00 003896
2/15/22 00117		1/31/22 22714635	202201 330-53800-51000		*	51.14	
			COFFEE ROASTS/5 WHT PAPER				
				W.B. MASON CO.,INC.			51.14 003897
2/23/22 00066		2/08/22 26765	202112 320-53800-47400		*	113.75	
			CLN CORROSION/RPLC KEY SW				
		2/08/22 26765A	202202 320-53800-47400		*	110.00	
			INST.TRDMILL PT/SAFE KEY				
				ALWAYS IMPROVING LLC			223.75 003898
2/23/22 00183		2/22/22 IO022222	202202 320-53800-34500		*	160.00	
			SECURITY SERVS - 02/19/22				
				ISMAEL OLIVERO			160.00 003899
2/23/22 00182		2/22/22 KF022222	202202 320-53800-34500		*	160.00	
			SECURITY SERVS - 02/19/22				
				KAYLEIGH FULKS			160.00 003900
2/23/22 00028		1/26/22 132	202202 320-53800-47500		*	360.00	
			CLN 9AC VENTS&RETURN GRAT				

SIXM SIX MILE CREEK TVISCARRA

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		2/16/22 133	202201 320-53800-47500		*	91.36	
		PICK UP SUPPLIES JAN22					
		2/16/22 133	202201 320-53800-46900		*	478.38	
		GYM WIPES/TOWEL/TRASH/TP					
				RIVERSIDE MANAGEMENT SERVICES, INC.			929.74 003901
2/23/22 00137		2/16/22 RN021622	202202 320-53800-34500		*	240.00	
		SECURITY SERVS - 02/15/22					
		2/22/22 RN022222	202202 320-53800-34500		*	240.00	
		SECURITY SERVS - 02/19/22					
				ROBERT MICHAEL NELSON			480.00 003902
2/23/22 00004		1/28/22 3399001-	202201 310-51300-48000		*	237.84	
		RFP CONSTRUCTION SVC PH10					
				CA FLORIDA HOLDINGS, LLC			237.84 003903
2/23/22 00151		2/22/22 WC022222	202202 320-53800-34500		*	160.00	
		SECURITY SERVS - 02/19/22					
				WILLIE CARSON III			160.00 003904
TOTAL FOR BANK A						274,750.92	
TOTAL FOR REGISTER						274,750.92	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
2/08/22	00002	2/01/22 2202-RT	202202 340-53800-47700	REV-PET STATION MNT FEB22	*	103.00	
		2/01/22 2202-RT	202202 340-53800-47700	REV-PET STATION MNT FEB22	V	103.00-	
				DOODY DADDY			.00 000001
2/08/22	00004	1/21/22 711191	202201 340-53800-34500	ADD.RESIDENTS JAN22	*	80.00	
		1/21/22 711191A	202202 340-53800-34500	ADD.RESIDENTS FEB22	*	80.00	
				HIDDEN EYES LLC DBA ENVERA SYSTEMS			160.00 000002
2/08/22	00001	2/04/22 04551-38	202201 340-53800-43000	16 DAYBREAK DR - JAN22	*	228.99	
		2/04/22 23340-53	202201 340-53800-43000	255 RUSTIC MILL DR-JAN22	*	90.42	
		2/04/22 72968-38	202201 340-53800-43000	18 WOODWIND CT - JAN22	*	13.36	
		2/04/22 97807-53	202201 340-53800-43000	82 BERRY BLOSSOM WAY	*	13.84	
				FLORIDA POWER & LIGHT			346.61 000003
2/08/22	00003	1/30/22 16881	202201 340-53800-46200	LANDSCAPE MAINT-JAN22	*	5,604.67	
				TREE AMIGOS OUTDOOR SERVICES INC			5,604.67 000004
2/15/22	00004	2/01/22 711678	202202 300-15500-10000	ALARM MONITOR SRVC MAR22	*	1,381.62	
				HIDDEN EYES LLC DBA ENVERA SYSTEMS			1,381.62 000005
2/15/22	00003	2/15/22 16617	202202 340-53800-46600	175 CY MULCH INSTALLATION	*	9,625.00	
		2/15/22 16821	202202 340-53800-46600	75 CY BROWN MULCH INST.	*	4,125.00	
		2/15/22 16617	202202 340-53800-46600	175 CY MULCH INSTALLATION	V	9,625.00-	
		2/15/22 16821	202202 340-53800-46600	75 CY BROWN MULCH INST.	V	4,125.00-	
				TREE AMIGOS OUTDOOR SERVICES INC			.00 000006
				TOTAL FOR BANK B		7,492.90	
				TOTAL FOR REGISTER		7,492.90	

SIXM SIX MILE CREEK TVISCARRA



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

<div style="display: flex; justify-content: space-between; align-items: center;"> <div> <h2 style="margin: 0;">TRAILMARK INVOICE</h2> <p style="margin: 0;">**PLEASE FILL IN ALL YELLOW BOXES**</p> <p style="margin: 0;">INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG</p> </div> </div>					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE: 1/29/22	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE: \$280.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE:	
				UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, January 29, 2022	SJSO22CAD022036	2:00 PM	9:00 PM	7	\$280.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
ACTIVITY / COMMENTS:		HOURLY RATE		7	\$280.00
		\$40.00			
<div style="display: flex; justify-content: space-between;"> <div> <p>Traffic Stops – 10</p> <p>Golf cart violations – 0</p> <p>Weathered Edge Drive traffic infractions observed – 0</p> <p>Citizen Assist –</p> <p>PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.</p> <div style="margin-top: 50px;"> <p>#139</p> <p>Security Svc</p> <p>320-538-348</p> </div> </div> <div style="border: 1px solid black; padding: 10px; text-align: center;"> <p style="font-size: 1.2em; font-weight: bold; color: green;">APPROVED</p> <p style="color: green;">By Alex Boyer at 11:16 am, Jan 31, 2022</p> </div> <div style="text-align: right; margin-top: 100px;"> <p style="color: red; font-size: 1.2em;">JAN 31 2022</p> <p style="color: blue; font-size: 0.8em;">BY: _____</p> </div> </div>					

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

	<h2 style="margin: 0;">TRAILMARK INVOICE</h2> <p style="margin: 0;">**PLEASE FILL IN ALL YELLOW BOXES**</p> <p style="margin: 0;">INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG</p>	
---	---	---

REMIT PAYMENT TO:	BILL TO:	INVOICE #			
Adam Eminisor	Six Mile Creek CDD	SERVICE DATE:	2/3/22		
	475 West Town Place, Suite 114	INVOICE DATE:			
	St. Augustine, FL 32092	TOTAL DUE:	\$280.00		
BLUE BOXES PAYROLL USE ONLY		DUE DATE:	UPON RECEIPT		
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, February 3, 2022	SJSO22CAD025614	11:45 PM	6:45 PM	7	\$280.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
ACTIVITY / COMMENTS:		HOURLY RATE	\$40.00	7	\$280.00

Traffic Stops – 2

Golf cart violations – 1

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. STOPPED A CARELESS DRIVER WHO WAS NOT PAYING ATTENTION WHILE DRIVING ALMOST CAUSING A CRASH. RESPONDED TO A JUVENILE WHO WAS HAVING A MENTAL HEALTH CRISIS IN THE NEIGHBORHOOD. ASSISTED THEM WITH GETTING RESOURCES.

#139
Security Svc - 02/03/22
220-538345

APPROVED

By Alex Boyer at 3:20 pm, Feb 04, 2022

O&M- Security Patrol

RECEIVED

FEB 04 2022

BY: _____


00100007665270000158094610000000000000000000000000000000022700

How to Reach Customer Care

- Phone: (904) 743-8272
- Email: info@bugoutservice.com
- Website: www.BugOutService.com > My Account
- Payment by check: PO Box 600730 Jacksonville FL 32260-0730

How To Read Your Bill


- 1 **Account Number** – Unique number associated with this customer.
- 2 **Bill Date** – Date the bill was created.
- 3 **Total Due** – Amount to be paid.
- 4 **Important Messages** – Important messages from the company.
- 5 **Account Summary** – Charges associated with your account.
- 6 **Amount Remitted** – Remittance amount enclosed with this bill.
- 7 **Remittance Address** – If you are not paying your invoice online, send your payment here. Please include your remittance slip for proper credit to your account.



Customer Name: BILL & JANE SAMPLE
Account Number: 123456

2 Bill Date: 09/18/17
3 Due Date: Due Upon Receipt
4 Total Due: 60.00

4 Important Messages



Love our services?
Refer your friends to Arrow!
When they sign up for service, we'll give you a \$50 Gift Card.
Simply have your referral mention you at appointment booking so we can email your link to claim your gift card once service is started.

5 Account Summary

Date	Invoice No.	Service	Location	Amount
06/18/17	7854321	Pest Initial	123 Main Street, Your Town, State 12345	30.00
09/15/17	7854320	Pest Recurring	123 Main Street, Your Town, State 12345	30.00
Please Pay This Amount:				60.00

Current

30-60 Days

61-90 Days

90+ Days

Total Due

30.00

30.00

0.00

0.00

60.00

If you have already made your payment, please disregard this notice. Questions? Call us. (919) 365-5559
Keep upper portion for your records. Please return lower portion with your payment.

Page 1 of 2

Bug Out
7710 Juniper Road
Ocala FL 34480

Address Service Requested

Use enclosed envelope and make payable to: Bug Out

Remittance Section

Account Number: 123456789
Due Date: Due Upon Receipt
Total Due: 60.00
Amount Remitted: \$
If paying other than balance due, indicate how to apply your check.

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

BILL

BILL & JANE SAMPLE
123 MAIN STREET
ANYTOWN, USA 12345-6789

7 Bug Out
P.O. Box 600730
Jacksonville FL 32260

0100000101602000007100116000007100117000000000000000013900

Has your contact information changed?

Please provide changes and return this portion so we can update your account. Please call us to change your BILLING information.

Effective Date: _____ Account Number: _____

Email: _____ Phone Number: _____

We accept the following credit cards for payment: ☐ VISA ☐ MasterCard ☐ Discover

Card Number: _____ Expiration Date: _____ CCV#: _____

Amount Authorized: _____ Signature: _____

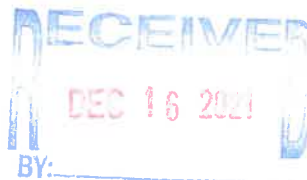
Automatic Withdrawal from Checking (ACH) (IMPORTANT: Please enclose a copy of a voided check.)

☐ Please use automatic withdrawal from checking for all future charges. Signature: _____
Please disregard this area if you are already enrolled in automatic payment with us.

BrightView

Landscape Services

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



INVOICE

Customer #: 22539664
Invoice #: 7672143
Invoice Date: 12/8/2021
Sales Order: 7679831
Cust PO #:

Project Name: Trailmark- 661 Weathered Edge Dr, dead pines
Project Description: Flush cut and drop 2 dead pine trees behind 661 Weathered Edge Dr

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark 661 Weathered Edge Dr - pine t #170 320-578-466	1.000	EA	1330.00	1,330.00
				Total Invoice Amount	1,330.00
				Taxable Amount	
				Tax Amount	
				Balance Due	1,330.00

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 #: 7672143
Invoice Date: 12/8/2021

Amount Due: \$ 1,330.00

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

BrightView

Landscape Services

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

Customer #: 22539664
Invoice #: 7721415
Invoice Date: 1/24/2022
Sales Order: 7717926
Cust PO #:

Project Name: Trialmark- tree removal 1-21-22

Project Description: general tree

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Tree Removal 1-21-22 #170 320-538-466	1.000	EA	173.59	173.59
				Total Invoice Amount	173.59
				Taxable Amount	
				Tax Amount	
				Balance Due	173.59

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 #: 7721415
Invoice Date: 1/24/2022

Amount Due: \$ 173.59

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

Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092



Customer #: 22539664
Invoice #: 7735994
Invoice Date: 2/1/2022
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Six Mile CDD Trailmark For February <div>APPROVED <i>By Alex Boyer at 9:16 am, Jan 28, 2022</i></div> O&M- Landscape contract. #170 Landscape Services Feb22 320-538-462	19,151.83
Total invoice amount		19,151.83
Tax amount		
Balance due		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 #: 7735994
Invoice Date: 2/1/2022

Amount Due: \$19,151.83

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



3002 PHILIPS HWY
JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
1/31/2022	JAN2022-268

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

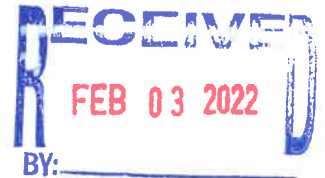
Bill To

TRAILMARK, CDD-SIX MILE CREEK CDD
805 TRAILMARK DR
ST. AUGUSTINE, FL 32092

APPROVED

By Alex Boyer at 1:07 pm, Feb 03, 2022

Amenity-Pool Maint



#141

336 578 465

Terms

Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	MONTHLY POOL SERVICE FOR JANUARY	1,575.00	1/31/2022	1,575.00
Total				\$1,575.00

Customer Total Balance

\$3,150.00

APPROVED

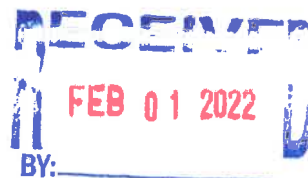
By Alex Boyer at 11:24 am, Feb 01, 2022

O&M-Dog Park

#162

Feb 22

320.538.4177



February 1, 2022

Invoice No. 2202

INVOICE

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

DESCRIPTION OF WORK

STATIONS

VISITS

TOTAL

Servicing for - February

2 stations

2 X Week

\$206

- Pet Waste Station Maintenance

TOTAL

\$206

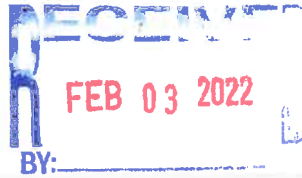
PAID:

Elite Amenities NE FL, LLC

4116 Running Bear Lane
Saint Johns, FL 32259 US
904-710-0172
eric@eliteamenities.com

APPROVED*By Alex Boyer at 1:28 pm, Feb 03, 2022***Amenity-Rentals****INVOICE**

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



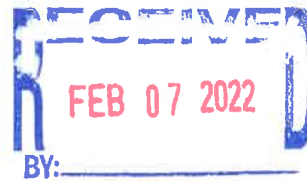
INVOICE 1325
DATE 02/01/2022
TERMS Due in 10 days
DUE DATE 02/11/2022

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Rental Monitoring -1/8/22 12:45pm-5:25pm	1	97.91	97.91

Rental Monitoring -1/8/22 12:45pm-5:25pm

BALANCE DUE**\$97.91**

#173
20-538-123

**Electric Bill Statement**

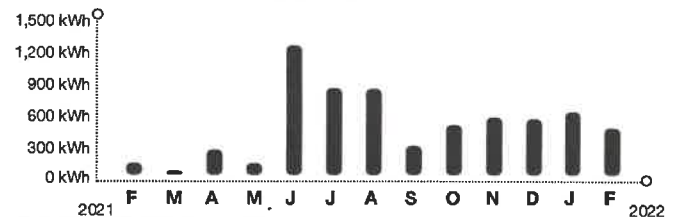
For: Jan 4, 2022 to Feb 2, 2022 (29 days)

Statement Date: Feb 2, 2022**Account Number:** 35324-12024**Service Address:**596 TRAILMARK DR # PUMP
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$68.77**

TOTAL AMOUNT YOU OWE

Feb 23, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	87.65
Payments received	-87.65
Balance before new charges	0.00
Total new charges	68.77
Total amount you owe	\$68.77

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 25, 2022 is considered LATE; a late payment charge of 1% will apply.

#8
320.578.47**We're here to help**Many factors can affect your bill, including cold weather. If you're experiencing hardship and need help with your bill, resources are available. FPL.com/HelpCustomer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1302353241202417786000000

0001 0020 450048
#BWNDJNQ ***
#4265343LQ429219#
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

1 4

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 33188-0001Visit FPL.com/PayBill
for ways to pay.

35324-12024

ACCOUNT NUMBER

\$68.77

TOTAL AMOUNT YOU OWE

Feb 23, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
35324-12024

FPL.com Page 2

0002 0020 450048

E001

BILL DETAILS

Amount of your last bill	87.65
Payment received - Thank you	-87.65
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Non-fuel: (\$0.074820 per kWh) \$36.52

Fuel: (\$0.039060 per kWh) \$18.57

Electric service amount 67.00

Gross rec. tax/Regulatory fee 1.77

Taxes and charges 1.77

Total new charges \$68.77

Total amount you owe \$68.77

METER SUMMARY

Meter reading - Meter KJ82919. Next meter reading Mar 3, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	51560		51072		488

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 2, 2022	Jan 4, 2022	Feb 2, 2021
kWh Used	488	651	126
Service days	29	33	29
kWh/day	16	19	4
Amount	\$68.77	\$87.65	\$22.52

Stay connected

The FPL Mobile App is the easiest way to stay connected with us. Get the app today!

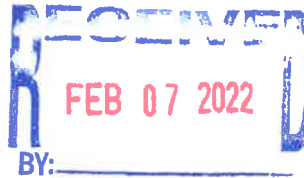
FPL.com/MobileApp

Beware of scammers

FPL will never demand immediate payment with a prepaid card such as a MoneyPak.

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: Jan 4, 2022 to Feb 2, 2022 (29 days)

Statement Date: Feb 2, 2022

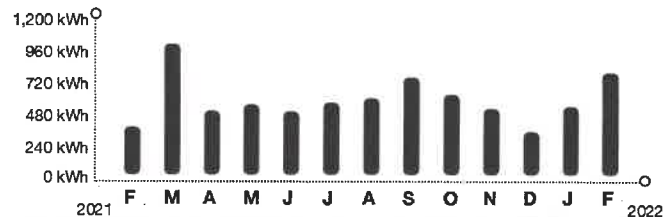
Account Number: 52068-78125

Service Address:801 TRAILMARK DR # AMENITY
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$109.67**

TOTAL AMOUNT YOU OWE

Feb 23, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	77.35
Payments received	-77.35
Balance before new charges	0.00
Total new charges	109.67
Total amount you owe	\$109.67

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 25, 2022 is considered LATE; a late payment charge of 1% will apply.

#5
330-578-417**We're here to help**Many factors can affect your bill, including cold weather. If you're experiencing hardship and need help with your bill, resources are available. FPL.com/HelpCustomer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1302520687812537690100000

0003 0020 450048

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The 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 33188-0001Visit FPL.com/PayBill
for ways to pay.

52068-78125

ACCOUNT NUMBER

\$109.67

TOTAL AMOUNT YOU OWE

Feb 23, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
52088-78125

FPL.com Page 2

0004 0020 450048

E001

BILL DETAILS

Amount of your last bill	77.35
Payment received - Thank you	-77.35
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$62.93
Fuel: (\$0.038060 per kWh)	\$32.01
Electric service amount	106.85
Gross rec. tax/Regulatory fee	2.82
Taxes and charges	2.82
Total new charges	\$109.67
Total amount you owe	\$109.67

METER SUMMARY

Meter reading - Meter KL87133. Next meter reading Mar 3, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	32320		31479		841

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 2, 2022	Jan 4, 2022	Feb 2, 2021
kWh Used	841	562	394
Service days	29	33	29
kWh/day	29	17	13
Amount	\$109.67	\$77.35	\$47.28

Stay connected

The FPL Mobile App is the easiest way to stay connected with us. Get the app today!

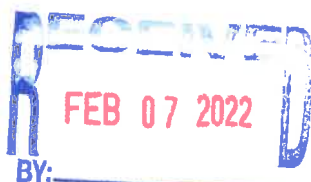
FPL.com/MobileApp

Beware of scammers

FPL will never demand immediate payment with a prepaid card such as a MoneyPak.

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:** Jan 11, 2022 to Feb 2, 2022 (22 days)**Statement Date:** Feb 2, 2022**Account Number:** 57119-05173**Service Address:**170 RED TWIG WAY
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$21.37**

TOTAL AMOUNT YOU OWE

Feb 23, 2022

NEW CHARGES DUE BY

KEEP IN MIND

- Payment received after April 25, 2022 is considered LATE; a late payment charge of 1% will apply.
- This billing period is less than a month; bill factors are available upon request.
- We've installed a smart meter on your property and it's ready to give you information--by the month, day and hour--about your energy use. For more information about the benefits, including how the smart meter will be read remotely, visit www.FPL.com/smartmeter.
- The Service/Initial Charge is a one-time charge to defray administrative costs required to start your electric service or to make a change to your account at your request.

BILL SUMMARY

Balance before new charges	0.00
Total new charges	21.37
Total amount you owe	\$21.37

(See page 2 for bill details.)

#8
320-528-43**We're here to help**Many factors can affect your bill, including cold weather. If you're experiencing hardship and need help with your bill, resources are available. FPL.com/HelpCustomer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The amount enclosed includes
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57119-05173

ACCOUNT NUMBER

\$21.37

TOTAL AMOUNT YOU OWE

Feb 23, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
57119-05173

FPL.com Page 2

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E001

BILL DETAILS

Balance before new charges \$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Electric service amount 9.13

Gross rec. tax/Regulatory fee 0.24

Taxes and charges 0.24

Initial Charge 12.00

Total new charges \$21.37

Total amount you owe \$21.37

METER SUMMARY

Meter reading - Meter ACD8981, Next meter reading Mar 3, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	00007		00000		7

ENERGY USAGE

	This Month
Service to	Feb 2, 2022
kWh Used	7
Service days	22
kWh/day	0
Amount	\$9.37

View your rates

Thank you for allowing us to serve you as a customer. Please follow this link to view your current rates.

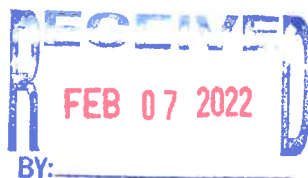
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**Electric Bill Statement**

For: Jan 4, 2022 to Feb 2, 2022 (29 days)

Statement Date: Feb 2, 2022

Account Number: 62363-50267

Service Address:

000 PACETTI RD

SAINT AUGUSTINE, FL 32092

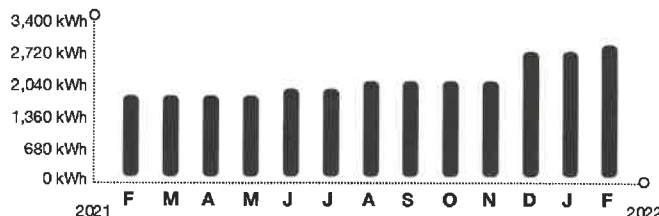
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL**\$4,535.42**

TOTAL AMOUNT YOU OWE

Feb 23, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	4,317.40
Payments received	-4,317.40
Balance before new charges	0.00
Total new charges	4,535.42
Total amount you owe	\$4,535.42

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 25, 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
220538-43

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Hearing/Speech Impaired: 711 (Relay Service)



/ 27

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62363-50267

ACCOUNT NUMBER

\$4,535.42

TOTAL AMOUNT YOU OWE

Feb 23, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 2

0008 0020 450048

E001

BILL DETAILS

Amount of your last bill	4,317.40
Payment received - Thank you	-4,317.40
Balance before new charges	\$0.00
New Charges	
Rate: SL-1 STREET LIGHTING SERVICE	
Electric service amount **	4,530.05
Gross rec. tax/Regulatory fee	5.37
Taxes and charges	5.37
Total new charges	\$4,535.42
Total amount you owe	\$4,535.42

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.030820 per kWh
Fuel charge:	\$0.037500 per kWh

METER SUMMARY

Next bill date Mar 3, 2022.

Usage Type	Usage
Total kWh used	3068

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 2, 2022	Jan 4, 2022	Feb 2, 2021
kWh Used	3068	2912	1885
Service days	29	33	29
kWh/day	106	88	65
Amount	\$4,535.42	\$4,317.40	\$2,825.04

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Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 1

0009 0020 450048 ESLA

For: 01-04-2022 to 02-02-2022 (29 days)

kWh/Day: 106

Service Address:

000 PACETTI RD

SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861204	39	3292	F	145		1,885	
Energy					0.400000		58.00
Non-energy					6.370000		923.65
Fixtures					1.300000		188.50
Maintenance							
F861224	39	3500	F	91		1,183	
Energy					0.400000		36.40
Non-energy					4.500000		409.50
Fixtures					1.300000		118.30
Maintenance							
PMF0001				236			
Non-energy					8.890000		2,098.04
Fixtures							
UCNP				13,083			
Non-energy					0.044980		588.47
Maintenance							

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H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



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





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 2

0010 0020 450048 ESLA

For: 01-04-2022 to 02-02-2022 (29 days)
kWh/Day: 106
Service Address:
000 PACETTI RD
SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							94.40
Non-energy sub total							4,326.46
Sub total						3,068	4,420.86
Energy conservation cost recovery							1.29
Capacity payment recovery charge							0.55
Environmental cost recovery charge							1.41
Transition rider credit							-15.89
Storm protection recovery charge							6.78
Fuel charge							115.05
Electric service amount							4,530.05
Gross rec. tax/Reg. fee							5.37
Total						3,068	4,535.42

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H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 3

0011 0020 450048 ESLA

For: 01-04-2022 to 02-02-2022

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
110 OAK CLUSTER LN		PMF0001		1	01-17-2022
117 GREYLOCK LN		PMF0001		1	01-17-2022
29 OAK CLUSTER LN 20' WEST OF		PMF0001		1	01-17-2022
520 BACK CREEK DR		PMF0001		1	01-17-2022
569 BACK CREEK DR		PMF0001		1	01-17-2022
614 BACK CREEK DR		PMF0001		1	01-17-2022
64 OAK CLUSTER LN		PMF0001		1	01-17-2022
689 BACK CREEK DR		PMF0001		1	01-17-2022
712 BACK CREEK DR		PMF0001		1	01-17-2022
762 BACK CREEK DR		PMF0001		1	01-17-2022
77 GREYLOCK LN		PMF0001		1	01-17-2022
785 BACK CREEK DR		PMF0001		1	01-17-2022
CONDUCTORS (Effective Billing Date)		UCNP		692	01-05-2022
110 OAK CLUSTER LN		F861224	F	1	01-17-2022
117 GREYLOCK LN		F861224	F	1	01-17-2022
29 OAK CLUSTER LN 20' WEST OF		F861224	F	1	01-17-2022
520 BACK CREEK DR		F861224	F	1	01-17-2022
569 BACK CREEK DR		F861224	F	1	01-17-2022
614 BACK CREEK DR		F861224	F	1	01-17-2022

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



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 4

0012 0020 450048 ESLA

For: 01-04-2022 to 02-02-2022
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
64 OAK CLUSTER LN		F861224	F	1	01-17-2022
689 BACK CREEK DR		F861224	F	1	01-17-2022
712 BACK CREEK DR		F861224	F	1	01-17-2022
762 BACK CREEK DR		F861224	F	1	01-17-2022
77 GREYLOCK LN		F861224	F	1	01-17-2022
785 BACK CREEK DR		F861224	F	1	01-17-2022

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

For: 01-04-2022 to 02-02-2022

Service Address:

000 PACETTI RD

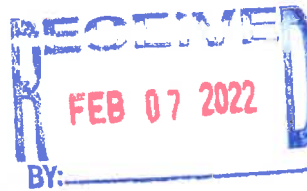
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
PMF0001				12	8.890000		106.68
UCNP				692	0.044980		31.13
F861224	39	3500	F	12	6.200000	156	74.40



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H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

**Electric Bill Statement**

For: Jan 4, 2022 to Feb 2, 2022 (29 days)

Statement Date: Feb 2, 2022

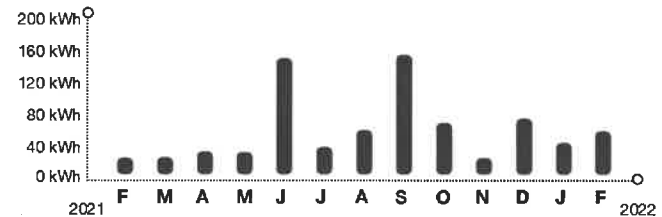
Account Number: 65107-18163

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****\$19.18**

TOTAL AMOUNT YOU OWE

Feb 24, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	17.33
Payments received	-17.33
Balance before new charges	0.00
Total new charges	19.18
Total amount you owe	\$19.18

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 26, 2022 is considered LATE; a late payment charge of 1% will apply.

HS
320 538-413**We're here to help**Many factors can affect your bill, including cold weather. If you're experiencing hardship and need help with your bill, resources are available. FPL.com/HelpCustomer Service: 1-800-375-2434
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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
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65107-18163

ACCOUNT NUMBER

\$19.18

TOTAL AMOUNT YOU OWE

Feb 24, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
65107-18163

FPL.com Page 2

0002 0006 060496

E001

BILL DETAILS

Amount of your last bill	17.33
Payment received - Thank you	-17.33
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Non-fuel: (\$0.074820 per kWh) \$4.50

Fuel: (\$0.038060 per kWh) \$2.28

Electric service amount 18.69

Gross rec. tax/Regulatory fee 0.49

Taxes and charges 0.49

Total new charges \$19.18

Total amount you owe \$19.18

METER SUMMARY

Meter reading - Meter KJ68816. Next meter reading Mar 3, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	13150		13090		60

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 2, 2022	Jan 4, 2022	Feb 2, 2021
kWh Used	60	44	23
Service days	29	33	29
kWh/day	2	1	0
Amount	\$19.18	\$17.33	\$12.99

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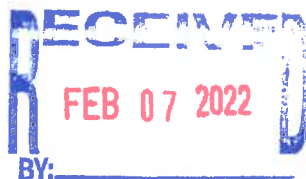
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**Electric Bill Statement**

For: Jan 4, 2022 to Feb 2, 2022 (29 days)

Statement Date: Feb 2, 2022

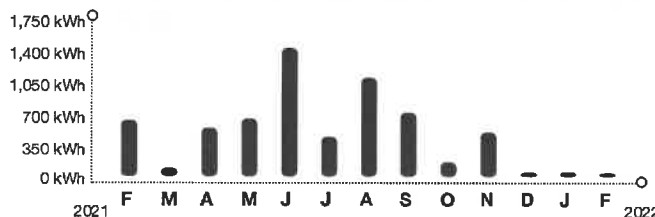
Account Number: 68881-76028

Service Address:990 TRAILMARK DR # PUMP
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$17.67**

TOTAL AMOUNT YOU OWE

Feb 24, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	18.60
Payments received	-18.60
Balance before new charges	0.00
Total new charges	17.67
Total amount you owe	\$17.67

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 26, 2022 is considered LATE; a late payment charge of 1% will apply.

45
20-378-43

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Hearing/Speech Impaired: 711 (Relay Service)

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SIX MILE CREEK COMMUNITY
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68881-76028

ACCOUNT NUMBER

\$17.67

TOTAL AMOUNT YOU OWE

Feb 24, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
68881-76028

FPL.com Page 2

0004 0006 060496

E001

BILL DETAILS

Amount of your last bill	18.60
Payment received - Thank you	-18.60
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Non-fuel: (\$0.074820 per kWh) \$3.52

Fuel: (\$0.038060 per kWh) \$1.79

Electric service amount 17.22

Gross rec. tax/Regulatory fee 0.45

Taxes and charges 0.45

Total new charges \$17.67

Total amount you owe \$17.67

METER SUMMARY

Meter reading - Meter KJ43593. Next meter reading Mar 3, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	50555		50508		47

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 2, 2022	Jan 4, 2022	Feb 2, 2021
kWh Used	47	55	680
Service days	29	33	29
kWh/day	1	1	23
Amount	\$17.67	\$18.60	\$73.69

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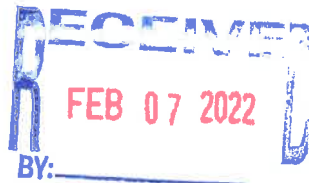
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**Electric Bill Statement**

For: Jan 4, 2022 to Feb 2, 2022 (29 days)

Statement Date: Feb 2, 2022

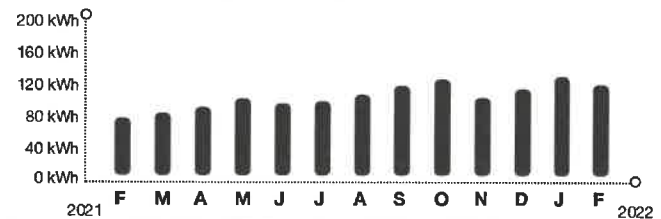
Account Number: 88213-81483

Service Address:1922 TRAILMARK DR #LS
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$26.71**

TOTAL AMOUNT YOU OWE

Feb 23, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	27.99
Payments received	-27.99
Balance before new charges	0.00
Total new charges	26.71
Total amount you owe	\$26.71

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 25, 2022 is considered LATE; a late payment charge of 1% will apply.

#5
320-578-43**We're here to help**Many factors can affect your bill, including cold weather. If you're experiencing hardship and need help with your bill, resources are available. FPL.com/HelpCustomer Service: (386) 252-1541
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Hearing/Speech Impaired: 711 (Relay Service)

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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
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88213-81483

ACCOUNT NUMBER

\$26.71

TOTAL AMOUNT YOU OWE

Feb 23, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
88213-81483

FPL.com Page 2

0016 0020 450048

E001

BILL DETAILS

Amount of your last bill	27.99
Payment received - Thank you	-27.99
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$9.35
Fuel: (\$0.038060 per kWh)	\$4.76
Electric service amount	26.02
Gross rec. tax/Regulatory fee	0.69
Taxes and charges	0.69
Total new charges	\$26.71
Total amount you owe	\$26.71

METER SUMMARY

Meter reading - Meter KJ39626. Next meter reading Mar 3, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	02283		02158		125

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 2, 2022	Jan 4, 2022	Feb 2, 2021
kWh Used	125	136	79
Service days	29	33	29
kWh/day	4	4	2
Amount	\$26.71	\$27.99	\$18.17

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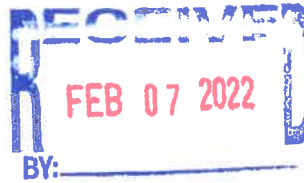
FPL.com/MobileApp

Beware of scammers

FPL will never demand immediate payment with a prepaid card such as a MoneyPak.

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: Jan 5, 2022 to Feb 3, 2022 (29 days)

Statement Date: Feb 3, 2022

Account Number: 93295-44051

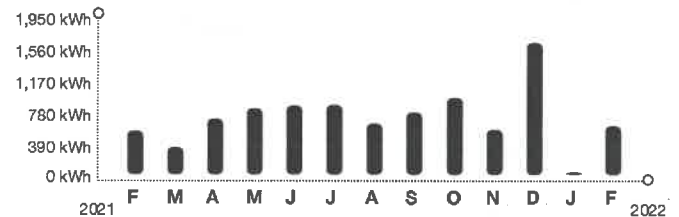
Service Address:

404 BLOOMFIELD WAY #PUMP
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$88.35**

TOTAL AMOUNT YOU OWE

Feb 24, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	15.49
Payments received	-15.49
Balance before new charges	0.00
Total new charges	88.35
Total amount you owe	\$88.35

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 26, 2022 is considered LATE; a late payment charge of 1% will apply.

#5
320-388-43**We're here to help**Many factors can affect your bill, including cold weather. If you're experiencing hardship and need help with your bill, resources are available. FPL.com/HelpCustomer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

13039329544051 5388000000

0005 0006 060496

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The 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 33188-0001Visit FPL.com/PayBill
for ways to pay.

93295-44051

ACCOUNT NUMBER

\$88.35

TOTAL AMOUNT YOU OWE

Feb 24, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
93295-44051

FPL.com Page 2

0006 0006 060496

E001

BILL DETAILS

Amount of your last bill	15.49
Payment received - Thank you	-15.49
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Non-fuel: (\$0.074820 per kWh) \$49.16

Fuel: (\$0.038060 per kWh) \$25.01

Electric service amount 86.08

Gross rec. tax/Regulatory fee 2.27

Taxes and charges 2.27

Total new charges \$88.35

Total amount you owe \$88.35

METER SUMMARY

Meter reading - Meter ACD0232. Next meter reading Mar 4, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	31385		30728		657

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 3, 2022	Jan 5, 2022	Feb 3, 2021
kWh Used	657	28	588
Service days	29	33	29
kWh/day	23	1	20
Amount	\$88.35	\$15.49	\$65.19

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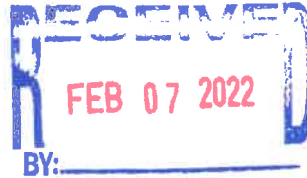
FPL.com/MobileApp

Beware of scammers

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FPL.com/Protect

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**Electric Bill Statement****For:** Jan 4, 2022 to Feb 2, 2022 (29 days)**Statement Date:** Feb 2, 2022**Account Number:** 96815-95436**Service Address:**

2799 PACETTI RD #ENTRY

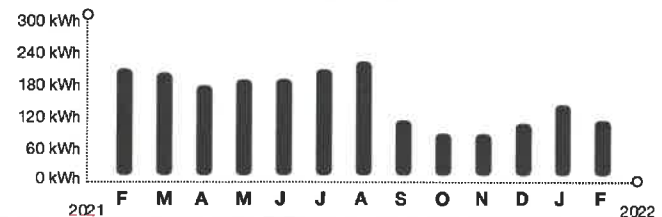
SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.**CURRENT BILL****\$25.43**

TOTAL AMOUNT YOU OWE

Feb 23, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	29.13
Payments received	-29.13
Balance before new charges	0.00
Total new charges	25.43
Total amount you owe	\$25.43

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 25, 2022 is considered LATE; a late payment charge of 1% will apply.

#5
320538-413

We're here to helpMany factors can affect your bill, including cold weather. If you're experiencing hardship and need help with your bill, resources are available. FPL.com/HelpCustomer Service:
Outside Florida:(386) 252-1541
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

1302968159543663452000000

0017 0020 450048

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The 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 33188-0001Visit FPL.com/PayBill
for ways to pay.

96815-95436

ACCOUNT NUMBER

\$25.43

TOTAL AMOUNT YOU OWE

Feb 23, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
96815-95436

FPL.com Page 2

0018 0020 450048

E001

BILL DETAILS

Amount of your last bill	29.13
Payment received - Thank you	-29.13
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$8.53
Fuel: (\$0.038060 per kWh)	\$4.34
Electric service amount	24.78
Gross rec. tax/Regulatory fee	0.65
Taxes and charges	0.65
Total new charges	\$25.43
Total amount you owe	\$25.43

METER SUMMARY

Meter reading - Meter ACD4547. Next meter reading Mar 3, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	13334		13220		114

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 2, 2022	Jan 4, 2022	Feb 2, 2021
kWh Used	114	146	219
Service days	29	33	29
kWh/day	4	4	8
Amount	\$25.43	\$29.13	\$31.11

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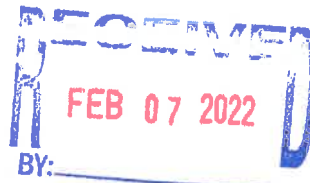
FPL.com/MobileApp

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FPL.com/Protect

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Electric Bill Statement
For: Jan 4, 2022 to Feb 2, 2022 (29 days)
Statement Date: Feb 2, 2022
Account Number: 96904-98127
Service Address:
 805 TRAILMARK DR # AMENITY
 SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$1,057.68
 TOTAL AMOUNT YOU OWE
Feb 23, 2022
 NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	1,112.10
Payments received	-1,112.10
Balance before new charges	0.00
Total new charges	1,057.68
Total amount you owe	\$1,057.68

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 25, 2022 is considered LATE; a late payment charge of 1% will apply.

#5
 320-538 413

We're here to help

Many factors can affect your bill, including cold weather. If you're experiencing hardship and need help with your bill, resources are available. FPL.com/Help

Customer Service: 1-800-375-2434
 Outside Florida: 1-800-226-3545

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



/ 27

1302969049812768675010000

0019 0020 450048

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.

96904-98127

ACCOUNT NUMBER

\$1,057.68

TOTAL AMOUNT YOU OWE

Feb 23, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
96904-98127

FPL.com Page 2

0020 0020 450048

E001

BILL DETAILS

Amount of your last bill	1,112.10
Payment received - Thank you	-1,112.10
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$268.15
Fuel: (\$0.038060 per kWh)	\$388.21
Demand: (\$11.93 per KW)	\$345.97
Electric service amount	1,030.50
Gross rec. tax/Regulatory fee	27.18
Taxes and charges	27.18
Total new charges	\$1,057.68
Total amount you owe	\$1,057.68

METER SUMMARY

Meter reading - Meter KU32264. Next meter reading Mar 3, 2022.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	12084	11914	60	10200
Demand KW	.48		60.00	29

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 2, 2022	Jan 4, 2022	Feb 2, 2021
kWh Used	10200	11580	12840
Service days	29	33	29
kWh/day	351	350	442
Amount	\$1,057.68	\$1,112.10	\$1,123.27

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[FPL.com/Protect](https://www.fpl.com/protect)

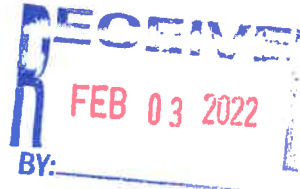
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Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 153**Invoice Date:** 2/1/22**Due Date:** 2/1/22**Case:****P.O. Number:****Bill To:**

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



Description	#1	Hours/Qty	Rate	Amount
Management Fees - February 2022	310-513-34		2,916.67	2,916.67
Website Administration - February 2022	382		50.00	50.00
Information Technology - February 2022	351		87.50	87.50
Dissemination Agent Services - February 2022	013		625.00	625.00
Office Supplies	51		3.01	3.01
Postage	42		59.31	59.31
Copies	425		69.15	69.15
Total				\$3,810.64
Payments/Credits				\$0.00
Balance Due				\$3,810.64

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 31, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

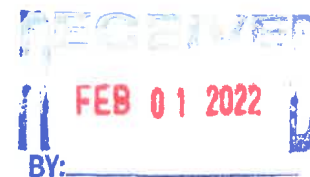
Reference: Invoice No. 2979623

Client Matter No. 18323-1

Mr. Jim Oliver
Six Mile Creek CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

#181

210-313-313



Invoice No. 2979623

18323-1

Re: Six Mile Creek CDD - General Counsel

For Professional Legal Services Rendered

11/17/21	W. Haber	1.10	258.50	Prepare for and participate in Board meeting
11/30/21	W. Haber	0.30	70.50	Confer with Mr. Oliver regarding agenda items for December meeting and cancellation of same
12/13/21	K. Jusevitch	0.20	25.00	Prepare ratification resolution documents
12/28/21	C. Stuart	0.30	126.00	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation
12/30/21	K. Jusevitch	1.60	200.00	Confer with Fogle regarding recording expenses; prepare disclosure of public financing and confer with Haber
TOTAL HOURS		3.50		

KUTAK ROCK LLP

Six Mile Creek CDD

January 31, 2022

Client Matter No. 18323-1

Invoice No. 2979623

Page 2

TOTAL FOR SERVICES RENDERED

\$680.00

TOTAL CURRENT AMOUNT DUE

\$680.00

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 31, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

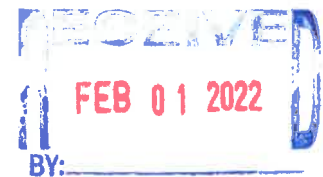
A/C # 24690470

Reference: Invoice No. 2979626

Client Matter No. 18323-3

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

\$181
 210.517.215



Invoice No. 2979626
 18323-3

Re: Boundary Amendment

For Professional Legal Services Rendered

11/19/21	W. Haber	0.50	117.50	Confer with Mr. Oliver regarding continued public hearing; prepare proposed order
11/29/21	W. Haber	0.30	70.50	Review correspondence regarding optional public hearing
11/30/21	K. Jusevitch	0.30	37.50	Research staff comments and agenda; confer with Haber
12/02/21	W. Haber	1.30	305.50	Review St. Johns County agenda and confer with Ms. Bishop and Mr. Kern regarding same; begin report
12/02/21	K. Jusevitch	1.10	137.50	Research county agenda and portal comments; confer with Haber and court reporter; download hearing transcript
12/03/21	K. Jusevitch	0.20	25.00	Confer with Haber regarding board report
12/06/21	K. Jusevitch	1.70	212.50	Prepare board report and confer with Haber
12/09/21	W. Haber	0.50	117.50	Review FLWAC report
12/10/21	W. Haber	1.40	329.00	Review and revise FLWAC report and confer with Mr. Kern regarding

KUTAK ROCK LLP

Six Mile Creek CDD

January 31, 2022

Client Matter No. 18323-3

Invoice No. 2979626

Page 2

12/14/21	K. Jusevitch	1.00	125.00	same Confer with Haber; prepare correspondence and documents to submit to agency
12/15/21	W. Haber	0.50	117.50	Confer with Ms. Bishop regarding County's optional hearing; confer with Mr. Kern regarding same
12/15/21	K. Jusevitch	0.30	37.50	Correspond with chairman and confer with Haber regarding board report
12/19/21	K. Jusevitch	1.60	200.00	Research county agenda and prepare meeting outline; confer with Haber
12/20/21	W. Haber	0.60	141.00	Prepare correspondence to Oliver regarding County meeting
12/20/21	K. Jusevitch	0.20	25.00	Confer with Haber regarding board report on boundary amendment
12/21/21	W. Haber	0.70	164.50	Finalize report to FLWAC
12/21/21	K. Jusevitch	0.20	25.00	Confer with Haber regarding board report for boundary amendment
12/22/21	W. Haber	0.50	117.50	Finalize and file report and related documents
12/22/21	K. Jusevitch	0.40	50.00	Finalize and assemble correspondence and documents to agency with board report; confer with Haber

TOTAL HOURS 13.30

TOTAL FOR SERVICES RENDERED \$2,355.50

DISBURSEMENTS

Miscellaneous	715.25	VENDOR: HUSEBY GLOBAL LITIGATION; INVOICE#: 702657; DATE: 11/23/2021 - Transcript of Hearing Held on November 9, 2021
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TOTAL DISBURSEMENTS 715.25TOTAL CURRENT AMOUNT DUE \$3,070.75



MCCALL SERVICE
PO BOX 600730
JACKSONVILLE, FL 32260-0730
800-342-6948

Service Slip/Invoice

INVOICE: 58818176
DATE: 1/26/2022
ORDER: 58818176

Bill To: [79942369]
SIX MILE CREEK CDD
C/O EVERGREEN LIFESTYLES MGMT
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634

Work Location: [79942369] 904-568-2568
SIX MILE CREEK CDD
C/O EVERGREEN LIFESTYLES MGMT
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634

Work Date	Time	Target Pest	Technician	Time In
1/26/2022	12:20 PM		BWILMOTH	12:20 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	1/26/2022		02:24 PM

Service	Description	Price
---------	-------------	-------

TBR	TERMITE BAITING RENEWAL	\$720.00
-----	-------------------------	----------

Inspected the interior and exterior of the gym, main office and club house. No live termite activity was present at this time. Thank you for choosing McCall. Bill

APPROVED

By Alex Boyer at 9:52 am, Jan 27, 2022

Amenity-Pest Control

#133
Ann. Termite Removal 5y22
330-538-468

RECEIVED
JAN 27 2022
BY: _____

SUBTOTAL	\$720.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$720.00

AMOUNT DUE \$720.00

WDW

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE



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

APPROVED

By Alex Boyer at 10:54 am, Feb 08, 2022

Amenity- Security Monitoring

Invoice

#IN-211483

2/7/2022

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

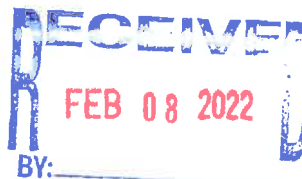
±68
Upgrade/Six Cam & Monitor
370.578.716

\$1,150.66

Due Date TEST: 2/22/2022

Terms	Due Date	PO #	Customer ID	Contract Number
Net 15	2/22/2022	Six Mile Creek CDD	CU-20794:1	3032

Qty	Item	Billing Period Start Date	Billing Period End Date	Rate	Amount
Site: 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	2/7/2022	3/6/2022	\$37.04	\$37.04
1.00	S10032 Fixed- Damage Waiver 1 Unit at \$90.07	2/7/2022	3/6/2022	\$90.07	\$90.07
1.00	S10023 Fixed - Guaranteed Protection Plan (GPP) 1 Unit at \$67.7	2/7/2022	3/6/2022	\$67.70	\$67.70
7.00	S50016 Upgrade- Axis M3025-VE Network Camera 7 Unit at \$10.19	2/7/2022	3/6/2022	\$10.19	\$71.33
1.00	S10129 Fixed - Carefree Maintenance and Replacement 1 Unit at \$86.06	2/7/2022	3/6/2022	\$86.06	\$86.06
3.00	S10034 Fixed - IP Camera Hosting Fixed 3 Unit at \$51.63	2/7/2022	3/6/2022	\$51.63	\$154.89
6.00	S10021 Fixed - Live Monitoring (12 Hours per Day) 6 Unit at \$144.57	2/7/2022	3/6/2022	\$144.57	\$867.42
1.00	S50017 Upgrade - Axis C3003-E Network Horn Speaker 1 Unit at \$24.07	2/7/2022	3/6/2022	\$24.07	\$24.07



Subtotal	\$1,398.58
Discount	(\$247.92)
Tax Total	\$0.00
Amount Paid	\$0.00
Amount Due	\$1,150.66

PAY INVOICE ONLINE



IN-211483



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

Invoice

#IN-211483

2/7/2022

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](#)



IN-211483

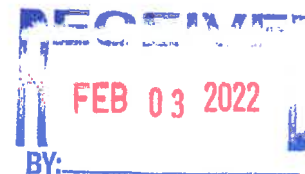
Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 131
Invoice Date: 2/1/2022
Due Date: 2/1/2022
Case:
P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
320.538.46700 - Janitorial Services - February 2022		1,145.00	1,145.00
01 #28 20-538-467			

Total \$1,145.00

Payments/Credits \$0.00

Balance Due \$1,145.00

RMW
2.2.22

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

<div style="display: flex; justify-content: space-between; align-items: center;"> <div> <h2 style="margin: 0;">TRAILMARK INVOICE</h2> <p style="margin: 0;">**PLEASE FILL IN ALL YELLOW BOXES**</p> <p style="margin: 0;">INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG</p> </div> </div>					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Robert M. Nelson		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 2/2/22	
		St. Augustine, FL 32092		TOTAL DUE: \$320.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE:	
				UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Friday, January 14, 2022	SJSO22CAD010410	4P	6P	2	\$80.00
Monday, January 31, 2022	SJSO22CAD023405	4P	7P	3	\$120.00
Tuesday, February 1, 2022	SJSO22CAD024189	4P	7P	3	\$120.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:			HOUR RATE	\$40.00	8
					\$320.00

Traffic Stops – 9

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.

#137

Security Srvc -

320-578-9615

APPROVED

By Alex Boyer at 9:56 am, Feb 02, 2022

O&M- Security Patrol



Invoice

7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256

Date	Invoice #
2/1/2022	5785B

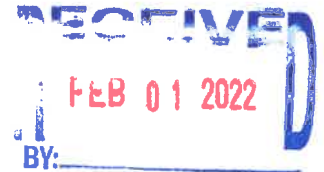
Bill To

Six Mile Creek CDD
Teresa Viscarra
GMS

APPROVED

By Alex Boyer at 11:27 am, Feb 01, 2022

O&M Lake Contract



#39
Services Feb 22
320-578-464

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 13 Waterways-February	1,675.00	1,675.00
		Balance Due	\$1,675.00

Invoice

Invoice Number
22-41726

Invoice Date
2/1/22

Page
1

Security Engineering And Designs, Inc.
3139 Waller Street
Jacksonville, FL 32254

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

JAN 31 2022

BY:

Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		2/11/22

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95

APPROVED

By Alex Boyer at 11:18 am, Jan 31, 2022

#84

Feb 22

720-378-346

Amenity- Security Monitoring

Service Department: 371-4931
Monitoring Center: 800-318-9486
Installation: 371-4931

Please include invoice number on payment

22-41726

Subtotal	34.95
Sales Tax	
Total Invoice Amount	34.95
Payment Received	0.00
TOTAL	34.95



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107



SIX MILE CREEK CDD BY: _____
C/O GOVERNMENTAL MANAGEMENT SERVICES
1408 HAMLIN AVENUE UNIT E
ST.CLOUD FL 34771

SIX MILE CREEK SERIES 2017A & 2017B

Invoice Number: 6403490
Account Number: 214194000
Invoice Date: 01/25/2022
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,310.00

All invoices are due upon receipt.

#21
Trustee Fees - Ser. 2017A&B
310,97.723

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SIX MILE CREEK SERIES 2017A & 2017B

Invoice Number:	6403490
Account Number:	214194000
Current Due:	\$4,310.00
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 214194000
Invoice # 6403490
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

3/3

Invoice Number: 6403490
Invoice Date: 01/25/2022
Account Number: 214194000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

SIX MILE CREEK SERIES 2017A & 2017B

Accounts Included	214194000	214194001	214194002	214194003	214194004	214194005
In This Relationship:	214194006	214194007	214194008	214194009	214194010	214194011
	214194012	214194013				

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	4,000.00	100.00%	\$4,000.00
Subtotal Administration Fees - In Advance 01/01/2022 - 12/31/2022				\$4,000.00
Incidental Expenses	4,000.00	0.0775		\$310.00
Subtotal Incidental Expenses				\$310.00
TOTAL AMOUNT DUE				\$4,310.00





W.B. MASON CO., INC.
59 Centre St
Brockton, MA 02301

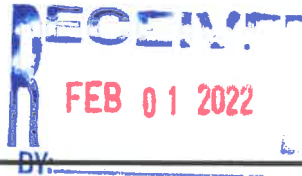
Address Service Requested
888-WB-MASON www.wbmason.com

APPROVED

By Alex Boyer at 11:20 am, Feb 01, 2022

Amenity-Operating Supplies

Evergreen Lifestyles Management Six Mi
805 TrailMark Drive
Saint Augustine FL 32092



Delivery Address

Evergreen Lifestyles Management Six Mile
Creek CDD
805 TrailMark Drive
Saint Augustine FL 32092

W.B. Mason Federal ID #: 04-2455641

Important Messages

We are all going through an unprecedented situation. WB Mason hopes that you, your family and friends, and your co-workers, are healthy and remain that way. We encourage you to visit www.wbmason.com/accountstatement.aspx for 24/7 access to your account. We offer the ability to pay online, and view or download invoices. We hope this helps you and your business operate effectively with a remote workforce.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
HEWF6U19AN	INKCART HP 952XL BK-2K	1	EA	46.99	46.99

#117
330.538.9

SUBTOTAL: 46.99
TAX & BOTTLE DEPOSITS TOTAL: 0.23
ORDER TOTAL: 47.22
Total Due: 47.22

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

Evergreen Lifestyles Management Six Mi
805 TrailMark Drive
Saint Augustine FL 32092

Remittance Section

Customer Number	C2689219
Invoice Number	227117310
Invoice Date	01/28/2022
Terms	Net 30
Total Due	47.22

PLEASE REFERENCE INVOICE NUMBER WHEN
MAKING PAYMENT. PAY ON OUR WEBSITE OR
SEND PAYMENT TO:

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

C26892192271173102271173100000000047224

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

TRAILMARK INVOICE					
PLEASE FILL IN ALL YELLOW BOXES INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE: 2/13/22	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE: \$300.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE:	
				UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Sunday, February 13, 2022	SJSO22CAD032959	9:00 AM	4:30 PM	7.5	\$300.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
ACTIVITY / COMMENTS:		HOURLY RATE		7.5	\$300.00
<p>Traffic Stops – 4</p> <p>Golf cart violations – 0</p> <p>Weathered Edge Drive traffic infractions observed – 0</p> <p>Citizen Assist –</p> <p>PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. MADE CONTACT WITH SUBJECT WHO WAS STANDING IN SOMEONES YARD FISHING. MADE CONTACT WITH JUVENILES DRAWING ON MAILBOXES, CONTACT MADE WITH PARENTS, JUVENILES CLEANED THE PENCIL OFF. RECEIVED A CALL IN REFERENCE TO SHOTS BEING FIRED NORTH OF THE NEIGHBORHOOD IN THE WOODS. UNABLE TO CONTACT ANYONE IN THE WOODS.</p> <div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: 80%;"> <p style="text-align: center; font-weight: bold; font-size: 1.2em;">APPROVED</p> <p style="text-align: center;">By Alex Boyer at 11:08 am, Feb 14, 2022</p> </div> <p style="margin-top: 20px;">O&M- Security Patrol</p>		<p>#179 Security Srvc - 220-538345</p>		<div style="border: 1px solid blue; padding: 5px; text-align: center;"> <p style="font-weight: bold; color: blue; font-size: 1.2em;">RECEIVED</p> <p style="color: red; font-weight: bold; font-size: 1.1em;">FEB 12 2022</p> <p>BY: _____</p> </div>	

REQUISITION NO. 147

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)

#156
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: 147
- (B) Name and address of Payee: **Basham & Lucas Design Group, Inc.**
7645 Gate Parkway, Suite 101
Jacksonville, FL 32256
- (C) Amount Payable: **3,745.65**
- (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): **Reverie Amenity (East Parcel) Invoice 8746 (Dec 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: _____

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

January 19, 2022



202 Bonds - East Parcel

Basham & Lucas Design Group Inc.

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

APPROVED

By Mike Taylor at 1:29 pm, Jan 04, 2022

INVOICE

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

INVOICE 8746
DATE 12/31/2021
TERMS Due on receipt
DUE DATE 01/31/2022

PROJECT NAME
(20-06E) Reverie @ Trailmark
CA

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 1: Shop Drawing Review	18,800.00	1.50 % of 18,800.00	281.25
Part 2: Construction Administration - Hrly @ \$125/hr (NTE \$15,000)	15,000.00	22.67 % of 15,000.00	3,400.00
Part 3: Swimming Pool Construction Administration	2,900.00	0.00 of 2,900.00	0.00
Part 4: Reimbursable Expenses (NTE \$1,000)	1,000.00	6.44 % of 1,000.00	64.40

BALANCE DUE **\$3,745.65**

Estimate Summary

Estimate 20-208	37,700.00
This invoice 8746	\$3,745.65
Total invoiced	3,745.65

**REQUISITION NO. 48
(2017 NW PARCEL 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)

76

200-131-101

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 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: **48**

- (B) Name of Payee: **Clary & Associates, Inc.
3830 Crown Point Road, Suite A
Jacksonville, Florida 32257**

- (C) Amount Payable: Total: **\$ 1,792.50**

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Phase 6 Benchmark information – Invoice 2021-889 (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**

By: _____

Gregg Kern
Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project (i) specifically related to the development of the NW Parcel, and (ii) for roadways, water, sewer, or stormwater improvements. [and that, upon such disbursement, the portion of the 2017 Project specifically related to the development of the NW Parcel has been completed] [2017 Project has been completed].

Scott A. Wild

Consulting Engineer

Dated: December 16, 2021

Clary & Associates, Inc.

3830 Crown Point Road Suite A • Jacksonville, Florida 32257 • (904)260-2703

INVOICE NO: 2021-889
DATE: 11/30/21

PAGE 1

4544
SIX MILE CREEK CDD
475 WEST TOWN PLACE, #114
Saint Augustine FL 32092

ORDERED BY: GREGG KERN

DESCRIPTION: 10/05/21 W.O. NO 2021-889

LOT : BM'S
SUBDIVISION: WHISPER CREEK UNIT 6
SECTION : 41 TOWNSHIP: 7S RANGE: 28E
ADDRESS : FOXCROSS AVE
ST. JOHNS FL ST. JOHNS
IN NAME OF : TRAILMARK / WHISPER CREEK PHASE 6:
PROVIDE BENCHMARK INFORMATION

OTHER

DESCRIPTION	DATE	HOURS
CALCULATION	11/01/21	4.50
2 MAN SURVEY CREW	10/01/21	8.00

TOTAL DUE \$1,792.50

PAYMENT DUE 10 DAYS FROM RECEIPT
PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT

REQUISITION NO. 146

**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)**

~~187~~
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: **146**
- (B) Name and address of Payee: **Carlton Construction, Inc.
4615 US Highway 17, Suite 1
Fleming Island, FL 32003**
- (C) Amount Payable: **175,495.47**
- (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): **Reverie Amenity - Contractor Application for Payment No. 2 (Dec 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: _____

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

January 19, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER Six Mile Creek Community Development District PROJECT: Reverie Amenity - 2021 Bond Series
 475 West Town Place
 Suite 114
 St. Augustine FL 32092
 35 Rustic Mill Drive
 St. Augustine FL 32092

INVOICE NO: 2

Distribution to:

FROM CONTRACTOR: Carlton Construction, Inc.
 4615 U.S. Highway 17
 Suite 1
 Fleming Island FL 32003

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

PERIOD TO: 12/31/2021

PROJECT NOS: 19-25B

CONTRACT DATE: 10/15/2021

X	OWNER
X	ARCHITECT
X	LS ARCHITECT
X	CDD ENGINEER

CONTRACT FOR: Reverie Amenity - 2021 Bond Series

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	6,553,159.95
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	6,553,159.95
4. TOTAL COMPLETED & STORED TO DATE (Column G on detailed sheet)	262,493.69
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on detailed sheet)	26,249.37
b. 0.00 % of Stored Material (Column F on detailed sheet)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of detailed sheet)	26,249.37
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	236,244.32
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	60,748.85
8. CURRENT PAYMENT DUE	175,495.47
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	6,316,915.63

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in Previous month by Owner	0.00	0.00
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	0.00	0.00
TOTAL	0.00	

CONTRACTOR'S CERTIFICATION OF WORK

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: [Signature]

Date: 12/31/21

State of: FLORIDA

County of: CLAY

Subscribed and sworn to before me this 4TH day of JANUARY 2022Notary Public: Amy D Brooks

AMY D. BROOKS

My Commission Expires: 8/5/23

Notary Public, State of Florida
 My Comm. Expires 08/05/2023
 Commission No. 66347712

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$ 175,495.47

(Attach explanation if amount certified differs from amount applied for). Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.

ARCHITECT:

By: [Signature]

Date: 5 Jan. 2022

LANDSCAPE ARCHITECT:

By: [Signature]

DocuSigned by:

Date:

DISTRICT ENGINEER:

By: John Zachary Bredet

SCE10A70DF51401...

1/6/2022

Date:

PROGRESS BILLING

Schedule of Work Completed

MT

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
General Conditions	310,772.00		310,772.00	1,627.88	17,167.41					
Performance Bond	55,809.33		55,809.33		55,809.33		18,795.29	6.05	291,976.71	1,879.53
Small Tools	1,650.00		1,650.00				55,809.33	100.00		5,580.93
Concrete Testing	6,544.00		6,544.00						1,650.00	
Project Management Software	9,699.00		9,699.00						6,544.00	
Bullders Risk Insurance	21,239.00		21,239.00	881.72	871.86		1,753.58	18.08	7,945.42	175.36
Liability Insurance	29,489.22		29,489.22	21,239.00			21,239.00	100.00		2,123.90
Mailing/Shipping	132.00		132.00	29,489.22			29,489.22	100.00		2,948.92
Blueprinting	640.00		640.00						132.00	
Safety	2,200.00		2,200.00	154.99	43.54		198.53	31.02	441.47	19.85
Electric Connection Fees	1.00		1.00		386.15		386.15	17.55	1,813.85	38.62
Temporary Jobsite Toilet	4,730.00		4,730.00						1.00	
Submittals	500.00		500.00		80.63		80.63	1.70	4,649.37	8.06
Permits	23,436.00		23,436.00	179.45			179.45	35.89	320.55	17.95
Surveying & Layout	32,462.00		32,462.00	3,234.95	127.01		3,361.96	14.35	20,074.04	336.20
Water Meter	1.00		1.00	3,750.00	1,185.00		4,935.00	15.20	27,527.00	493.50
Temp Electric	1,650.00		1,650.00						1.00	
Temp Water	1,650.00		1,650.00		765.42		765.42	46.39	884.58	76.54
Water Trailer	800.00		800.00		1,338.64		1,338.64	81.13	311.36	133.86
Field Office & Sheds	10,450.00		10,450.00	3,378.83					800.00	
Equipment Rental	6,195.00		6,195.00				3,378.83	32.33	7,071.17	337.88
Project Signs	650.00		650.00	359.34	516.25		516.25	8.33	5,678.75	51.63
Ice/Water	400.00		400.00		290.66		650.00	100.00		65.00
Temp Locks	150.00		150.00		10.64		10.64	2.66	389.36	1.06
Daily Cleaning	5,600.00		5,600.00						150.00	
Dumpster	17,500.00		17,500.00		74.35		74.35	1.33	5,525.65	7.44
Field Office Supplies	550.00		550.00						17,500.00	
Closeout Documents	400.00		400.00	25.00	266.58		291.58	53.01	258.42	29.16
Punch Out	2,500.00		2,500.00						400.00	
Final Clean	6,000.00		6,000.00						2,500.00	
Photographs	500.00		500.00						6,000.00	
Site Work	38,100.00		38,100.00						500.00	
3/4" Crushed Rock	5,000.00		5,000.00						38,100.00	
									5,000.00	

PROGRESS BILLING

Schedule of Work Completed

MT

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Crushed Shell	15,894.00		15,894.00						15,894.00	
Selective Clearing	110,485.00		110,485.00						110,485.00	
Asphalt Paving	189,088.00		189,088.00		88,388.00		88,388.00	80.00	22,097.00	8,838.80
Curbing	4,116.00		4,116.00						189,088.00	
Concrete Sidewalk	51,699.00		51,699.00						4,116.00	
HD Concrete Paving	5,850.00		5,850.00						51,699.00	
Concrete Pavers	112,140.00		112,140.00						5,850.00	
Water Distribution	15,035.00		15,035.00						112,140.00	
Drainage System	110,617.00		110,617.00						15,035.00	
Sanitary Sewer	12,488.00		12,488.00						110,617.00	
Fountains	3,500.00		3,500.00						12,488.00	
Wood Fencing	16,660.00		16,660.00						3,500.00	
Vinyl Fencing	4,034.00		4,034.00						16,660.00	
Aluminum Fencing	30,161.00		30,161.00						4,034.00	
Dumpster Gates	4,485.00		4,485.00						30,161.00	
Pool Enclosure Gate	8,800.00		8,800.00						4,485.00	
Bike Rack	2,250.00		2,250.00						8,800.00	
Sports Courts	500.00		500.00						2,250.00	
Pickleball Courts	165,000.00		165,000.00						500.00	
Bocce Ball Courts	23,600.00		23,600.00						165,000.00	
Site & Street Furnishings	24,050.00		24,050.00						23,600.00	
Landscaping	169,549.00		169,549.00						24,050.00	
Irrigation	76,938.00		76,938.00						169,549.00	
Concrete	73,894.00		73,894.00						76,938.00	
Site Concrete	21,220.00		21,220.00						73,894.00	
Site Slabs	11,850.00		11,850.00						21,220.00	
Termite Protection	2,000.00		2,000.00						11,850.00	
Concrete Banding	19,130.00		19,130.00						2,000.00	
Masonry	19,255.00		19,255.00						19,130.00	
Stone Veneer	52,486.00		52,486.00						19,255.00	
Cast Stone	10,425.00		10,425.00						52,486.00	
Misc. Steel	8,465.00		8,465.00						10,425.00	
Exterior Handrails	10,800.00		10,800.00						8,465.00	
									10,800.00	

PROGRESS BILLING

Schedule of Work Completed

MT

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Rough Framing	250,976.00		250,976.00						250,976.00	
Misc. Blocking & Backing	2,500.00		2,500.00						2,500.00	
Wood Trusses	70,264.00		70,264.00						70,264.00	
Finish Carpentry	108,850.00		108,850.00						108,850.00	
Cabinetry	77,755.00		77,755.00						77,755.00	
Spectis Material	5,000.00		5,000.00						5,000.00	
Spectis Install	12,500.00		12,500.00						12,500.00	
Timber Trusses	5,000.00		5,000.00						5,000.00	
Exterior Trim Material	47,484.00		47,484.00						47,484.00	
Exterior Trim Labor	85,000.00		85,000.00						85,000.00	
Waterproofing	36,510.00		36,510.00						36,510.00	
Window Flashing	11,730.00		11,730.00						11,730.00	
Insulation	1,078.00		1,078.00						1,078.00	
Batt Insulation	7,878.00		7,878.00						7,878.00	
Spray Foam Insulation	37,095.00		37,095.00						37,095.00	
Roofing	89,076.00		89,076.00						89,076.00	
Sealants and Caulks	1,500.00		1,500.00						1,500.00	
Door Installation	15,236.00		15,236.00						15,236.00	
Door Hardware Install	4,200.00		4,200.00						4,200.00	
Wood Doors	97,246.00		97,246.00						97,246.00	
Interior Doors	39,429.00		39,429.00						39,429.00	
Barn Doors	20,500.00		20,500.00						20,500.00	
Window Installation	23,500.00		23,500.00						23,500.00	
Wood Window Package	148,948.00		148,948.00						148,948.00	
Exterior Door Hardware	22,400.00		22,400.00						22,400.00	
Mirrors	7,366.00		7,366.00						7,366.00	
Gypsum Board	48,000.00		48,000.00						48,000.00	
Acoustical Ceilings	2,675.00		2,675.00						2,675.00	
Flooring Subcontractor	93,143.00		93,143.00						93,143.00	
Floor Sealer	200.00		200.00						200.00	
Painting	126,525.00		126,525.00						126,525.00	
Site Painting	2,000.00		2,000.00						2,000.00	
Toilet Partitions	16,071.00		16,071.00						16,071.00	

PROGRESS BILLING

Schedule of Work Completed

MT

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Louvers & Vents	4,200.00		4,200.00						4,200.00	
Aluminum Louvers	3,250.00		3,250.00						3,250.00	
Fireplace Insert	4,000.00		4,000.00						4,000.00	
Firepit	6,000.00		6,000.00						6,000.00	
Cupolas	28,050.00		28,050.00						28,050.00	
Informational Signage	15,000.00		15,000.00						15,000.00	
Interior Signs	550.00		550.00						550.00	
Lockers & Shelving	10,194.00		10,194.00						10,194.00	
Fire Extinguishers	683.00		683.00						683.00	
Knox Box	350.00		350.00						350.00	
Mail Boxes	19,500.00		19,500.00						19,500.00	
Mail Kiosk	8,200.00		8,200.00						8,200.00	
Shutters	12,740.00		12,740.00						12,740.00	
Bath Accessories	7,615.00		7,615.00		11,000.00		11,000.00	86.34	1,740.00	1,100.00
Ballet Bars	1,500.00		1,500.00						1,500.00	
Appliances	1.00		1.00						1.00	
Fitness Equipment	1.00		1.00						1.00	
Pool Furnishings	1.00		1.00						1.00	
Artistic Theming	9,202.00		9,202.00						9,202.00	
FF&E	1.00		1.00						1.00	
Swimming Pools	897,700.00		897,700.00						897,700.00	
Prefabricated Shade Structures	38,100.00		38,100.00						38,100.00	
Shade Cabanas	12,700.00		12,700.00						12,700.00	
Plumbing	93,875.00		93,875.00						93,875.00	
Site Plumbing	39,375.00		39,375.00						39,375.00	
Misc. Pool Plumbing	15,000.00		15,000.00						15,000.00	
Fire Protection System	75,000.00		75,000.00						75,000.00	
Pool Shower	3,500.00		3,500.00						3,500.00	
Gas Piping	4,000.00		4,000.00						4,000.00	
HVAC	186,907.00		186,907.00						186,907.00	
Electrical	708,001.00		708,001.00		7,500.00		7,500.00	1.06	700,501.00	750.00
Site Electrical	5,000.00		5,000.00						5,000.00	
Building Access Control	19,196.00		19,196.00						19,196.00	

PROGRESS BILLING

Schedule of Work Completed

MT

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Sound System	1.00		1.00						1.00	
Contractor Contingency	514,275.00		514,275.00						514,275.00	
Contractor's Fee	307,993.40		307,993.40	3,178.33	9,173.51		12,351.84	4.01	295,641.56	1,235.18
Totals:	6,553,159.95		6,553,159.95	67,498.71	194,994.98		262,493.69	4.01	6,290,666.26	26,249.37

REQUISITION NO. 145

**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)**

22
260.131.101

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: **145**
- (B) Name and address of Payee: **ETM
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.**
- (C) Amount Payable: **738.04**
- (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 200900 (Dec 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: _____

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

January 19, 2022



VISION • EXPERIENCE • RESULTS

Six Mile Creek Community Development District
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

January 05, 2022

Project No: 20291.00000

Invoice No: 0200900

Project 20291.00000 Master Site Planning (WA#51)

Professional Services rendered through December 31, 2021

Task 01 Master Site Planning

Professional Personnel

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	12/4/2021	3.00	245.00	735.00
Totals		3.00		735.00
Total Labor				735.00

	Current	Prior	To-Date
Total Billings	735.00	15,034.00	15,769.00
Budget			25,000.00
Remaining			9,231.00

Total this Task \$735.00

Task XP Expenses

Expenses

Reproductions		2.64	
Total Expenses	1.15 times	2.64	3.04

Total this Task \$3.04

Invoice Total this Period \$738.04

Outstanding Invoices

Number	Date	Balance
0200143	11/4/2021	1,086.00
0200569	12/6/2021	589.50
Total		1,675.50

England-Thimly & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32268 • tel 904-642-8890 • fax 904-646-6465
CA-00012634 LC-0000016



#22
21693.311

Six Mile Creek Community Development District
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

January 05, 2022
Project No: 21325.00000
Invoice No: 0200920

Project 21325.00000 Six Mile Creek CDD-General Consulting Engineering Services
(WA#56)

Professional Services rendered through December 31, 2021

Task 01 General Consulting Engineering Svcs (#56)

Professional Personnel

		Hours	Rate	Amount
Administrative Support				
Blair, Shelley	12/11/2021	1.00	84.00	84.00
Blair, Shelley	12/18/2021	2.00	84.00	168.00
Totals		3.00		252.00
Total Labor				252.00

	Current	Prior	To-Date
Total Billings	252.00	3,685.00	3,937.00
Contract Limit			16,000.00
Remaining			12,063.00
Total this Task			\$252.00

Task XP Expenses

Expenses

Mileage		17.92
Delivery / Messenger Svc		19.13
Total Expenses	1.15 times	37.05
Total this Task		\$42.61

Invoice Total this Period \$294.61

Outstanding Invoices

Number	Date	Balance
0200587	12/6/2021	1,759.00
Total		1,759.00

England-Thimly & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-842-8990 • fax 904-848-8485
CA-02002684 LC-0000816



Teresa Viscarra
Six Mile Creek Community Development District
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

#22
308.131.161

January 05, 2022
Project No: 21350.00000
Invoice No: 0200925

Project 21350.00000 Six Mile Creek CDD - East Parcel Phase 3 (WA#59)

Professional Services rendered through December 31, 2021

Task 01 Site Plans Revisions

Professional Personnel

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	12/25/2021	3.00	245.00	735.00
Totals		3.00		735.00
Total Labor				735.00

	Current	Prior	To-Date
Total Billings	735.00	857.50	1,592.50
Contract Limit			7,500.00
Remaining			5,907.50
Total this Task			\$735.00

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 this Task 0.00

Task 08 Site Plan Revisions

England-Thims & Miller, Inc.

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14775 Old St. Augustine Road • Jacksonville, Florida 32238 • tel 904-842-8990 • fax 904-848-8485
CA-00202584 LC-0000316

		Current	Prior	To-Date	
Total Billings		0.00	0.00	0.00	
Contract Limit				3,750.00	
Remaining				3,750.00	
Total this Task					0.00

Task	09	Construction Plan Modification			
Total Fee		0.00			
Percent Complete		8,500.00	Total Earned	0.00	
			Previous Fee Billing	0.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
Total this Task					0.00

Task	XP	Expenses			
Total this Task					0.00
Invoice Total this Period					<u>\$735.00</u>



Teresa Viscarra
Six Mile Creek Community Development District
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

#22
200-171-101

January 05, 2022
Project No: 21363.00000
Invoice No: 0200926

Project 21363.00000 Six Mile Creek CDD - Phase 13 Construction Documents (WA#60)

Professional Services rendered through December 31, 2021

Task 01 Site Plan Revisions

Professional Personnel

	Hours	Rate	Amount
Principal - Vice President			
Wild, Scott 12/18/2021	3.00	245.00	735.00
Totals	3.00		735.00
Total Labor			735.00

	Current	Prior	To-Date
Total Billings	735.00	6,800.50	7,535.50
Contract Limit			7,500.00
Adjustment			-35.50
Total this Task			\$699.50

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	30.00	32,250.00	10,750.00	21,500.00
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		32,250.00	10,750.00	21,500.00
Total Fee				21,500.00	
Total this Task				\$21,500.00	

Task 09 Site Plan Revisions- Amd.1

Total Fee 3,750.00

England-Thimys & Miller, Inc.

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14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-942-6990 • fax 904-646-0485
CA-00002584 LC-0006316

Percent Complete	100.00	Total Earned	3,750.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	3,750.00	
		Total Fee		3,750.00
		Total this Task		\$3,750.00

Task	10	Construction Plan Modification- Amd. 1
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Total Fee	12,500.00		
Percent Complete	30.00	Total Earned	3,750.00
		Previous Fee Billing	0.00
		Current Fee Billing	3,750.00
		Total Fee	3,750.00
		Total this Task	\$3,750.00

Task	11	Lift Station Design Modification- Amd. No 1
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Total Fee	3,800.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	0.00

Task	XP	Expenses
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Expenses

Reproductions		88.84	
Total Expenses	1.0 times	88.84	88.84
	Total this Task		\$88.84

Invoice Total this Period	\$29,788.34
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England-Thim & Miller, Inc.

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 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-8990 • Fax 904-648-6485
 CA-09002584 LC-0000316



Six Mile Creek Community Development District
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

#22
300-131-101

January 10, 2022
Project No: 20277.00000
Invoice No: 0201008

Project 20277.00000 Trailmark Phase 12 Construction Documents (WA#49)

Professional Services rendered through December 31, 2021

Task 01 Site Plan Revisions

Professional Personnel

	Hours	Rate	Amount
Engineering/Landscape Designer			
Simonelli, Dino 12/4/2021	5.50	131.00	720.50
Totals	5.50		720.50
Total Labor			720.50

	Current	Prior	To-Date
Labor	720.50	6,778.00	7,498.50
Contract Limit			7,500.00
Remaining			1.50

Total this Task \$720.50

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	50.00	3,750.00	3,750.00	0.00
3.Construction Plan Preparation	82,000.00	90.00	73,800.00	73,800.00	0.00
4.Lift Station Design	15,200.00	35.00	5,320.00	5,320.00	0.00
5.Landscape Design (Code Design)	7,400.00	50.00	3,700.00	3,700.00	0.00
6.SJC & SJCUD Plan Approval	12,500.00	60.00	7,500.00	7,500.00	0.00
7.FDEP Water & Sewer Permits	5,000.00	40.00	2,000.00	2,000.00	0.00
8.SJRWMD Environmental Resource Permit	19,200.00	60.00	11,520.00	11,520.00	0.00
Total Fee	148,800.00		107,590.00	107,590.00	0.00

Total Fee 0.00

Total this Task 0.00

Task 09 Amendment No. 1 Site Plan Revisions

Total Fee 3,750.00

Percent Complete 100.00 Total Earned 3,750.00

England-Thimys & Miller, Inc.

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14775 Old St. Augustine Road • Jacksonville, Florida 32226 • Tel: 904-642-8990 • Fax: 904-648-9485
CA-00002684 LC-0000316

Previous Fee Billing	0.00	
Current Fee Billing	3,750.00	
Total Fee		3,750.00
Total this Task		\$3,750.00

Task	10-14	Amendment No 1 (Lump Sum Services)
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Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
10.Master Develop. Plan Mod. (MDP)	3,750.00	0.00	0.00	0.00	0.00
11.Construction Plan Modification	34,300.00	20.00	6,860.00	0.00	6,860.00
12.Lift Station Design Modification	3,800.00	0.00	0.00	0.00	0.00
13.Landscape Plan Modification(Code Des)	3,700.00	0.00	0.00	0.00	0.00
14.SJRWMD ERP Modification	4,800.00	0.00	0.00	0.00	0.00
Total Fee	50,350.00		6,860.00	0.00	6,860.00
Total Fee					6,860.00
Total this Task					\$6,860.00

Task	XP	Expenses
------	----	----------

Expenses

Reproductions		213.05	
Total Expenses	1.0 times	213.05	213.05
Total this Task			\$213.05

Invoice Total this Period	\$11,543.55
----------------------------------	--------------------

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-8990 • fax 904-648-6485
 CA-00002584 LC-0000315

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

Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

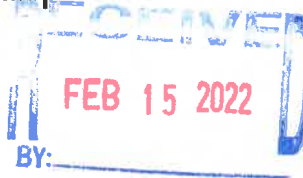
Invoice

MDG2022 00000188 00



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

#38
Gas Charge
230-538-432



Billing Group #:	37224
Invoice Date:	February 08, 2022
Invoice #:	602094ES
Due Date:	March 03, 2022
Current Charges:	\$78.29
Last Payment:	\$84.32
Payment Date:	January 25, 2022
Prior Balance Due:	\$0.00
Total Amount Due:	\$78.29



Description	Term	Therm	Cost
INSIDE FERC FGT Z3	01/04/22 - 02/02/22	69.00	\$54.51
Fuel	01/04/22 - 02/02/22	1.90	\$1.50
Commodity Charges Sub Total:		70.90	\$56.01
Transportation			\$6.33
Transportation Charges Sub Total:			\$6.33
Customer Charge			\$5.95
Finance Charge			\$10.00
Miscellaneous Charges Sub Total:			\$15.95
Pre-Tax Sub Total:			\$78.29
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$78.29

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
Invoice Date:	February 08, 2022
Invoice #:	602094ES
Due Date:	March 03, 2022
Current Charges:	\$78.29
Last Payment:	\$84.32
Payment Date:	January 25, 2022
Prior Balance Due:	\$0.00
Total Amount Due:	\$78.29
Amount Paid:	



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:

If you are interested in setting up ACH payments with Florida Natural Gas, please contact 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

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Florida Natural Gas

Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Page 2 of 2

Invoice #: 602094ES

Account Detail

Service Address:	801 Trailmark Dr	City, State:	St Augustine, FL
Utility:	TECO - Peoples Gas	Utility Account #:	211014091725

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	01/04/22 - 02/02/22	69.00	\$0.7900	\$54.51
Fuel	01/04/22 - 02/02/22	1.90	\$0.7900	\$1.50
Totals:		70.90		\$56.01

Transportation Charges

Description	Units	Price	Cost
Transportation	69.00	\$0.0918	\$6.33
Totals:			\$6.33

Miscellaneous Charges

Description	Cost
Customer Charge	\$5.95
Totals:	\$5.95

Taxes

Description	Cost
Florida State Tax 100% Exempt	\$0.00
St. Johns County Tax 100% Exempt	\$0.00
Totals:	\$0.00

Total Account Charges:

\$68.29

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Six Mile Creek Community Development District

DATE: 2/15/22

PAYABLE TO: Gregg Kern

#168

AMOUNT REQUESTED: \$369.40

REQUESTED BY: T.Viscarra

ACCOUNT # 001-310-51300-11000

DESCRIPTION OF NEED: Replace supervisor check#50067 \$184.70

Replace supervisor check#50071 \$184.70

APPROVED BY: T. Viscarra

SIGNATURE: T. Viscarra

Mon, Feb 7, 2022
8:15:19AM

Legal Ad Invoice

The St. Augustine Record

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

Acct: 15653
Phone: 9049405850

E-Mail: tviscarra@gmscfl.com

Client: SIX MILE CREEK CDD C/O GMS LLC

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

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003398744-01

Start: 02/07/2022

Placement: SA Legals

Copy Line: Notice of Meeting Six Mile Creek Community Development District The regular meeting of the Board of Supervisors of the Si

Caller: Sarah Sweeting

Issues: 1

Rep: Candace ISC-Wendricks

Paytype: BILL

Stop: 02/07/2022

Lines	47
Depth	4.00
Columns	1
Price	\$71.80

Notice of Meeting Six Mile Creek Community Development District

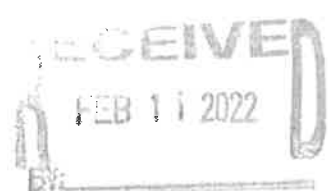
The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Wednesday, February 16, 2022 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092. The meeting is open to the public and will 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) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

James Oliver
District Manager
#0003393990 February 7, 2023

#4
310.93.48



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# 0003398744-01

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 **REG MTG BOS 2/16/22** was published in said newspaper in the issue dated 02/07/2022.

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.

Notice of Meeting
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, February 16, 2022 at 2:00 p.m. at the Renaissance World Golf Village Resort, 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) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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James Oliver
District Manager
#0003393990 February 7, 2022

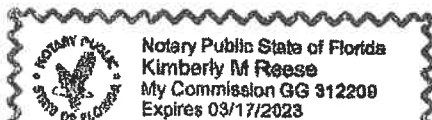
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **FEB 07 2022**

by *[Signature]* who is personally known to
me or who has produced as identification

[Signature]
(Signature of Notary Public)



St Augustine Fence & Outdoor Construction
4701 State Road 16 St Augustine, FL 32092
904-687-6087 Office
License # BL-5361
www.outdoorconstruction.net

Invoice

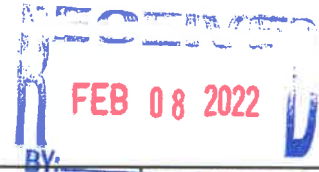
Date	Invoice #
12/14/2021	11509

Bill To Six Mile Creek CDD
Alex Boyer 805 Trailmark Dr St. Augustine, FL 32092 904-568-2568

APPROVED

By Alex Boyer at 11:52 am, Feb 08, 2022

Amenity-Facility Maintenance



Description	Amount
Replace (3) Gate Closers	600.00
Paver Repairs * Repairs Per Pics #146 320-338-46	980.00
Credit card convenience fee	23.70
Deposit Received 12/14/2021 Square Payment \$813.70	
50% Due Upon Completion	

Customer must assume responsibility for placement of fence unless all appropriate survey pins are uncovered. St Augustine Fence Inc. will assist in locating pins if survey is provided. All material will remain property of St Aug.Fence Inc until paid in full. Payment Terms: 50% Deposit and Balance Due on Completion. There is a 3% Service Charge to pay by credit card. By execution of this document, Buyer acknowledges that he/she has read and understands the terms and conditions set forth. St Augustine Fence Inc. is not responsible for damage to underground obstructions such as utilities, sprinkler lines, pipes, etc. Customer will be charged \$35.00 for returned checks for payment. Customer is responsible for any legal fees due to non payment. Cancelled orders will be subject to a 50% restocking fee. Customer is responsible for invoices not paid within terms & will be charged a 1.5% monthly service charge.

Total	\$1,603.70
Payments	-\$813.70
Balance Due	\$790.00

Please remit payment to:	E-mail	Web Site
52 Tuscan Way STE 202 St Augustine, FL 32092	estimates@staugoutdoorconstruction.net	www.outdoorconstruction.net

APPROVED**By Alex Boyer at 11:51 am, Feb 08, 2022**

Vak Pak, Inc.

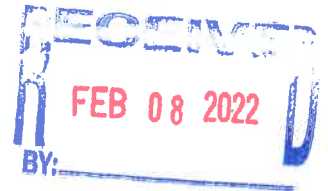
1824 Phoenix Avenue
PO BOX 3264
Jacksonville, FL 32206

Amenity-Pool Maint

Invoice

Date	Invoice #
2/8/2022	600036

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

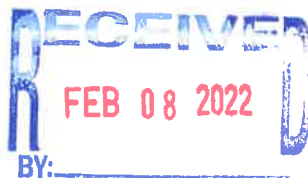
Ship To
TRAILMARK 

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project	
PM020322	Due on receipt	JW					
Quantity	Item Code	Description			U/M	Price Each	Amount
1	SERVICE	PREVENTATIVE MAINTENANCE INSPECTION - PERFORMED BY JOHN WILLIS DATE OF SERVICE: 02/03/22 #128 330-578-46561				350.00	350.00
All work is complete!					Total \$350.00		



W.B. MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com



(Page 1)

PM(P)

Invoice Number	227146350
Customer Number	C2689219
Invoice Date	01/31/2022
Due Date	03/02/2022
Order Date	01/28/2022
Order Number	S121731108
Order Method	WEB

APPROVED

By Alex Boyer at 3:24 pm, Feb 08, 2022

Amenity-Operating Supplies

Evergreen Lifestyles Management Six Mi
805 TrailMark Drive
Saint Augustine FL 32092

#117
320-578-51

Delivery Address

Evergreen Lifestyles Management Six Mile
Creek CDD
805 TrailMark Drive
Saint Augustine FL 32092

W.B. Mason Federal ID #: 04-2455641

Important Messages

We are all going through an unprecedented situation. WB Mason hopes that you, your family and friends, and your co-workers, are healthy and remain that way. We encourage you to visit www.wbmason.com/accountstatement.aspx for 24/7 access to your account. We offer the ability to pay online, and view or download invoices. We hope this helps you and your business operate effectively with a remote workforce.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
GMT6685	KCUP, FOLGERS, CLASSIC ROAST, 24/BX, SLIM	1	BX	10.99	10.99
BLZ41200	PAPER, 8.5X11, 98BRT, 20 LB, WHITE, 5000/CT	5	RM	7.99	39.95
WBMUPSFREIGHT	UPS FREIGHT	1	EA	0.00	0.00

SUBTOTAL: 50.94
TAX & BOTTLE DEPOSITS TOTAL: 0.20
ORDER TOTAL: 51.14
Total Due: 51.14

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

Evergreen Lifestyles Management Six Mi
805 TrailMark Drive
Saint Augustine FL 32092

Remittance Section

Customer Number	C2689219
Invoice Number	227146350
Invoice Date	01/31/2022
Terms	Net 30
Total Due	51.14

PLEASE REFERENCE INVOICE NUMBER WHEN
MAKING PAYMENT. PAY ON OUR WEBSITE OR
SEND PAYMENT TO:

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

C2689219227146350227146350000000051148

Always 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

BILL TO

Trailmark Greenpointe Communities
 Six Mile Creek CDD
 C/O GMS 1412 South Narcoossee Rd.
 St. Cloud, FL 34771

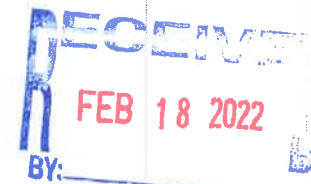
SHIP TO

Alex Boyer
 Trailmark Greenpointe Communities
 Trailmark Greenpointe Communities
 805 Trailmark Drive
 St. Augustine, FL 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
26765	02/08/2022	\$223.75	02/23/2022	Net 15	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	PRODUCT/SERVICE	QTY	AMOUNT
12/30/2021	Shipping/ Handling Dec 30, 2021: Shipping and Handling Estimate: Order# CS-1543015	1	25.00
12/30/2021	PARTS Dec 30, 2021: Parts for Repair: TF 9TCS4024 safety key switch assy - 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 are damaged. Recommend replacing safety key, switch and center pod Assy.	1	18.30
12/30/2021	PARTS Dec 30, 2021: Parts for Repair: TF 9TCS4009 center pod tcs400 w/o safety switch - 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 are damaged. Recommend replacing safety key, switch and center pod Assy.	1	52.85
12/30/2021	PARTS Dec 30, 2021: Parts for Repair: TF 9TCS0001 safety key - 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 are damaged. Recommend replacing safety key, switch and center pod Assy.	1	17.60
02/02/2022	CS Feb 2, 2022: Commercial Labor: Install treadmill parts and test for proper function - 1. Installed parts. Unit tests correct. 2. TF TCS 400 sn 16-TCS401078H (5980-100702) has white screen. Needs new console. Getting quote for console variations. They No longer have this current model of console. SERVICE REQUEST 32368 - INSTALL TUFF STUFF CABLES Service Request Details/Notes: 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 are damaged. Recommend replacing safety key, switch and center pod Assy.	1	110.00



APPROVED

By Alex Boyer at 9:17 am, Feb 18, 2022

BALANCE DUE

\$223.75

#66
 320-578-474

Amenity-Fitness Center Repairs

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

TRAILMARK INVOICE					
PLEASE FILL IN ALL YELLOW BOXES INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Ismael Olivero		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 2/22/22	
		St. Augustine, FL 32092		TOTAL DUE: \$160.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE: UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, February 19, 2022	SJSO22CAD	8AM	12PM	4	\$160.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:		HOUR RATE \$40.00		4 \$160.00	

#183
320-588-345

TRAILMARK 5K

APPROVED

By Alex Boyer at 1:47 pm, Feb 22, 2022

O&M- Security Patrol

RECEIVED
FEB 22 2022
BY: _____

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

<div style="display: flex; justify-content: space-between; align-items: center;"> <div> TRAILMARK INVOICE **PLEASE FILL IN ALL YELLOW BOXES** INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG </div> </div>					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Kayleigh Fulks		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 2/22/22	
		St. Augustine, FL 32092		TOTAL DUE: \$160.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE:	
				UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, February 19, 2022	SJSO22CAD037543	8AM	12PM	4	\$160.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:		HOUR RATE		\$40.00	4
					\$160.00

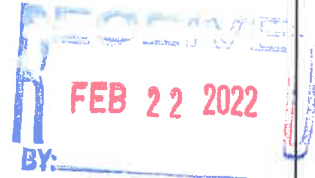
#182
20-338-345

TRAILMARK 5K

APPROVED

By Alex Boyer at 1:40 pm, Feb 22, 2022

O&M- Security Patrol

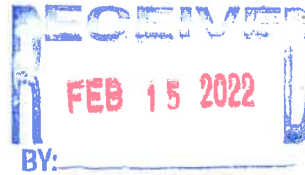


Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 132
Invoice Date: 1/26/2022
Due Date: 1/26/2022
Case:
P.O. Number: 101

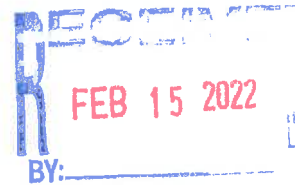
Bill To:
Six Mile Creek
475 West Town Place Suite 114
St. Augustine, FL 32092



Description	Hours/Qty	Rate	Amount
Clean the nine (9) AC vents and return grates approximately 22' high in the fitness center #26 B. Steph 2-15-2022 Facility Maint. 001.320.53800.47500		360.00	360.00
Total			\$360.00
Payments/Credits			\$0.00
Balance Due			\$360.00

2mm
2,115.22

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



Service Detail

Bill To: Six Mile Creek CDD

Invoice Date: 2/11/22

Due Date: Upon Receipt

Amount Due: \$ 360.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/10/22	Clean the nine (9) AC vent and return grates approximately 22' high in the fitness center	\$ 360.00

TOTAL AMOUNT DUE: \$ 360.00

Remit Payment

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

Invoice

Invoice #: 133
Invoice Date: 2/16/2022
Due Date: 2/16/2022
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 January 1 - January 31, 2022		91.36	91.36
Maintenance Supplies		478.38	478.38
#28 B. H. 2-17-22 Facility Maint. - \$91.36 001.320.53800.47500 Sanitorial Supplies - \$478.38 001.320.53800.46900			

Total	\$569.74
Payments/Credits	\$0.00
Balance Due	\$569.74

2 mm
2,18,22

TRAILMARK COMMUNITY DEVELOPMENT DISTRICT - SIX MILE CREEK
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JANUARY 2022

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/7/22	1	F.S.	Picked up supplies
1/28/22	1	F.S.	Picked up supplies

TOTAL	<u>2</u>		
--------------	----------	--	--

MILES	<u>48</u>		
--------------	-----------	--	--

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 2/05/22

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
SMC				
SIX MILE CREEK				
	1/7/22	Lysol	9.87	F.S.
	1/7/22	Fabuloso	8.82	F.S.
	1/7/22	13 Gallon Trash Bags 150ct	21.24	F.S.
	1/7/22	42 Gallon Trash Bags 50ct	33.89	F.S.
	1/7/22	Sprayway Glass (2)	7.52	F.S.
	1/7/22	Simple Green (2)	11.43	F.S.
	1/28/22	Gym & Fitness Wipes 4 rolls	98.89	F.S.
	1/28/22	Multifold Towels 16pk/case (2)	74.04	F.S.
	1/28/22	Toilet Paper 18 rolls (2)	42.27	F.S.
	1/28/22	Paper Towels 12 rolls	20.68	F.S.
	1/28/22	Lysol Cleaner (2)	8.65	F.S.
	1/28/22	Lysol Disinfect Aero (2)	17.20	F.S.
	1/28/22	Lysol Lemon	9.87	F.S.
	1/28/22	Bleach (2)	16.95	F.S.
	1/28/22	Zep Hand Cleaner	12.05	F.S.
	1/28/22	Germ-X	17.23	F.S.
	2/2/22	42 Gallon Trash Bags 50ct (2)	67.78	F.S.
		TOTAL	<u>\$478.38</u>	

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

	TRAILMARK INVOICE **PLEASE FILL IN ALL YELLOW BOXES** INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG	
---	--	---

REMIT PAYMENT TO:	BILL TO:		INVOICE #		
Robert M. Nelson	Six Mile Creek CDD		SERVICE DATE:		
	475 West Town Place, Suite 114		INVOICE DATE:		2/16/22
	St. Augustine, FL 32092		TOTAL DUE:		\$240.00
	BLUE BOXES PAYROLL USE ONLY		DUE DATE:	UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, February 15, 2022	SJSO22CAD034464	12P	6P	6	\$240.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	6	\$240.00

Traffic Stops – 5

Golf cart violations – 1

Citizen Assist – 1

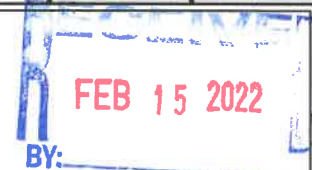
PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK
GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.

#177
720-578-745

APPROVED

By Alex Boyer at 10:31 am, Feb 16, 2022

O&M- Security Patrol



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

TRAILMARK INVOICE					
PLEASE FILL IN ALL YELLOW BOXES INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Robert M. Nelson		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 2/22/22	
		St. Augustine, FL 32092		TOTAL DUE: \$240.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE:	
				UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, February 19, 2022	SJSO22CAD037893	4p	10p	6	\$240.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:		HOUR RATE \$40.00		6	\$240.00
<p>Traffic Stops – 8</p> <p>Golf cart violations – 2</p> <p>Citizen Assist – 1</p> <p>PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.</p> <div style="border: 1px solid black; padding: 10px; margin: 10px auto; width: fit-content;"> <p style="text-align: center; font-weight: bold; font-size: 1.2em;">APPROVED</p> <p style="text-align: center;">By Alex Boyer at 1:36 pm, Feb 22, 2022</p> </div> <p style="margin-top: 20px;">O&M- Security Patrol</p> <p style="margin-top: 10px;">#137</p> <p style="margin-top: 5px;">220.88.345</p>					

FEB 22 2022

BY: _____

Fri, Jan 28, 2022
8:51:46AM

Legal Ad Invoice

The St. Augustine Record

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

Acct: 15653
Phone: 9049405850

E-Mail: tviscarra@gmscfl.com

Client: SIX MILE CREEK CDD C/O GMS LLC

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

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003399001-01

Start: 01/28/2022

Placement: SA Legals

Copy Line: TRAILMARK PHASE 10 REQUEST FOR PROPOSALS FOR CONSTRUCTION SERVICES SIX MILE CREEK COMMUNITY

Caller: Sarah Sweeting

Issues: 1

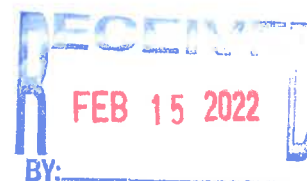
Rep: Chris ISC-Landry

Paytype: BILL

Stop: 01/28/2022

#4

310.513.48



The St. Augustine Record

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

Lines	159
Depth	13.25
Columns	1
Price	\$237.84

**TRAILMARK PHASE 10
REQUEST FOR PROPOSALS FOR
CONSTRUCTION SERVICES
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA**

Notice is hereby given that the Six Mile Creek Community Development District ("District") will receive proposals for the following District project:

TRAILMARK PHASE 10

The contract will require contractors to provide construction services for the TRAILMARK PHASE 10 project as more particularly described in the Project Manual and in accordance with the plans and specifications.

The Project Manual will be available via download beginning Monday, January 31, 2022, at 9:00 p.m. at <https://central.ebuild.com/share/view/21504-417216>. The Project Manual will include, but not be limited to, the Request for Proposals, proposal and contract documents, and construction plans and specifications. The Project Manual will not be available for pickup at the offices of England-Thims & Miller, Inc.

There will be a mandatory pre-proposal conference held at the offices of England, Thims & Miller, Inc., ("District Engineer") 14775 Old St. Augustine Rd., Jacksonville, FL 32228 ("Engineer's Office") on Tuesday, February 8, 2022, at 2:00 p.m. Failure to attend may preclude a Proposer from responding to this Request for Proposal.

Proposals will be evaluated in accordance with the criteria included in the Project Manual. The District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part with or without cause, provide for the delivery of the project in phases, and waive minor or technical irregularities in any Proposal, as it deems appropriate. If it determines in its discretion that it is in the District's best interests to do so. Any person who wishes to protest the Project Manual, or any component thereof, shall file with the District a written notice of protest within seventy-two (72) hours after the Project Manual is made available, together with a protest bond in a form acceptable to the District and in the amount of \$10,000, and shall file a formal written protest with the District within seven (7) calendar days after the date of timely filing the initial notice of protest. Filing will be perfected and deemed to have occurred upon receipt by the District Engineer. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object to or protest the contents of the Project Manual. The formal written protest shall state with particularity the facts and law upon which the protest is based.

Firms desiring to provide construction services for the referenced project must submit one (1) original and eight (8) copies of the required proposal no later than Thursday, March 3, 2022, at 2:00 p.m. at the office of England-Thims & Miller, 14775 Old St. Augustine Road, Jacksonville, FL 32228 ("District Engineer's Office") with an electronic copy in PDF included with the submittal package on a CD, thumb drive, or other compatible media device. Proposals shall be submitted in a sealed opaque package; shall bear the name and address of the Proposer on the outside of the package and shall identify the name of the project. If the proposal is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with a notation "RESPONSE TO PROPOSAL FOR SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT ENCLOSED" on the face of it. Address responses to: Six Mile Creek Community

Fri, Jan 28, 2022
8:51:46AM

Legal Ad Invoice

The St. Augustine Record

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

Development District, c/o District Engineer, England-Thoms & Miller, 14770 Old St. Augustine Road, Jacksonville, FL 32258. The District will conduct a special public meeting on **March 8, 2022 at 2:00 p.m.** at the England-Thoms and Miller office to open the proposals. No official action will be taken at the meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law including, but not limited to, Chapter 190, Florida Statutes. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Manager's Office at least forty-eight (48) hours before the meeting by contacting the District Manager's Office. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8779, who can aid you in contacting the District Manager's Office. Each proposal shall remain binding for a minimum of ninety (90) days after the proposal opening.

The successful Proposer will be required upon award to furnish a payment and performance bond for one hundred percent (100%) of the value of the contract, with a Surety acceptable to the District, in accordance with Section 255.05, Florida Statutes.

Any and all questions regarding the Project Manual or this project shall be directed in email only to John Zachary Bregitt, P.E. at jzbregitt@staugustine.com no later than **Wednesday, February 23, 2022**. No phone inquiries please.

Proposals received after the time and date stipulated above will be returned unopened to the proposer. Any proposal not completed as specified or missing the required proposal documents as provided in the Project Manual may be disqualified.

Six Mile Creek Community Development District
District Engineer 3399001, January 28, 2022

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# 0003399001-01

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 **RFP-CONSTRUCTION SERVICES** was published in said newspaper in the issue dated 01/28/2022.

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.

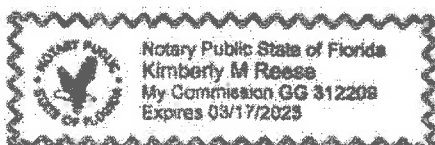
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **JAN 27 2022**

by *Melissa Rhinehart* who is personally known to
me or who has produced as identification

(Signature of Notary Public)



TRAILMARK PHASE 10
REQUEST FOR PROPOSALS FOR
CONSTRUCTION SERVICES
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA

Notice is hereby given that the Six Mile Creek Community Development District ("District") will receive proposals for the following District project:

TRAILMARK PHASE 10

The contract will require contractors to provide construction services for the TRAILMARK PHASE 10 project as more particularly described in the Project Manual and in accordance with the plans and specifications.

The Project Manual will be available via download beginning Monday, January 31, 2022, at 4:00 p.m. at <http://cmi.ncs.com/clients/share/view/21601-017211k>. The Project Manual will include, but not be limited to, the Request for Proposals, proposal and contract documents, and construction plans and specifications. The Project Manual will not be available for pickup at the offices of England-Thoms & Miller, Inc.

There will be a mandatory pre-proposal conference held at the offices of England-Thoms & Miller, Inc. ("District Engineer") 14775 Old St. Augustine Rd., Jacksonville, FL 32258 ("Engineer's Office") on Tuesday, February 8, 2022, at 2:00 p.m. Failure to attend may preclude a Proposer from responding to this Request for Proposal.

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and if you are making an inquiry un-
paired, please contact the Florida Relay
Service at 1 (800) 352-8770, who can
aid you in contacting the District Man-
agement Office. Each proposal shall re-
main on file for a retention of ninety
(90) days after the proposal opening.

The successful Proposer will be required
upon award to furnish a payment and
performance bond for one hundred per-
cent (100%) of the value of the contract,
with a Surety acceptable to the District,
in accordance with Section 223.05,
Florida Statutes.



Any and all questions regarding the Pro-
ject Manual or this project shall be re-
ceived in writing only to John Zachary
Brecht, P.E. at jzb@flwr.com, no
later than Wednesday, February 23,
2022. No phone inquiries please.

Proposals received after the time and
date stipulated above will be returned
unopened to the proposer. Any propos-
al not completed as specified or missing
the required proposal documents as
provided in the Project Manual may be
disqualified.

Six Mile Creek Community Development
District
District Engineer: 3361001, January 28,
2022

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

 TRAILMARK INVOICE 					
PLEASE FILL IN ALL YELLOW BOXES					
INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
WILLIE CARSON	BILL TO:		INVOICE #		
	Six Mile Creek CDD		SERVICE DATE:		
	475 West Town Place, Suite 114		INVOICE DATE:		2/22/22
	St. Augustine, FL 32092		TOTAL DUE:		\$160.00
BLUE BOXES PAYROLL USE ONLY			DUE DATE:	UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, February 19, 2022	SJSO22CAD037543	8AM	12PM	4	\$160.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:			HOUR RATE	\$40.00	4
					\$160.00

#151
320-538-343

TRAILMARK 5K

APPROVED

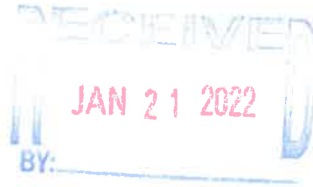
By Alex Boyer at 1:44 pm, Feb 22, 2022

O&M- Security Patrol

RECEIVED
FEB 22 2022
BY: _____

Envera

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

**Invoice**

Invoice Number	Date
711191	01/21/2022
Customer Number	Due Date
300389	03/01/2022

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		01/21/2022	03/01/2022

Quantity	Description	Months	Rate	Amount
	<i>Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL</i>			
1.00	Add Res as of 12/31/21 01/01/2022 - 02/28/2022	2.00	\$80.00	\$160.00
			Subtotal:	\$160.00
	Tax			\$0.00
	Payments/Credits Applied			\$0.00
			Invoice Balance Due:	\$160.00

MyEnvera Count as of 12/31/21. 8 homes @ \$10.00 each

#4
2-240-57825

Date	Invoice #	Description	Amount	Balance Due
1/21/2022	711191	Alarm Monitoring Services	\$160.00	\$160.00

Envera

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

Invoice

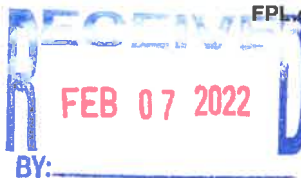
Invoice Number	Date
711191	01/21/2022
Customer Number	Due Date
300389	03/01/2022

Net Due: \$160.00

Amount Enclosed: _____

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

**Electric Bill Statement**

For: Jan 6, 2022 to Feb 4, 2022 (29 days)

Statement Date: Feb 4, 2022

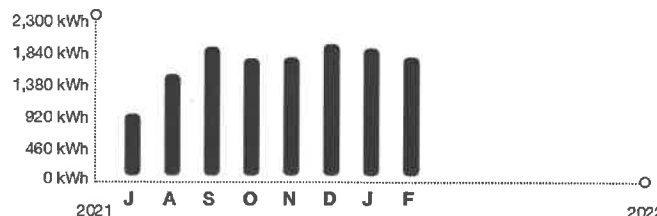
Account Number: 04551-38016

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****\$228.99**

TOTAL AMOUNT YOU OWE

Feb 25, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	244.86
Payments received	-244.86
Balance before new charges	0.00
Total new charges	228.99
Total amount you owe	\$228.99

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 27, 2022 is considered LATE; a late payment charge of 1% will apply.

#1

2,340.538.43

We're here to helpMany factors can affect your bill, including cold weather. If you're experiencing hardship and need help with your bill, resources are available. FPL.com/HelpCustomer Service:
Outside Florida:(386) 252-1541
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

13040455138016 9982200000

0001 0008 075213

1

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
C/O REVERIE
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The 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 33188-0001Visit FPL.com/PayBill
for ways to pay.

04551-38016

ACCOUNT NUMBER

\$228.99

TOTAL AMOUNT YOU OWE

Feb 25, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
04551-38016

FPL.com Page 2

0002 0008 075213

E001

BILL DETAILS

Amount of your last bill	244.86
Payment received - Thank you	-244.86
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	\$11.91
--------------	---------

Non-fuel: (\$0.074820 per kWh)	\$139.98
--------------------------------	----------

Fuel: (\$0.038060 per kWh)	\$71.21
----------------------------	---------

Electric service amount	223.10
-------------------------	--------

Gross rec. tax/Regulatory fee	5.89
-------------------------------	------

Taxes and charges	5.89
-------------------	------

Total new charges	\$228.99
-------------------	----------

Total amount you owe	\$228.99
----------------------	----------

METER SUMMARY

Meter reading - Meter ACD5597. Next meter reading Mar 7, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	14279		12408		1871

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Feb 4, 2022	Jan 6, 2022
kWh Used	1871	2008
Service days	29	31
kWh/day	65	65
Amount	\$228.99	\$244.86

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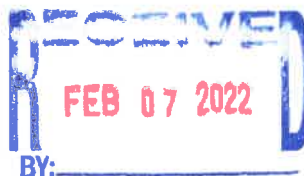
FPL.com/MobileApp

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**Electric Bill Statement**

For: Jan 6, 2022 to Feb 4, 2022 (29 days)

Statement Date: Feb 4, 2022

Account Number: 23340-53333

Service Address:

255 RUSTIC MILL DR

SAINT AUGUSTINE, FL 32092

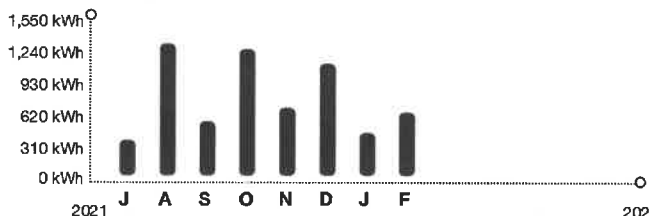
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL**\$90.42**

TOTAL AMOUNT YOU OWE

Feb 25, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	65.30
Payments received	-65.30
Balance before new charges	0.00
Total new charges	90.42
Total amount you owe	\$90.42

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 27, 2022 is considered LATE; a late payment charge of 1% will apply.

#1
2340-538-213

We're here to help

Many factors can affect your bill, including cold weather. If you're experiencing hardship and need help with your bill, resources are available. FPL.com/Help

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

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



/ 27

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

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in U.S. funds and mail along with
this coupon to:

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GENERAL MAIL FACILITY
MIAMI FL 33188-0001



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for ways to pay.

23340-53333

ACCOUNT NUMBER

\$90.42

TOTAL AMOUNT YOU OWE

Feb 25, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
23340-53333

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	65.30
Payment received - Thank you	-65.30
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$50.50
Fuel: (\$0.038060 per kWh)	\$25.69

Electric service amount	88.10
-------------------------	-------

Gross rec. tax/Regulatory fee	2.32
-------------------------------	------

Taxes and charges	2.32
-------------------	------

Total new charges	\$90.42
-------------------	---------

Total amount you owe	\$90.42
----------------------	---------

METER SUMMARY

Meter reading - Meter ACD1994. Next meter reading Mar 7, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	06743		06068		675

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Feb 4, 2022	Jan 6, 2022
kWh Used	675	458
Service days	29	31
kWh/day	23	15
Amount	\$90.42	\$65.30

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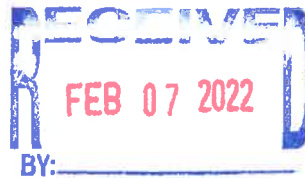
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**Electric Bill Statement**

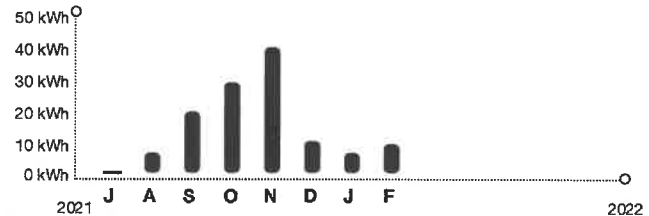
For: Jan 6, 2022 to Feb 4, 2022 (29 days)

Statement Date: Feb 4, 2022**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****\$13.36**

TOTAL AMOUNT YOU OWE

Feb 25, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	13.04
Payments received	-13.04
Balance before new charges	0.00
Total new charges	13.36
Total amount you owe	\$13.36

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 27, 2022 is considered LATE; a late payment charge of 1% will apply.

#1
2,340,576.43**We're here to help**Many factors can affect your bill, including cold weather. If you're experiencing hardship and need help with your bill, resources are available. FPL.com/HelpCustomer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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SIX MILE CREEK COMMUNITY
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the following donation:
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MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.

72968-38019

ACCOUNT NUMBER

\$13.36

TOTAL AMOUNT YOU OWE

Feb 25, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
72968-38019

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	13.04
Payment received - Thank you	-13.04
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$0.73
Fuel: (\$0.038060 per kWh)	\$0.38
Electric service amount	13.02
Gross rec. tax/Regulatory fee	0.34
Taxes and charges	0.34
Total new charges	\$13.36
Total amount you owe	\$13.36

METER SUMMARY

Meter reading - Meter ACD3136. Next meter reading Mar 7, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	00130		00120		10

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Feb 4, 2022	Jan 6, 2022
kWh Used	10	7
Service days	29	31
kWh/day	0	0
Amount	\$13.36	\$13.04

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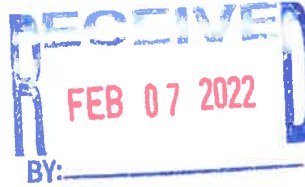
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**Electric Bill Statement**

For: Jan 6, 2022 to Feb 4, 2022 (29 days)

Statement Date: Feb 4, 2022

Account Number: 97807-53332

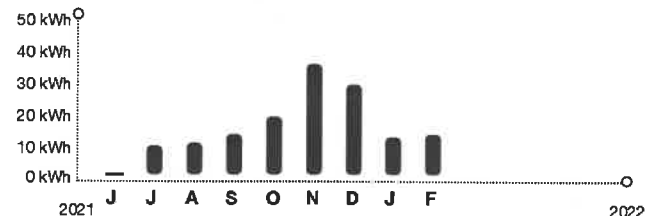
Service Address:

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****\$13.84**

TOTAL AMOUNT YOU OWE

Feb 25, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	13.73
Payments received	-13.73
Balance before new charges	0.00
Total new charges	13.84
Total amount you owe	\$13.84

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 27, 2022 is considered LATE; a late payment charge of 1% will apply.

#1

2-340-538-43

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Hearing/Speech Impaired: 711 (Relay Service)

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SIX MILE CREEK COMMUNITY
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for ways to pay.

97807-53332

ACCOUNT NUMBER

\$13.84

TOTAL AMOUNT YOU OWE

Feb 25, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
97807-53332

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	13.73
Payment received - Thank you	-13.73
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$1.04
Fuel: (\$0.038060 per kWh)	\$0.53
Electric service amount	13.48
Gross rec. tax/Regulatory fee	0.36
Taxes and charges	0.36
Total new charges	\$13.84
Total amount you owe	\$13.84

METER SUMMARY

Meter reading - Meter ACD3752. Next meter reading Mar 7, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	00151		00137		14

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Feb 4, 2022	Jan 6, 2022
kWh Used	14	13
Service days	29	31
kWh/day	0	0
Amount	\$13.84	\$13.73

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Invoice

Invoice#: 16881

Date: 01/30/2022

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
January Monthly Landscape Maintenance	1.00	5,604.67	5,604.67

Notes:

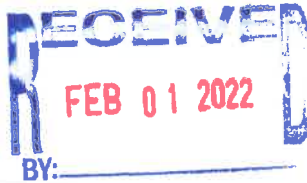
Invoice Total: \$5,604.67

APPROVED

By Alex Boyer at 11:14 am, Feb 01, 2022

Envera8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

East Parcel-O&M- Entry Gate Access Control

**Invoice**

Invoice Number	Date
711678	02/01/2022
Customer Number	Due Date
300389	03/01/2022

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		02/01/2022	03/01/2022

Quantity	Description	Months	Rate	Amount
2173 - Gate Access - Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL				
1.00	Service & Maintenance 03/01/2022 - 03/31/2022	1.00	\$321.62	\$321.62
1.00	Envera Kiosk System 03/01/2022 - 03/31/2022	1.00	\$500.00	\$500.00
1.00	Data Management 03/01/2022 - 03/31/2022	1.00	\$200.00	\$200.00
1.00	Virtual Gate Guard Monitoring 03/01/2022 - 03/31/2022	1.00	\$360.00	\$360.00
Subtotal:				\$1381.62
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$1381.62

Date	Invoice #	Description	Amount	Balance Due
2/1/2022	711678	Alarm Monitoring Services	\$1381.62	\$1381.62

Envera8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743**Invoice**

Invoice Number	Date
711678	02/01/2022
Customer Number	Due Date
300389	03/01/2022

Net Due: \$1,381.62

Amount Enclosed: _____

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