Síx Míle Creek Community Development District

June 8, 2022



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

June 2, 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, June 8, 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 May 18, 2022 Meetings
- IV. Consideration of Resolution 2022-11, Approving the Proposed Budget (will be sent under separate cover) for Fiscal Year 2023 and Setting a Public Hearing Date to Adopt (August 17, 2022)
- V. Consideration of Proposals for Fitness Equipment
- VI. Consideration of Fitness Equipment Lease Agreement (if applicable)
- VII. Review of Stormwater Needs Analysis
- VIII. Change Order Regarding Reverie Parking Lot Lights
 - IX. Consideration of Lease Agreement with FPL (Reverie Parking Lot Lights)
 - X. Ratification of License Agreement for Installation of Improvements
 - XI. Presentation by The Trailmark Garden Club
- XII. Other Business

- XIII. Staff Reports
 - A. Attorney
 - B. Engineer Requisition Summary
 - C. Manager
 - D. Operations / Amenity Manager Report
- XIV. Supervisor's Requests and Audience Comments
- XV. Financial Reports
 - A. Balance Sheet as of April 30 2022 and Statement of Revenues and Expenses for the Period Ending April 30, 2022
 - B. Assessment Receipt Schedule
 - C. Check Register
- XVI. Next Scheduled Meeting July 20, 2022 @ 2:00 p.m.
- XVII. Adjournment



MINUTES OF MEETING SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Wednesday, May 18, 2022 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

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

Also, present were:

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

Joe Cornelison Greenpoint

The following is a summary of the actions taken at the May 18, 2022 Six Mile Creek Community Development District's regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS Roll Call

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

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 April 20, 2022 Meeting

Mr. Oliver asked for any comments or changes to the April 20, 2022 meeting minutes. The Board had no changes to the minutes.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Minutes of the April 20, 2022 Meeting, were approved.

FOURTH ORDER OF BUSINESS

Ratification of LED Lighting Agreement with Florida Power and Light Company

Mr. Taylor stated this agreement was being withdrawn for approval. He noted it was for the parking lot and it was discovered there were some conflicts with the quantities. The Board tabled this item to a future meeting.

FIFTH ORDER OF BUSINESS Fitness Equipment Proposal Review

The fitness equipment proposal was explained, and it was noted that two vendors had submitted proposals for replacing the equipment. One proposal was received from Life Fitness and one was received from Commercial Fitness Products. Staff noted that both vendors were reputable and both have provided a space plan. Recommendations were provided by both vendors. Pricing was comparable with Life Fitness at \$124,514.28 and Commercial Fitness Products at \$114,013.49. Board discussion was on the brands recommended by each and staff noted that both vendors did offer financing. It was recommended to the Board that they lease the equipment. It was noted there was a lead time between ordering and delivery of equipment due to supply chain issues and that the delivery could take around 16-20 weeks.

Discussion ensued, and the Board decided to look into more options for potential lease terms, maintenance programs, warranties, potential flooring adjustments and electrical needs. This will be presented at the next Board meeting.

SIXTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber noted nothing further on the report but did comment on budgeting.

B. Engineer

- 1. Consideration of Requisition 280-281 2016A Bonds
- 2. Consideration of Requisitions 49-50 2017 NW Parcel (Phase 6)
- 3. Consideration of Requisition 128-132, 2021 Capital Improvement Revenue Bonds, (AA3 Phase 1)(Phases 9 & 11)
- 4. Consideration of Requisitions 15, 2021 Capital Improvement Revenue Bonds (AA3 Phase 2)(Phase 10)
- 5. Ratification of Requisition 16-21, 2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
- 6. Consideration of Requisitions 37-44, 2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)

Mr. Brecht stated the total amount for these requisitions was \$3,402,443.97. He asked for any questions from the Board. He requested approval of the requisition summary

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Requisition Summary, was approved as presented.

7. Consideration of Work Authorization No. 66 Phase 10 CEI Services

Mr. Brecht stated this is for CEI services and this is an hourly contract based on 2022 rates. This is for \$81,600.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, Work Authorization No. 66 Phase 10 CEI Services, was approved.

Mr. Brecht stated he will continue to work on the Stormwater Needs Analysis Report and will have it ready to submit on the June 30, 2022 deadline.

C. Manager – Report on the Number of Registered Voters (1,533)

Mr. Oliver stated this is an annual requirement and a letter from the Supervisor of Elections showed that there are 1,533 registered voters residing in the District as of April 15, 2022. He added the proposed budget is in process and will be presented at the next meeting on June 8, 2022 and the public hearing is projected to be held on August 17, 2022.

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D. Operations / Amenity Manager

Mr. Boyer reviewed the Operations/Amenity Managers Report. Ms. Hartley had a question about the replacement of screen doors and discussion ensued on options to eliminate the issues.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

It was requested that mulch is put down around the playground.

Other requests that were discussed included a tot slide in the future.

A resident commented on garden club request for milkweed at kayak path and a community garden. The Board responded and it was discussed as a good idea, but budgeting, an overall plan, and operating maintenance procedures needed to be considered.

Another resident commented on ensuring a line of sight at intersection/crosswalk are obstructed by landscaping and the trails systems.

A resident commented on damage to screens at the Camp House, landscaping, trash, and other maintenance issues. Increasing signage was discussed.

NINTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of April 30, 2022 and Statement of Revenues and Expenses for the Period Ending April 30, 2022

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

B. Assessment Receipt Schedule

Mr. Oliver noted that they were 97% collected at this time.

C. Check Register

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

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Check Register, was approved.

TENTH ORDER OF BUSINESS

Next Scheduled Meeting – June 8, 2022 at 2:00 p.m.

Mr. Oliver noted that the next regular meeting date will be June 8, 2022, at 2:00 p.m. for the proposed budget at their current location.

ELEVENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Kern, the meeting was adjourned.	seconded by Mr. Taylor, with all in favor,
Secretary/Assistant Secretary	Chairman/Vice Chairman



RESOLUTION 2022-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGETS FOR FISCAL YEAR 2022/2023 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("Board") of the Six Mile Creek Community Development District ("District") prior to June 15, 2022, proposed budgets ("Proposed Budget") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("Fiscal Year 2022/2023"); and

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

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

- 1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: August 17, 2022

HOUR: 2:00 p.m.

LOCATION: Renaissance World Golf Village Resort

500 South Legacy Trail

St. Augustine, Florida 32092

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

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

PASSED AND ADOPTED THIS 8th DAY OF JUNE, 2022.

ATTEST:	SIX MILE CREEK COMMUNITY	
	DEVELOPMENT DISTRICT	
	Ву:	
Secretary	lts:	

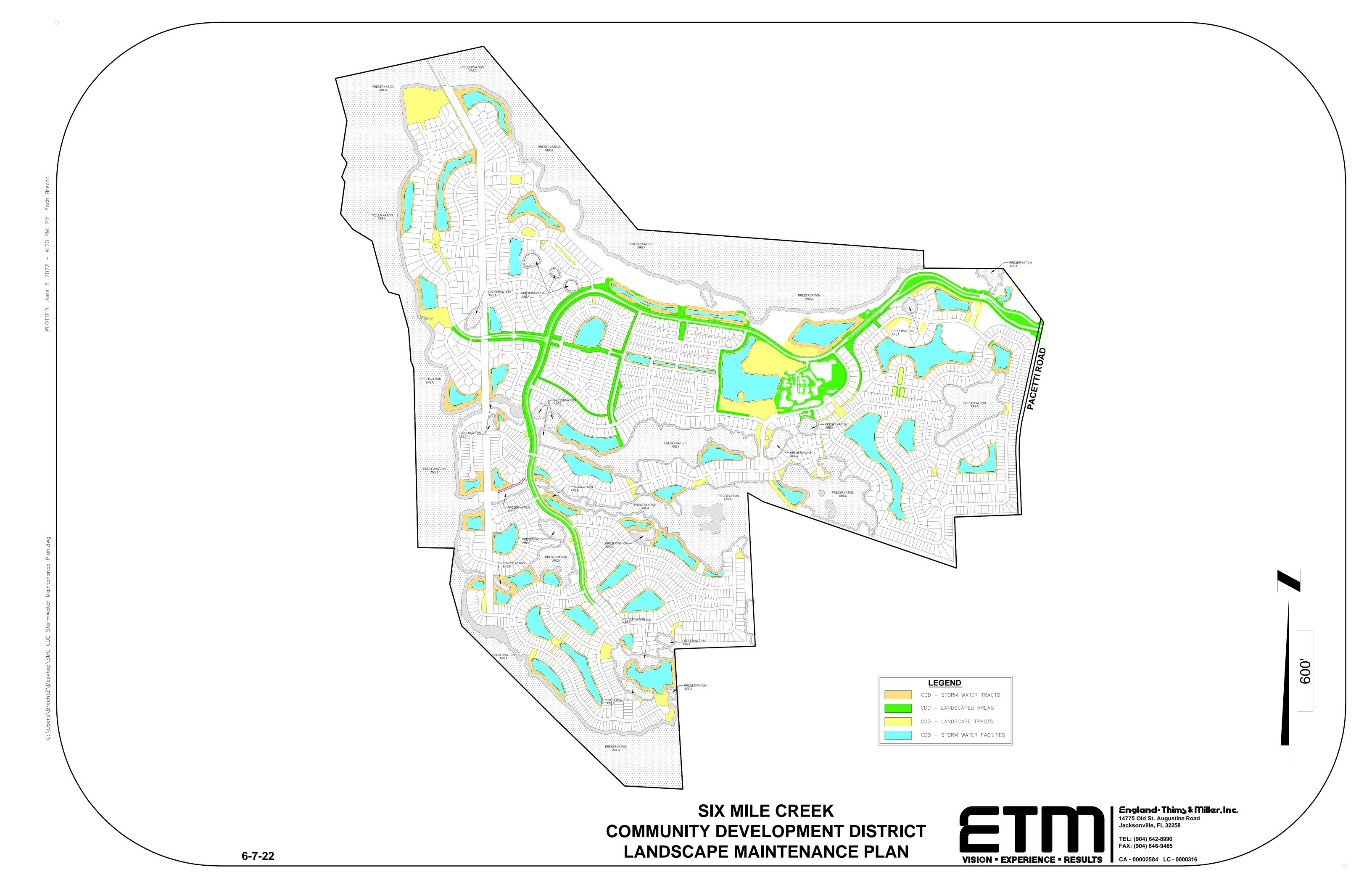
Exhibit A: Proposed Budget



Six Mile Creek Community Development District (District) Storm Water Management Plan

Revised: 2022-06-06

- The intent of this plan is to adhere to the rules and regulations stated in the St. Johns River Water Management District Environmental Resource Permits and the St. Johns County Development Services Permits for this project.
- 2. All permitted Storm Water Management Facilities (SMFs) will be maintained as required. Maintenance includes routine mowing of the SMFs, the repair and maintenance of the outfall control structures, removal of debris that may clog the outfall systems and other related maintenance that may be required from time to time.
- 3. At least once every two years, the storm water management facilities including outfall control structures shall be reviewed by the Engineer of Record and may be performed during annual review by the District. If there are deficiencies, repairs are other matters that need attention, the Engineer of Record shall notify the District of the issues together with options (if available) to repair or mitigate for these deficiencies. The date of field review and name of field representative(s) shall be recorded as part as part of the report to the District.
- 4. Lands within Conservation Easements will be maintained by the District (see attached Master Site Plan). Maintenance shall include, but not be limited to removing dead trees as may be required to provide a safe environment.
- 5. Preserved wetlands and conservations areas, storm water management facilities and other areas shall be protected from erosion and siltation, scouring, dewatering or excessive turbidity, resulting from all construction activities including home building.





After recording, please return to:

District Manager
Six Mile Creek CDD
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092

Parcel ID # 0290111830

LICENSE AGREEMENT FOR INSTALLATION OF IMPROVEMENTS

THIS LICENSE AGREEMENT FOR INSTALLATION OF IMPROVEMENTS ("Agreement") is entered into as of this 26 day of May, 2022, by and among REID CHRISTENSEN and ERICA CHRISTENSEN, husband and wife, (collectively "Owner") residing at 387 Cedarstone Way, St. Augustine, Florida 32092, and the SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT ("CDD"), a local unit of special-purpose government created pursuant to Chapter 190, Florida Statutes, with a mailing address of 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092.

RECITALS

WHEREAS, Owner is the owner of Lot 183, as per the plat ("Plat") of Whisper Creek Phase 4 Unit C recorded in Plat Book 82, Pages 1 through 7, of the Official Records of St. Johns County, Florida ("Property"); and

WHEREAS, Owner desires to install a fence and related appurtenances ("Improvements") within the 15-foot unobstructed access easement ("Access Easement") located on said Property and as shown on the Plat ("License Area"); and

WHEREAS, due to the CDD's legal interests in the Access Easement, among other reasons, Owner requires the CDD's consent before constructing improvements within any portion of the Access Easement; and

WHEREAS, the CDD has agreed to consent to the installation of the Improvements within the License Area, subject to the terms and conditions set forth in this Agreement.

Now, THEREFORE, in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is understood and agreed as follows:

- 1. RECITALS. The recitals set forth above are acknowledged as true and correct and are incorporated herein by reference.
- 2. LICENSE FOR IMPROVEMENTS INSTALLATION AND MAINTENANCE; LIMITATION. Subject to the terms of this Agreement, the CDD hereby grants Owner the right, privilege, and permission to install and maintain removable Improvements on the License Area.
 - 3. OWNER RESPONSIBILITIES. The Owner has the following responsibilities:

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- $\boldsymbol{a}.$ $\,$ The Owner shall be fully responsible for the installation and maintenance of the Improvements.
- **b.** The Owner shall be responsible for ensuring that the installation and maintenance of the Improvements are conducted in compliance with all applicable laws (including but not limited to building codes, set back requirements, etc.).
- c. CDD, by entering into this Agreement, does not represent that CDD has authority to provide all necessary approvals for the installation of the Improvements. Instead, the Owner shall be responsible for obtaining any and all applicable permits and approvals relating to the work (including but not limited to any approvals of the Trailmark Homeowners Association, Inc. ("Association"), as well as any other necessary legal interests and approvals).
- **d.** The Owner shall ensure that the installation and maintenance of the Improvements does not damage any property of CDD or any third party's property, and, in the event of any such damage, the Owner shall immediately repair the damage or compensate the CDD for such repairs, at the CDD's option.
- e. Owner's exercise of rights hereunder shall not interfere with CDD's rights under the Access Easement, or with any other applicable rights. Owner agrees that CDD, in its sole and absolute discretion, shall determine whether any such interference exists. Further, the Improvements shall be installed in such a manner as to not interfere with or damage any improvements, whether above or below ground, that may be located within the Access Easement, or any utilities within the public utility easement, if any. It shall be Owner's responsibility to locate and identify any such improvements and/or utilities. Further, the Owner shall pay a licensed and insured professional contractor to mark any existing improvements and/or utilities prior to installation of the Improvements.
- f. Upon completion of the installation, the Improvements will be owned by the Owner. Owner shall be responsible for the maintenance and repair of any such Improvements, and agrees to maintain the Improvements in good and working condition.
- g. Additionally, the Owner shall keep the License Area free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Owner's exercise of rights under this Agreement, and the Owner shall immediately discharge any such claim or lien.
- 4. REMOVAL AND/OR REPLACEMENT OF IMPROVEMENTS. The permission granted herein is given to Owner as an accommodation and is revocable at any time. Owner acknowledges the legal interest of the CDD in the Access Easement described above and agrees never to deny such interest or to interfere in any way with CDD's use. Owner will exercise the privilege granted herein at Owner's own risk, and agrees that Owner will never claim any damages against CDD for any injuries or damages suffered on account of the exercise of such privilege, regardless of the fault or negligence of the CDD. Owner further acknowledges that, without notice, the CDD may remove all, or any portion or portions, of the Improvements installed upon the License Area at Owner's expense, and that the CDD is not obligated to re-install the Improvements to its original location and is not responsible for any damage to the Improvements, or its supporting structure as a result of the removal.
- INDEMNIFICATION. Owner agrees to indemnify, defend and hold harmless the CDD, as well as any officers, supervisors, staff, agents and representatives, and successors and assigns, of the

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foregoing, against all liability for damages and expenses resulting from, arising out of, or in any way connected with, this Agreement or the exercise of the privileges granted hereunder.

- 6. COVENANTS RUN WITH THE LAND. This Agreement, and all rights and obligations contained herein, shall run with the land and shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors and assigns, including, but without limitation, all subsequent owners of any portions of the property described herein and all persons claiming under them. Whenever the word "Owner" is used herein, it shall be deemed to mean the current owner of the Property and its successors and assigns. Upon the sale of the Property, the Owner shall advise the subsequent owner of the terms and conditions of this Agreement.
- 7. SOVEREIGN IMMUNITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the CDD beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in section 768.28, Florida Statutes, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the doctrine of sovereign immunity or by operation of law.
- **8.** ATTORNEY'S FEES AND COSTS. The prevailing party in any litigation to enforce the terms of this Agreement shall be entitled to reasonable attorney's fees and costs.
- **9. COUNTERPARTS.** This Agreement may be executed in any number of counterparts. Any party hereto may join into this Agreement by executing any one counterpart. All counterparts when taken together shall constitute but one and the same instrument constituting this Agreement.

[Signature pages follow]

[SIGNATURE PAGE TO LICENSE AGREEMENT FOR INSTALLATION OF IMPROVEMENTS]

By: Jessica Humphrey

Descica Humphrey

State of Flored a long to be personally known to me or produced resident on record as Jessica Humphrey

State of Flored a long to be personally known to me or produced resident on record as Jessica Humphrey

Jessica L. Humphrey

Jessica Humph

[signatures continue on following page]

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1

WITNESS WHEREOF, the parties have caused these presents to be executed on the day and year first above written.

WITNESSES:

REID CHRISTENSES

By Dobro Lo. 100 Lo. C.

Frint Name

The Jessica Humphrey

State of Honor Johns

The Strengwing instrument was acknowledged before use this May any or 25. 2022, by Reid Christenses. He [] is prevently known to me or 1 forward to mediate on messed.

Assica Humphrey

Dessica Humphrey

Applica Humphrey

Dessica Humphrey

Application on messed.

JESSICA L. HUMPHREY
Notary Public-State of Florida
Commission # HH 104368
My Commission Expires
March 15, 2025

(Print, Type or Stamp Commissioned Name of Notary Public)

[signatures continue on following page]

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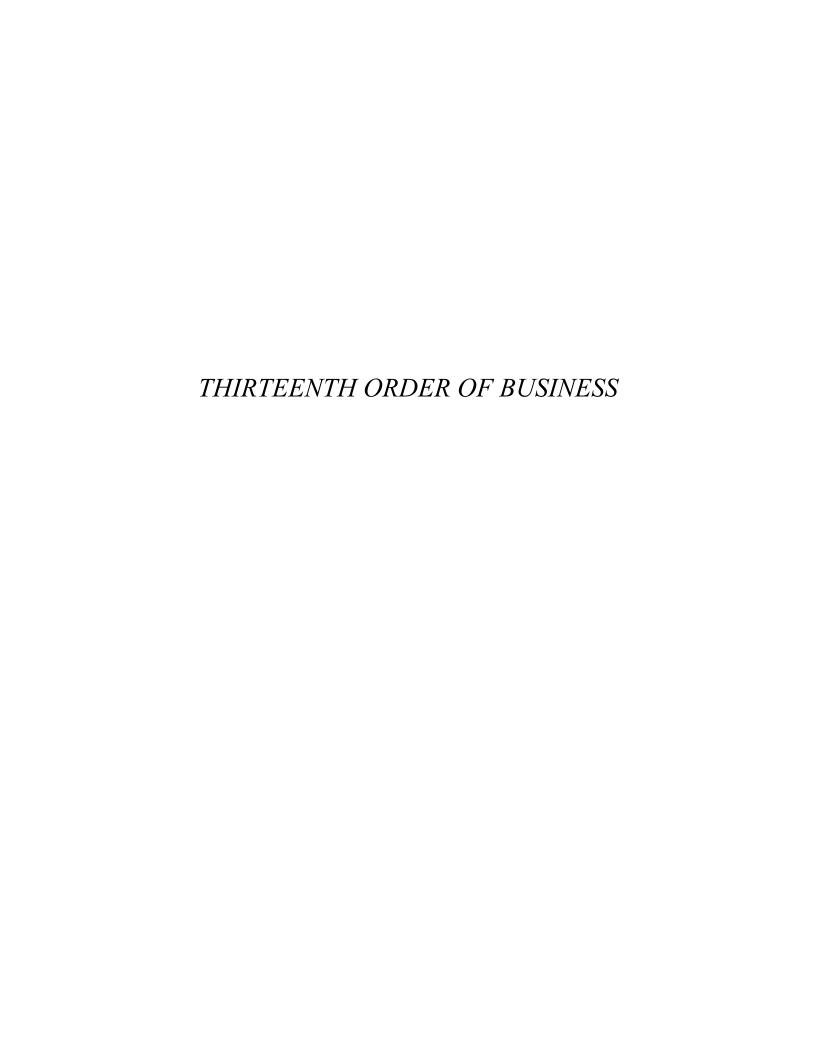
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[SIGNATURE PAGE TO LICENSE AGREEMENT FOR INSTALLATION OF IMPROVEMENTS]

WITNESSES:	SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
By: NOW WM Correlison Print Name	By:, Board of Supervisors
Brad Odom Print Name	
STATE OF FLORIDA COUNTY OF OUVE The foregoing instrument was as Chairmen Development District, on behalf of said as identif Notary Public State of Florida Joe & Cornellson My Commission HH 231063 Exp. 2/20/2026	acknowledged before me this 27th day of May. 2022, by of the Board of Supervisors of the Six Mile Creek Community district. She/He [v] is personally known to me or produced leation.
	[End of signature pages]

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SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

REQUISITION SUMMARY

2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES

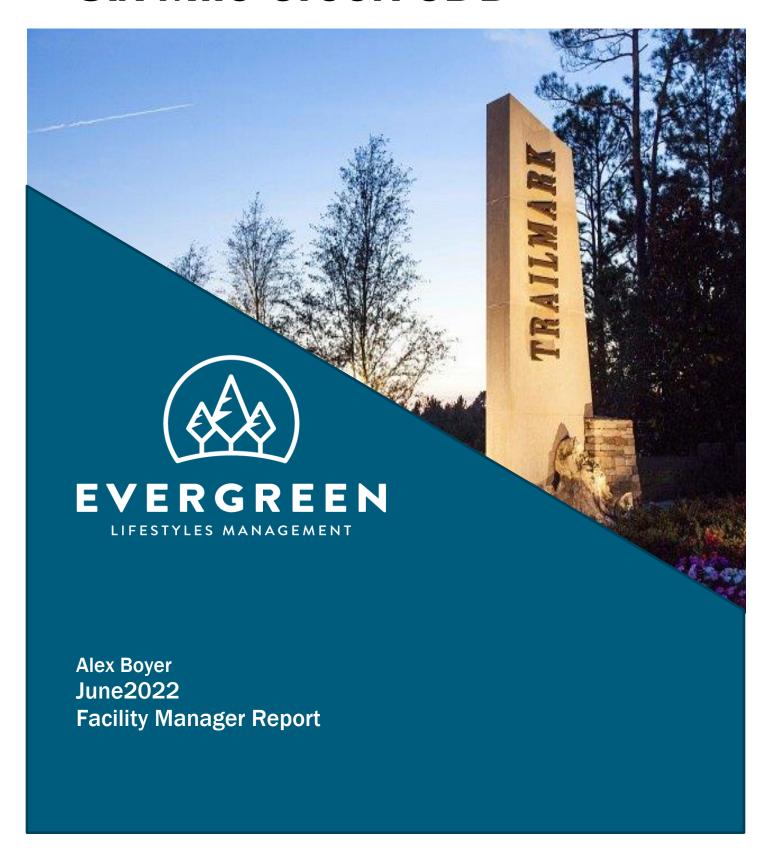
Wednesday, June 8, 2022

Date of Requisition		<u>Payee</u>	<u>Reference</u>	<u>IN</u>	VOICE AMOUNT
		2021 Capital Improvement Reven	ue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)		
6/8/2022	133	Jax Utilities Management, Inc.	Contractor Application for Payment #6REV - Trailmark Ph 11A & 11B site work & utilties (May 2022)	\$	1,114,693.53
6/8/2022	134	Vallencourt Construction	Trailmark Phase 9 (9A, 9B, 9C)- Application for Payment No. 16 (May 2022)	\$	237,753.09
			2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVED	\$	1,352,446.62

TOTAL REQUISITONS TO BE APPROVED June 8, 2022 \$	1,352,446.62

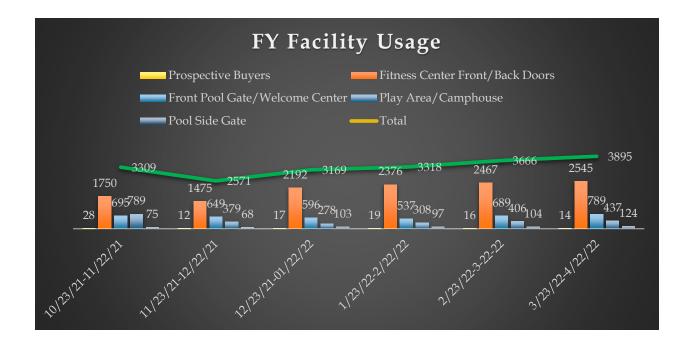


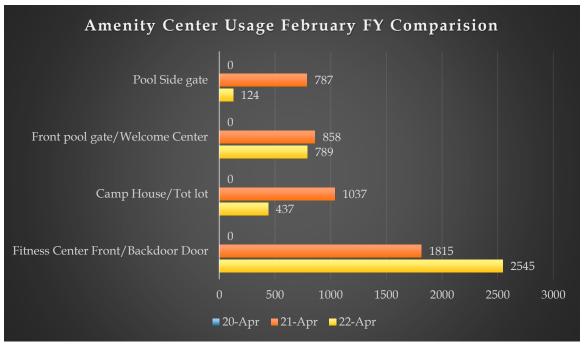
Six Mile Creek CDD



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

Facility Usage





Administrative Projects

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

Proposals

- East Parcel Phase 1 Pond bank maintenance
- Amenity Center Exterior Paint workorder proposal

Maintenance Projects Completed

- Quarterly preventative maintenance for the HVAC systems
- Chem lines replaced on the pool pak
- Ice Machine replaced in the welcome center

Maintenance Projects in Process

Fitness Center equipment proposals

Board Discussion Items

Scheduled Events

- June 11th: RoboThink-Free Program Demo for Kids (STEM Program)
- June 25th: Summer TrailMarket
- July 2nd: TrailMark Cruise In

 From:
 Masters Finishings

 To:
 Alex Boyer

 Subject:
 Quote

Date: Thursday, March 24, 2022 12:59:28 PM

Good afternoon,

Here are quotes for the work to be done.

Trailmark Amenities Center

1) Exterior Repaint

- pressure wash building, ceilings, and fence (anything to be painted)
- spot check all caulking and touch up caulk as needed
- spot prime all metal (nail heads, screw heads, bolts and nuts, awning support brackets) with a rust inhibitor metal primer
- remove anything from walls that can be removed easily, everything else will get tape and plastic to protect from overspray
- spray ceilings in camp house, back of welcome center, and breezeway with color and sheen of your choice
- spray body of buildings with color and sheen of your choice
- cut and roll all trim (windows and door trim, corner boards, columns, awning supports, etc)
- cut and roll all painted exterior doors
- cut and roll faux barn door shutters with color and sheen of your choice
- spray and back-roll wood fence around pool pump area with color and sheen of your choice
- put up everything that was taken down
- clean up

2) Camp House Restrooms

- patch walls as needed
- cut and roll bathrooms with color and sheen of your choice
- * The 3 buildings would be done one by one. This way each building will be wrapped up as soon as possible and cause as little disturbance to the everyday flow

Total Cost: \$19,900

- 3) Welcome Center and Restrooms
- touch up any caulking that needs to be done
- patch walls as needed
- cut and roll walls with color and sheen of your choice
- paint all trim
- clean up

Total Cost: \$1,600

- 4) Gym and Restrooms
- repair holes in drywall
- touch up any caulking that needs to be done
- cut and roll all walls with color and sheen of your choice
- tape out lines for 2 tones accent stripes in gym
- roll out second color
- clean up

Total Cost: \$3,100

*These quotes include labor and materials.

Let us know if you have any questions.

Thanks,

Doug Masters - Owner Masters Finishings (904) 778-5709 - Office

CAUTION: This message originated from outside the Evergreen Lifestyles Management organization. Please do not click links or open attachments if you do not recognize the sender's email address.



LANDSCAPE SERVICES AGREEMENT ADDENDUM

THIS AGREEMENT ADDENDUM is entered by and between Six Mile Creek CDD Reverie 475 West Town Place Ste 114 St. Augustine FL 32092 (Customer) and The Tree Amigos Outdoor Services, Inc., with its principal offices located at 5000-18 Highway 17 #235, Fleming Island, FL 32003 (Contractor).

IN CONSIDERATION of the covenants set forth below, CUSTOMER and CONTRACTOR agree as follows:

ADDITIONAL SERVICES:

Pond Bank Maintenance: 12 occurances \$6,900.00 Annually \$575.00 monthly

Term and Termination: This addendum agreement shall have a one year term, commencing on May 1, 2022 and ending April 30, 2023. Upon the end of the initial 12-month term, this contract will automatically renew under the same specifications unless written notice is provided to cancel or amend. Both parties may elect to cancel or amend this agreement at any time with or without cause by providing at least thirty (30) days written notice to other party.

Equipment and Supplies: Tree Amigos shall supply equipment, labor and material necessary listed above to perform the services specified and will provide services in a workmanlike manner.

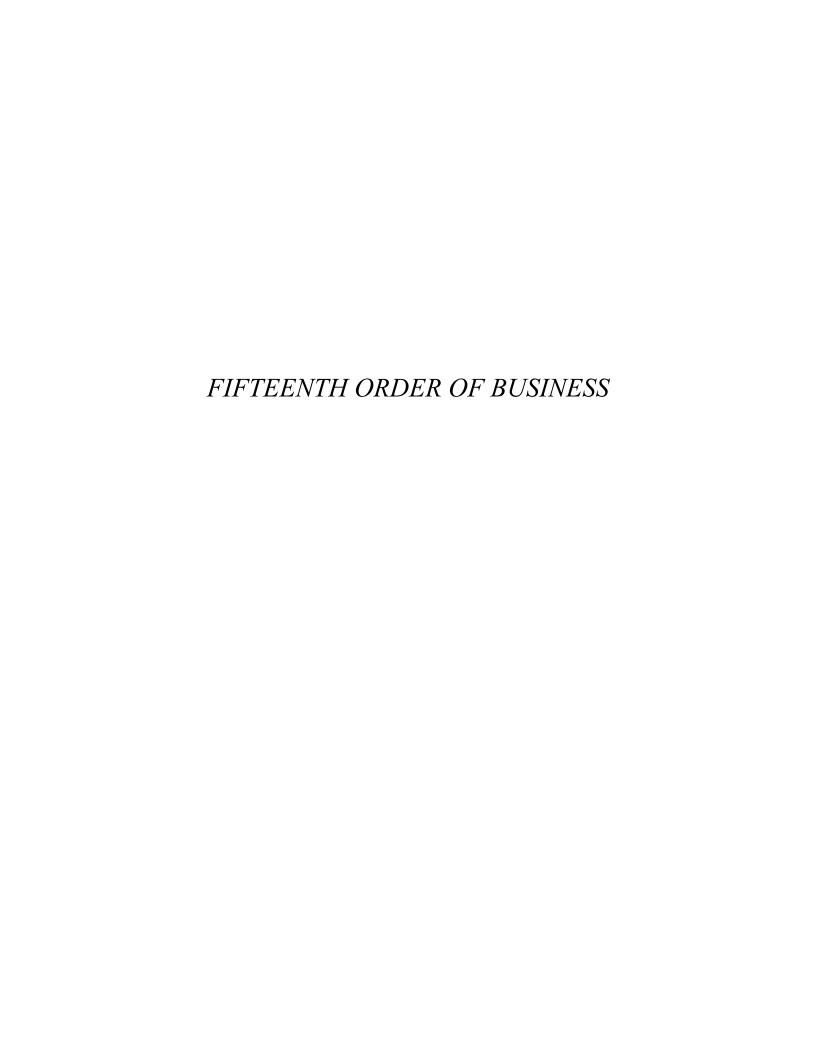
Insurance: Tree Amigos shall provide CUSTOMER with a Certificate of Insurance evidencing coverage in place and its required limits. Tree Amigos shall keep in effect insurance coverage for the duration of this contract providing customer with all updates required.

Limitation of Liability: Tree Amigos is an independent contractor and CUSTOMER shall not assume liability for injury to contractor or the contractor's agents or employees, unless such injury is caused by CUSTOMER or the CUSTOMER'S associates or employees.

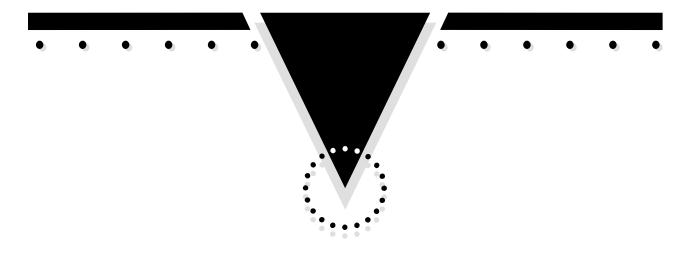
Payment Terms: Six Mile Creek Pond Bank CUSTOMER agrees to pay Tree Amigos for all services invoiced on a net 30-day basis.

Entire Agreement: This addendum agreement constitute the entire agreement and understanding between both parties. This agreement may not be modified except by written amendment executed by both CUSTOMER and Contractor.

Each of the undersigned has read and underst	ands the terms and conditions of this agreement.
Signed as of:	2022
Customer: Six Mile Creek CDD Reverie	
By:	<u> </u>
Name:	
Title:	
Contractor: The Tree Amigos Outdoor Service	ees, Inc.
By:	
Name:	_ _
Title:	



A.



Unaudited Financial Reporting

April 30, 2022



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28	Capital Projects Series 2021 AA3 PH2 Income Statement
29	Capital Projects Series 2021 AA2 PH3B Income Statement
30	Series 2016A Construction Schedule
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32	Series 2017A Construction Schedule
33	Series 2017A-NW Parcel Construction Schedule
34	Series 2017B Construction Schedule
35	Series 2020 Construction Schedule
36	Series 2021 AA3 PH1 Construction Schedule
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38	Series 2021 AA2 PH3B Construction Schedule

Community Development District Combined Balance Sheet

April 30, 2022

ASSETS: Cash Prepaid Expenses Investments: Custody Account Series 2007 Reserve Construction Series 2015 Reserve Revenue Prepayment Series 2016A Reserve Revenue Prepayment	\$151,090 \$467,502 	\$10,439 \$1,612	Debt Service \$25,404 \$159,469 \$241,126	Capital Projects \$2,177	(Memorandum Only) 2022 \$161,528 \$1,612 \$467,502 \$25,404 \$2,177
Cash Prepaid Expenses Investments: Custody Account Series 2007 Reserve Construction Series 2015 Reserve Revenue Prepayment Series 2016A Reserve Revenue Prepayment	\$467,502 	\$1,612 	 \$25,404 \$159,469	 \$2,177	\$1,612 \$467,502 \$25,404
Prepaid Expenses Investments: Custody Account Series 2007 Reserve Construction Series 2015 Reserve Revenue Prepayment Series 2016A Reserve Revenue Prepayment	\$467,502 	\$1,612 	 \$25,404 \$159,469	 \$2,177	\$1,612 \$467,502 \$25,404
Investments: Custody Account Series 2007 Reserve Construction Series 2015 Reserve Revenue Prepayment Series 2016A Reserve Revenue Prepayment	=======================================	- = =	 \$159,469		\$467,502 \$25,404
Custody Account Series 2007 Reserve Construction Series 2015 Reserve Revenue Prepayment Series 2016A Reserve Revenue Prepayment	=======================================		 \$159,469		\$25,404
Series 2007 Reserve Construction Series 2015 Reserve Revenue Prepayment Series 2016A Reserve Revenue Prepayment	=======================================		 \$159,469		\$25,404
Reserve Construction Series 2015 Reserve Revenue Prepayment Series 2016A Reserve Revenue Prepayment	 	- -	 \$159,469		
Construction Series 2015 Reserve Revenue Prepayment Series 2016A Reserve Revenue Prepayment	 	- -	 \$159,469		
Series 2015 Reserve Revenue Prepayment Series 2016A Reserve Revenue Prepayment		 	,		ΦZ,1//
Reserve Revenue Prepayment Series 2016A Reserve Revenue Prepayment	_ _ _		,		. ,
Revenue Prepayment Series 2016A Reserve Revenue Prepayment	_ _ _		,		\$159,469
Prepayment Series 2016A Reserve Revenue Prepayment					\$241,126
Series 2016A Reserve Revenue Prepayment			\$188		\$188
Reserve Revenue Prepayment			Ψ100		ψ100
Revenue Prepayment			\$443,138		\$443,138
Prepayment			\$519,747		\$519,747
			\$40,239		\$40,239
Construction			Ψ40,239	\$498,796	\$498,796
Cost of Issuance				\$2,570	\$2,570
Series 2016B				\$2,570	\$2,370
Reserve			\$58,456		\$58,456
Revenue			\$30,557		\$30,557
Interest			\$30,557 \$884		\$30,55 <i>1</i> \$884
			\$29,747		\$29,747
Prepayment Optional Redemption					
·			\$2 	 \$1	\$2 \$1
Construction Series 2017A				φı	ФІ
			\$703.838		¢702.020
Reserve					\$703,838
Revenue			\$652,671		\$652,671
Interest			\$0		\$0 \$0
Construction				\$0	\$0
Construction - NW Parcel				\$906	\$906
Series 2017B			£40.056		£10.056
Reserve			\$18,056		\$18,056
Revenue			\$11,457		\$11,457
Interest			\$1		\$1
Prepayment			\$79,575		\$79,575
Construction				\$2	\$2
Series 2020			\$444.075		0444.075
Reserve			\$414,875		\$414,875
Revenue			\$409,596		\$409,596
Construction				\$0	\$0
Cost of Issuance				\$6,699	\$6,699
Series 2021 AA3 Ph1			^		
Reserve			\$566,450		\$566,450
Revenue			\$483,342		\$483,342
Capitalized Interest			\$8		\$8
Construction				\$6	\$6
Cost of Issuance				\$2,501	\$2,501
Series 2021 AA3 Ph2			A		***
Reserve			\$149,103		\$149,103
Revenue					\$0
Capitalized Interest			\$89,229		\$89,229
Construction				\$2,226,871	\$2,226,871
Cost of Issuance				\$10,404	\$10,404
Series 2021 AA2 Ph3B					
Reserve			\$460,875		\$460,875
Revenue			\$8		\$8
Capitalized Interest			\$278,621		\$278,621
Construction				\$3,549,623	\$3,549,623
Cost of Issuance				\$32,514	\$32,514
Due from Capital Projects	\$762			\$956	\$1,718
Due from Developer				\$431,723	\$431,723
Due from General Fund		\$275		\$5,153	\$5,428
Due from Reverie	\$277			-	\$277
TOTAL ASSETS	\$619,631	\$12,325	\$5,866,660	\$6,770,903	\$13,269,520

Community Development District Combined Balance Sheet

April 30, 2022

			Totals		
			Debt	Capital	(Memorandum Only)
	General	Reverie (East Parcel)	Service	Projects	2022
LIABILITIES:					_
Accounts Payable	\$77,150	\$11,076.03		\$431,723	\$519,949
Due to Capital Projects	\$5,153			\$956	\$6,109
Due to General Fund		\$277.16			\$277
Due to Reverie	\$275				\$275
FUND BALANCES:					
Unrestricted for Debt Service Series 2007			\$25,404		\$25,404
Restricted for Debt Service Series 2015			\$400,782	-	\$400,782
Restricted for Debt Service Series 2016A			\$1,003,123		\$1,003,123
Restricted for Debt Service Series 2016B			\$119,646		\$119,646
Restricted for Debt Service Series 2017A			\$1,356,509		\$1,356,509
Restricted for Debt Service Series 2017B			\$109,089	-	\$109,089
Restricted for Debt Service Series 2020			\$824,471		\$824,471
Restricted for Debt Service Series 2021 AA3 Ph1			\$1,049,801		\$1,049,801
Restricted for Debt Service Series 2021 AA3 Ph2			\$238,332	-	\$238,332
Restricted for Debt Service Series 2021 AA2 Ph3B			\$739,504		\$739,504
Restricted for Capital Projects Series 2007				\$2,177	\$2,177
Restricted for Capital Projects Series 2016A				\$504,563	\$504,563
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				\$2,507	\$2,507
Restricted for Capital Projects Series 2021 Ph2				\$2,237,275	\$2,237,275
Restricted for Capital Projects Series 2021 Ph3B				\$3,582,137	\$3,582,137
Unassigned	\$537,054	\$972	<u></u>		\$538,026
TOTAL LIABILITIES AND FUND EQUITY	\$619,631	\$12,325	\$5,866,660	\$6,770,903	\$13,269,520

COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures For the period ending April 30, 2022

	ADOPTED	PRORATED BUDGET	ACTUAL	
DEVENUE	BUDGET	THRU 4/30/22	THRU 4/30/22	VARIANCE
REVENUES:				
Special Assessments - Tax Roll	\$932,400	\$857,640	\$857,640	\$0
Special Assessments - Direct Billed	\$55,594	\$108,299	\$108,299	\$0
Special Assessment - Lot Closings	\$0	\$0	\$13,898	\$13,898
Developer Contributions	\$65,675	\$34,033	\$34,033	\$0
Miscellaneous Income	\$0	\$0	\$1,052	\$1,052
Rental Income	\$0	\$0	\$4,925	\$4,925
Interest	\$0	\$0	\$7	\$7
TOTAL REVENUES	\$1,053,669	\$999,972	\$1,019,854	\$19,882
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	\$12,000	\$7,000	\$5,800	\$1,200
FICA Expense	\$918	\$536	\$444	\$92
Engineering Fees	\$16,000	\$9,333	\$10,055	(\$721)
Arbitrage	\$3,600	\$2,100	\$1,200	\$900
Trustee Fees Dissemination	\$21,550 \$5,000	\$10,620 \$2,917	\$10,620 \$4,400	\$0 (\$1,483)
Attorney Fees	\$30,000	\$17,500	\$14,376	\$3.124
Annual Audit	\$5,315	\$500	\$500	\$0
Assessment Administration	\$7,500	\$7,500	\$7,500	\$0
Management Fees	\$35,000	\$20,417	\$20,417	(\$0)
Information Technology	\$1,050	\$613	\$613	\$0
Website Administration	\$600	\$350	\$350	\$0
Telephone	\$600	\$350	\$363	(\$13)
Postage	\$1,500	\$875	\$616	\$259
Insurance	\$6,840	\$6,840	\$6,436	\$404
Printing & Binding	\$2,500	\$1,458	\$913	\$546
Travel Per Diem	\$250 \$5,000	\$146 \$2.017	\$0 \$5,004	\$146 (\$2.087)
Legal Advertising Meeting Room Fees	\$5,000 \$6,000	\$2,917 \$3,500	\$5,004 \$3,750	(\$2,087) (\$250)
Bank Fees	\$1,000	\$5,500 \$583	\$602	(\$18)
Other Current Charges	\$500	\$292	\$0	\$292
Office Supplies	\$350	\$204	\$56	\$148
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$163,248	\$96,725	\$94,188	\$2,537
OPERATION & MAINTENANCE:				
Property Insurance	\$25,000	\$25,000	\$26,365	(\$1,365)
Electric	\$43,000	\$25,083	\$31,972	(\$6,888)
Water & Sewer	\$8,000	\$4,667	\$0	\$4,667
Landscape Maintenance	\$229,882	\$134,098	\$165,563	(\$31,465)
Landscape - Mulch & Plant Installation	\$81,684	\$47,649	\$56,361	(\$8,712)
Landscape Contingency	\$60,000	\$35,000	\$21,612	\$13,388
Irrigation Maintenance	\$20,000	\$11,667	\$5,971	\$5,695
Lake Maintenance	\$30,000	\$17,500	\$11,725	\$5,775
Lake Contingency	\$5,000	\$2,917	\$0 \$10.100	\$2,917
Security Patrol	\$55,000	\$32,083 \$10,860	\$10,100 \$10,860	\$21,983
Street Sweeping	\$8,000 \$10,000	\$10,860 \$5,833	\$10,860 \$0,173	\$0 (\$3.330)
General Maintenance Dog Park - General Maintenance	\$10,000 \$5,000	\$5,833 \$2,917	\$9,173 \$1,442	(\$3,339) \$1,475
Kayak Launch - General Maintenance	\$5,000	\$2,917	\$30	\$2,887
TOTAL OPERATION & MAINTENANCE	\$585,566	\$358,190	\$351,173	\$7,017

COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures
For the period ending
April 30, 2022

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 4/30/22	THRU 4/30/22	VARIANCE
AMENITY CENTER				
Utilities				
Telephone	\$6,000	\$3,500	\$3,534	(\$34)
Electric	\$16,000	\$9,333	\$7,523	\$1,811
Water/Irrigation	\$32,000	\$18,667	\$30,883	(\$12,216)
Gas	\$1,250	\$729	\$647	\$82
Trash Removal	\$2,500	\$1,458	\$1,550	(\$92)
Security				
Security Alarm Monitoring	\$1,100	\$642	\$245	\$397
Security Monitoring	\$12,000	\$7,000	\$9,205	(\$2,205)
Access Cards	\$1,000	\$583	\$0	\$583
Management Contracts				
Facility Management	\$43,680	\$25,480	\$24,360	\$1,120
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	\$1,590	\$1,589	\$1
Field Management/Administrative	\$59,104	\$34,477	\$34,478	(\$0)
Pool Maintenance	\$18,900	\$11,025	\$11,025	\$0
Pool Repairs	\$7,500	\$4,375	\$7,597	(\$3,222)
Janitorial Services	\$13,740	\$8,015	\$8,015	\$0
Janitorial Supplies	\$3,500	\$2,042	\$3,353	(\$1,311)
Facility Maintenance	\$15,000	\$8,750	\$10,957	(\$2,207)
Fitness Equipment Lease	\$0	\$0	\$0	\$0
Pest Control	\$1,800	\$1,050	\$1,260	(\$210)
Pool Permits	\$500	\$292	\$0	\$292
Repairs & Maintenance	\$10,000	\$5,833	\$6,262	(\$428)
Maintenance Reserves	\$10,000	\$5,833	\$0	\$5,833
New Capital Projects	\$10,000	\$5,833	\$10,800	(\$4,967)
Special Events	\$10,000	\$5,833	\$4,359	\$1,475
Holiday Decorations	\$10,856	\$6,333	\$3,213	\$3,120
Fitness Center Repairs/Supplies	\$3,500	\$2,042	\$5,863	(\$3,821)
Office Supplies	\$500	\$292	\$0	\$292
Operating Supplies	\$10,000	\$5,833	\$7,120	(\$1,287)
ASCAP/BMI Licenses	\$1,700	\$992	\$1,183	(\$191)
Contingency	\$0	\$0	\$792	(\$792)
TOTAL AMENITY CENTER	\$304,855	\$177,832	\$196,156	(\$18,324)
TOTAL EXPENDITURES	\$1,053,669	\$632,747	\$641,517	(\$8,770)
EXCESS REVENUES/(EXPENDITURES)	\$0		\$378,337	
Fund Balance - Beginning	\$0		\$158,717	
Fund Balance - Ending	\$0	_	\$537,054	

Six Mile Creek Community Development District General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:							•	· · ·			J	'	
Special Assessments - Tax Roll	\$0	\$125,321	\$185,578	\$358,740	\$88,260	\$21,503	\$78,239	\$0	\$0	\$0	\$0	\$0	\$857,640
Special Assessments - Direct Billed	\$36,100	\$0	\$0	\$0	\$0	\$72,199	\$0	\$0	\$0	\$0	\$0	\$0	\$108,299
Special Assessments - Lot Closings	\$0	\$0	\$4,376	\$2,802	\$5,400	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0	\$13,898
Developer Contributions	\$34,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,033
Miscellaneous Income	\$167	\$348	\$186	\$50	\$30	\$155	\$116	\$0	\$0	\$0	\$0	\$0	\$1,052
Rental Income	\$900	\$250	\$1,325	\$0	\$325	\$1,475	\$650	\$0	\$0	\$0	\$0	\$0	\$4,925
Interest	\$0	\$0	\$0	\$1	\$2	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$7
Total Revenues	\$71,200	\$125,920	\$191,465	\$361,592	\$94,016	\$96,654	\$79,007	\$0	\$0	\$0	\$0	\$0	\$1,019,854
Expenditures:													
Administrative													
Supervisor Fees	\$800	\$1,600	\$0	\$800	\$800	\$800	\$1,000	\$0	\$0	\$0	\$0	\$0	\$5,800
FICA Expense	\$61	\$122	\$0	\$61	\$61	\$61	\$77	\$0	\$0	\$0	\$0	\$0	\$444
Engineering Fees	\$1,926	\$1,759	\$295	\$1,503	\$1,317	\$1,698	\$1,557	\$0	\$0 \$0	\$0	\$0	\$0	\$10,055
Arbitrage	\$600	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$1,200
Trustee Fees	\$2,000	\$0	\$0	\$0	\$4,310	\$4,310	\$0	\$0	\$0	\$0	\$0	\$0	\$10,620
Dissemination	\$517	\$417	\$517	\$625	\$625	\$625	\$1,075	\$0	\$0	\$0	\$0	\$0	\$4,400
Attorney Fees	\$5,412	\$0	\$3,751	\$0	\$2,770	\$2,443	\$0	\$0	\$0	\$0	\$0	\$0	\$14,376
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	\$2,917	\$2,917	\$0	\$0	\$0	\$0	\$0	\$20,417
Information Technology	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$613
Website Administration	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$350
Telephone	\$4	\$72	\$85	\$66	\$0	\$73	\$64	\$0	\$0	\$0	\$0	\$0	\$363
Postage	\$69	\$36	\$275	\$73	\$59	\$64	\$39	\$0	\$0	\$0	\$0	\$0	\$616
Insurance	\$6,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,436
Printing & Binding	\$342	\$90	\$252	\$3	\$69	\$60	\$97	\$0	\$0	\$0	\$0	\$0	\$913
Travel Per Diem	\$0 \$4.479	\$0 \$0	\$0 \$0	\$0 \$310	\$0 \$72	\$0 \$72	\$0 \$72	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$5.004
Legal Advertising					\$72 \$563					\$0 \$0	\$0 \$0	\$0 \$0	
Meeting Room Fee Bank Fees	\$500 \$81	\$1,000 \$84	\$0 \$94	\$563 \$66	\$98	\$563 \$76	\$563 \$103	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,750 \$602
Other Current Charges	\$0	\$0	\$94 \$0	\$0	\$0	\$0	\$103	\$0	\$0 \$0	\$0	\$0	\$0	\$002
Office Supplies	\$14	\$2	\$22	\$2	\$3	\$10	\$4	\$0	\$0 \$0	\$0	\$0	\$0	\$56
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$34,470	\$8,235	\$8,344	\$7,125	\$13,801	\$14,510	\$7,704	\$0	\$0	\$0	\$0	\$0	\$94,188
Operation & Maintenance													
Property Insurance	\$26,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,365
Electric	\$3,533	\$4,471	\$4,514	\$4,803	\$4,828	\$4,918	\$4,905	\$0	\$0	\$0	\$0	\$0	\$31,972
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	\$19,152	\$19,152	\$0	\$0	\$0	\$0	\$0	\$165,563
Landscape - Mulch & Plant Installation	\$1,894	\$0	\$0	\$0	\$52,523	\$1,944	\$0	\$0	\$0	\$0	\$0	\$0	\$56,361
Landscape Contingency	\$75	\$984	\$4,651	\$174	\$3,357	\$1,913	\$10,458	\$0	\$0	\$0	\$0	\$0	\$21,612
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	\$1,675	\$1,675	\$0	\$0	\$0	\$0	\$0	\$11,725
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	\$1,860	\$1,040	\$0 ©0	\$0 \$0	\$0	\$0 ©0	\$0 ©0	\$10,100
Street Sweeping	\$0 £4.200	\$0	\$10,860	\$0	\$0 \$1.435	\$0 \$4.000	\$0 ©450	\$0 ©0	\$0 \$0	\$0	\$0 ©0	\$0 ©0	\$10,860
General Maintenance Dog Park - General Maintenance	\$1,300 \$206	\$1,200 \$206	\$1,700 \$206	\$2,088 \$206	\$1,435 \$206	\$1,000 \$206	\$450 \$206	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$9,173 \$1,442
Kayak Launch - General Maintenance	\$206 \$0	\$206 \$0	\$206 \$0	\$206 \$0	\$206 \$0	\$206 \$30	\$206 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,442 \$30
Total Operation & Maintenance	\$56,400	\$28,807	\$76,125	\$29,097	\$90,161	\$32,698	\$37,886	\$0	\$0	\$0	\$0	\$0	\$351,173

Six Mile Creek Community Development District General Fund

Amenity Center Utilities	0.177												
	0.477												
	0.477												
Telephone	\$477	\$406	\$497	\$496	\$492	\$686	\$480	\$0	\$0	\$0	\$0	\$0	\$3,534
Electric	\$994	\$1,018	\$1,189	\$1,167	\$1,161	\$856	\$1,136	\$0	\$0	\$0	\$0	\$0	\$7,523
Water/Irrigation	\$819	\$4,952	\$6,309	\$6,035	\$6,901	\$2,812	\$3,056	\$0	\$0	\$0	\$0	\$0	\$30,883
Gas	\$59	\$122	\$67	\$147	\$80	\$94	\$78	\$0	\$0	\$0	\$0	\$0	\$647
Trash Removal	\$194	\$194	\$194	\$237	\$244	\$244	\$244	\$0	\$0	\$0	\$0	\$0	\$1,550
Security													
Security Alarm Monitoring	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$0	\$0	\$0	\$0	\$0	\$245
Security Monitoring	\$1,151	\$1,151	\$2,301	\$1,151	\$1,151	\$1,151	\$1,151	\$0	\$0	\$0	\$0	\$0	\$9,205
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	\$3,360	\$3,360	\$3,360	\$3,360	\$0	\$0	\$0	\$0	\$0	\$24,360
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	\$227	\$227	\$0	\$0	\$0	\$0	\$0	\$1,589
Field Management/Administrative	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$0	\$0	\$0	\$0	\$0	\$34,478
Pool Maintenance	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$0	\$0	\$0	\$0	\$0	\$11,025
Pool Repairs	\$2,066	\$40	\$0	\$0	\$350	\$2,670	\$2,471	\$0	\$0	\$0	\$0	\$0	\$7,597
Janitorial Services	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$0	\$0	\$0	\$0	\$0	\$8,015
Janitorial Supplies	\$378	\$513	\$385	\$478	\$479	\$487	\$632	\$0	\$0	\$0	\$0	\$0	\$3,353
Facility Maintenance	\$4,833	\$0	\$1,725	\$271	\$904	\$137	\$3,087	\$0	\$0	\$0	\$0	\$0	\$10,957
Fitness Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$0	\$0	\$270	\$720	\$0	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$474	\$1,634	\$321	\$50	\$3,351	\$432	\$0	\$0	\$0	\$0	\$0	\$6,262
Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Capital Projects	\$0	\$0	\$0	\$0	\$0	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
Special Events	\$1,163	\$457	\$1,413	\$0	\$0	\$575	\$750	\$0	\$0	\$0	\$0	\$0	\$4,359
Holiday Decorations	\$0	\$3,023	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,213
Fitness Center Repairs/Supplies	\$4,069	\$350	\$114	\$260	\$920	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$5,863
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$72	\$0	\$75	\$168	\$82	\$241	\$6,484	\$0	\$0	\$0	\$0	\$0	\$7,120
ASCAP/BMI Licenses	\$0	\$1,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,183
Contingency	\$0	\$0	\$0	\$21	\$0	\$422	\$349	\$0	\$0	\$0	\$0	\$0	\$792
Total Amenity Center	\$27,699	\$25,238	\$28,470	\$22,837	\$24,082	\$36,063	\$31,766	\$0	\$0	\$0	\$0	\$0	\$196,156
Total Expenditures \$	118,568	\$62,280	\$112,938	\$59,059	\$128,043	\$83,271	\$77,357	\$0	\$0	\$0	\$0	\$0	\$641,517
Excess Revenues (Expenditures)	(\$47,369)	\$63,639	\$78,526	\$302,533	(\$34,027)	\$13,383	\$1,650	\$0	\$0	\$0	\$0	\$0	\$378,337

COMMUNITY DEVELOPMENT DISTRICT

Reverie Fund (East Parcel)

Statement of Revenues & Expenditures
For the period ending
April 30, 2022

	ADOPTED	PRORATED BUDGET	ACTUAL	
REVENUES:	BUDGET	THRU 4/30/22	THRU 4/30/22	VARIANCE
Assessments - Tax Roll	\$90,500	\$84,801	\$84,801	\$0
Developer Contributions Miscellaneous Income	\$136,930 \$0	\$20,000 \$0	\$20,000 \$275	\$0 \$275
TOTAL REVENUES	\$227,430	\$104,801	\$105,076	\$209,878
EXPENDITURES:				
ADMINISTRATIVE Contingency	\$0	\$0	\$180	(\$180)
TOTAL ADMINISTRATIVE	\$0	\$0	\$180	(\$180)
AMENITY CENTER				
Utilities				
Telephone	\$0	\$0	\$487	(\$487)
Electric	\$0 \$0	\$0 \$0	\$2,171 \$97	(\$2,171)
Water/Irrigation Cable	\$0 \$0	\$0 \$0	\$97 \$0	(\$97) \$0
Gas	\$0	\$0	\$0	\$0
Trash Removal	\$0	\$0	\$0	\$0
Security				
Security Monitoring	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$5,064	(\$5,064)
Management Contracts	•	•	•	•
Facility Management	\$0	\$0	\$0	\$0
Field Management/Administrative Pool Attendants	\$0	\$0	\$0	\$0
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	\$0 \$0	\$3,094	(\$3,094)
Holiday Decorations Fitness Center Repairs/Supplies	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Office Supplies	\$0	\$0	\$0	\$0
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0
TOTAL AMENITY CENTER	\$0	\$0	\$13,007	(\$13,007)
GROUNDS MAINTENANCE				
Hydrology Quality/Mitigation	\$0	\$0	\$0	\$0
Landscape Maintenance	\$136,000	\$79,333	\$39,233	\$40,101
Landscape Contingency	\$15,000	\$8,750	\$41,200	(\$32,450)
Lake Maintenance	\$8,000	\$4,667	\$0	\$4,667
Grounds Maintenance Pump Repairs	\$5,000 \$3,000	\$2,917 \$1,750	\$0 \$0	\$2,917 \$1,750
Streetlight Repairs	\$2,000	\$1,750 \$1,167	\$0 \$0	\$1,750 \$1,167
Irrigation Repairs	\$3,000	\$1,750	\$310	\$1,440
Field Operations Management	\$9,600	\$5,600	\$0	\$5,600
Dog Park Maintenance	\$5,000	\$2,917	\$515	\$2,402
Pavilion Park Maintenance	\$10,000	\$5,833	\$0	\$5,833
Entry Gate(s) Access Control & Monitoring Miscellaneous	\$15,000 \$5,000	\$8,750 \$2,917	\$9,660 \$0	(\$910) \$2,917
TOTAL GROUNDS MAINTENANCE	\$216,600	\$126,350	\$90,917	\$0
Contingency	\$10,830	\$6,318	\$0	\$6,318
TOTAL EXPENDITURES	\$227,430	\$132,668	\$104,104	\$28,563
EXCESS REVENUES/(EXPENDITURES)	\$0		\$972	
Fund Balance - Beginning	\$0		\$0	
Fund Balance - Ending	\$0	_ _	\$972	

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

Developer Contributions \$20,000	\$84,801 \$20,000 \$275 \$105,076 \$180 \$180 \$487 \$2,171 \$97 \$0 \$0
Developer Contributions \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$20,000 \$275 \$105,076 \$180 \$180 \$487 \$2,171 \$97 \$0
Developer Contributions \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$20,000 \$275 \$105,076 \$180 \$180 \$487 \$2,171 \$97 \$0
Total Revenues \$20,000 \$12,394 \$18,354 \$35,605 \$8,729 \$2,227 \$7,768 \$0 \$0 \$0 \$0 \$0 \$1 Expenditures: Administrative Contingency \$0 \$0 \$0 \$0 \$10 \$129 \$41 \$0 \$0 \$0 \$0 \$0 Total Administrative \$0 \$0 \$0 \$0 \$0 \$10 \$129 \$41 \$0 \$0 \$0 \$0 \$0 Amenity Center Utilities	\$180 \$180 \$180 \$487 \$2,171 \$97 \$0
Expenditures: Administrative Contingency \$0 \$0 \$0 \$0 \$10 \$129 \$41 \$0 \$0 \$0 \$0 \$0 Total Administrative \$0 \$0 \$0 \$0 \$10 \$129 \$41 \$0 \$0 \$0 \$0 \$0 Amenity Center Utilities	\$180 \$180 \$487 \$2,171 \$97 \$0 \$0
Administrative \$0 \$0 \$0 \$10 \$129 \$41 \$0 \$0 \$0 \$0 Total Administrative \$0 \$0 \$0 \$0 \$129 \$41 \$0 \$0 \$0 \$0 Amenity Center Utilities	\$487 \$2,171 \$97 \$0 \$0
Contingency \$0 \$0 \$0 \$0 \$10 \$129 \$41 \$0 \$0 \$0 \$0 \$0 Total Administrative \$0 \$0 \$0 \$0 \$10 \$129 \$41 \$0 \$0 \$0 \$0 \$0 Amenity Center Utilities	\$487 \$2,171 \$97 \$0 \$0
Total Administrative \$0 \$0 \$0 \$10 \$129 \$41 \$0 \$0 \$0 \$0 Amenity Center Utilities	\$487 \$2,171 \$97 \$0 \$0
Amenity Center Utilities	\$487 \$2,171 \$97 \$0 \$0
Utilities	\$2,171 \$97 \$0 \$0
	\$2,171 \$97 \$0 \$0
Telephone \$70 \$70 \$70 \$70 \$70 \$70 \$0 \$0 \$0 \$0 \$0	\$97 \$0 \$0
	\$0 \$0
Water/Irrigation \$13 \$14 \$14 \$13 \$14 \$0 \$0 \$0 \$0 Cable \$0	\$0
Gas \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Trash Removal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
Security Security Monitoring \$0	\$0
	\$5,064
Management Contracts	
Facility Management \$0 <td>\$0 \$0</td>	\$0 \$0
Field Management/Administrative \$0	\$0 \$0
Pool Maintenance \$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
Janitorial Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0
Facility Maintenance \$0 <td>\$0 \$2,095</td>	\$0 \$2,095
Maintenance Reserves \$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
	\$3,094 \$0
Holiday Decorations \$0 <td>\$0 \$0</td>	\$0 \$0
Office Supplies \$0 \$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
Total Amenity Center \$383 \$4,265 \$1,513 \$430 \$263 \$668 \$5,485 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,007
Grounds Maintenance	
Hydrology Quality/Mitigation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
	\$39,233 \$41,200
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
Pump Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
Streetlight Repairs \$0 <td>\$0 \$310</td>	\$0 \$310
ingation repairs 30 30 30 30 30 30 30 3	\$0
Dog Park Maintenance \$0 \$0 \$103 \$103 \$103 \$103 \$0 \$0 \$0 \$0	\$515
Pavilion Park Maintenance \$0	\$0
Entry Gate(s) Access Control & Monitoring \$1,030 \$1,462 \$1,142 \$1,222 \$1,512 \$1,612 \$1,682 \$0 \$0 \$0 \$0 Miscellaneous \$0 <td>\$9,660 \$0</td>	\$9,660 \$0
Total Grounds Maintenance \$15,635 \$7,066 \$17,199 \$7,239 \$20,969 \$7,319 \$15,489 \$0 \$0 \$0 \$0 \$0 \$0	\$90,917
Contingency \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
Total Expenditures \$16,018 \$11,331 \$18,713 \$7,669 \$21,242 \$8,116 \$21,015 \$0 \$0 \$0 \$0 \$0 \$10	\$104,104
Excess Revenues (Expenditures) \$3,982 \$1,064 (\$359) \$27,935 (\$12,513) (\$5,890) (\$13,247) \$0 \$0 \$0 \$0	\$972

Community Development District Debt Service Fund - Series 2007A

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	VARIANCE
	BODGET	THRU 4/30/22	THRU 4/30/22	VARIANCE
REVENUES:				
Interest	\$0	\$0	\$2	\$2
TOTAL REVENUES	\$0	\$0	\$2	\$2
EXPENDITURES:				
<u>Series 2007</u> Debt Service Obligation	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$2	
OTHER SOURCES/(USES)				
Interfund Transfer Out Other Debt Service Costs	\$0 \$0		\$0 \$0	\$0 \$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$2	
Fund Balance - Beginning	\$0		\$25,402	
Fund Balance - Ending	\$0	- = =	\$25,404	
Fund Balance Calculation				
Reserve	\$25,404 \$25,404			

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 4/30/22	THRU 4/30/22	VARIANCE
REVENUES:				
Assessments - Tax Roll Interest Income	\$214,408 \$0	\$209,873 \$0	\$209,873 \$11	\$0 \$11
TOTAL REVENUES	\$214,408	\$209,873	\$209,884	\$634,165
EXPENDITURES:				
Series 2015				
Interest Expense - 11/1	\$59,016	\$58,891	\$58,891	\$0
Principal Expense - 05/1	\$95,000	\$0	\$0	\$0
Interest Expense - 05/1	\$59,016	\$0	\$0	\$0
TOTAL EXPENDITURES	\$213,031	\$58,891	\$58,891	\$0
EXCESS REVENUES/(EXPENDITURES)	\$1,377		\$150,993	
Fund Balance - Beginning	\$87,443		\$249,789	
Fund Balance - Ending	\$88,820	- -	\$400,782	
Fund Balance Calculation				
<u>Series 2015</u>				
Reserve	\$159,469			
Revenue	\$241,126			
Prepayment	\$188	_		
	\$400,782			

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 4/30/22	THRU 4/30/22	VARIANCE
REVENUES:				
KEVENOES.				
Assessments	\$444,917	\$435,506	\$435,506	\$0
Assessments - Prepayments	\$0	\$0	\$38,998	
Interest Income	\$0	\$0	\$23	\$23
TOTAL REVENUES	\$444,917	\$435,506	\$474,527	\$23
EXPENDITURES:				
Series 2016A				
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 11/1	\$165,872		\$165,872	\$0
Principal Expense - 11/1	\$110,000		\$110,000	\$0
Interest Expense - 05/1	\$163,259	\$0	\$0	\$0
TOTAL EXPENDITURES	\$439,131	\$275,872	\$280,872	(\$5,000)
EXCESS REVENUES/(EXPENDITURES)	\$5,786		\$193,655	
Fund Balance - Beginning	\$371,026		\$809,468	
Fund Balance - Ending	\$376,812	- = =	\$1,003,123	
Fund Balance Calculation				
Series 2016A				
Reserve	\$443,138			
Revenue	\$519,747			
Prepayment	\$40,239	_		
	\$1,003,123			

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 4/30/22	THRU 4/30/22	VARIANCE
REVENUES:				
Assessments - Direct	\$115,444	\$67,342	\$27,613	(\$39,730)
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	\$67,342	\$1,021,988	\$954,645
EXPENDITURES:				
Series 2016B		***	^	(0.7.000)
Special Call - 11/1	\$40,000		\$55,000 \$58,807	(\$15,000)
Interest Expense - 11/1 Principal Expense - 12/3	\$58,897 \$0	\$58,897 \$0	\$58,897 \$1,010,000	\$0 (\$1,010,000)
Premium - 12/3	\$0 \$0	\$0 \$0	\$10,100	(\$10,100)
Interest Expense - 12/3	\$0	\$0	\$5,274	(\$5,274)
Interest Expense - 05/1	\$57,722	\$0	\$0	\$0
TOTAL EXPENDITURES	\$156,619	\$98,897	\$1,139,271	(\$1,040,374)
EXCESS REVENUES/(EXPENDITURES)	(\$41,175))	(\$117,284)	
Fund Balance - Beginning	\$108,404		\$236,930	
Fund Balance - Ending	\$67,229	- -	\$119,646	
Fund Balance Calculation				
<u>Series 2016B</u>				
Reserve	\$58,456			
Revenue	\$30,557			
Interest	\$884			
Prepayment	\$29,747 \$2			
Optional Redemption	\$2 \$119,646	_		
	Ψ119,040			

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 4/30/22	THRU 4/30/22	VARIANCE
	<u>-</u>			
REVENUES:				
	\$704.004	A507.700	4507.700	40
Assessments	\$704,394	\$587,738	\$587,738	\$0 \$64,003
Assessments - Lot Closings Interest Income	\$0 \$50	\$0 \$29	\$61,003 \$31	\$61,003 \$2
interest income	φου	\$29	φυι	Φ Ζ
TOTAL REVENUES	\$704,444	\$587,767	\$648,772	\$61,004
EXPENDITURES:				
<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		\$179,936	
Fund Balance - Beginning	\$464,520		\$1,176,573	
Fund Balance - Ending	\$470,261	- 	\$1,356,509	
Fund Balance Calculation				
Series 2017A				
Reserve	\$703,838			
Revenue	\$652,671			
Interest	\$0	=		
	\$1,356,509			

Community Development District

Debt Service Fund - Series 2017B

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	VARIANCE
REVENUES:				
Assessments - Direct Assessments - Prepayments Assessments - Lot Closings Interest	\$27,552 \$0 \$0 \$0	\$9,630 \$0 \$0 \$0	\$9,630 \$100,523 \$1,391 \$2	\$0 \$100,523 \$1,391 \$2
TOTAL REVENUES	\$27,552	\$9,630	\$111,546	\$101,916
EXPENDITURES:				
Series 2017B Special Call - 11/1 Interest Expense - 11/1 Interest Expense - 02/1 Special Call - 02/1 Interest Expense - 05/1	\$0 \$13,776 \$0 \$0 \$13,776	\$0 \$13,776 \$334 \$25,000 \$0	\$65,000 \$13,776 \$334 \$25,000 \$0	(\$65,000) \$0 \$0 \$0 \$0
TOTAL EXPENDITURES	\$27,553	\$39,111	\$104,111	(\$65,000)
EXCESS REVENUES/(EXPENDITURES)	(\$0)		\$7,435	
Fund Balance - Beginning	\$18,397		\$101,654	
Fund Balance - Ending	\$18,396	- -	\$109,089	
Fund Balance Calculation				
Series 2017B Reserve Revenue Interest Prepayment	\$18,056 \$11,457 \$1 \$79,575 \$109,089	-		

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 4/30/22	THRU 4/30/22	VARIANCE
REVENUES:				
MEVENOES.				
Assessments	\$414,875	\$406,324	\$406,324	\$0
Interest Income	\$0	\$0	\$19	\$19
TOTAL REVENUES	\$414,875	\$406,324	\$406,343	\$19
EXPENDITURES:				
Series 2020				
Interest Expense - 11/1	\$140,828	\$140,828	\$140,828	\$0
Principal Expense - 11/1	\$130,000		\$130,000	\$0
Interest Expense - 05/1	\$138,797		\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$409,625	\$270,828	\$270,828	\$0
EXCESS REVENUES/(EXPENDITURES)	\$5,250		\$135,515	
Fund Balance - Beginning	\$274,079		\$688,956	
Fund Balance - Ending	\$279,329	- = =	\$824,471	
Fund Balance Calculation				
<u>Series 2020</u>				
Reserve	\$414,875			
Revenue	\$409,596	_		
	\$824,471			

Assessment Area 3 Phase 1

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 4/30/22	THRU 4/30/22	VARIANCE
				_
REVENUES:				
Assessments - Direct Billed	\$566,300	\$396,515	\$396,515	\$0
Assessments - Lot Closings	\$0	\$0	\$86,795	\$86,795
Interest	\$0	\$0	\$19	\$19
TOTAL REVENUES	\$566,300	\$396,515	\$483,330	\$86,815
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
EXCESS REVENUES/(EXPENDITURES)	(\$67,538)		\$235,266	
Fund Balance - Beginning	\$248,083		\$814,535	
Fund Balance - Ending	\$180,544	- - =	\$1,049,801	
Fired Delegan Calculation				
Fund Balance Calculation				
Series 2021 AA3 PH1				
Reserve	\$566,450			
Revenue	\$483,342			
Capitalized Interest	\$8	_		
	\$1,049,801			

Assessment Area 3 Phase 2

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 4/30/22	THRU 4/30/22	VARIANCE
REVENUES:				
Bond Proceeds Net Premium	\$0 \$0		\$196,735 \$41,593	\$196,735 \$41,593
Interest	\$0	\$0	\$4	\$4
TOTAL REVENUES	\$0	\$0	\$238,332	\$238,332
EXPENDITURES:				
Series 2021	•		•	•
Interest Expense - 11/1	\$0		\$0	\$0
Principal Expense - 05/1 Interest Expense - 05/1	\$0 \$0		\$0 \$0	\$0 \$0
interest Expense 35/1			ΨΟ	ΨΟ
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$238,332	
Fund Balance - Beginning	\$0		\$0	
Fund Balance - Ending	\$0	- 	\$238,332	
Fund Balance Calculation				
Series 2021 AA3 PH2	6446 46			
Reserve	\$149,103			
Capitalized Interest	\$89,229 \$238,332			

Assessment Area 2 Phase 3B

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 4/30/22	THRU 4/30/22	VARIANCE
				_
REVENUES:				
Bond Proceeds	\$0	\$0	\$1,575,829	\$1,575,829
Net Premium	\$0	0 \$0	\$129,699	\$129,699
Interest	\$0	0 \$0	\$13	\$13
TOTAL REVENUES	\$(0 \$0	\$1,705,541	\$1,705,541
EXPENDITURES:				
<u>Series 2021</u>				
Interest Expense - 11/1	\$0	0 \$0	\$0	\$0
Principal Expense - 05/1	\$0	0 \$0	\$0	\$0
Interest Expense - 05/1	\$0	•	\$0	\$0
Transfer Out	\$0	0 \$0	\$966,037	(\$966,037)
TOTAL EXPENDITURES	\$(\$0	\$966,037	(\$966,037)
EXCESS REVENUES/(EXPENDITURES)	\$()	\$739,504	
Fund Balance - Beginning	\$(0	\$0	
Fund Balance - Ending	\$(0	\$739,504	
Fund Balance Calculation				
Series 2021 AA2 PH3B				
Reserve	\$460,87			
Revenue	\$8			
Capitalized Interest	\$278,62			
	\$739,50	4		

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

Funding Request	Prepare Date	Check#	Received Date	Payment Amount	Total Funding	General Fund	General Fund	Capital 2017 (Due to	Capital 2020 (Due to	Capital 2021 PH1 (Due to	Capital 2021 PH2 & 3B (Due to	Capital (Due to	Over and (short)
#					Request	Portion (FY21)	Portion (FY22)	Developer)	Developer)	Developer)	Developer)	Developer)	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 6	1/17/20 2/25/20	1861 WIRE	2/3/20 4/10/20	\$50,855.88 \$49,601.84	\$50,855.88 \$49,601.84	\$0.00 \$0.00	\$0.00 \$0.00	\$50,855.88 \$49,601.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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	\$49,601.64	\$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 10	2/18/21	WIRE WIRE	3/9/21 3/9/21	\$370,752.88 \$287,730.25	\$370,752.88	\$0.00	\$0.00 \$0.00	\$370,752.88	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
10	2/18/21 3/12/21	WIRE	3/30/21	\$287,730.25 \$97,155.63	\$287,730.25 \$97,155.63	\$0.00 \$0.00	\$0.00	\$0.00 \$97,155.63	\$287,730.25 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	3/12/21	WIRE	3/30/21	\$650,944.16	\$650,944.16	\$0.00	\$0.00	\$0.00	\$650,944.16	\$0.00	\$0.00	\$0.00	\$0.00
13	4/21/21	WIRE	5/28/21	\$288,160.68	\$288,160.68	\$0.00	\$0.00	\$0.00	\$228,160.68	\$0.00	\$0.00	\$0.00	\$0.00
14	4/21/21	WIRE	5/28/21	\$249,262.72	\$249,262.72	\$0.00	\$0.00	\$249,262.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	5/26/21	WIRE	6/16/21	\$544,539.78	\$544,539.78	\$0.00	\$0.00	\$0.00	\$544,539.78	\$0.00	\$0.00	\$0.00	\$0.00
16	5/26/21	WIRE	6/16/21	\$213,995.91	\$213,995.91	\$0.00	\$0.00	\$213,995.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	6/10/21	WIRE	8/3/21	\$6,348.49	\$6,348.49	\$0.00	\$0.00	\$6,348.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	6/10/21	WIRE	8/3/21	\$461,280.99	\$461,280.99	\$0.00	\$0.00	\$0.00	\$461,280.99	\$0.00	\$0.00	\$0.00	\$0.00
19	7/20/21	WIRE	8/3/21	\$135,211.43	\$135,211.43	\$0.00	\$0.00	\$0.00	\$135,211.43	\$0.00	\$0.00	\$0.00	\$0.00
20	8/12/21	WIRE	8/31/21	\$123,008.62	\$123,008.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,008.62	\$0.00	\$0.00
21- VOID	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 WIRE	9/14/21	\$83,645.54 \$6,178.23	\$83,645.54 \$6,178.23	\$83,645.54 \$0.00	\$0.00 \$0.00	\$0.00 \$6,178.23	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
23 24	8/19/21 8/19/21	WIRE	9/14/21 9/14/21	\$103,232.88	\$103,232.88	\$0.00	\$0.00	\$6,178.23	\$0.00 \$103,232.88	\$0.00	\$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	VOID	VOID	\$0.00	\$0.00	\$0.00	\$0.00	\$11,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-2020	11/15/21	WIRE	121/21	\$14,948.00	\$14,948.00	\$0.00	\$0.00	\$0.00	\$14,948.00	\$0.00	\$0.00	\$0.00	\$0.00
1-CS	11/15/21	WIRE	11/23/21	\$35,584.97	\$35,584.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,584.97	\$0.00
2-2017NW	11/25/21	WIRE	12/15/21	\$162,698.80	\$162,698.80	\$0.00	\$0.00	\$162,698.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-2020	11/25/21	WIRE	12/15/21	\$175,836.84	\$175,836.84	\$0.00	\$0.00	\$0.00	\$175,836.84	\$0.00	\$0.00	\$0.00	\$0.00
4-2020	11/25/21	WIRE 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 3-2017NW	12/8/21 12/20/21	WIRE	12/15/21 2/14/22	\$64,923.00 \$1,792.50	\$64,923.00 \$1,792.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,792.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$64,923.00 \$0.00	\$0.00 \$0.00
5-2017NW 5-2020	1/31/22	WIRE	2/14/22	\$1,792.50 \$179,979.16	\$1,792.50 \$179,979.16	\$0.00 \$0.00	\$0.00 \$0.00	\$1,792.50 \$0.00	\$0.00 \$179,979.16	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
3-CS	1/31/22	WIRE	2/14/22	\$42,066.89	\$42,066.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,066.89	\$0.00
0-00	1101122	*****	LITILL	Ψ+2,000.09	ψ+2,000.09	Ψ0.00	Ψ0.00	ψ0.00	ψ3.00	ψ0.00	ψ0.00	ψ+2,000.03	Ψ0.00
			12/1/2021, 2/14/22										
5-CS	3/21/22	WIRE	8 4/28/22	\$138,419.23	\$138,419.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,946.26	\$0.00
6-2020	3/21/22	WIRE	2/14/22	\$1,486.78	\$1,486.78	\$0.00	\$0.00	\$0.00	\$399.50	\$0.00	\$0.00	\$0.00	\$0.00
6-CS	3/31/22	WIRE	4/13/22	\$11,300.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00
1-2021	3/31/22	WIRE	4/28/22	\$179,639.14	\$179,639.14	\$0.00	\$0.00	\$0.00	\$0.00	\$179,639.14	\$0.00	\$0.00	\$0.00
7-CS	4/13/22	WIRE	5/6/22	\$67,561.50	\$67,561.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,561.50	\$0.00
2-2021	4/13/22	WIRE	5/6/22	\$431,723.46	\$431,723.46	\$0.00	\$0.00	\$0.00	\$0.00	\$431,723.46	\$0.00	\$0.00	\$0.00
3-2021	5/10/22				\$1,424,223.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424,223.39	\$0.00	\$0.00	(\$1,424,223.39)
Due to Developer				\$8.526.525.64	\$9.950.749.03	\$283,703,40	\$34.033.38	\$1.713.808.73	\$4,644,674.19	\$2,502,983.77	\$147,985.65	\$346.382.62	(\$1,424,223.39)
Pac to Povelobel				ψυ,υ2υ,υ2υ.υ4	ψυ,υυυ,ι 40.00	ψ200,100.40	ψυ+,υυυ.υ0	ψ1,110,000.13	ψτ,υτ+,υ/4.19	Ψ2,002,300.11	ψ171,000,00	ψυ-υ,υυΔ.υΖ	(ψ1,727,420.09)

Total Developer Contributions FY22

\$34,033.38

*Reallocate funds from 12/1/21 & 2/14/22 wire

Community Development District Capital Projects Fund - Series 2007A

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 4/30/22	THRU 4/30/22	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0	1	\$2,177	
Fund Balance - Ending	\$0		\$2,177	
Fund Balance Calculation				
Construction	\$2,177 \$2,177			

Capital Projects Fund - Series 2016A

\$0 \$0	\$0 \$0	\$251,907 \$20	\$251,907 \$20
\$0	\$0	\$251,926	\$251,926
\$0	\$0	\$367,592	(\$367,592)
\$0	\$0	\$367,592	(\$367,592)
\$0		(\$115,666)	
\$0		(\$115,666)	
\$0		\$620,229	
\$0	- - -	\$504,563	
	<u>)</u>		
	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$498,796 \$2,570 \$4,153	\$0 \$0 \$0	\$0 \$0 \$20 \$0 \$0 \$251,926 \$0 \$0 \$367,592 \$0 \$0 \$367,592 \$0 \$0 \$367,592 \$0 \$115,666) \$0 \$620,229 \$0 \$504,563 \$498,796 \$2,570 \$4,153 (\$956)

Community Development District

Capital Projects Fund - Series 2016B

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 4/30/22	THRU 4/30/22	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0)	\$0	
Net Change in Fund Balance	\$0)	\$0	
Fund Balance - Beginning	\$0)	\$1	
Fund Balance - Ending =	\$0	<u> </u>	\$1	
Fund Balance Calculation				
Construction	\$1 \$1	<u>l </u>		

Capital Projects Fund - Series 2017A

Γ	ADOPTED	PRORATED BUDGET	ACTUAL	
L	BUDGET	THRU 4/30/22	THRU 4/30/22	VARIANCE
REVENUES:				
Developer Contributions	\$0	\$0	\$164,491	\$164,491
TOTAL REVENUES	\$0	\$0	\$164,491	\$164,491
EXPENDITURES:				
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 \$2,862			

Community Development District

Capital Projects Fund - Series 2017B

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 4/30/22	THRU 4/30/22	VARIANCE
REVENUES:				
Interest	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0		\$2	
Fund Balance - Ending	\$0	 = =	\$2	
Fund Balance Calculation				
Construction	\$2 \$2	<u>. </u>		

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2020
Statement of Revenues & Expenditures April 30, 2022

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 4/30/22	THRU 4/30/22	VARIANCE
REVENUES:				
Developer Contributions Interest	\$0 \$0		\$257,841 \$0	\$257,841 \$0
TOTAL REVENUES	\$0	\$0	\$257,841	\$257,841
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$257,841	(\$257,841)
Total Expenditures	\$0	\$0	\$257,841	(\$257,841)
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0		\$6,699	
Fund Balance - Ending	\$0		\$6,699	
Fund Balance Calculation				
Construction	\$0)		
Cost of Issuance	\$6,699 \$6,699			

Six Mile Creek Community Development District Capital Projects Fund - Series 2021

Assessment Area 3 Phase 1

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 4/30/22	THRU 4/30/22	VARIANCE
DEVENUES.				
REVENUES:				
Developer Contributions	\$0	\$0	\$611,363	\$611,363
Interest	\$0	·	\$89	\$89
	-			
TOTAL REVENUES	\$0	\$0	\$611,452	\$611,452
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$4,413,010	(\$4,413,010)
Total Expenditures	\$0	\$0	\$4,413,010	(\$4,413,010)
Total Experiences	Ψ	, ψ0	ψ4,410,010	(ψ4,410,010)
EXCESS REVENUES/(EXPENDITURES)	\$0)	(\$3,801,558)	
Net Change in Fund Balance	\$0)	(\$3,801,558)	
Fund Balance - Beginning	\$0	•	\$3,804,065	
Fund Balance - Ending	\$0	 <u></u>	\$2,507	
Fund Balance Calculation				
Construction	\$6			
Cost of Issuance	\$2,501			
Due from Developer	\$431,723			
Contracts Payable	(\$431,723			
	\$2,507	•		

Community Development District

Capital Projects Fund - Series 2021 Assessment Area 3 Phase 2

	ADOPTED	PRORATED BUDGET	ACTUAL	
L	BUDGET	THRU 4/30/22	THRU 4/30/22	VARIANCE
REVENUES:				
Bond Proceeds Interest	\$0 \$0		\$2,443,265 \$42	\$2,443,265 \$42
TOTAL REVENUES	\$0	\$0	\$2,443,306	\$2,443,306
EXPENDITURES:				
Capital Outlay - Construction Capital Outlay - Cost of Issuance	\$0 \$0		\$85,587 \$93,639	(\$85,587) (\$93,639)
Total Expenditures	\$0	\$0	\$179,227	(\$179,227)
EXCESS REVENUES/(EXPENDITURES)	\$0		\$2,264,080	
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$8,258	\$8,258
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$8,258	\$8,258
Net Change in Fund Balance	\$0)	\$2,272,337	
Fund Balance - Beginning	\$0	1	(\$35,062)	
Fund Balance - Ending	\$0	 _ =	\$2,237,275	
Fund Balance Calculation				
Construction Cost of Issuance	\$2,226,871 \$10,404 \$2,237,275	<u> </u>		

Community Development District

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

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 4/30/22	THRU 4/30/22	VARIANCE
REVENUES:				
Bond Proceeds Interest	\$ \$		\$6,674,171 \$111	\$6,674,171 \$111
TOTAL REVENUES	\$	0 \$0	\$6,674,282	\$6,674,282
EXPENDITURES:				
Capital Outlay - Construction Capital Outlay - Cost of Issuance	\$ \$		\$2,817,530 \$258,561	(\$2,817,530) (\$258,561)
Total Expenditures	\$	0 \$0	\$3,076,091	(\$3,076,091)
EXCESS REVENUES/(EXPENDITURES)	\$	0	\$3,598,191	
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$	0 \$0	(\$8,258)	(\$8,258)
TOTAL OTHER SOURCES/(USES)	\$	0 \$0	(\$8,258)	(\$8,258)
Net Change in Fund Balance	\$	0	\$3,589,934	
Fund Balance - Beginning	\$	0	(\$7,796)	_
Fund Balance - Ending	\$	0 =	\$3,582,137	
Fund Balance Calculation				
Construction Cost of Issuance	\$3,549,62 \$32,51 \$3,582,13	4		

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
3/25/22	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
3/1/22		Interest		\$ 2.79
3/11/22		St.Johns Cty Board Commissioners	Chk# 598201 Utility Reimbursement	\$ 122,129.38
4/1/22		Interest		\$ 1.95
	_ _	TOTAL		\$ 251,926.23
			Acquisition/Construction Fund at 9/30/21	\$ 631,395.85
			Interest Earned thru 4/30/22	\$ 251,926.23
			Requisitions Paid thru 4/30/22	\$ (384,526.03)
			Remaining Acquisition/Construction Fund	\$ 498,796.05

Capital Improvement Revenue Bonds, Series 2016B

Date	Requisition #	Contractor	Description	Req	uisition
Fiscal Year 202	22				
		TOTAL		\$	-
Fiscal Year 202	22				
10/1/21		Interest		\$	-
11/1/21		Interest		\$	-
12/1/21		Interest		\$	-
1/3/22		Interest		\$	-
2/1/22		Interest		\$	-
3/1/22		Interest		\$	-
4/1/22		Interest		\$	-
		TOTAL		\$	-
			Acquisition/Construction Fund at 9/30/21	\$	1.20
			Interest Earned thru 4/30/22	\$	-
			Requisitions Paid thru 4/30/22	\$	-
			Remaining Acquisition/Construction Fund	\$	1.20

Capital Improvement Revenue Bonds, Series 2017A

Date Requisition #	Contractor	Description	Req	uisition
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		\$	-
3/1/22	Interest		\$	-
4/1/22	Interest		\$	-
<u> </u>	TOTAL		\$	-
		Acquisition/Construction Fund at 9/30/21	\$	0.23
		Interest Earned thru 4/30/22	\$	-
		Requisitions Paid thru 4/30/22	\$	-
		Remaining Acquisition/Construction Fund	\$	0.23

Capital Improvement Revenue Bonds, Series 2017A-NW Parcel

Data	Dogwisition #	Country atom	Description	Na svisiti sa
Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022		0 : 1.1 1 .: 110		
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
2/14/22	48	Clary & Associates, Inc.	Invoice #2021-889 - Phase 6 Benchmark Information - Oct.21	\$ 1,792.50
	_	TOTAL		\$ 164,491.30
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		\$ -
2/14/22		WIRE	FY22 Funding Request #3-2017NW	\$ 1,792.50
3/1/22		Interest		\$ -
4/1/22		Interest		\$ -
	_	TOTAL		\$ 164,491.30
			Acquisition/Construction Fund at 9/30/21	\$ 906.03
			Interest Earned thru 4/30/22	\$ 164,491.30
			Requisitions Paid thru 4/30/22	\$ (164,491.30)
			Remaining Acquisition/Construction Fund	\$ 906.03

Capital Improvement Revenue & Refunding Bonds, Series 2017B

Date	Requisition #	Contractor	Description	R	equisition
Fiscal Year 202	2				
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 202	2				
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
3/1/22		Interest		\$	-
4/1/22		Interest		\$	-
	_	TOTAL		\$	1,792.50
			Acquisition/Construction Fund at 9/30/21	\$	1.88
			Interest Earned thru 4/30/22	\$	1,792.50
			Requisitions Paid thru 4/30/22	\$	(1,792.50)
			Remaining Acquisition/Construction Fund	\$	1.88

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

Date	Requisition #	Contractor	Description	1	Requisition
Fiscal Year 2022					
11/23/21	124	Carlton Construction, Inc.	Application #8 - Trailmark Entry & Parks - August 2021	\$	111,887.47
11/23/21	125	England-Thims & Miller	Invoice # 0199912 - East Parcel Phase 1 Amenities & Amenity Center (WA#41) - September 2021	\$	3,254.23
11/23/21	126	England-Thims & Miller	Invoice #0199768 - Master Site Planning (WA#51) - September 2021	\$	2,867.26
11/23/21	127	ECS Florida, LLC	Invoice #914600 - Geotechnical Services East Parcel Phase 2 - September 2021	\$	2,600.00
11/23/21	128	Vallencourt Consruction Co., Inc.	Application #13 - Trailmark East Parcel Phase 1 - September 2021	\$	5,102.55
11/23/21	129	Vallencourt Consruction Co., Inc.	Application #14 RET - Trailmark East Parcel Phase 1 - September 2021	\$	652,638.78
11/23/21	130	Environmental Resource Solutions	Invoice #38065 - Trailmark East Parcel 2 - Environmental Services - September 2021	\$	1,805.00
11/23/21	131	Hopping, Green & Sams	Invoice #125048 - Project Construction Services - July 2021	\$	164.50
11/23/21	132	Basham & Lucas Design Group, Inc.	Invoice #8612 - Trailmark Amenity - September 2021	\$	9,314.74
12/1/21	133	Environmental Resource Solutions	Invoice #38136 - Trailmark East Parcel 2 - Environmental Services - Oct.21	\$	2,047.50
12/1/21	134	Hopping, Green & Sams	Invoice #125619 - Project Construction Services - Aug.21	\$	305.50
12/1/21	135	Basham & Lucas Design Group, Inc.	Invoice #8643 - Trailmark Amenity - Oct.21	\$	195.00
12/1/21	136	Basham & Lucas Design Group, Inc.	Invoice #8676 - Trailmark Amenity - Oct.21	\$	12,400.00
12/15/21	137	England-Thims & Miller	invoice #200143 - Master Site Planning (WA#51) - Oct.21	\$	1,086.00
12/15/21	138	England-Thims & Miller	Invoice #200179 - East Parcel Phase 1 Amenity Center - Oct.21	\$	9,562.02
12/15/21	139	Hopping, Green & Sams	Invoice #125787 - Project Construction Services - Sept.21	\$	440.00
12/15/21	140	Vallencourt Consruction Co., Inc.	Application #15 - Trailmark East Parcel Phase 1 - Oct.21	\$	48,449.42
12/15/21	141	Carlton Construction, Inc.	Application #8A - Trailmark Entry & Parks - Aug.21	\$	116,299.40
12/15/21	142	England-Thims & Miller	Invoice #200584 - Consumptive Uses of Water Permit (WA#21) - Nov.21	\$	1,176.00
12/15/21	143	England-Thims & Miller	Invoice #200569 - Master Site Planning (WA#51) - Nov.21	\$	589.50
12/15/21	144	Hopping, Green & Sams	Invoice #126235 - Project Construciton Services - Nov.21	\$	869.50
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
3/21/22	153	Kutak Rock LLP	Invoice #2979625-182323-2 - Project Construction Services - Nov./Dec.21	\$	399.50
3/21/22	155	Six Mile Creek CDD	Invoice #1800269016 - FPL - Remove/Relocate 000 Pacetti Rd Feb.22	\$	1,087.28
	-	TOTAL		\$	1,164,520.31
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	5 .	\$	· -
2/1/22		Interest		\$	-
2/14/22		Wire	FY22 Funding Request #5-2020 & #6-2020	\$	181,465.94
3/1/22		Interest		\$	-
4/1/22		Interest		\$	-
	=	TOTAL		\$	1,164,520.31
			Acquisition/Construction Fund at 9/30/21	Ś	0.37
			Interest Earned thru 4/30/22	\$	1,164,520.31
			Requisitions Paid thru 4/30/22		1,164,520.31
			Remaining Acquisition/Construction Fund	\$	0.37

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

1907-57-12 72 England-Thims & Miller, Inc. 1907-57-12 73 England-Thims & Miller, Inc. 1907-57-12 73 England-Thims & Miller, Inc. 1907-57-12 73 England-Thims & Miller, Inc. 1907-57-12 74 England-Thims & Miller, Inc. 1907-57-12 74 Fernand-Thims & Miller, Inc. 1907-57-12 75 England-Thims & Miller, Inc. 1907-57-12 75 Fortera Pipe & Precaset 1909-57-12 76 Fortera Pipe & Precaset 1907-57-12 76 Fortera Pipe & Precaset 1907-57-12 77 Fortera Pipe & Precaset 1907-57-12 78 Fortera Pipe & Precaset 1907-57-12 79 Forter Precaset 190	Date scal Year 2022	Requisition #	Contractor	Description	R	equisition
100/29/21 72 England-Thims & Miller, Inc. 10/29/21 73 74 February 1 74 74 February 1 74 74 February 1 75 75 February 1 75 75 February 1		70	England-Thims & Miller, Inc.	Invoice #199765 - Trailmark Phase 11 (WA#45) - Sept.21	\$	12,260.96
10/25/21 72 England-Thim's & Miller, Inc. Invoice #19989 - Communitive Use Water Permit (IVMA21.) - 582.21 11/24/21 74 Vallencourt Construction Co., Inc. Invoice #201034 - Traillamár Rast Parcel Phase 9 (VAMS45) - 592.20 10/25/21 75 Gemins Engineering & Sciences 10/25/21 76 Forters Pipe & Procaset 11/26/21 78 Forters Pipe & Procaset 11/26/21 79 Rinker Materials 10/25/21 79 Rinker Materials 11/26/21 70 Rinker Materia		71	-		\$	9,964.52
11/24/21	10/25/21	72	England-Thims & Miller, Inc.	Invoice #199807 - Consumptive Use Water Permit (WA#21) - Sept.21	\$	714.00
10/25/21 75 Gemin Engineering & Sciences Invoice #2/1018-2 - Trailmank Phase 9 CLOMR-F - Sept. 21 10/25/21 77 Enginematal Resources Solutions USA, Inc. 10/25/21 78 Fortera Pipe & Precaset Fortera Pipe & P	10/25/21	73	England-Thims & Miller, Inc.	Invoice #199908 - Trailmark Phase 11 & East Parcel Phase 2 (WA#54) - Sept.21	\$	1,816.50
10/25/21 75 Environmental Resources Solutions (10/25/21) 75 Fortrera Pipe & Precaset (11/26/21) 78 Fortrera Pipe & Precaset (11/26/21) 78 Fortrera Pipe & Precaset (11/26/21) 79 Risher Materials (10/25/21) 79 Risher Materials (10/25/21) 79 Risher Materials (10/25/21) 79 Risher Materials (11/26/21) 79 Risher Ma	11/24/21		Vallencourt Construction Co., Inc.		\$	449,127.32
10/25/21 78				·	\$	500.00
10/25/21 78				•	\$	2,502.50
11/28/21					\$	9,451.00
11/56/21 78		78				138,667.00
10/25/21 79						(138,667.00
10/25/21						138,667.00
11/49/21 81				•	\$	15,970.48
11/10/21 83			·	· · · · · · · · · · · · · · · · · · ·	\$	10,028.53
11/10/21 84					\$	35,764.50
11/10/21					\$ \$	2,260.00
13/19/21 85			J 1,		-	9,400.00
11/19/21			The state of the s		\$ \$	3,500.00 12,880.64
11/19/21 88					\$ \$	8,579.00
11/19/21						
11/19/21 89						1,666.00
12/22/21 90 Vallencourt Construction Co., Inc. Invoice #2168 & 2203 - Trailmark Phase 9 - Oct. 21			-	· · · · · · · · · · · · · · · · · · ·	\$	1,440.00
Mareiran Precast Structures, LC Rinker Materials Sinder Material					\$ \$	2,802.00 558,897.52
11/19/21 93			,			
11/19/21 93					\$ \$	22,132.00
13/28/21 94					-	60,433.36
12/30/21 95 England-Thims & Miller, Inc. 12/30/21 97 Environmental Resourse Solutions 12/30/21 97 Environmental Resourse Solutions 12/30/21 98 Xylem Water Solutions USA, Inc. 12/31/22 101 England-Thims & Miller, Inc. 12/31/22 102 England-Thims & Miller, Inc. 12/31/22 103 Vallencour Construction Co., Inc. 12/31/22 104 Vallencour Construction Co., Inc. 12/31/22 105 Xylem Water Solutions USA, Inc. 12/31/22 106 Sylem Water Solutions USA, Inc. 12/31/22 107 Jax Utilities Management, Inc. 12/31/22 108 England-Thims & Miller, Inc. 12/31/22 109 England-Thims & Miller, Inc. 12/31/22 109 England-Thims & Miller, Inc. 12/31/22 107 Jax Utilities Management, Inc. 12/31/22 108 England-Thims & Miller, Inc. 12/31/22 109 England-Thims & Miller, Inc. 12/31/22 110 England-Thims & Miller, Inc. 12/31/22 111 Environmental Resourse Solutions 13/31/22 112 Cary & Associates, Inc. 13/31/22 113 Chay & Associates, Inc. 13/31/22 114 England-Thims & Miller, Inc. 13/31/22 115 England-Thims & Miller, Inc. 12/31/32 116 England-Thims & Miller, Inc. 12/31/32 117 England-Thims & Miller, Inc. 12/31/32 118 Vallencourt Construction Co., Inc. 13/31/32 119 England-Thims & Miller, Inc. 12/31/32 110 England-Thims & Miller, Inc. 12/					\$	46,120.00
12/30/21 96 Carton Construction Application #1 - Trailmark Amenity - Nov.21 12/30/21 97 Environmental Resourse Solutions USA, Inc. 12/31/22 99 Rinker Materials 12/31/22 100 England-Thims & Miller, Inc. 12/31/22 101 England-Thims & Miller, Inc. 12/31/22 102 Environmental Resourse Solutions 12/31/22 103 Vallencourt Construction Co., Inc. 12/31/22 104 Vallencourt Construction Co., Inc. 12/31/22 105 Jax Utilities Management, Inc. 12/31/22 106 Jax Utilities Management, Inc. 12/31/22 107 Jax Utilities Management, Inc. 12/31/22 108 England-Thims & Miller, Inc. 12/31/22 109 England-Thims & Miller, Inc. 12/31/22 109 England-Thims & Miller, Inc. 12/31/22 109 England-Thims & Miller, Inc. 12/31/22 110 England-Thims & Miller, Inc. 12/31/22 111 England-Thims & Miller, Inc. 12/31/22 112 Clary & Associates, Inc. 13/31/22 113 Clary & Associates, Inc. 13/31/22 114 England-Thims & Miller, Inc. 12/31/22 115 England-Thims & Miller, Inc. 12/31/22 116 England-Thims & Miller, Inc. 12/31/22 117 Rinker Materials 13/31/22 118 Vallencourt Construction Co., Inc. 13/31/22 119 England-Thims & Miller, Inc. 12/31/31 119 England-Thims & M					\$	9,990.30
12/30/21 97					\$ \$	3,625.5
12/30/21 98				• • • • • • • • • • • • • • • • • • • •	-	60,748.8
1/21/22 99 Rinker Materials Invs #2/380536, 239/2370, 23986014, 23994018, 24073268 & 24087572 1/21/22 101 England-Thims & Miller, Inc. Environmental Resourse Solutions 1/21/22 102 Environmental Resourse Solutions 1/21/22 103 Vallencourt Construction Co, Inc. 1/21/22 104 Vallencourt Construction Co, Inc. Application #10 - Trailmark Phase 9 - Dec. 21 1/21/22 105 Xylem Water Solutions SA, Inc. Application #10 - Trailmark Phase 9 - Dec. 21 1/21/22 107 Jax Utilities Management, Inc. Application #1 - Trailmark Phase 9 - Dec. 21 1/21/22 108 England-Thims & Miller, Inc. Application #1 - Trailmark Phase 9 - Dec. 21 1/21/22 109 England-Thims & Miller, Inc. Application #1 - Trailmark Phase 9 - Dec. 21 1/21/22 110 England-Thims & Miller, Inc. Application #1 - Trailmark Phase 9 - Dec. 21 Invoice #2021420 - Trailmark Phase 9 - Dec. 21 Invoice #2022445 & 2427768 - Direct Purchase of Materials Invoice #2022445 & 2427768 - Direct Purchase of Materials Invoice #202345 & 2427768 - Direct Purchase of Materials Invoice #20231-1053 - Stake Control Trailmark Unit 11a - Dec. 21 Invoice #2029445 & 2427768 - Direct Purchase of Materials Invoice #2029445 & 2427768 - Direct Purchase of Materials Invoice #2029445 & 242776445 & 2427642445 & 2427642445 & 242764245 & 24276245 & 2427624445 & 242764245 & 24276245 & 24276245 & 24276245 & 2427624 & 242762 123 Application #1 - Trailmark Phase 11 (Mark5) - Dec. 21 Invoice #200997 - Trailmark Phase 11 (Mark5) - Dec. 21 Invoice #200997 - Trailmark Phase 11 (Mark5) - Dec. 21 Invoice #200997 - Trailmark Phase 9 - Peb. 22 Interest Invoice #200997 - Trailmark Phase 9 - Peb. 22 Interest Invoice #200997 - Trailmark Phase 9 - Peb. 22 Interest Invoice #200997 - Trailmark Phase 9 - Peb. 22 Interest Invoice #200997 - Trailmark Phase 9 - Peb. 22 Interest Inter					\$	7,607.8
1/21/22			•		\$	4,773.00
1/21/22					\$	48,083.5
1/21/22			,		\$	7,140.7
1/21/22			,	·	\$	2,160.0
1/21/22					\$	2,358.7
1/21/22						672,616.0
3/1/22 106 Jax Utilities Management, Inc.					\$	399,659.8
3/1/22 108					\$	70,226.00
3/1/22 109					\$	118,305.00
3/1/22 109					\$	59,130.00
3/1/22					\$	12,370.40
3/1/22 111					\$	6,218.78
3/1/22 112 Clary & Associates, Inc. Clary & C					\$	14,631.20
3/1/22 113					\$	5,882.50
3/1/22 114 England-Thims & Miller, Inc. 3/1/22 115 England-Thims & Miller, Inc. 3/1/22 116 England-Thims & Miller, Inc. 3/1/22 116 England-Thims & Miller, Inc. 3/3/22 117 Rinker Materials 3/31/22 117 Rinker Materials 3/31/22 118 Vallencourt Construction Co., Inc. 3/3/31/22 119 England-Thims & Miller, Inc. 3/3/31/22 120 England-Thims & Miller, Inc. 3/3/31/22 120 England-Thims & Miller, Inc. 3/3/31/22 121 Tree Amigos Outdoor Service, Inc. 3/3/31/22 122 Vallencourt Construction Co., Inc. 3/3/31/22 123 Jax Utilities Management, Inc. 4/29/22 123A Jax Utilities Management, Inc. 4/29/22 123A Jax Utilities Management, Inc. 1/2/1/21 Interest 1/3/2/2 Wire TOTAL Acquisition/Construction Fund at 9/30/21 Interest Earned thru 4/30/22			The state of the s		\$ \$	5,730.00
3/1/22 115			The state of the s			5,452.50
3/31/22 116					\$	12,260.96
3/31/22 117 Rinker Materials Invoices #24431625, 24424458 & 24416535 3/31/22 118 Vallencourt Construction Co., Inc. 3/31/22 119 England-Thims & Miller, Inc. 3/31/22 120 England-Thims & Miller, Inc. 3/31/22 121 Tree Amigos Outdoor Service, Inc. 3/31/22 121 Tree Amigos Outdoor Service, Inc. 3/31/22 122 Vallencourt Construction Co., Inc. 3/31/22 122 Vallencourt Construction Co., Inc. 4/29/22 123 Jax Utilities Management, Inc. 4/29/22 124 Partial - Application #3 - Trailmark Ph 11A & 11B Sitework & Utilities - Feb. TOTAL TOTAL Acquisition/Construction Fund at 9/30/21 Interest Earned thru 4/30/22				,	\$	2,160.00
3/31/22 118 Vallencourt Construction Co., Inc. 3/31/22 119 England-Thims & Miller, Inc. 3/31/22 120 England-Thims & Miller, Inc. 3/31/22 121 Tree Amigos Outdoor Service, Inc. 3/31/22 122 Vallencourt Construction Co., Inc. 3/31/22 122 Vallencourt Construction Co., Inc. 3/31/22 122 Vallencourt Construction Co., Inc. 3/31/22 123 Jax Utilities Management, Inc. 4/29/22 123 Jax Utilities Management, Inc. 4/29/22 123 Partial - Application #3 - Trailmark Phases 9A, 9B & 9C - Feb.22 10/1/21 Interest 11/1/21 Interest 11/1/21 Interest 11/1/21 Interest 11/3/22 Interest 2/1/22 Interest 4/1/22 Interest 4/1/22 Uniterest 4/1/22 Uniterest 4/1/22 Uniterest 4/28/22 Wire TOTAL Acquisition/Construction Fund at 9/30/21 Interest Earned thru 4/30/22					\$	2,396.00
3/31/22 119					\$	10,834.56
3/31/22 120 England-Thims & Miller, Inc. Invoice #201852 - Trailmark Phase 11 CEI Services (WA#63) - Feb.22 3/31/22 121 Tree Amigos Outdoor Service, Inc. Application #1 - Trailmark Phases 9A & 9B - Feb.22 3/31/22 123 Jax Utilities Management, Inc. Partial - Application #3 - Trailmark Ph 11A & 11B Sitework & Utilities - Feb. TOTAL TOTAL Scal Year 2022 10/1/21 Interest 11/1/21 Interest 1/3/22 Interest 1/3/22 Interest 4/1/22 Interest 4/1/22 Interest 4/28/22 Wire TOTAL Acquisition/Construction Fund at 9/30/21 Interest Earned thru 4/30/22					\$	483,480.89
3/31/22 121 Tree Amigos Outdoor Service, Inc. Application #1 - Trailmark Phases 9A & 9B - Feb.22 3/31/22 122 Jax Utilities Management, Inc. Partial - Application #3 - Trailmark Phases 9A, 9B & 9C - Feb.22 4/29/22 123A Jax Utilities Management, Inc. Partial - Application #3 - Trailmark Ph 11A & 11B Sitework & Utilities - Feb. TOTAL TOTAL TOTAL TOTAL Application #1 - Trailmark Phases 9A, 9B & 9C - Feb.22 Application #3 - Trailmark Ph 11A & 11B Sitework & Utilities - Feb. TOTAL Application #3 - Trailmark Ph 11A & 11B Sitework & Utilities - Feb. TOTAL Acquisition/Construction Fund at 9/30/21 Interest Earned thru 4/30/22					\$	9,358.74
3/31/22 122					\$ \$	9,108.50
3/31/22 123 Jax Utilities Management, Inc. Partial - Application #3 - Trailmark Ph 11A & 11B Sitework & Utilities - Feb. TOTAL TOTAL Scal Year 2022 10/1/21 Interest 11/1/21 Interest 1/3/22 Interest 3/1/22 Interest 4/1/22 Interest 4/1/22 Universet 4/1/22 Universet 4/1/22 Universet 4/28/22 Wire TOTAL Acquisition/Construction Fund at 9/30/21 Interest Earned thru 4/30/22					-	56,207.0
4/29/22 123A Jax Utilities Management, Inc. Partial - Application #3 - Trailmark Ph 11A & 11B Sitework & Utilities - Feb. TOTAL Scal Year 2022 10/1/21 Interest 11/1/21 Interest 1/3/22 Interest 2/1/22 Interest 3/1/22 Interest 4/1/22 Unterest 4/28/22 Wire TOTAL Acquisition/Construction Fund at 9/30/21 Interest Earned thru 4/30/22				**	\$	440,986.9
TOTAL						531,531.8
Socal Year 2022 10/1/21 Interest 11/1/21 Interest 12/1/21 Interest 1/3/22 Interest 1/3/22 Interest 1/3/22 Interest 1/1/22 Interest 1/1	4/23/22	123A	Jax Othities Management, Inc.	raitiai - Application #5 - Trailinaix Fit 11A & 11B Sitework & Othicles - Feb.22	۶	179,639.1
10/1/21 Interest 11/1/21 Interest 12/1/21 Interest 1/3/22 Interest 2/1/22 Interest 3/1/22 Interest 4/1/22 Interest 4/1/22 Wire TOTAL Acquisition/Construction Fund at 9/30/21 Interest Earned thru 4/30/22		_	TOTAL		\$ 4	,671,553.3
10/1/21 Interest 11/1/21 Interest 12/1/21 Interest 1/3/22 Interest 2/1/22 Interest 3/1/22 Interest 4/1/22 Interest 4/1/22 Wire TOTAL Acquisition/Construction Fund at 9/30/21 Interest Earned thru 4/30/22		=				
11/1/21 Interest 12/1/21 Interest 1/3/22 Interest 2/1/22 Interest 3/1/22 Interest 4/1/22 Interest 4/1/22 Wire TOTAL Acquisition/Construction Fund at 9/30/21 Interest Earned thru 4/30/22						
12/1/21	10/1/21		Interest		\$	19.20
1/3/22 Interest 2/1/22 Interest 3/1/22 Interest 4/1/22 Interest 4/1/22 Vire TOTAL Acquisition/Construction Fund at 9/30/21 Interest Earned thru 4/30/22	11/1/21		Interest		\$	18.4
2/1/22 Interest 3/1/22 Interest 4/1/22 Interest 4/28/22 Wire TOTAL Acquisition/Construction Fund at 9/30/21 Interest Earned thru 4/30/22	12/1/21		Interest		\$	14.4
2/1/22 Interest 3/1/22 Interest 4/1/22 Interest 4/28/22 Wire TOTAL Acquisition/Construction Fund at 9/30/21 Interest Earned thru 4/30/22	1/3/22		Interest		\$	13.1
4/1/22 Interest 4/28/22 Wire TOTAL Acquisition/Construction Fund at 9/30/21 Interest Earned thru 4/30/22			Interest		\$	10.88
4/1/22 Interest 4/28/22 Wire TOTAL Acquisition/Construction Fund at 9/30/21 Interest Earned thru 4/30/22	3/1/22		Interest		\$	6.8
TOTAL Acquisition/Construction Fund at 9/30/21 Interest Earned thru 4/30/22			Interest		\$	6.33
Acquisition/Construction Fund at 9/30/21 Interest Earned thru 4/30/22			Wire			179,639.1
Interest Earned thru 4/30/22		_	TOTAL		\$	179,728.4
Interest Earned thru 4/30/22		_		A		
						,491,831.23
						179,728.47
Requisitions Paid thru 4/30/22				Requisitions Paid thru 4/30/22	\$ (4	,671,553.37
Remaining Acquisition/Construction Fund				Remaining Acquisition/Construction Fund	۲.	6.33

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

Date	Requisition #	Contractor	Description	F	Requisition
Fiscal Year 2022	2				
1/25/22	1	England-Thims & Miller, Inc.	Invoice #200533 - Trailmark Phase 10 (WA#47) - Nov.21	\$	7,115.00
3/25/22	2	VOID	VOID	\$	-
3/28/22	3	ESC Florida, LLC	Invoice #938625 - Geotechnical Services Phase 10 Ponds - Dec.21	\$	5,200.00
3/1/22	4	England-Thims & Miller, Inc.	Invoice #201437 - Trailmark Phase 10 (WA#47) - Jan.22	\$	26,119.79
3/1/22	5	England-Thims & Miller, Inc.	Invoice #201424 - RFP for Trailmark Phase 10 (WA#65) - Jan.22	\$	380.00
3/1/22	6	England-Thims & Miller, Inc.	Invoice #200989 - Trailmark Phase 10 (WA#47) - Dec.21	\$	6,280.0
3/1/22	7	England-Thims & Miller, Inc.	Invoice #200181 - Trailmark Phase 10 (WA#47) - Oct.21	\$	15,475.5
3/1/22	8	England-Thims & Miller, Inc.	Invocie #199910 - Trailmark Phase 10 (WA#47) - Sept.21	\$	35,062.3
3/28/22	9	Kutak Rock, LLP	Invoice #3009873 - Project Construction Services - Jan.22	\$	1,262.0
3/25/22	10	England-Thims & Miller, Inc.	Invoice #201845 - Trailmark Phase 10 (WA#47) - Feb.22	\$	14,715.0
3/28/22	11	England-Thims & Miller, Inc.	Invoice #201855 - RFP Trailmark Phase 10 (WA#55) - Feb.22	\$	2,445.0
4/22/22	12	Kutak Rock, LLP	Invoice #3022857 - Project Construction Services - Feb.22	\$	282.0
4/22/22	13	England-Thims & Miller, Inc.	Invoice #202213 - Trailmark Phase 10 (WA#47) - Mar.22	\$	4,450.5
4/22/22	14	England-Thims & Miller, Inc.	Invoice #202218 - RFP for Trailmark Phase 10 (WA#65) - Mar.22	\$	1,862.5
	_	TOTAL		\$	120,649.6
iscal Year 2022	2				
12/1/21		Interest		\$	2.8
1/3/22		Interest		Ś	9.9
2/1/22		Interest		Ś	9.9
3/1/22		Interest		Ś	8.9
4/1/22		Interest		\$	9.5
	<u> </u>	TOTAL		\$	41.3
	_		Association (County estima Found et 44 /23 /24		2 247 470 0
			Acquisition/Construction Fund at 11/22/21	ş.	2,347,478.8
			Interest Earned thru 4/30/22 Requisitions Paid thru 4/30/22	\$	41.3 (120,649.6
			Remaining Acquisition/Construction Fund	\$:	2,226,870.5

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

Date	Requisition #	Contractor	Description	F	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
3/14/22	4	Besch & Smith Civil Group Inc.	Application #1 - Trailmark East Parcel Phase 2 - Dec.21	\$	100,059.04
2/11/22	5	St. Johns County Utility Department	Subcon #2021-028 - Telemetry Payment	\$	16,200.00
3/1/22	6	Besch & Smith Civil Group Inc.	Application #2 - Trailmark East Parcel Phase 2 - Jan.22	\$	409,111.0
3/1/22	7	Clary & Associates	Invoice #2021-1032 - Topo Survey - Trailmark Unit 3 - Dec.21	\$	1,500.0
3/1/22	8	England-Thims & Miller, Inc.	Invoice #201422 - Trailmark East Parcel Phase 2 CEI (WA#61) - Jan.22	\$	5,754.5
3/1/22	9	England-Thims & Miller, Inc.	Invoice #201004 - Trailmark East Parcel Phase 2 - Dec.21	\$	13,095.8
3/1/22	10	England-Thims & Miller, Inc.	Invoice #200531 - Trailmark East Parcel Phase 2 - Nov.21	\$	3,118.4
3/1/22	11	England-Thims & Miller, Inc.	Invoice #200415 - Trailmark East Parcel Phase 2 - Oct.21	\$	10,267.0
3/1/22	12	England-Thims & Miller, Inc.	Invoice #199730 - Trailmark East Parcel Phase 2 - Sept.21	\$	7,796.3
3/1/22	13	England-Thims & Miller, Inc.	Invoice #201438 - Trailmark Amenity Center Phase 2 (WA#55) - Jan.22	\$	1,922.50
3/1/22	14	England-Thims & Miller, Inc.	Invoice #201423 - Trailmark East Parcel Phase 1 Amenity - Jan.22	\$	4,217.50
3/1/22	15	England-Thims & Miller, Inc.	Invoice #201291 - Master Site Planning (WA#51) - Jan.22	\$	735.0
3/1/22	16	Carlton Construction, Inc.	Application #3 - Reverie Amenity Contractor - Jan.22	\$	52,054.2
3/1/22	17	Basham & Lucas Design Group, Inc.	Invoice #8778 - Trailmark Amenity Expansion - Jan.22	\$	25,860.0
3/1/22	18	England-Thims & Miller, Inc.	Invoice #200900 - Master Site Planning (WA#51) - Dec.21	\$	738.0
3/28/22	19	Basham & Lucas Design Group, Inc.	Invoice #8785 - Reverie at Trailmark - Feb.22	\$	5,722.5
3/28/22	20	Carlton Construction, Inc.	Application #4 - Reverie Amenity Contractor - Feb.22	\$	303,741.0
3/28/22	21	Besch & Smith Civil Group Inc.	Application #3 - Trailmark East Parcel Phase 2 - Feb.22	\$	445,500.0
3/28/22	22	England-Thims & Miller, Inc.	Invoice #201375 - Trailmark East Parcel Phase 2 (WA#50) - Jan.22	\$	35,382.5
3/28/22	23	England-Thims & Miller, Inc.	Invoice #202000 - Trailmark East Parcel Phase 2 (WA#50) - Feb.22	\$	19.047.0
3/28/22	24	England-Thims & Miller, Inc.	Invoice #201846 - Trailmark Amenity Center phase 2 (WA#55)	\$	961.2
3/28/22	25	England-Thims & Miller, Inc.	Invoice #201853 - Trailmark East Parcel Phase 2 CEI (WA#61) - Feb.22	\$	4,187.5
3/28/22	26	England-Thims & Miller, Inc.	Invoice #201854 - Trailmark East Parcel Phase 1 Amenity - Feb.22	\$	5,930.0
3/28/22	27	St. Johns County Utility Department	Trailmark East Parcel Phase 1 Amenity Center - Utility Unit Connection	\$	44,080.5
3/29/22	28	Basham & Lucas Design Group, Inc.	Invoice #8846 - Reverie at Trailmark - Mar.22	\$	6,419.7
4/22/22	29	Micamy Design Studio	Invoice #F21-041-1-02 - Reverie at Trailmark - Furniture & Materials	\$	175,544.8
4/22/22	30	Micamy Design Studio	Invoice #F21-041-1-01 - Reverie at Trailmark - FF&E Selections Phase	\$	5,500.0
4/22/22	31	England-Thims & Miller, Inc.	Invoice #202201 - Trailmark East Parcel Phase 2 (WA#50) - Mar.22	\$	1,011.9
4/22/22	32	England-Thims & Miller, Inc.	Invoice #202216 - Trailmark East Parcel Phase 2 CEI (WA#61) - Mar.22	\$	7,383.9
4/22/22	33	England-Thims & Miller, Inc.	Invoice #202217 - Trailmakr EP PH1 Amenity Ctr Limited Admin Contract - Mar.22	\$	1,002.5
4/22/22	34	England-Thims & Miller, Inc.	Invoice #202129 - Master Site Planning (WA#51) - Mar.22	\$	245.0
4/22/22	35	Carlton Construction, Inc.	Application #5 - Reverie Amenity Contractor - Mar.22	\$	384,910.7
4/22/22	36	Besch & Smith Civil Group Inc.	Application #4 - Trailmark East Parcel Phase 2 - Mar.22	\$	720,513.5
4/22/22	30	besch & similir civil Group inc.	Application #4 - Hailmark Last Parcel Phase 2 - Mai.22	ڔ	720,313.3.
	=	TOTAL		\$	2,825,326.7
iscal Year 2022					
12/1/21		Interest		\$	7.8
1/3/22		Interest		\$	27.0
2/1/22		Interest		\$	27.0
3/1/22		Interest		\$	24.3
4/1/22		Interest		\$	23.9
	=	TOTAL		\$	110.3
			Acquisition/Construction Fund at 11/22/21	Ś	6,374,839.7
			Interest Earned thru 4/30/22	\$	110.3
			Requisitions Paid thru 4/30/22	•	2,825,326.7
			Remaining Acquisition/Construction Fund	ċ	3,549,623.40



SIX MILE CREEK CDD FISCAL YEAR 2022 ASSESSMENT RECEIPTS

		SERIES 2015 DEBT SERVICE	SERIES 2016A DEBT SERVICE	SERIES 2017A DEBT SERVICE	SERIES 2020 DEBT SERVICE	SERIES 2021AA3 PH1 DEBT SERVICE	SERIES 2021AA3 PH2 & AA2 PH3B DEBT SERVICE	FY22 O&M	
ASSESSED TO	# LOTS	ASMT	ASMT	ASMT	ASMT	ASMT	ASMT	ASMT	TOTAL ASMTS
SIX MILE CREEK INVESTMENT GROUP LLC	1,333	-	-	173,077.80	-	566,450.00		144,398.34	883,926.14
TOTAL DIRECT INVOICES NET	1,333	-	-	173,077.80	-	566,450.00	-	144,398.34	883,926.14
TAX ROLL NET	969	214,408.21	444,916.84	529,710.91	415,104.00	-	-	962,597.47	2,566,737.43
TOTAL DISTRICT NET	2,302	214,408.21	444,916.84	702,788.71	415,104.00	566,450.00	-	1,106,995.81	3,450,663.57

							SERIES		
		SERIES 2015	SERIES			SERIES	2021AA3 PH2		
		DEBT	2016A DEBT	SERIES 2017A	SERIES 2020	2021AA3 PH1	& AA2 PH3B		
		SERVICE	SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE		TOTAL
RECEIVED FROM	BALANCE DUE	ASMT	ASMT	ASMT	ASMT	ASMT	ASMT	O&M ASMT	RECEIVED
SIX MILE CREEK INVESTMENT GROUP LLC	40,821.80	-	-	143,407.32	-	566,450.00		133,247.02	843,104.34
TOTAL DIRECT INVOICE PAID	40,821.80	-	-	143,407.32	-	566,450.00	-	133,247.02	843,104.34
TAX ROLL RECEIVED / DUE	54,288.59	209,873.28	435,506.49	518,507.09	406,324.21	-	-	942,237.77	2,512,448.84
TOTAL RECEIPTS / DUE	95,110.39	209,873.28	435,506.49	661,914.41	406,324.21	566,450.00	-	1,075,484.79	3,355,553.18

TAX ROLL RECEIPTS

		SERIES 2015	SERIES			SERIES	SERIES		
		DEBT	2016A DEBT	SERIES 2017A	SERIES 2020	2021AA3 PH1	2021AA3 PH2		
		SERVICE	SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	& AA2 PH3B	O&M	TOTAL
DISTRIBUTION	DATE	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED
1	11/4/2021	164.44	341.23	406.26	318.36	-	-	738.27	1,968.56
2	11/17/2021	6,405.89	13,292.82	15,826.22	12,402.10	-	-	28,759.62	76,686.65
3	11/22/2021	24,104.31	50,018.68	59,551.44	46,667.04	-	-	108,217.66	288,559.13
4	12/8/2021	12,887.33	26,742.41	31,839.08	24,950.46	-	-	57,858.39	154,277.67
5	12/20/2021	32,536.19	67,515.59	80,382.99	62,991.53	-	-	146,073.01	389,499.31
6	1/14/2022	87,805.39	182,204.30	216,929.55	169,995.22	-	-	394,207.15	1,051,141.61
INTEREST	1/21/2022	2.72	5.65	6.72	5.27	-	-	12.21	32.57
7	2/16/2022	21,603.18	44,828.60	53,372.22	41,824.74	-	-	96,988.68	258,617.42
8	3/7/2022	5,263.16	10,921.55	13,003.02	10,189.72	-	-	23,629.25	63,006.70
9	4/7/2022	19,100.67	39,635.66	47,189.59	36,979.77	-	-	85,753.53	228,659.22
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
TOTAL TAX ROLL RECEIPTS		209,873.28	435,506.49	518,507.09	406,324.21	-	-	942,237.77	2,512,448.84

PERCENT COLLECTED DIRECT	0%	0%	83%	0%	100%	0%	92%	95%
PERCENT COLLECTED TAX ROLL	98%	98%	98%	98%	0%	0%	98%	98%
PERCENT COLLECTED TOTAL	98%	98%	94%	98%	100%	0%	97%	97%

OPERATIONS & MAINTENANCE (0&M) IS DUE IN INSTALLMENTS OF 25% DUE 10/15/21, 1/1/22, 4/1/22, 7/1/22.

DEBT SERVICE ASSESSMENTS ARE DUE IN INSTALLMENTS WITH 40% DUE 4/1/22 AND 60% DUE 9/30/22

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

C.

Summary of Check Register

May 1, 2022 to May 31, 2022

5/2/22	207/ 2002		
	3976-3983	\$	7,932.77
5/3/22	3984	\$	6,483.53
5/9/22	3985-3990		499,197.46
5/10/22	3991-4001	\$	35,402.11
5/17/22	4002-4006	\$	1,424,223.39
5/19/22	4007-4013	\$	11,676.30
5/24/22	4014-4021	\$	45,651.21
5/31/22	4022-4023	\$	382,337.53
		\$	2,412,904.30
5/10/22	23-24	\$	440.36
		\$	440.36
<u>May 2022</u>			
	50108	\$	184.70
	50109		184.70
	50110	\$	184.70
Robert Weatherly	50111	\$	184.70
Wendy Hartley	50112	\$	184.70
, ,		\$	923.50
		¢	2,414,268.16
	5/9/22 5/10/22 5/17/22 5/19/22 5/24/22 5/31/22 5/31/22 May 2022 Darren Glynn Gregg Kern Michael Taylor Robert Weatherly	5/9/22 3985-3990 5/10/22 3991-4001 5/17/22 4002-4006 5/19/22 4007-4013 5/24/22 4014-4021 5/31/22 4022-4023 May 2022 23-24 Darren Glynn 50108 Gregg Kern 50109 Michael Taylor 50110 Robert Weatherly 50111	5/9/22 3985-3990 \$ 5/10/22 3991-4001 \$ 5/17/22 4002-4006 \$ 5/19/22 4007-4013 \$ 5/24/22 4014-4021 \$ 5/31/22 4022-4023 \$ \$ \$

AP300R *** CHECK DATES 05/01/202	22 - 05/31/2022 *** GENERAL	TS PAYABLE PREPAID/COMPUTER FUND GENERAL FUND	CHECK REGISTER	RUN 5/31/22	PAGE 1
	DICEEXPENSED TO INVOICE YRMO DPT ACCT# SUB SU	VENDOR NAME JBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
5/02/22 00114 11/29/21	G21658-0 202111 320-53800-47600		*	850.00	

SVC CALL-RPLC EXIST.PANEL ADKINS ELECTRIC, INC. 850.00 003976 5/02/22 00139 4/23/22 AE042322 202204 320-53800-34500 200.00 SECURITY SRVC - 04/23/22 200.00 003977 ADAM EMINISOR 5/02/22 00138 4/27/22 CM042722 202204 320-53800-34500 200.00 SECURITY SERVS - 04/24/22 CHRISTOPHER MOBLEY 200.00 003978 150.00 5/02/22 00066 4/28/22 27390 202204 320-53800-47400 PREVENTATIVE MAINT APR22 ALWAYS IMPROVING LLC 150.00 003979 5/02/22 00181 4/30/22 3027213 202203 310-51300-31500 1,300.47 BRD MTG/WAIVER/AGR/LTR 4/30/22 3027217 202203 310-51300-31500 1,143.00 FLWAC MTG/CABINET AIDES KUTAK ROCK LLP 2,443,47 003980 5/02/22 00039 5/01/22 6135B 202205 320-53800-46400 1,675.00 MTHLY LAKE SERVICES MAY22 1,675.00 003981 SITEX AQUATICS LLC 5/02/22 00084 5/01/22 22-43011 202205 320-53800-34600 34.95 MTHLY FIRE ALARM MNTR MAY SECURITY ENGINEERING AND DESIGN, INC 34.95 003982 5/02/22 00128 4/29/22 600062 202204 330-53800-46501 2,379.35 RPLC PUMP MOTOR/IMPELLER VAK PAK, INC. 2,379.35 003983 5/03/22 00187 4/21/22 2162 202204 330-53800-51000 761.40 4 SLING SAND CHAIRS 507.26 4/21/22 2162 202204 330-53800-51000 24X40 SKYLINE COFFEE TABL 4/21/22 2162 202204 330-53800-51000 3,916.29 7 CUSTOMIZED UMBRELLAS 4/21/22 2162 202204 330-53800-51000 1,298.58 DELIVERY/INST/RMV EXISTNG F&E INTERIOR MANAGEMENT SERVICE LLC 6,483.53 003984 5/09/22 00022 4/07/22 202156 202205 300-13100-10100 6,575.60

SIXM SIX MILE CREEK TVISCARRA

TRLMRK 9A/9B/9C CEI(WA53)

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/31/22 PAGE 2
*** CHECK DATES 05/01/2022 - 05/31/2022 *** GENERAL FUND

*** CHECK DATES 05/01/2022 - 05/31/2022 ***	GENERAL FUND BANK A GENERAL FUND			
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#	. VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
4/07/22 202166 202205 300-13100- EAST PARCEL PH3(WA#59)MA	-10100	*	15,468.75	
4/07/22 202167 202205 300-13100- PH13 CONSTRUCT DOC(WA#60	-10100	*	10,750.00	
4/08/22 202200 202205 300-13100- TRLMRK PH12 CONST(WA#49)		*	29,169.00	
4/08/22 202215 202205 300-13100- TRAILMARK PH11 CEI(WA#63	-10100	*	12,810.19	
INTERNACE INTERNACE	ENGLAND-THIMS & MILLER, INC			74,773.54 003985
5/09/22 00127 4/08/22 960259 202205 300-13100- TRAILMARK PH12 POND MAR2:	2	*	1,000.00	1,000.00 003986
5/09/22 00174 3/31/22 38530 202205 300-13100-			 10,523.75	
PREP PH12 SJRWMD ERP APP				10,523.75 003987
5/09/22 00185 3/25/22 APP#4 202205 300-13100- TRLMRK PH11A/11B SITEWOR	-10100	*	134,664.16	
	JAX UTILITIES MANAGEMENT INC			134,664.16 003988
5/09/22 00144 3/31/22 7840-13 202205 300-13100- TRLMRK PH9A/9B/9C MAR22	-10100	*	277,673.51	
	VALLENCOURT CONSTRUCTION CO., INC.			277,673.51 003989
5/09/22 00098 5/05/22 51247 202205 310-51300- ROOM RENT 05/18/22,SPEAKI	- 46000 R	*	562.50	
·	RENAISSANCE WORLD GOLF VILLAGE			562.50 003990
5/10/22 00118 5/01/22 16314860 202205 330-53800- MTHLY LAWN TREATMNT-MAY2	-46600 2	*	245.16	
	BUG OUT SERVICE, LLC			245.16 003991
5/10/22 00170 5/01/22 7873358 202205 320-53800- LANDSCAPE SERVICES MAY22		*	19,151.83	
	BRIGHTVIEW LANDSCAPE SERVICES, INC			19,151.83 003992
5/10/22 00141 4/30/22 APR22-27 202204 330-53800- INST #5 INSIDE STENNER T	3	*	31.67	
4/30/22 APR22-27 202204 330-53800- MTHLY POOL SERVICE APR22		*	_, _, _, _,	
				1,606.67 003993
5/10/22 00162 5/01/22 2205 202205 320-53800- PET STATION MAINT MAY22	-47700	*	206.00	
	DOODY DADDY			206.00 003994

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/31/22 PAGE 3
*** CHECK DATES 05/01/2022 - 05/31/2022 *** GENERAL FUND

	05/01/2022 - 05/31/2022 *** GENERAL FUND BANK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK
5/10/22 00005	5/03/22 35324-12 202204 320-53800-43000	*	55.56	
	596 TRAILMARK DR #PUMP 5/03/22 52068-78 202204 330-53800-43000	*	75.01	
	801 TRAILMARK DR #AMENITY 5/03/22 57119-05 202204 320-53800-43000	*	13.36	
	170 RED TWIG WAY - APR22 5/03/22 62363-50 202204 320-53800-43000	*	4,535.42	
	000 PACETTI RD - APR22 5/03/22 65107-18 202204 320-53800-43000 975 TRAILMARK DR #IRR	*	19.40	
	5/03/22 68881-76 202204 320-53800-43000 990 TRAILMARK DR #PUMP	*	140.49	
	5/03/22 88213-81 202204 320-53800-43000 1922 TRAILMARK DR #LS	*	27.18	
	5/03/22 96815-95 202204 320-53800-43000 2799 PACETTI RD #ENTRY	*	20.69	
	5/03/22 96904-98 202204 330-53800-43000 805 TRAILMARK DR #AMENITY	*	1,060.60	
	5/04/22 93295-44 202204 320-53800-43000		93.10	
	FLORIDA POWER & LIGHT			6,040.81 003995
5/10/22 00038	4/07/22 633422ES 202203 330-53800-43200 GAS CHARGE 03/03-04/01/22	*	38.87	
	FLORIDA NATURAL GAS			38.87 003996
5/10/22 00001	4/07/22 633422ES 202203 330-53800-43200 GAS CHARGE 03/03-04/01/22 FLORIDA NATURAL GAS 5/01/22 156 202205 310-51300-34000 MANAGEMENT FEES MAY22 5/01/22 156 202205 310-51300-35200 WEBSITE ADMIN MAY22 5/01/22 156 202205 310-51300-35100 INFORMATION TECH MAY22 5/01/22 156 202205 310-51300-31300	*	2,916.67	
	5/01/22 156 202205 310-51300-35200 WEBSITE ADMIN MAY22	*	50.00	
	5/01/22 156 202205 310-51300-35100 INFORMATION TECH MAY22	*	87.50	
	5/01/22 156 202205 310-51300-31300 DISSEMINATION FEE MAY22	*	625.00	
	5/01/22 156 202205 310-51300-51000 OFFICE SUPPLIES	*	2.50	
	5/01/22 156 202205 310-51300-42000 POSTAGE	*	19.22	
	5/01/22 156 202205 310-51300-42500 COPIES	*	61.65	
	5/01/22 156 202205 310-51300-41000	*	29.57	
	TELEPHONE GOVERNMENTAL MANAGEMENT SERVICES 5/02/22 TN-22675 202205 330-53800-34600			3,792.11 003997
5/10/22 00068	IDCDADE/FIV CAM & MONITOD		1,150.00	
	PRO-VIGIL, INC.			1,150.66 003998

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REG: *** CHECK DATES 05/01/2022 - 05/31/2022 *** GENERAL FUND BANK A GENERAL FUND	ISTER RUN 5/31/22 PAGE 4
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNTCHECK AMOUNT #
TANTTORTAL SERVICES MAY22	1,145.00
RIVERSIDE MANAGEMENT SERVICES,INC.	1,145.00 003999
5/10/22 00167 5/02/22 61 202204 320-53800-46100 * COMMON/WATERWAY TRASH CLN	450.00
VERNON STROMAN JR. DBA	450.00 004000
5/10/22 00141 3/31/22 MAR2022- 202203 330-53800-46500 * MTHLY POOL SERVICE MAR22	1,575.00
CROWN POOL CLEANING, INC	1,575.00 004001
5/17/22 00079 4/30/22 2021-987 202205 300-13100-10100 * PH9 TOPOGRAPHIC SURVEY	58,000.00
CLARY & ASSOCIATES, INC.	58,000.00 004002
	17,350.85
ENGLAND-THIMS & MILLER, INC	17,350.85 004003
5/17/22 00185 4/25/22 APP#5 202205 300-13100-10100 *	839,097.04
TRAILMARK PHIIA & 11B APR JAX UTILITIES MANAGEMENT INC	839,097.04 004004
5/17/22 00104 4/28/22 002-22-3 202205 300-13100-10100 *	30,719.00
ONSIGHT INDUSTRIES LLC DBA	30,719.00 004005
5/17/22 00144 4/27/22 7932 202205 300-13100-10100 *	479,056.50
TRAILMARK PH9A,9B,9C APR VALLENCOURT CONSTRUCTION CO., INC.	479,056.50 004006
5/19/22 00139 5/12/22 AE051222 202205 320-53800-34500 *	200.00
ADAM EMINISOR	200.00 004007
5/19/22 00022 5/04/22 202618 202204 310-51300-31100 * GEN.CONSULT ENG SV(WA#56)	1,557.00
ENGLAND-THIMS & MILLER, INC	1,557.00 004008

SIXM SIX MILE CREEK TVISCARRA

FLORIDA NATURAL GAS

32.58

137.04

32.58 004009

5/19/22 00038 5/09/22 649015ES 202204 330-53800-43200

5/19/22 00028 5/12/22 140 202204 320-53800-47500 PICK UP SUPPLIES APR22

GAS CHARGE 04/01-05/04/22

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/31/22 PAGE 5
*** CHECK DATES 05/01/2022 - 05/31/2022 *** GENERAL FUND

^^^ CHECK DATES	J5/01/2022 - 05/31/2022 ^^^	GENERAL FUND BANK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO. DATE INVOICE YRMO DPT ACCT	VENDOR NAME # SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	5/12/22 140 202204 320-5380 GYM WIPE/TOWEL/TRASH/TE	00-46900	*	632.26	
	GIM WIFE/ IOWED/ IKASH/ IF	RIVERSIDE MANAGEMENT SERVICES,	INC.		769.30 004010
5/19/22 00004	5/09/22 3413854- 202205 310-5130 NOT.OF MEETING 05/18/22	00-48000	*	71.80	
	NOT.OF MEETING 03/10/22	CA FLORIDA HOLDINGS, LLC			71.80 004011
5/19/22 00034	5/06/22 21101409 202204 330-5380 801 TRAILMARK DR - APR2	00-43200	*	45.62	
		TECO PEOPLES GAS			45.62 004012
5/19/22 00188	5/03/22 9268 202204 320-5380 RAISE CANOPY/RMV 7STUMP	00-46600	*	9,000.00	
		TREE TECH TREE SERVICE INC			9,000.00 004013
5/24/22 00170	5/13/22 7895652 202205 320-5380 MULCH/PLANT RMV/SOD INS	00-46600	*	1,503.84	
		BRIGHTVIEW LANDSCAPE SERVICES,	INC.		1,503.84 004014
5/24/22 99999	5/24/22 VOID 202205 000-0000	00-0000	С	.00	
		******INVALID VENDOR NUMBER*	*****		.00 004015
	5/24/22 VOID 202205 000-0000 VOID CHECK		С		
		******INVALID VENDOR NUMBER*	***** -		.00 004016
5/24/22 99999	5/24/22 VOID 202205 000-0000 VOID CHECK	00-0000	C	.00	
		******INVALID VENDOR NUMBER*	***** -		.00 004017
5/24/22 00033	1/01/22 SMCCDD01 202201 320-5380 MANAGEMENT FEES JAN22	70 12100	*	4,925.37	
	1/01/22 SMCCDD01 202201 320-5380 ONSITE PERSONNEL JAN22	00-12200	*	3,360.00	
	1/01/22 SMCCDD01 202201 320-5380 FENWICK-FIX URINAL/MEAS	00-46000	*	99.00	
	1/01/22 SMCCDD01 202201 320-5380 ACADEMY-GRIP PLATE/SPD	00-46000	*	48.34	
	1/01/22 SMCCDD01 202201 320-5380 TURNER ACE-3 KEY SXGLAG	00-46000	*	60.33	
	1/01/22 SMCCDD01 202201 320-5380 AMEX PROCESSING FEE JAN	00-49100	*	20.76	
	2/28/22 SMCCDD02 202202 320-5380 MANAGEMENT FEES FEB22		*	4,925.37	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/31/22 PAGE 6
*** CHECK DATES 05/01/2022 - 05/31/2022 *** GENERAL FUND

*** CHECK DATES 05/01/2		GENERAL FUND BANK A GENERAL FUND		
CHECK VEND#IN DATE DATE	VOICE EXPENSED TO INVOICE YRMO DPT ACCT#	SUB SUBCLASS VENDOR NAME -12200 -47200 2-12100 -12200 -46000 -46000 -46501 -46000 -46000 -46000 -47600 -51000 K -10400 K -10400 S -51000 S -51000 -47500 -46000 -47500 -46000 -47200	STATUS	AMOUNTCHECK AMOUNT #
2/28/2	2 SMCCDD02 202202 320-53800 ONSITE PERSONNEL FEB22	-12200	*	3,360.00
2/28/2	2 SMCDD022 202203 320-53800- ALLIGATOR FARM - 03/05/2	-47200 2	*	300.00
3/01/2	2 SMCCDD03 202203 320-53800 MANAGEMENT FEES MAR22	-12100	*	4,925.37
	2 SMCCDD03 202203 320-53800 ONSITE PERSONNEL MAR22	-12200	*	3,360.00
	2 SMCCDD03 202203 320-53800 FENWICK-RPLC UNDERMNT SNI	-46000 K	*	1,600.00
	2 SMCCDD03 202203 320-53800 FENWICK-RPLC MS SOLENOID	-46000	*	155.00
	2 SMCCDD03 202203 330-53800 JUNKLUGGER-INV#177282	-46501	*	160.00
	2 SMCCDD03 202203 320-53800 FENWICK-RPLC FLUSH/FAUCE 2 SMCCDD03 202203 320-53800	-46000 T -46000	*	1,602.00
	FENWICK-DIAGNOSTIC FEE 2 SMCCDD03 202203 320-53800	-46000 -46000	*	106.48-
	HOME DEPOT-DUSTING KIT 2 SMCCDD03 202203 320-53800	-46000	*	19.92-
3/01/2	HOME DEPOT-U.S. FLAGS 2 SMCCDD03 202203 320-53800	-47600	*	29.75
3/01/2	PERCEP.KAYAK-DRAIN PLUG 2 SMCCDD03 202203 320-53800	-51000	*	156.22
3/01/2	PUBLIX-SODA/ICE/CPRI/SNA 2 SMCCDD03 202203 300-13100- PUBLIX-PPERMNT/CHIP/DRIN	K -10400	*	72.95
3/01/2	2 SMCCDD03 202203 300-13100- PUBLIX-CHOCOLATE/ICE CRM	-10400	*	204.21
3/01/2	2 SMCCDD03 202203 320-53800 AMEX PROCESSING FEE MAR2	-49100 2	*	422.40
	2 SMCCDD03 202202 320-53800- PARTY CITY-FLING BIN/EGG	-51000 S	*	50.06
	2 SMCCDD03 202202 320-53800- PUBLIX-CAPRISUN VARIETY	-51000	*	32.11
	2 SMCCDD03 202202 320-53800 VILLAGE KEY-MAILBOX KEY 2 SMCCDD03 202202 320-53800	-47500 46000	*	4.79 49.99
	HOME DEPOT-DUSTING KIT 2 SMCCDD03 202201 320-53800	-46000 -46000	*	92.05
	HOME DEPOT-BOLT CUT/GLID 2 SMCCDD03 202201 320-53800	-46000	*	21.28
	TURNER ACE-ELECTRIC TAPE 2 SMCCDD04 202203 320-53800	-47200	*	275.00
, - ,	KENNY B-PIANO PLAYR 03/1	9		

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/31/22 PAGE 7
*** CHECK DATES 05/01/2022 - 05/31/2022 *** GENERAL FUND

CHECK DATES		NK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR I		AMOUNT	CHECK AMOUNT #
	4/01/22 SMCCDD04 202204 320-53800-1 MANAGEMENT FEES APR22	.2100	*	4,925.37	
	4/01/22 SMCCDD04 202204 320-53800-1 ONSITE PERSONNEL APR22	2200	*	3,360.00	
	4/01/22 SMCCDD04 202204 320-53800-4	17200	*	500.00	
	ELIZABETH J-FACE PNT/BUNN 4/01/22 SMCCDD04 202204 320-53800-4	17200	*	200.00	
	ELIZABETH J-EXTRA STAFF 4/01/22 SMCCDD04 202204 320-53800-4 STEVEN CONCRETE-SDWLK RPR	17500	*	1,475.00	
	4/01/22 SMCCDD04 202204 320-53800-4	16000	*	395.00	
	COSHOW&SON-STANLEY STEEM 4/01/22 SMCCDD04 202204 320-53800-4	17500	*	1,475.00	
	STEVEN CONCRETE-FINAL RPR 4/01/22 SMCCDD04 20204 320-53800-4	16000	*	36.81	
	TURNER ACE-COLLAR/SPLINE 4/01/22 SMCCDD04 202204 330-53800-4	16501	*	60.18	
	PINCH PENNY-TEST KIT 4/01/22 SMCCDD04 202204 320-53800-4		*	50.04	
	EATS-EATS CATERING 4/01/22 SMCCDD04 202204 320-53800-4		*	349.20	
	AMEX PROCESSING FEE APR22	EVERGREEN LIFESTYLES	S MANAGEMENT, LLC		43,132.55 004018
5/24/22 00098	5/23/22 51248 202205 300-15500-1	.0000	*	562.50	
	ROOM RENT 06/08/22, SPEAKR	RENAISSANCE WORLD GO	OLF VILLAGE		562.50 004019
5/24/22 00004	5/16/22 3413855- 202205 310-51300-4	18000	*	67.32	
	NOT.QUALIFY CANDIDATE BOS	CA FLORIDA HOLDINGS	, LLC		67.32 004020
5/24/22 00189	5/13/22 SC051322 202205 320-53800-3	34500	*	385.00	
	SECURITY SRVCS 05/13/22	SEAN CREPPEL			385.00 004021
5/31/22 00022	5/04/22 202623 202205 300-13100-1	.0100	*	11,843.75	
	5/05/22 202621 202205 300-13100-1	.0100	*	47,980.01	
	5/04/22 202623 202205 300-13100-1 PHASE 13 CONST.DOC(WA#60) 5/05/22 202621 202205 300-13100-1 EAST PARCEL PH3(WA#59)APR 5/09/22 202792 202205 300-13100-1 TRLMRK PH12 CONST(WA#49)	.0100	*	9,401.88	
	TRLMRK PH12 CONST(WA#49)	ENGLAND-THIMS & MILI	LER, INC		69,225.64 004022
5/31/22 00144	5/10/22 7955-1 202205 300-13100-1 TRLMK PARCEL PH6 TREE RMV	0100	*	281,800.70	

AP300R *** CHECK DATES (5/01/2022 - 05/31/2022 *** G	ACCOUNTS PAYABL ENERAL FUND BANK A GENERAL F		MPUTER CHECK REGISTER	RUN 5/31/22	PAGE 8
CHECK VEND# . DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#		ENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
	5/11/22 7956-2(R 202205 300-13100- TRLMK PARCEL PH6 RETAINGE			*	31,311.19	
		VALLENCOURT C	CONSTRUCTION C	CO., INC.	3	313,111.89 004023
			TOTAL F	OR BANK A	2,412,904.30	
			TOTAL F	OR REGISTER	2,412,904.30	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTE *** CHECK DATES 05/01/2022 - 05/31/2022 *** REVERIE BANK B REVERIE FUND	ER CHECK REGISTER	RUN 5/31/22	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
5/10/22 00002 5/01/22 2205-RT 202205 340-53800-47700 REV-PET STATION MNT MAY22	*	103.00	
DOODY DADDY			103.00 000023
5/10/22 00001 5/05/22 04551-38 202204 340-53800-43000 16 DAYBREAK DR - APR22	*	128.77	
5/05/22 23340-53 202204 340-53800-43000 255 RUSTIC MILL DR-APR22	*	180.91	
5/05/22 72968-38 202204 340-53800-43000	*	12.91	
18 WOODWIND CT - APR22 5/05/22 97807-53 202204 340-53800-43000 82 BERRY BLOSSOM WAY	*	14.77	
FLORIDA POWER & LIGHT			337.36 000024
TOTAL FOR E	BANK B	440.36	
TOTAL FOR F	REGISTER	440.36	

invoice





Job Number:

G21658

Trailmark Kayak Launch Panel

Job Address:

170 Red Twig Way

Jacksonville

Six Mile Creek CDD

7807 Baymeadows Road East

FL 32256

St. Augustine

FL

32092

Date	Invoice Number	Customer Order Number	Customer Number	Net Terms
11/29/2021	G21658-01		SIXMIL	
		Description		

Service call to replace existing panel with new panel.

#114 320-538476

Billing Amount:

850.00

Retention Withheld:

0.00

Retention Due:

0.00

Subtotal:

\$850.00

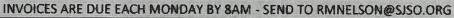
Pay This Amount:

\$850.00



TRAILMARK INVOICE

PLEASE FILL IN ALL YELLOW BOXES





REMIT PAYMENT TO:	BILL TO:	INVOICE #			
Adam Eminisor Six Mile Creek CDD			SERVICE DAT	TE:	4/23/22
	475 West Town Place,	Suite 114	INVOICE DAT	TE:	
	St. Augustine, FL 3209	2	TOTAL DUE:		\$200.00
	BLUE BOXES PAYRO	LL USE ONLY	DUE DATE:	UPON	TOTAL DUE
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS	
Saturday, April 23, 2022	SJSO22CAD087997	6:00 PM	11:00 PM	5	\$200.00
	SJSO20CAD				
NECEIVE	SJSO20CAD				
U ite	SJSO20CAD				
APR 2 7 2022	SJSO20CAD				for we sent
	SJSO20CAD				
BY:	SJSO20CAD				
ACTIVITY / COMMENTS:	**	HOUR RATE	\$40.00	5	\$200.00

APPROVED

By Alex Boyer at 10:28 am, Apr 27, 2022

Traffic Stops – 3

Golf cart violations - 0

Weathered Edge Drive traffic infractions observed – 0

O&M-Security

Citizen Assist -

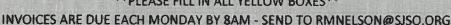
PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED. I PATROLLED THE AMENITY CENTER TO INCLUDE THE BATHROOMS DUE TO REPORTS OF MARIJUANA USAGE OVER THE LAST WEEK. PATROLLED CDD PROPERTY NEAR PICOLATA FOR ANY SUSPICIOUS ACTIVITY.

#139 20-578-743



TRAILMARK INVOICE

PLEASE FILL IN ALL YELLOW BOXES





REMIT PAYMENT TO:	BILL TO:		INVOICE #		
Christopher Mobley	Six Mile Creek CDD		SERVICE DAT	E:	
	475 West Town Place,	Suite 114	INVOICE DAT	ΓE:	4/27/22
	St. Augustine, FL 3209	2	TOTAL DUE:		\$200.00
	BLUE BOXES PAYRO	LL USE ONLY	DUE DATE:	UPON	RECEIPT
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Sunday, April 24, 2022	SJSO22CAD088849	8:30PM	1:30AM	5	\$200.00
APR 2 7 2022					
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	5	\$200.00

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

APPROVED

By Alex Boyer at 10:27 am, Apr 27, 2022

O&M-Security

#138 Security Sins -220-538-345

Allways Improving LLC dba Fitness Pro

1400 Village Square Blvd #3-293
Tallahassee, FL 32312
(850) 523-8882
tracy@wearefitnesspro.com
www.wearefitnesspro.com

Invoice

APPROVED

By Alex Boyer at 11:57 am, Apr 28, 2022

Amenity-Fitness Center Repairs



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

BILL TO

Trailmark Greenpointe Communities Six Mile Creek CDD C/O GMS 1412 South Narcoossee Rd. St. Cloud, FL 34771 世紀 20578-474

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

27390	04/28/2022	\$150.00	05/13/2022	Net 15	
INVOICE#	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
******		**************************************			

PRODUCT/SERVICE	PRODUCT/SERVICE		FATE	ANOUNT
PM	Apr 27, 2022: Preventative Maintenance: Cleaned, Lubed, Calibrated, Inspected and Tested 1. TuffStuff CalGym multi press - Had a wiggly seat. Tightened down mounting bolts. Unit test correct. 2. Cascade spin bike sn 37120160602090 - a. The console appears to have been yanked off and the wires are broken. Checked the connecting wires on the bike and they appear to be fine. Console needs to be replaced (image in attachments). b. The adjuster handle for the back and forth seat adjustment has been broken off. Recommend replacing (image in attachments). 3. True CS400 treadmill sn 16-TCS401078H - Treadmill is missing its safety key. Borrowed safety key from	1	150.00 APR 28	150.00
	another treadmill to test for proper function. Treadmill needs new safety key, unit test correct otherwise. All other units test correct.]	
	SERVICE REQUEST 33328 - APRIL FITNESS CENTER PREVENTATIVE MAINTENANCE (DO WITH 33347)	1		
		BALANCE DUE		

BALANCE DUE

\$150.00

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

April 30, 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

Reference: Invoice No. 3027213 Client Matter No. 18323-1

MAY 02

Invoice No. 3027213

18323-1

#181 710.513.315

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

Re: Six Mile Creek CDD - General Counsel

For Professional Legal Services Rendered

03/01/22	W. Haber	0.30	70.50	Review resident inquiry and confer with Oliver
03/02/22	W. Haber	0.30	70.50	Confer with Taylor regarding pool repairs
03/04/22	K. Jusevitch	0.10	12.50	Distribute legislative newsletter
03/06/22	K. Jusevitch	0.20	25.00	Prepare registered agent resolution; confer with Haber
03/10/22	W. Haber	0.60	141.00	Finalize letter to Scherer and confer with Taylor regarding same
03/10/22	C. Stuart	0.30	126.00	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation
03/14/22	W. Haber	0.20	47.00	Confer with Taylor regarding letter to Scherer
03/15/22	W. Haber	0.20	47.00	Prepare for Board meeting
03/16/22	W. Haber	2.40	564.00	Prepare for and participate in Board meeting
03/17/22	K. Jusevitch	0.10	12.50	Confer with Haber regarding

Six Mile Creek CDD April 30, 2022 Client Matter No. 18323-1 Invoice No. 3027213 Page 2

disclosure of public financing

03/31/22 W. Haber 0.70 164.50 Review and respond to

correspondence regarding waivers and agreements for service providers

TOTAL HOURS 5.40

TOTAL FOR SERVICES RENDERED \$1,280.50

DISBURSEMENTS

Freight and Postage 19.97

TOTAL DISBURSEMENTS 19.97

TOTAL CURRENT AMOUNT DUE \$1,300.47

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

April 30, 2022

210-913-20

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

Reference: Invoice No. 3027217 Client Matter No. 18323-3

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



Invoice No. 3027217 18323-3

Re: Boundary Amendment

For Professional Legal Services Rendered

03/15/22	W. Haber	0.20	47.00	Confer with Kern regarding status
03/17/22	W. Haber	0.30	70.50	Confer with O'Reilly regarding
				status
03/22/22	W. Haber	0.50	117.50	Prepare for FLWAC aides meeting
03/22/22	K. Jusevitch	1.20	150.00	Cabinet aides hearing preparation; confer with Haber
03/23/22	W. Haber	0.80	188.00	Prepare for and participate in
				Cabinet Aides meeting
03/28/22	W. Haber	0.60	141.00	Confer with FLWAC representative
				and prepare for hearing
03/29/22	W. Haber	1.40	329.00	Prepare for and participate in
				FLWAC meeting
03/29/22	K. Jusevitch	0.40	50.00	Research agency rule adoption; confer with Haber
03/30/22	K. Jusevitch	0.20	25.00	Research agency publication for rule
				development notice
03/31/22	K. Jusevitch	0.20	25.00	Research notice of rulemaking
				2
TOTAL HOURS		5.80		

Six Mile Creek CDD April 30, 2022 Client Matter No. 18323-3 Invoice No. 3027217 Page 2

TOTAL FOR SERVICES RENDERED

\$1,143.00

TOTAL CURRENT AMOUNT DUE

\$1,143.00



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

Date	Invoice #
5/1/2022	6135B

Bill To	
Six Mile Creek CDD Teresa Viscarra GMS	***

APPROVED

By Alex Boyer at 10:15 am, May 02, 2022

O&M Lake Contract



P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 13 Waterways-May Services Mny22	1,675.00	1,675.00
	#39		
	320-538.464		
		Balance Due	\$1,675.00

APPROVED

By Alex Boyer at 11:45 am, Apr 28, 2022

Invoice

Invoice Numbe 22-43011

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

Amenity-Security

Invoice Date 5/1/22

Page:

Voice:

904-371-4931

Fax:

904-371-4939

Sold To:

Trailamrk Amenity Center (6 MILE CREEK)

1408 HAMLIN AVENUE.

UNIT E

ST. CLOUD, FL 34771

Site Address:

Trailamrk Amenity Center 805 Trailmark Dr. St. Augustine, FL 32092



Customer ID.TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		5/11/22
***************************************			1

Description **Amount** MONTHLY FIRE ALARM MONITORING SERVICE 34.95

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

Please include	invoice	number	on payment

22-43011

Subtota	34.95
Sales Ta	
Total Invoice Amou	34.95
Payment Receive	0.00
TOTAL	34.95

APPROVED

By Alex Boyer at 10:13 am, May 02, 2022

Invoice

Vak Pak, Inc.

1824 Phoenix Avenue Jacksonville, FL 32206 **Amenity-Pool Repairs**

Date	Invoice #
4/29/2022	600062

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



AND SEAL DATE OF SERVICE: 04/15/22 1,751.75 Parts Service 1,751.75 1,751	P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Pi	roject
1 Labor REPLACE FEATURE PUMP MOTOR, IMPELLER 627.60 627. AND SEAL DATE OF SERVICE: 04/15/22 th 12 k 30.53 k 46501	033022-1	Due on recei	pt JW	4/29/2022				
AND SEAL DATE OF SERVICE: 04/15/22 1,751.75 1,751 AND SEAL DATE OF SERVICE: 04/15/22 1,751.75 1,751	Quantity	Item Code		Description		U/M	Price Each	Amount
Parts Service #126 1,751.75 1,751		Labor	AND SEAL		TOR, IMPELLER		627.60	627.6
		Parts Service	#126				1,751.75	1,751.7
appreciate your prompt payment.	annragista	nuo mut no		•				

F&E Management

2215 Smullian Trl S Jacksonville, FL 32217 +1 9045914968 LFogle@FE-Mgmt.com

REVIEWED

By Mike Taylor at 4:31 pm, Apr 27, 2022

APPROVED

By Mike Taylor at 4:31 pm, Apr 27, 2022

#187

230-57451

MGMT PECE MARKET APR 2 8 2022

INVOICE

BILL TO
James Oliver
Six Mile Creek CDD
475 West Town Place
Ste. 114
Jacksonville, FL 32092

SHIPTO

James Oliver

removal of existing

Six Mile Creek CDD 475 West Town Place

Ste. 114

Jacksonville, FL 32092

INVOICE DATE

DICE 2162

TERMS DUE DATE 04/21/2022 Due on receipt 04/21/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Pr s	F-LC-2204S	Sundance Sling Sand Chair Finish: Textured Charcoal Fabric - Sling: Cane Wicker Aluminum	4	190.35	761.40T
	F-LC-23924x40	24x40 Skyline Coffee Table (With Top Options) Finish: Textured Charcoal 24x40 Table Top Option: Slat	1	507.26	507.26T
	F-LC-UMB9	9 9' UMBRELLA W/ CUSTOMIZATIONS Bonnet Fabric: Sunflower Canopy Fabric: Sunflower Tie Fabric: Sunflower Umbrella Height: STANDARD 9' Umb Frame: Black Double Vent: NONE Trim: NONE	7	559.47	3,916.29T
	Installation	Delivery/Installation of above items and	4	75.00	300.00T

APPROVED

By Alex Boyer at 9:21 am, Apr 28, 2022

Amenity-Operating Supplies

BALANCE DUE	\$6.483.53
TOTAL	6,483.53
SHIPPING	998.58
TAX	0.00
SUBTOTAL	5,484.95

REQUISITION NO. 125

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

\$10,150,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2021 700-171-101

(ASSESSMENT AREA 3, PHASE 1)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Eightt Supplemental Trust Indenture, dated as of February 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 125

(B) Name of Payee:

ETM

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #

- England, Thims & Miller, Inc.

- (C) Amount Payable: Total: \$6,575.60
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark Phases 9A, 9B and 9C CEI Services (WA#53) Invoice 202156 (Mar 2022)
- (E) Fund or Account from which disbursement to be made:

 Phase 1 Acquisition and Construction Account –

 Assessment Area 3, Phase 1

The undersigned hereby certifies that:

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

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

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By:			
	Chairperson, Board	d 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

April 20, 2022



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

St. Cloud, FL 34771

April 07, 2022

Project No:

21066.00000

Invoice No:

0202156

Project

21066.00000

Six Mile Creek CDD - Phases 9A, 9B and 9C CEI Services (WA#53)

Professional Services rendered through April 2, 2022

Task

CEI Services

Current

Prior

To-Date

Total Billings

0.00

53,784.00

53,784.00

53,784.00 **Total this Task**

Task 02 Progress Meetings

Current

Prior

To-Date

Total Billings

0.00

10,451.50

10,451.50

Contract Limit

Contract Limit

10,584.00

Remaining

132.50 **Total this Task**

0.00

0.00

Task

Task

03

CDD Tax Exernpt Purchase Requisitions

Current

Prior

To-Date

Total Billings

0.00

Contract Limit

7,996.50

7,996.50

04

8,500.00 503.50

Remaining

Total this Task

0.00

Professional Pe	rsonnel
Engineer	
Bolatete,	Nicole
Deletete	Missis

Owner Requested Plan Revisions

	Hours	Rate	Amount
Engineer			
3/12/2022	2.00	157.00	314.00
3/26/2022	1.00	157.00	157.00
3/5/2022	4.00	157.00	628.00
3/19/2022	3.75	180.00	675.00
3/26/2022	.75	180.00	135.00
4/2/2022	3.75	180.00	675.00
3/19/2022	1.00	165.00	165.00
	3/12/2022 3/26/2022 3/5/2022 3/19/2022 3/26/2022 4/2/2022	3/12/2022 2.00 3/26/2022 1.00 3/5/2022 4.00 3/19/2022 3.75 3/26/2022 .75 4/2/2022 3.75	3/12/2022 2.00 157.00 3/26/2022 1.00 157.00 3/5/2022 4.00 157.00 3/19/2022 3.75 180.00 3/26/2022 .75 180.00 4/2/2022 3.75 180.00

England-Thimy& Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 ON St. Augustra Road • Jacksonville, Florida 32258 • let 904-842-9990 • lax 904-646-9485 CA-00002584 LC-0000316

CEI Sr. Inspector Brooks, Jeffrey					
Diooks, Jelliey	3/5/2022	1.00	148.00	148.00	
Brooks, Jeffrey	3/19/2022	2.00	148.00	296.00	
Brooks, Jeffrey	3/26/2022	2.00	148.00	296.00	
CEI Inspector					
Lanh, Pong	3/5/2022	5.00	120.00	600.00	
Lanh, Pong	3/12/2022	9.00	120.00	1,080.00	
Lanh, Pong	3/26/2022	10.00	120.00	1,200.00	
Lanh, Pong	4/2/2022	4.00	120.00	480.00	
Steeples, Travis	4/2/2022	2.00	120.00	240.00	
Adminstrative Support					
Paul, Jessica	3/5/2022	7.00	84.00	588.00	
Paul, Jessica	3/19/2022	2.00	84.00	168.00	
Paul, Jessica	3/26/2022	4.50	84.00	378.00	
Totals		64.75		8,223.00	
Total Lab	or			3,	8,223.00
		0	Wa. 1		0,0.00
**** 1 - 1 P*******		Current	Prior	To-Date	
Total Billings		8,223.00	3,936.00	12,159.00	
Contract Limit				10,000.00	
Adjustment					-2,159.00
			Total thi	s Task	\$6,064.00
Task 05	Reimbursable I	Expenses			
Expenses					
Mileage.				25.74	
Wireless Telephone	•			25.74 5.86	
-	enses		1.0 times		31.60
Wireless Telephone	enses		1.0 times Total thi	5.86 31.60	
Wireless Telephone	enses			5.86 31.60	31.60 \$31.60
Wireless Telephone	enses Plat Coordination			5.86 31.60	
Wireless Telephone Total Exp		 on		5.86 31.60	
Wireless Telephone Total Exp Task 06			Total thi	5.86 31.60 s Task	
Wireless Telephone Total Exp Task 06 Professional Personnel				5.86 31.60	
Wireless Telephone Total Exp Task 06 Professional Personnel Assoc. Project Manager	Plat Coordination	Hours	Total thi	5.86 31.60 s Task ————————————————————————————————————	
Wireless Telephone Total Exp Task 06 Professional Personnel Assoc. Project Manager Miller, Emily	Plat Coordination	Hours	Total thi	5.86 31.60 s Task ————————————————————————————————————	
Wireless Telephone Total Exp Task 06 Professional Personnel Assoc. Project Manager Miller, Emily Miller, Emily	Plat Coordination 3/5/2022 3/12/2022	.75 .50	Total thi	5.86 31.60 s Task ————————————————————————————————————	
Total Exp Total Exp Task 06 Professional Personnel Assoc. Project Manager Miller, Emily Miller, Emily Miller, Emily	Plat Coordination 3/5/2022 3/12/2022 3/19/2022	Hours .75 .50 .75	Total thi	5.86 31.60 s Task ————————————————————————————————————	
Task 06 Professional Personnel Assoc. Project Manager Miller, Emily Miller, Emily Miller, Emily Miller, Emily Miller, Emily	Plat Coordination 3/5/2022 3/12/2022	.75 .50 .75 1.50	Total thi	5.86 31.60 s Task 	
Task 06 Professional Personnel Assoc. Project Manager Miller, Emily Miller, Emily Miller, Emily Miller, Emily Miller, Emily Totals	3/5/2022 3/12/2022 3/19/2022 3/26/2022	Hours .75 .50 .75	Total thi	5.86 31.60 s Task ————————————————————————————————————	\$31.60
Task 06 Professional Personnel Assoc. Project Manager Miller, Emily Miller, Emily Miller, Emily Miller, Emily Totals Total Labe	3/5/2022 3/12/2022 3/19/2022 3/26/2022	.75 .50 .75 1.50	Total thi	5.86 31.60 s Task 	
Task 06 Professional Personnel Assoc. Project Manager Miller, Emily Miller, Emily Miller, Emily Miller, Emily Totals Total Labe	3/5/2022 3/12/2022 3/19/2022 3/26/2022	.75 .50 .75 1.50	Total thi	5.86 31.60 s Task 	\$31.60
Task 06 Professional Personnel Assoc. Project Manager Miller, Emily Miller, Emily Miller, Emily Miller, Emily Totals Total Labe Expenses Permits	Plat Coordination 3/5/2022 3/12/2022 3/19/2022 3/26/2022	.75 .50 .75 1.50	Total thi	5.86 31.60 s Task Amount 67.50 45.00 67.50 135.00 315.00	\$31.60
Task 06 Professional Personnel Assoc. Project Manager Miller, Emily Miller, Emily Miller, Emily Miller, Emily Totals Total Labe	Plat Coordination 3/5/2022 3/12/2022 3/19/2022 3/26/2022	.75 .50 .75 1.50	Total thi	5.86 31.60 s Task 	\$31.60
Task 06 Professional Personnel Assoc. Project Manager Miller, Emily Miller, Emily Miller, Emily Miller, Emily Totals Total Labe Expenses Permits Total Exp	Plat Coordination 3/5/2022 3/12/2022 3/19/2022 3/26/2022	.75 .50 .75 1.50	Total thi	5.86 31.60 s Task Amount 67.50 45.00 67.50 135.00 315.00	\$31.60
Task 06 Professional Personnel Assoc. Project Manager Miller, Emily Miller, Emily Miller, Emily Miller, Emily Totals Total Labe Expenses Permits Total Exp	Plat Coordination 3/5/2022 3/12/2022 3/19/2022 3/26/2022	Hours .75 .50 .75 1.50 3.50	Total thi	5.86 31.60 s Task 	\$31.60
Task 06 Professional Personnel Assoc. Project Manager Miller, Emily Miller, Emily Miller, Emily Miller, Emily Totals Total Labe Expenses Permits Total Expenses Contract Limit	3/5/2022 3/12/2022 3/19/2022 3/26/2022 or	Hours .75 .50 .75 1.50 3.50 Current	Total thi	5.86 31.60 s Task	\$31.60
Task 06 Professional Personnel Assoc. Project Manager Miller, Emily Miller, Emily Miller, Emily Miller, Emily Totals Total Labe Expenses Permits Total Exp	3/5/2022 3/12/2022 3/19/2022 3/26/2022 or	Hours .75 .50 .75 1.50 3.50 Current	Total thi	5.86 31.60 s Task Amount 67.50 45.00 67.50 135.00 315.00 165.00 To-Date 14,270.25	\$31.60

England-Thims & Miller, Inc.
ENGINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTÓ
14777 OLS SI. Augustre Road - Jacksonke, Florda 52259 - 16 804 641, 26300 - 162 804-546-9465
CA-CCACCESE I LO-400016

Total this Task

\$480.00

Invoice Total this Period ___

\$6,575.60

England-Thims & Miller, Inc.
ENGINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS
14776 Old St. Augustina Road - Machamille, Franca 32256 + 68 904-642-9690 + 182 904-646-9495
CA-03002254 LC-0000316



Teresa Viscarra

Six Mile Creek Community Development District

1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

Total Billings

700-131-101 #SS

April 07, 2022

Project No:

21350.00000

Invoice No:

0202166

Project

21350.00000

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

Professional Services rendered through April 2, 2022

Task

01

Site Plans Revisions

Current

Prior

To-Date

0.00

7,105.00

7,105.00

J

7,500

7,500.00 395.00

Contract Limit Remaining

Total this Task

0.00

Task

02-07

Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2.MDP Modification	9,375.00	50.00	4,687.50	4,687.50	0.00
3. Construction Plan Preparation	103,125.00	55.00	56,718.75	41,250.00	15,468.75
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		61,406.25	45,937.50	15,468.75

Total Fee

15,468.75

Total this Task

\$15,468.75

Task 08

Site Plan Revisions

Current

Prior

To-Date

Total Billings

0.00

0.00

0.00

Contract Limit Remaining 0.00

3,750.00 3,750.00

Total this Task

0,700.0

0.00

Task

09

Construction Plan Modification

Total Fee

0.00

England-Thims & Miller, Inc.

ENGINEERS • PLANVIERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jeoksonville, Florids 32256 • Ital 904-942-9990 • fex 904-948-9485
CA-00002584 LC-00002316

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 ΧP Expenses **Total this Task** 0.00 Invoice Total this Period \$15,468.75 **Outstanding Invoices** Number **Date Balance** 0201311 2/3/2022 26,196.57 0201724 25,312.50 3/2/2022

51,509.07

Total



Teresa Viscarra

Six Mile Creek Community Development District

1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

#22 300·131·101

April 07, 2022

Project No:

21363.00000

Invoice No:

0202167

Project

21363.00000

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

Professional Services rendered through April 2, 2022

Task

01

Site Plan Revisions

Current

Prior

To-Date

Total Billings

Contract Limit

0.00

7,500.00

7,500.00

7,500.00

Total this Task

0.00

Task

02-08

Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2. MDP Modification	9,375.00	50.00	4,687.50	4,687.50	0.00
3. Construction Plan Preparation	107,500.00	85.00	91,375.00	80,625.00	10,750.00
4. Lift Station Design	19,000.00	0.00	0.00	0.00	0.00
5. Landscape Design (Code Design)	9,700.00	0.00	0.00	0.00	0.00
6. SJC & SJCUD Plan Approval	12,500.00	0.00	0.00	0.00	0.00
7. FDEP Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
8. SJRWMD ERP	24,000.00	0.00	0.00	0.00	0.00
Total Fee	187,075.00		96,062.50	85,312.50	10,750.00
v					

Total Fee

10,750.00

Total this Task

Total this Task

\$10,750.00

Task

09

Site Plan Revisions- Amd.1

Total Fee

3,750.00

Percent Complete

100.00 Total Earned

3,750.00

Previous Fee Billing

3,750.00

Current Fee Billing

0.00

Total Fee

0.00

e

0.00

Task

10

Construction Plan Modification- Amd. 1

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jecksonville, Florids 32259 • tel 904-942-9899 • fax 904-948-9485
CA-0900269 | LC-0000316

Total Fee		12,500.00			
Percent C	Complete	30.00	Total Earned Previous Fee Billing Current Fee Billing Total Fee	3,75	0.00 0.00 0.00 0.00
Task	11	Lift Station Design	gn Modification- Amd.	 No 1	
Total Fee		3,800.00			
Percent C	Complete	0.00	Total Earned Previous Fee Billing Current Fee Billing Total Fee		0.00 0.00 0.00 0.00
				Total this Task	0.00
Task	ХР	Expenses		Total this Task	0.00
			Invoice 1	Fotal this Period	\$10,750.00
Outstanding	Invoices				
	Number 0201312 0201725	Date 2/2/2022 3/2/2022	Balance 26,235.25 26,875.00	285	

53,110.25

Total



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

St. Cloud, FL 34771

760-131-10

April 08, 2022

Project No:

20277.00000

Invoice No:

0202200

Project

20277.00000

Trailmark Phase 12 Construction Documents (WA#49)

Professional Services rendered through April 2, 2022

Task 01 **Professional Personnel**

Hours Rate **Amount** Senior Designer Daugherty, Cory 3/5/2022 .50 151.00 75.50 CADD/GIS Technician Jeter, Matthew 3/26/2022 4.00 121.00 484.00 Adminstrative Support Brown, Kimberly 3/5/2022 1.00 84.00 84.00 Brown, Kimberly 3/12/2022 .75 84.00 63.00 Totals

Site Plan Revisions

Totals 6.25 706.50 **Total Labor** 706.50

 Labor
 706.50
 7,498.50
 8,205.00

 Contract Limit
 7,500.00

-705.00

Total this Task

\$1.50

Task

01.1

Adjustment

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	100.00	82,000.00	82,000.00	0.00
4.Lift Station Design	15,200.00	100.00	15,200.00	15,200.00	0.00
5.Landscape Design (Code Design)	7,400.00	100.00	7,400.00	3,700.00	3,700.00
6.SJC & SJCUD Plan Approval	12,500.00	75.00	9,375.00	7,500.00	1,875.00
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		131,245.00	125,670.00	5,575.00

Total Fee

5,575.00

Total this Task

\$5,575.00

England-Thims & Miller, Inc.

Task	09	Amendment No.	1 Site Plan Revi	sions			
Total F	ee	3,750.00					
Percen	t Complete	100.00	Total Earned		3,750	.00	
			Previous Fee B	illing	3,750		
			Current Fee Bill	ing	0	.00	
		•	Total Fee				0.00
				Total t	this Task		0.00
Task	10-14	Amendment No 1	(Lump Sum Se	ervices)			
Task			Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
10.M	aster Develop. Pla	n Mod. (MDP)	3,750.00	90.00	3,375.00	2,137.50	1,237.50
11.C	onstruction Plan M	odification	34,300.00	90.00	30,870.00	18,865.00	12,005.00
12.Li	ft Station Design M	Modification	3,800.00	90.00	3,420.00	0.00	3,420.00
13.La	andscape Plan Mo	dification(Code Des)	3,700.00	. 90.00	3,330.00	0.00	3,330.00
14.Sc	JRWMD ERP Mod	ification	4,800.00	75.00	3,600.00		3,600.00
Total F	ee		50,350.00		44,595.00	21,002.50	23,592.50
			Total Fee			23,	592.50
				Total 1	this Task	\$23,	592.50
– – – – Task	XP	Expenses					
				Total 1	this Task		0.00
			Invo	oice Total th	is Period _	\$29,	169.00
Outstandi	ng Invoices						
	Number	Date	Balance				
	0201374	2/4/2022	26,892.41				
	Total		26,892.41				

REQUISITION NO. 124

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

\$10,150,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2021 300.131.101

(ASSESSMENT AREA 3, PHASE 1)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Eightt Supplemental Trust Indenture, dated as of February 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 124

(B) Name of Payee:

ETM

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account # England, Thims & Miller, Inc.

- (C) Amount Payable: Total: \$ 12,810.19
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark Phase 11 CEI (WA#63) Invoice 202215 (Mar 2022)
- (E) Fund or Account from which disbursement to be made:

 Phase 1 Acquisition and Construction Account –

 Assessment Area 3, Phase 1

The undersigned hereby certifies that:

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

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

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

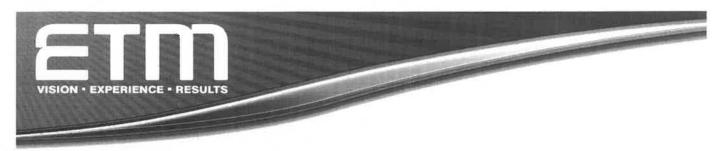
Ву		_
	Chairperson, Board of Supervisors	

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

April 20, 2022



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

April 08, 2022 Project No:

21406.00000

Invoice No:

0202215

Project

21406.00000

TrailMark Phase 11 CEI (WA#63)

Professional Services rendered through April 2, 2022

CEI Services

Professional Personnel

	Hours	Rate	Amount	
3/26/2022	.50	165.00	82.50	
3/26/2022	14.00	165.00	2,310.00	
4/2/2022	4.00	165.00	660.00	
3/5/2022	1.00	165.00	165.00	
3/19/2022	2.00	165.00	330.00	
3/26/2022	5.00	165.00	825.00	
4/2/2022	2.00	165.00	330.00	
3/5/2022	.75	190.00	142.50	
4/2/2022	.75	190.00	142.50	
3/26/2022	1.00	175.00	175.00	
4/2/2022	.50	175.00	87.50	
3/5/2022	6.50	125.00	812.50	
3/12/2022	4.50	125.00	562.50	
3/26/2022	6.50	125.00	812.50	
4/2/2022	4.00	125.00	500.00	
3/12/2022	1.00	140.00	140.00	
3/12/2022	4.50	160.00	720.00	
	58.50		8,797.50	
				8,797.50
	Current	Prior	To-Date	
		_		
	0,797.30	17,974.50	•	
			·	
	*		·	
		Total 1	this Task	\$8,797.50
	3/26/2022 4/2/2022 3/5/2022 3/19/2022 3/26/2022 4/2/2022 3/5/2022 4/2/2022 3/5/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022	3/26/2022 .50 3/26/2022 14.00 4/2/2022 4.00 3/5/2022 1.00 3/19/2022 2.00 3/26/2022 5.00 4/2/2022 2.00 3/5/2022 .75 4/2/2022 7.5 3/26/2022 1.00 3/5/2022 1.00 3/5/2022 1.00 3/5/2022 6.50 3/12/2022 4.50 3/12/2022 4.50 3/12/2022 1.00 3/12/2022 4.50 3/12/2022 4.50	3/26/2022	3/26/2022 .50 165.00 82.50 3/26/2022 14.00 165.00 2,310.00 4/2/2022 4.00 165.00 660.00 3/5/2022 1.00 165.00 165.00 3/19/2022 2.00 165.00 330.00 3/26/2022 5.00 165.00 825.00 4/2/2022 2.00 165.00 330.00 3/5/2022 .75 190.00 142.50 4/2/2022 .75 190.00 142.50 4/2/2022 .75 190.00 175.00 4/2/2022 1.00 175.00 175.00 4/2/2022 50 175.00 87.50 3/5/2022 6.50 125.00 812.50 3/12/2022 4.50 125.00 812.50 3/26/2022 6.50 125.00 812.50 4/2/2022 1.00 140.00 140.00 3/12/2022 4.50 160.00 720.00 58.50 8,797.50

England-Thims & Miller, Inc.

ENGINEERS - PLANNERS - SURVEYORS - GIS - JANDSCAPE ARCHITECTS

14775 Old St. Augustre Read - Jackscerille, Florida 32258 - Lei 904-942-9800 - Las 904-948-9485 CA-00002584 LC-0000318

Task 02	Progress Meeti				
Professional Personnel	i iogress Meeti	ngs			
		Hours	Rate	Amount	
Principal - Vice President		110413	Hate	Allount	
Wild, Scott	3/5/2022	3.00	257.00	771.00	
Wild, Scott	3/26/2022	1.00	257.00	257.00	
Engineer	000		201.00	201.00	
Menyhart, Nicholas	3/5/2022	2.00	165.00	330.00	
Menyhart, Nicholas	3/12/2022	2.00	165.00	330.00	
Menyhart, Nicholas	3/19/2022	2.00	165.00	330.00	
Menyhart, Nicholas	3/26/2022	1.00	165.00	165.00	
Menyhart, Nicholas	4/2/2022	3.00	165.00	495.00	
Project Manager					
Brecht, John	3/5/2022	1.50	190.00	285.00	
Brecht, John	3/12/2022	1.00	190.00	190.00	
Brecht, John	3/19/2022	1.50	190.00	285.00	
Brecht, John	3/26/2022	1.75	190.00	332.50	
Brecht, John	4/2/2022	1.25	190.00	237.50	
Totals		21.00		4,008.00	
Total Labo	r				4,008.00
		Current	Prior	To-Date	
Total Billings		4,008.00	2,981.00	6,989.00	
Contract Limit		4,000.00	2,301.00	13,230.00	
Remaining				6,241.00	
				_	
			l otal tr	nis Task	\$4,008.00
Task 03	Owner Request	ted Plan Revision	. ns		
		Current	Prior	To-Date	
Total Billings		0.00	0.00	0.00	
Contract Limit		0.00	0.00	10,000.00	
Remaining				10,000.00	
			l otal tr	nis Task	0.00
Task 04	Reimbursable S	ervices			
Expenses	Tielitibul Sable C	oci vices			
Wireless Telephone				4.60	
Total Expe	nene		1.0 times	4.69	4.60
Total Expe	ilises		1.0 times	4.69	4.69
		Current	Prior	To-Date	
Total Billings		4.69	523.40	528.09	
Contract Limit				3,500.00	
Remaining				2,971.91	
			Total th	is Task	\$4.69
			. 		
Task 05	Plat Coordination	on			-

England-Thim, & Miller, Inc.
ENGINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS
14775 Cki St. Augustine Road - Jackson/Me, Fronda 20255 - 165 904 442-8500 + 1ax 904-446-9465
CA-00000584 LC-0000316

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Contract Limit			15,000.00
Remaining			15,000.00
	/4		

Total this Task

0.00

Invoice Total this Period

\$12,810.19



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

Invoice Number Invoice Date 4/8/2022 960259

> Always Refer To Above Number

PROJECT NAME:

TrailMark Phase 12 Ponds

St. Johns, FL

TO: Mr. Gregg Kern

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

14775 Old Saint Augustine Road

Jacksonville, FL 32258

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE PROJECT NO. BILLED THRU DATE

35:31076-B

4/2/2022

TERMS DUE UPON RECEIPT Please Pay This Amount:

\$1,000.00

Description

Units

Unit Price

刊5十

300-131-16

Extension

For Geotechnical Services

Quantity

Total

Subtotal:

\$1,000.00 \$1,000.00

Invoice Total - Please Remit =>

\$1,000.00

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

* BUDGET SUMMARY *

Budget Estimate:

35:513905

\$10,200.00 \$9,200.00

Previously Invoiced: Amt. This Invoice:

\$1,000.00

Amt. Remaining:

\$0.00

Environmental Resource Solutions

A division of SES Energy Services LLC 3550 St. Johns Bluff Road South Jacksonville, FL 32224 (904)285-1397

Six Mile Creek CDD Gregg Kern

Invoice number

38530

Date

03/31/2022

475 West Town Place Suite 114

Project **21138.00 Trailmark (SES 1G001.8088.0001.50)**

St. Augustine, FL 32092

Professional Services provided through March 31, 2022

Z99 PROFESSIONAL SERVICES

	Personne	

Professional Personnel					
	4174				Billed
	700-171-101	0	Units	Rate	Amount
Environmental Scientist II	· ·	·	32.25	140.00	4,515.00
Environmental Scientist V			47.00	95.00	4,465.00
			16.25	95.00	1,543.75
Environmental Technician I			6.00		0.00
				y	
		subtotal			10,523.75

10,523.75 Invoice total

Preparation of Trailmark East and Trailmark South FDEP-404 applications. Preparation of Phase 12 SJRWMD ERP application.

REQUISITION

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

700.131.101

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

(ASSESSMENT AREA 3, PHASE 1)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Eighth Supplemental Trust Indenture, dated as of February 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 127
- (A) Name and address of Payee: Jax Utilities Management, Inc.

5465 Verna Boulevard Jacksonville, FL 32205

- (B) Amount Payable: \$134,664.16
- (C) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Contractor Application for Payment #4 Trailmark Ph 11A & 11B site work & utilities (Mar 2022)
- (D) Fund or Account from which disbursement to be made:

Phase 1 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 1 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

Date: April 20, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT



FROM (CONTRACTOR): Jax Utilities Management, Inc 5465 Verna Boulevard Jacksonville, FL 32205

TO (OWNER): Six Mile Creek CDD c/o England-Thims & Miller, Inc.

14775 Old St. Augustine Road Jacksonville, FL 32258

CONTRACT FOR: Site Work & Utilities

AIA DOCUMENT G702

APPLICATION NO:

PERIOD TO:

March 25, 2022

PROJECT:

Trailmark PH 11A &118

Base Bid

Change Orders

CONTRACTORS APPLICATION FOR PAYMENT

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0.00	0.00
Approved this Month Number Date Approved		
TOTALS	0.00	0.00
Net change by Change Orders	0.	00

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 for by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

Date:

CONTRACTOR:

Jax Utilities Management, Inc.

By: ENTHREFILE

3/28/2022

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Arthrest certifies to the Owner that to the best of the Archiveds 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.

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached.

\$8,366,598.00
\$0.00
\$8,366,598.00
\$1,136,216.79

5. RETAINAGE

% (Column D+E on G703) a. 10% Total retainage (Line 5a, or Total in Column J of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

\$1,022,595.11

\$113,621.68

\$887,930.95

LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE

BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)

\$134,664.16 \$7,344,002.89

Notary Public:

Subscribed and sworn before me this 28th da of-March 2022

My Commision expires:

AMOUNT CERTIFIED

tate of: Florida

ENGINEER: England-Thims & Mill

This Certificate Is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract

County of:

SINIS

Duvat

AIA DOCUI Continuatio	MENT G703 on Sheet			PROJECT:	Trailmark Phase 1 Base Bid	1A & 11B		Application # Application Date Period To	STORY.	4 3/28/2022 3/25/2022
A	8		The state of the s	c	D	E	FAR CHIEF	G This		HENRY HERE
					WORK COMPLETE		MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
ITEM#	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C-G)
1	MOBILIZATION									
	Survey	is	1	68,000.00	20,000.00	5,000.00		25,000.00	37%	43,000.00
	Mobilization	ls	1	35,000.00	7,000.00	10,500.00		17,500.00	50%	17,500.00
	Maint of Traffic	Is	1	3,000.00	0.00			0.00	0%	3,000.00
	Demolition	s	1 _	6,200.00	0.00			0.00	0%	6,200.00
				112,200.00	27,000.00	15,500.00	0.00	42,500.00	38%	69,700.00
2	CLEARING									
	Clearing & Grubbing	ac	65	390,000.00	288,000.00	74,000.00		362,000.00	93%	
	Stripping	Cy	65	260,000.00	0.00			0.00	0%	260,000.00
			-	650,000.00	268,000.00	74,000.00	0.00	362,000.00	56%	288,000.00
3	POND EXCAVATION & BERM									
	Pond Excavation	СУ	144,500	505,750.00				0.00	0%	
	Dewatering	İs	1	47,000.00				0.00	0%	
			-	552,750.00	0.00	0.00	0.00	0.00	0%	552,750.00
4	EARTHWORK									
	Roadway Excavation Import Fill & Rough Grading	су	32,500	617,500.00				0.00	0%	617,500.00
	R/W Dress Up	If	14,440	28,880.00				0.00	0%	
	Misc. Site & Swale Grading	Is	1	25,000.00				0.00	0%	
1	Lot Fill From On Site	Cy	144,500	180,625.00				0.00	0%	
	Lot Fill - Import	СУ	25,000	450,000.00				0.00	0%	
	Lot Grading & Dress Up	ls	1	25,800.00				0.00	0%	
	Retaining Wall	lf	195	50,700.00				0.00	0%	
	-			1,378,505.00	0.00	0.00	0.00	0.00	0%	1,378,505.00
5	ROADWAYS									
	Miami Curb (Incl backfill)	If	12,240	146,880.00				0.00	0%	
	Standard Curb (Incl backfill)	If	2,200	48,400.00				0.00	0%	,
	6" Roadway Base (crushcrete)	sy	16,820	235,480.00				0.00	0%	
	8" Roadway Base (crushcrete)	sy	3,400	52,700.00				0.00	0%	52,700.0

	JMENT G703 Jon Sheet			PROJECT:	Trailmark Phase 1 Base Bid	1A & 11B		Application # Application Date Period To	4 3/28/2022 3/25/2022		
A	**************************************			C	0	ESTATE	F. F.	G		Н	
					WORK COMPLETE	D	MATERIALS	TOTAL		DALANCE	
ПЕМ #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)	
4-	12" Stabilized Subgrade	5y	23,450	126,630.00				0.00	0%	126,630.0	
	Asphalt 1" (2nd lift)	5 y	16,820	151,380.00				0.00	0%	151,380.0	
	Asphalt 1 1/2" (1st lift)	sy	3,400	40,800.00				0.00	0%	40,800.0	
	Prime	sy	20,220	60,660.00				0.00	0%	60,660.0	
	Striping & Signs	is	1	5,000.00				0.00	0%	5,000.0	
	Sidewalks	sy	695	34,750.00				0.00	0%	34,750.0	
	HC Ramps	ea	8	12,000.00				0.00	0%	12,000.0	
	Multi Purpose Path	sy	920	46,000.00				0.00	0%	46,000.	
	HC Ramps (8')	ea	3	6,000.00				0.00	0%	6,000.	
	Concrete Paving	ls	1	24,000.00				0.00	0%	24,000.	
				990,680.00	0.00	0.00	0.00	0.00	0%	990,680.	
6	STORM DRAINAGE SYSTEM										
	15" RCP	lf .	360	15,480.00		,		0.00	0%	15,480.	
	18" RCP	If	776	39,576.00				0.00	0%	39,576.	
	24" RCP	If	408	36,720.00				0.00	0%	36,720.	
	30" RCP	lf	1,472	181,056.00				0.00	0%	181,056.	
	36" RCP	If	1,496	237,864.00				0.00	0%	237,864.	
	42" RCP	If	784	153,664.00				0.00	0%	153,664.	
	12" / 15" / 18" MES	ea	4	4,000.00				0.00	0%	4,000	
	24" MES	ea	6	9,000.00	•			0.00	0%	9,000	
	30" MES	ea	1	1,900.00				0.00	0%	1,900	
	36" MES	ea	1	3,000.00				0.00	0%	3,000	
	42" MES	ea	1	22,500.00				0.00	0%	22,500	
	Curb Inlets	ea	20	120,000.00			6,619.02	6,619.02			
	Double Curb Inlets	ea	6	57,000.00)		4,140.90	4,140.90	7%	52,859.	
	12" PVC	If	100	3,900.00				0.00	0%	3,900.	
	48" RCP	If	168	42,000.00	1			0.00		42,000	
	Manholes	€a	1,2	48,000.00)		11,427.60	11,427.60		36,572	
		16	4 200	44 000 00				0.00	09%	44,880	

44,880.00

0.00

44,880.00

1,360

Underdrain Stubs

	A DOCUMENT G703 ontinuation Sheet				Trailmark Phase 1 Base Bid	14 & 118		Application # Application Date Period To	4 3/28/2022 3/25/2022	
A	8			C	D	E		G. C.		H.
				SCHEDULED	WORK COMPLETE	D	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)
	Adjustments TV Storm Drain	ea If	50 5,562	37,500.00 83,430.00 39,600.00				0.00 0.00 0.00	0% 0% 0%	37,500.00 83,430.00 39,600.00
	Type C Inlets Type E Inlets 48" MES	ea ea ea	6 8 3 _	29,400.00 71,100.00				0.00	0% 0%	29,400.00 71,100.00
7	ROADWAY UNDERDRAIN			1,281,570.00	0.00	0.00	22,187.52	22,187.52	2%	1,259,382.48
	Roadway Underdrain	If	1,500	45,000.00	7,687.95			7,687.95	17%	37,312.05
8	PAVING & DRAINAGE AS-BUILTS									7F 000 00
1	Paving & Drainage As-Builts	ls	1	35,000.00				0.00	0%	35,000.00
9	WATER DISTRIBUTION SYSTEM									400 000 0
1	12" Watermain (incl fittings, T's, bends)	If	1,030	163,770.00	54,871.74			54,871.74 138,273.96	34% 42%	108,898.20 194,526.0
	8" Watermain (Incl fittings, T's, bends)	f	5,120	332,800.00	138,273.96			3,451.39	47%	3,968.6
-	6" Watermain (Incl fittings, T's, bends)	lf	140	7,420.00	3,451.39 3,779.45			3,779.45	20%	15,120.5
	4" Watermain (incl fittings, T's, bends)	lf to	420	18,900.00	•			1,687.18	15%	9,262.8
	2" Watermain (incl fittings, T's, bends)	If	730	10,950.00 13,000.00				1,653.15	13%	11,346.8
:	Tie Ins	ea	2 15	82,500.00	-			46,868.09	57%	35,631.9
1	Fire Hydrant w/ Gate Valve	89	7	24,500.00				5,012.16	20%	19,487.8
	Flushing Hydrants	ea ea	172	120,400.00				45,980.55	38%	74,419.4
	Services	lf	2,675	2,675.00	· ·			0.00	0%	2,675.0
	Test & Chiorinate	EI -	2,073	776,915.00		0.00	0.00	301,577.67	39%	475,337.3
10	SICUD SANITARY SEWER SYSTEM									
	8" Sewer Main	lf	7,137	570,960.00				96,526.50		474,433.5
	Manholes	ea	43	451,500.00			30,189.32	*		421,310.6
1	Services	ea	172	137,600.00				87,547.83		50,052.1
	Dewater	If	1	180,000.00	0.00			0.00	0%	180,000.0

	MENT G703 on Sheet			PROJECT:	Trailmark Phase 1 Base Bid	1A & 11B		Application # Application Date Period To		/28/2022 /25/2022
Α	BEEL CONTRACTOR			C	(E		G G		H
					WORK COMPLETE	D	MATERIALS	TOTAL		
IT EM #	DESCRIPTION OF WORK	U/M	qıy	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	FINISH (C - G)
	Adjustments	ea	1	22.500.00	0.00			0.00	0%	22,500.00
	TV Inspection & Report	If	7,137	64,233.00	0.00			0.00	0%	64,233.00
	Connect To Existing	ls	2	15,000.00	0.00			0.00	0%	15,000.00
1	Benchdown & Backfill	ls	1	90,000.00	0.00			0.00	0%	90,000.00
	SCILITOFFI OF PROPERTY		-	1,531,793.00		0.00	30,189,32	214,263.65	14%	1,317,529.35
11	SICUD FORCEMAIN SYSTEM			-,,		**	.,			
	6" Forcemain	IF	1,025	44,075.00				0.00	. 0%	44,075.00
	Testing	if	1	1,500.00				0.00	0%	1,500.00
	Air Release Valve & Vault	ea	1	7,000.00				0.00	0%	7,000.00
	AR NEIBASE VAIVE & VACIL	Cu	-	52,575.00		0.00	0.00	0.00	0%	52,575.00
12	WATER & SEWER AS-EUILTS			02,010.00	4.44	THE REST NAME OF THE PARTY OF T				
12		le.	1	35,000.00				0.00	0%	35,000.00
	As-Builts	ls	· · · · · · · · · · · · · · · · · · ·	35,000.00		0.00	0.00	0.00	0%	35,000.00
13	IRRIGATION SLEEVES & ELECTRICAL/T	rei eduanie /	CATV CLE		Uauu	0,00	0.00	0.00	070	44,000,00
	-	-						.0.00	00/	24 660 60
	2.5"	If	2,000	24,000.00				0.00	0% 0%	24,000.00 35,000.00
	3 ⁿ	lf	2,500	35,000.00				0.00	0%	40,000.00
	4 ⁿ	lf If	2,500	40,000,00				0.00	0%	36,000.00
Ī	6 ⁿ	П	2,000	36,000.00		0.00	0.00	0.00	0%	135,000.00
				135,000.00	0.00	0.00	0.90	0.00	U70	133,000.00
14	FLORIDA POWER & LIGHT (FPL) ELECT	RICAL INFR	ASTRUCTU	IRE ALLOWANCE	• •		*			
	PER BID DOCS	Is	1	150,000.00				0.00	0%	150,000.00
				150,000.00		0.00	0.00	0.00	0%	150,000.00
15	LANDSCAPING									
	Landscaping	ls	1	120,000.00			•	0.00	0%	120,000.00
1	панасарніз	r3	*	120,000.00		0.00	0.00	0.00	0%	120,000.00

AIA DOCU	MENT G703 on Sheet			PROJECT:	Trailmark Phase 1 Base Bid	1A & 11B		1	Application # Application Date Period To		3 <mark>/28/2022</mark> 3/25/2022
Α			A FINE	C	Ď	E TOTAL	F		G		н
~~~~					WORK COMPLETE	D	MATERI		TOTAL		All Luce
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESEN STORI (NOT D OR	ED IN	a stored to date (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
16	SEEDING AND MULCHING AND SOD										
	Grassing - Lots R/W	sy sy	173,000 25,000	72,660.00 10,500.00					0.00	0% 0%	72,660.00 10,500.00
	Sod - Ponds Back Lot Slope	sy sy	32,500 4,000	113,750.00 14,000.00					0.00 0.00	0% 0%	113,750.00 14,000.00
	BOC & EOP	sy	2,200	7,700.00 218,610.00	0.00	0.00		0.00	0.00	0%	7,700.00 218,610.00
17	EROSION & SEDIMENT CONTROL										
	Erosion Control NPDES	is	1	12,000.00	2,000.00	2,000.00			4,000.00	33%	8,000.00
	Silt Fence	ľ	12,000	36,000.00	36,000.00				36,000.00	100%	0.00
	Construction Entrance	ls	2	9,000.00	9,000.00				9,000.00	100%	0.00
	Inlet Protection	ea	50	20,000.00					0.00	0%	20,000.00
	Turbidity Control	1s	1 ,	65,000.00	5,500.00	5,000.00		0.00	10,500.00 59,500.00	16% 42%	54,500.00 82,500.00
				142,000.00	52,500.00	7,000.00		0,00	39,300.00	4270	62,300.00
18	STORMWATER POLLUTION PREV PLAN	1		0.000.00	750.00	750.00			1,500.00	17%	7,500.00
	SWPPP	s	1	9,000.00	And the second s	750.00		0.00	1,500.00	17%	7,500.00
28	BONDING/WARRANTY			5,000,00					iš.		
	Payment & Performance Bonds	ls	1	125,000.00	125,000.00	0.00			125,000.00	100%	0.00
	Contractor Warranty	ls	1	25,000.00		iller to misse the control of			0.00	0%	25,000,00
			99	150,000.00	125,000.00	0.00		0.00	125,000.00	83%	25,000.00
	SUB-TOTAL (Ph1 - 238 Lots)			\$ 8,366,598.00	\$ 986,589.95	\$ 97,250.00	\$ 52,	376.84	\$ 1,136,216.79	14%	\$ 7,230,381.21

### PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$134.664.16, hereby partially releases its claim of lien for labor, services, or materials furnished to Six Mile Creek CDD, on the job of Trailmark PH 11A & 11B, for the following described property:

Trailmark PH 11A & 11B

The undersigned lienor acknowledges previous receipt of \$177,435.00 and is executing this vaiver and release in exchange for a check or checks in the additional amount of \$134,664.16, this partial release of claim of lien expressly and totally is conditioned onreceipt and the collection of the funds in the amount of \$959,532.11.

There remains unpaid \$ 8.189,163.00

Dated: March 28, 2022

Signed and sealed in the presence of:

Charles D. Freshwater, Vice President

Jax Utilities Management, Inc.

Lienor

Witness

STATE OF FLORIDA COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, March 28, 2022 before me, an officer dulyauthorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as Vice President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me [] produced_

N/A

as identification [ ]

Notary Public State of Florida Anna-Marie James My Commission GG 215774 Expires 08/17/2022

F.S. 713.20

### **REQUISITION NO. 126**

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

\$10,150,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2021 300-131-101

(ASSESSMENT AREA 3, PHASE 1)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Eighth Supplemental Trust Indenture, dated as of February 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 126

(B) Name of Payee:

Vallencourt Construction Co., Inc.

Vallencourt Construction Wire Synovus Bank

ABA #: 061100606

ACCOUNT#:

(C) Amount Payable: Total: \$277,673.51

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark Phase 9 Application for Payment No. 13 (Mar 2022)
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 1 Acquisition and Construction Account;

- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

## SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By:	
Chairperson, Boar	d 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	

April 20, 2022

Mirous McInamay, President Mike Vallencourt St., Charman



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

### INVOICE

Date: 03/25/22

Period To:

3/31/2022

Invoice #:

7840

To: Six Mile Creek CDD

c/o England Thims & Miller 14775 Old St. Augustine Road

Jacksonville, Fl 32258

Attn.: Zach Brecht

VCC Project #:

2021-19

Application #:

13

Project Description: Trailmark Parcel Phase 9 (9A, 9B, 9C) St. Augustine, FL

ORIGINAL CONTRACT AMOUNT.	. \$	8,802,612.84
CHANGE ORDERS TO DATE.		(1,328,165.86)
REVISED CONTRACT AMOUNT	\$	7,474,446.98
PERCENTAGE COMPLETE. 80.45%		
WORK COMPLETE TO DATE	. \$	6,012,828.60
STORED MATERIALS	. \$	_
TOTAL COMPLETED & STORED	. \$	6,012,828.60
LESS RETAINAGE.	\$	601,282.86
TOTAL EARNED LESS RETAINAGE	\$	5,411,545.74
LESS PREVIOUS BILLINGS.		5,133,872.23
CURRENT DUE	\$	277,673.51

Account Summary:

Sales

Sales

This Period

To Date

Gross: Retainage: 308,526.12 6,012,828.60

30,852.61

601,282.86

Net:

277,673.51 5,411,545.74

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYPART, containing

outractor's signed Cartification is attached.

or tabulations below, amounts are stated to the spanest dollar.

Use Coherro I on Contracts where available remissage for the faces may apply.

Trailmark Parcel Phase 9 (9A, 9B, 9C)

54. Augustine, FL

APPLICATION NUMBER:

7840-13

APPLICATION DAT

03/25/22 03/31/22

PERIOD TO: VCC PROJECT #

юјаста: 2021-19

A	В	C		D		E	F		G		Н	Т	1
FT1534				WORK C	DAMES LE	mes	MATERIALS	Ι,	STAL COMPLETED AND			Г	
80.	DESCRIPTION OF WORK	SCHEMPIND PACING		PROM PRETIONS APPLICATION		THE PERIOD	(Hesta Cart)		(D+E+7)	(G+E)	(C-5)	L	RETAINAGE
ı	CHANGE ORDER #81	\$ (399,556.83)	5	(399,556.83)	5			5	(399,556.83)	100 5046		5	(39,955.68
2.	CHANGE ORDER #02	\$ (132,994.67)	3	(132,994.67)	-			5	(132,994,67)	Control of the last	s .	1	(13,299.47
3.	CHANGE ORDER 803		\$	90,565.65	-	6,375,72		3	96,941,37	53.95%	5 82,756,63	5	9,694,14
4.	CHANGE ORDER #04	\$ (153,042.14)	s	(1£3,842.14)	5			5	(153,042.14)	************	5	5	(15,304.21
5.	CHANGE ORDER #GS	\$ 198,692.37	\$	198,692.37	s			5	198,692.37		s	5	19,869.24
6.	CHANGE ORDER #06	\$ (185,434.39)	5	(175,369.08)	5	(10,065.31)		5	(185,434.39)	100.00%	5	3	(18,543.44
7.	CHANGE ORDER #67	\$ (87,932.11)	\$	(87,932.11)	\$			\$	(87,932.11)	100.00%	s -	5	(8,793.21
8.	CHANGE ORDER #08	\$ (264,030.00)	\$	(264,030.00)	5			5	(264,030.00)	100.00%	s	5	(26,403.00
9,	CHANGE ORDER VO9	\$ (54,402.35)	\$	(18,676.93)	\$	(35,725.42)		5	(54,402.35)	100.00%	5		(5,440.24
10.	CHANGE ORDER #10	\$ 57,900.91	\$	57,900.91	\$			1	57,900.91	100,00%	s .	1	5.790.09
11.	CHANGE ORDER #11	\$ (15,582.23)	s	(15,582.23)	\$			1	(15,582.23)			5	(1,558.22
12.	CHANGE ORDER #12 (PENDING)	\$ (471,482.41)	\$	(471,482.41)	\$	-		\$	(471,482.41)	100,00%	s -	1	(47,148.24
	CHANGE ORDER TOTALS	\$ (1,328,165.85)	5	(1,371,507.47)	\$	(39,415.01)	s -	\$	(1,410,922,48)	106,23%	5 82,756.63	3	(141,092.25
	CURRENT CONTRACT TOTALS	\$ 7,474,446.99	5	5,704,302.47	3	308,526.12	s .	s	6,012,928.60	86.45%	\$ 1,461,618.39	s	601,282,86

												_
Silvision Code	Description	Pay Quartity	Unit of Manuero	Unit Price	Contract Total	Cay, installed This Month	Prenious Qsy.	Total Opy To-data	Mines This Month	Previously Billings	Total Complete To-date	% Complet
104.01	General Conditions Construction Estrance	1.00	13	\$ 300,826.70		0.03	0.80	0.63	\$ 8,054,00	\$ 83,463.36		83.60×
105	Maintain Manif Royal ·	1.00	ts ts	5 62,899.41 5 27,308.30		0.03	0.00	0.83	5 1,886.98 5 819.10			22.00
GENERAL	constitous		-		\$195,000.01		-	10.00	25.740.89	\$150,023.55	5 32,868.74 \$158,304.41	-
109	Programm & Parliet crancy Squaks	1,00	LS		\$ 97,765.23		1.00	1.00	\$ -	\$ 97,768.13	\$ 87,765.23	100.00
-	Contractor's Warranty attitudance	1,00	15	\$ 2,006.54	\$ 3,005.54		3.00	3.60		2 3,006,54	\$ 2,896,54	200.00
100	SPDES Promit Compliance	1	- 5	5 5,456.36	\$100,660.87 \$ 5,436.16	0.03	0.365	0.00	\$4.40	\$ 4364,666.67	\$ 4.526.61	
104	NIPSES Reporting	12	A4D		5 31,712.30	0.40	9.60	19.00	\$ 390.41		5 9,760.25	89.02%
203	Malantain ICR Feator	30,435	v	\$ 1.06	3 22,561.40	513.65	16,364.60	16,577.85	5 652,74		5 18,336,65	83,00%
MPDES ICO	Screening			6 makes	\$39,259.86				\$1,218.84	\$11,407.00	\$82,634.72	83,10%
SUMVET		1	1,3	\$ 69,922,76	588,322.76 588,322.76	0.03	0.80	0.83	1	5 76.658.21	\$ 73,507.88	\$3.00%
500	AL BLORS (FAID)	1	(S	\$ 22,661.75	\$ 22,661.76	6.03	0.75	0.78	\$ 679.05	\$20,658.21 \$ 16,996.32	\$73,307.85	78.00%
500	As Buffs (W.):	1.	US.	\$ 42,599.25	42,996.25	Ö.09	0.76	0.78		5 52,349.41	1 33,339.42	78.00%
AS-BUILTY	inier Projecting	62.66	*****		\$65,681.01				\$1,049.03	\$48,385.76	\$81,718.50	
NOSION	CONTROL	47.00	ENCH	\$ 142.57	35,000.54 \$15,000.54		62.00	42.00	40.00	\$ 10,005.54	1/0.085.54	336.00%
FOO	Numbersures of Traffig	1	is	5 1,513.60	1 3,212.00	6.00	0.20	25.300	\$ 76.27	\$10,005.54 2,000.76	\$50,085.54 2,949.07	\$84,50%
MOT					\$3,513.00				\$79,27	\$2,898.70	\$1,949.07	84.500
OESEQUIT		1	1.5	\$ 17,388.99	\$ 17,303.36		180	3.495	1 .	\$ 17,289.30	17,303.39	305.00%
1007	Semmer For Pond	243,823	Or .	\$ 0.57	\$17,000.10 \$ 177,000.11	12,091.13	217.540.76	2000 AND 4 AND	\$0,86	\$17,265.39	\$17,205.30	
1000	Pond Extension	241,023	CY		5 498,155.34	12,391.15	217,640,70	229,731.85 229,731.85	\$ 8,361.96 S 24,907,77		\$ 136,967.13 \$ 473,247.61	95.00% 95.00%
1007	Current Walk	790	, if		5 34,384,70	157.20	492.72	796.00	\$ 2,830.86		\$ 34,164,76	95.00N
	AVAITON			1000	6650,195.19			1000	\$34,03.80	\$583,733.86	9618,319.47	#5,12%
1109	Strie Toponii & Bury In Pond Place & Compact FRI	70,901 432,302	C)		\$ 443,803.23 \$ 2,422,692.96		67,195.95	67,353.95		\$ 426,361.15	436,363.16	95.00%
1116	Carthwork Constly Tenlog	I I	US US		\$ 41,318.28	0.03	410,496.90 8.92	410,496.90 0.95			\$ 2,301,598,31 \$ 38,191.46	95.00%
12.22	Fine Grade Lots	157,236	SY	\$ 0,67	\$ 105,348-12		97,486.82				\$ 38,353.46 5 \$2,315.83	#5.00% #2,00%
1118	Fluid Ontstaut ROW	47,897	597		\$ 29,695.14	1,392.90	13,948.55	25,281.00	\$ 826.15	5 34,848.07	\$ 15,674.22	52.7am
1115	Final Drawcout Readway  Orens Rehind Sub-Contractors	33,515	SY LS		\$ 20,641.92 \$ 22,568.88	723.00	16,808.00	17,531.00	7.	\$ 10,400.96	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NA	52.15K
1111	Oesite Stackpile	37,461	CY	of the latest designation of the latest desi	\$ (275,976.47)	931	97,941,00	0.66 37,961,00	-	\$ 12,413,44 \$ 1175,876.47	5 14,896.13	66.00%
EASTHMU					\$2,815,294.27	T	4	24,000	\$4,096.65	\$2,502,654.22	\$ (375,376,47) \$2,597,552,87	92.23N
1205	Pond Scil	384,490	ŚY		91,915.60		15,840.00	25,840.00			\$ 43,089.60	41.75%
1207	Site Gressing (Sod & Scod/Mulch) Sorol and Mulch (see	38,220 257,236	97		\$ 68,339 76	15,115.00	0.00				\$ 27,418.00	10,556
365	NOW Grancing (Sort & Econs/Mulch)	16,173	-	we the second	\$ 67,811.48 \$ 30,701.14	18,296.00	185,739-00: 0.00E	95,729.00 10,749.60	\$ 18,02.64		5 41,163.47 5 30,471.04	50.88% 50.88%
CANSTING					\$261,557.95			(44,50.00	\$37,600.13	\$80,263.07	FE20,147.30	67.74%
300	Subsol Stabilityation	29,293		\$ 6.47	-		\$6,807.20		\$ -	· · · · · · · · · · · · · · · · · · ·	1 100,010.38	57/00%
302 1006/36.40	Salay soe her Sidewith.	1,392	37	\$ 3.20	\$ 4,454.46 \$199,864.14		393.45	793.45	- tomorrow		\$ 2,539.04	17.00N
406	Cushed Concrete Sine	1,625	SY	5 12.21		-	2,157.51	1,167.51	\$ 90.00	\$130,348.42	\$100,349.49 5 14,257.96	\$7,00%
	6"-£imerock	17,097		\$ 9.65			10,267.00			\$ 99,092.42		71.85% 60.12%
1403	d"limerusk.	6,475	51	\$ 12.52			2,490.00	2,490.00	5 .	\$ 31,046.96	\$ 31,046.98	28.30%
317	Primer Demonsts	25091		5 0.54	\$265,725.42				\$0.00	\$144,397.87	\$344,397,33	54,34%
	3" Asphalt Paverness (5-3) MUP	1,623		\$ 0.54 S			13,973.00 510.00			\$ 7,514.20 \$ 4,704.96	\$ 7,524.30 \$ 4,704.66	\$2.45%
	1" Asphalt Povement (SP 12.5) LD	17,072		\$ 6.15			30,712,00			5 63,148.53	5 63,100,33	37.54% 39.99%
SOS	3 1/2" Aughalt Parament (SF 12.5) (ID	5,446	SY	5 9.33			2,488.00	2,480.00		5 23,143,43	5 23,145.43	38.47%
-	Serbing & Signage (AB Phoses)	1	LS	\$ 5,947.25	\$391,581.08 5,947.25	9.66	6,00	0.66	\$9,00	\$96,567,22	508,567.22	\$3.44N
	1 SQNAGE		-3	3 3,747.25	\$5,547.25	8.00	6.00	0.56	\$3,625.19	90.00	3,925,19 \$3,925,29	66.00% 66.00%
	Comb III Shatter (Ast Typins)	17,210		5 9.47	161,499.90		9,823,08	9,323.00	5	5 93,009.17	\$ \$9,009.27	\$8.75%
	12" Concrete Pavecnett Introduits	3,2.15		\$ 13.58			1,505.00				5 17,427.90	45.67%
ONCRETE		32,51D	SF	\$ 5.31	\$278,887.02 \$278,882.42	1,873.00	3,530.00	3,363.00		\$ 20,840.20	\$ 33,288.54	43.05%
Mark Street, S	Seyslone Retaining Was	978	SF	\$ 25.31	The state of the s		0.00	0.00	\$10,884.34	\$130,833.27	\$141,725.61	2000
WINCH	1 - NETAPONA WALLS				\$24,762.96				\$0.00	\$8.00	\$0.00	0.00%
000	Dewager Sporm Crain Scorm Pipe Insisiled (All types, sizes & structures)	4,558		5 34.33			4,558-00		5 -		\$ 64,538.94	3400,00%
	Roadway Underdrain	4,000		\$ 157.25 S		64.00	6,380.23 3,840.00	6,744.22 3,843.00	\$ 10,102,63	\$ 975,569.56 5 112,672.60	985,672.19	PERM
	Storm Top Adjustments	54		5 416.56			40.00		5			96.90% 71.43%
	Punch Out Store Orain	6,371		5 L71 5			5,415.25		\$ -			
TORN DA	N Stem Dran	6,371	fh.	5 4,34 5			5,415.85	\$,415.35	\$			85.00%
	Sensator Granty Sewer	5,940	U U	S 14.82 S	\$1,349,595.87	594.00	5,346.00	5,940.00	\$30,162,63 5 8,803.06	\$1,362,436.56	\$1,312,425.21	
	Gravity Sewer (mahalied (Mit deptile, sizes ill atructarys)	7,963		\$ 76.47 5		1,182.00	6,781.00		\$ 90,387.42			300.008
	Will Tay Cot / Pour Siverts	\$1		S 492.77 5	The second second second		26.00		5			SQ-sex
	Funch Gut Senier TV Test Srupp Main	7,963		1.71			4,10E.00		s - :			\$1.59%
MAVITY S		7,963	EF .	\$ 4.34 5	\$770,368.76		4,104.00	4,304.00	599,190.50			
801	element Fee For SPOID	1		\$ 27,622,67 5	17,822.67		1.00	1.00	504,180.00	\$436,456.25 5 17,673.67	\$754,827,74	NS.37%
	Consider Life Station			5 29,015,40 1			1.00	3.00	\$	5 29,015.48	\$ 29,033.44	500.00%
ST STATE	uit Starion 26-367	-1	EACH	\$ 250,501.45 \$		0.05	6.50	0.58	S 12,971.97	114,796.79	\$ 142,725.80	SS-OON
	Force Main IndiaRed (All types & steet)	2,340	U	5 40.48 5	\$306,139.80		900.00	200.00	\$12,979.07	\$176,386.80 \$ 39,560.81	\$199,500.81	SLEEK.
100	Punck Out Force Main	2,240	UF .	\$ 1.71 5	3,430.40		200.00		\$ - :			35.71% 25.71%
	Locate Wire Test for Force Main	2,240		\$ 0.54 \$			900.06	80.008	\$			
ORCE MA	Test for Force Male	2.240	LP .	\$ 1.90 \$			200.00	800.00	5 - :	1,530.00	1,520.00	35.71X
	Maker Make Installed (All types & stres)	9.535	IF	\$ 55,85 5	\$630,122.27 532,946.20	2,300,00	# 199 co	7700	55,25	\$47,900.81	\$42,900.81	15.71%
	Winter Services (All Injury III stock)	253		\$ 894.08 5		2,88400	5,133.00 81.00		\$ 117,274.72   \$ -			75.88% 59,48%
346	Panch Out for Water Main	9,595	LF .	\$ 5.90 \$	14,116.50		3,615.00		\$ - 1			40.01%
	Reching & ST's for Wiston Riving	9,535		5 9.86 5		1,320:00	3,815.00	5,195,60	\$ 1,138.20	3,280,90	\$ 4,436.10	53.89%
	LOCATA Viller Test For Water Main Province York for Water Main	9,535 9,535		\$ 0.90 \$ \$ 1.90 5		1,320.00	A,815.00		5 950.00 3	3,987.90		53.85%
MATER AN			THE HAR	. 200 5	\$700,752.68	N-MANO.	3,815.00	5,185.00	5 2,500.00 1 5121.676.92	7,548.90 : \$163.705.73	9,796.50 9804,275.66	53.85% 73.05%
	A ELECTRICAL DÉRASTRUCTURE ALLOWANCE DU PRISON	1	ŧś.	\$ 117,000.00 \$			1.00	2.00	S S	137,000,00		71.05W
ECTIVICAL	ALLOWANCE				\$137,400.00			1	***	\$117,000.00	\$117,000.00	

- 23

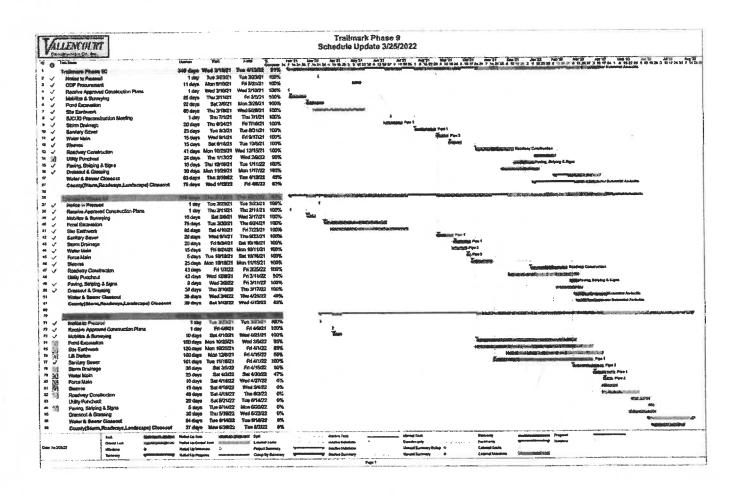
1001.02	Irrigation Sterres, 2.5"	2,500	ŲF.	\$ TAT			2,500.00	2,500.00				100 color
1001.03	Irrigation Statutes, 3"	4,000	¥	\$ 9.20			4,000.00	4,500.00	s .			200,000
1001.04	traigntion Stanger, 4"	4,000	t.f	\$ 12.04	\$ 48,320,00		4,000,00	4,000,00	\$ -	\$ 48,320.00 \$	48,330.00	106,001
1001.08	Drigation Sheres, 6"	2,900	G.	\$ 27.27	49,775.00		2,900.00	1,500.00	\$	\$ 45,075.00 \$	KS,175.00	3138,000
	YMANOLIA PURENT PRO	Vinita in a second		Section 1	\$346,070,00				\$0.00	\$146,570,00	\$145,370,00	100.000
3000	Landscaping, Physic SA	1	15	\$ 70,633.86	S TOLERAN		1.00	1.00	5	70,633,86 3	70,633.66	100,00%
3000	Lambitaning, Phase SS	1	£5	\$ 63,631.91	5 63,691.91		1.00	1.00	5	5 67,691.91 5	63,891.61	300.00%
3000	Larmicaping, Phase 9C	1	- 65	\$ 58,796.83	58,796.83		1.00	1.00	\$	34,794.83 3	\$4,794.83	200,00%
AMDISCA	PING ALLOWANCE				\$1073_122.60				90.00	\$155,172.00	\$193,122.40	100.009
ONUGUE	L CONTRACT TOTALS - PHASE BA, 198, 9C	12.0			\$1,602,612.04	SET			\$347,941.13	\$7,075,800.55	\$7,423,783.00	\$434%
mat a wester	ORDER BREAKINGWN											
0001	CO Materials - Fotecra	1 1	15	\$ (29,453,39)	\$ (29,463,39)		3.00	1.00	\$ - 1	5 (29,453.39) 5	(29,453,30)	300,000
1000	OCF Minerials - Fargueon	+	LS	5 (155,520,62)			1.00	3.00	\$ .			300.00
0001	GCP Malarials - Richar	1 1	15	\$ [214,582,87]			2.00	1.00		(234,582,20)		500,000
	Constant And - Clary Materials			- a fe tampiantary	-\$209,334.23				\$0.00	-6396,556,65	-6399,56A.89	240.00
0001		1	15	5 (104,390,03)			1.00	1.00		5 (104.191.09) 5		300.02
0001	COP School less - Focusion	1 1	U	5 (76,473.00)			1.00	1.00		\$ (28,479,001 5		The second second
2001	COP Minterials - Furgistion	1	U	\$ (2,125.90)			1.00	1.00		5 (2,125.58) 5		100,00
	COF Materials - Bishier		-	n 12,34,5 30)	-\$132,994.67				\$0.00	-6332,194.67	-5132,994.67	100,000
DODD	DNOER 602 - COP Materials	1	LS	5 37,720.00		0.10	0.90	3.00	\$ 3,772.00			305.00
0000	Sine Electrical - FPL, Phase SA	1	IS S	5 80,165.00		V.30	0.00	9.00	\$ 2,7230		100000000000000000000000000000000000000	0.00%
0000	Sin Electrical - FPL, Phase SE Sin Electrical - FPL, Phase SC	1	15	\$ 54,365.00			1.00	2.00		\$ 54,365,06		100.00
0000	Server for Electrical	1	LS	\$ 7,658.00		6.34	0.15	3.66	\$ 2,603.72			66.08%
7.11		-		9 7,00000	\$179,698.00	0,54	1000		\$4,375,372	\$90,883,88	\$26,341.37	
2001	DRDER MIN - Silve Electrical ACID	1	Ľ	\$ (79,211.02)			1.00	3.05	\$ .	5 (75,111.01) 5		
	COF Macedaly - Fotogra	1 1	15	5 (73,833.12)		-	1.00	1.00		\$ (73,631.12)		30500
2001	CO Materials - Perguson	1		3 (1/3,433.14)	-\$133,047.14	_	140	140	\$0.00	4153,042.14	-5153,042,14	
_	ORDER 804 - CIDP Materials	200		4 2500			605.00	606.0D		\$ 10,009.50	The second second	305.00
Q03	Dewater Storm Drain	806	UF	\$ 36,65	\$ 184,543.27		606,00	606.00		5 184,542.27		375.00
1250	Storm Pipe testained (All types/rises)	606	UF				606.00	605.00		5 1,181.40		200,000
1279	Princip Clat Scorps Brain	606	UF UF	\$ 1.90		-	606.00	606.00		\$ 2,000.00		526,500
1200	TV Stores Desir	806	- 0	\$ 4.80	\$138,553,37		905.00	908,007	\$0.00	\$156,651,57	\$199,692.57	- my minimize
	ORDER RIS - Westland Outfull	<del>       </del>		# 544 600 1 hr			1,00	1.00		S (10,680,20)		
50001	GCP Materials - Focurs	1	1.5	5 (10.68%20)		_	1.00			\$ (147,680.96)		-
20201	COP Abastals - Ferguses	1 1	1,5	\$ (247 6302 360)	The second second second			1.00		5 (17,004.52)		
20001	OCP Materials - Rinker	1	LS	5 (17,008.52)			1,00	1.00	-		- Contraction	-
10001	GGP Minerials - Nylem	1	15	5 (10,065.31)		1.60	0.00	1.00	\$ (10,065.31) -\$10,665.32	-5175,369,56	-6185,434,39	
	OMDER 806 - OOP lifateriels	-	-		-\$185,454.30			100		5 (64,961.53)		
560001	OOP Materials - Rinker	1	45	\$ (64,301.53)			1,00	1.00	3			200.00
10001	CICP Materials - American Precast	1	US.	5 (23,570.53)			1.00	1.00		5 (23,570,58)		100.00
	ORDER 107 - OOP Materials	-	2015		-\$67,EE2,11				\$0.60	847,692.11	-687,992.11	_
10000	Size Electrical - Credit for Bid Allowance	1	LS	\$ (117,000.00)			1.70	1.00	5	\$ (317,000.00)		
11000	Irrigation Serves - Credit for that Allowance	1	15	5 (147,030.00)			1.00	1.00		\$ (147,046.00)	(147,038.00)	
	ORDER 105 - Allowance Desbuck	-		-	-\$26A,090.00°				\$0.00	-\$264,000.00	-\$254,000.00	-
50000	OCF Materials - Binker	1	15	\$ (18,676.93)			1.03	1.00	\$	(ta,exe.sn)	(13,576.98)	looms:
50001	CCP Materials - Sylens	1	15	\$ (39,725.42)		1.00	0.00	1.00	\$ (36,725.42)		(35,725.43)	
	ORDER 809 - GOP Materials				-\$54,A02.35				-\$15,729.A2	-\$18,876.93	454,609.56	
100	General Commissions, Survey, As Builts	1	15	\$ 15,623.46			1.00	1.00		\$ 15,623.46		200,00
900	Cinaring (Grins/Haul-Off)	1	LS	\$ 14,736.17			3.00	2.00		\$ 14,796.17		303.60
1100	Carteros	434	CY	\$ 54.67			484.00	484,00		\$ 26,458.93		535,02
1200	Graning	549	37	\$ 3,57			549.00	\$49.00		\$ 2,083.95		100,00
CHANGE	ORDER #10 - Wetland Charling	-			\$57,900.91				64.00	\$57,900.91	\$57,900.01	-
97001	ODF Materials - Rinker	1	LS	5 (15,582.28)			1.00	1.00	17	\$ (15,500,23)	(25,582.23)	
CHANGE	ORDER ELL - OUP Materiels				-\$15,342.23				\$0.00	-615,592.29	-\$35,582,23	
RODGE	OCP Makerials - Faterra (Retuncile Pter Over-Creitt)	3.00	LS	\$ (307,893.84)			2.00	1.00	Dn.O2	-\$107,003.04	-5107,889.94	_
50061	OOP Materials - Forguson (Reconcile Free Over-Credit)	1.00	Ľ	\$ (203,671.16)			1.00	1.00	\$2.00	-\$308,671,16	-5203,673.38	
50001	OCP Muserials - Bridge (Nacancille Prev Over-Credit)	1.00	\$5	Š (28,227.57)			1.00	1.00	50.00	-\$26,227.57	-\$26,227.57	-
10000	Cry trains Sierves - Installed Pb \$A, \$6, 9C	1.00	US .	\$ 59,422,75			1.00	1.00	\$0.00	\$59,422,75	\$59,A22,75	1
13000	Landscape - Credit for Sid Algorators, Ph SA, 95, 9C	1.00	1,5	\$ (193,122,60)			1.00	1.00	\$0.00	-6198,122.60	-5199,122.60	
OSPADIN	C) - CHANGE ORDER #12 - Respective Press, Credits/Sensors	/Lundscape Credit			-5471,402.41				\$0.00	4471,483,61	-\$471,482.41	100.00
CHANG	E ORDER TOTALS - PHASE 9A, 90, 9C	12.00			-\$1,328,165.65			15310	-\$38,415,01	-51,322,500 A7	-51,410,922.46	306,21
	ENT CONTRACT TOTALS-PHASE 9A, 98, 9C				\$7,474,446.99			-	\$808,525,12	\$5,704,302,47	\$6,012,828.60	20.45
محصرينها												

## WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payments its lien and right to claim a lien include			, hereby waiv		5
or materials furnished through	March 31, 2022	on the job of		x Mile Creek (	CDD
to the following described property:		_			
99	273 42 2 - 23 - 23 - 23 - 23 - 2	0.00 AD AD			
	Trailmark Parcel Phase	9 (9A, 9B, 9C)			
	St. Augustine, FL				
Invoice#:	7840-13				
This waiver and release does not cov	er any labor, services, or mate	rials furnished after th	e date specifie	d. The unders	igned
represents that he/she is an authoriz			-		
behalf of Lienor.		9			
Water & area	Manual 25 2022		2		
Dated on:	March 25, 2022				
Lienor's Name:	Vallencourt Construction	n Co., Inc.			
	P.O. Box 1889				
	Green Cove Springs, FL	32043			
Phone:	904-291-9330				
	0				
Ву:	Tim Sall	4 +			
Printed Name:	Tim Gaddis				
Title:	Project Manager				
			0		
STATE OF:	FLORIDA				
COUNTY OF:	CLAY				
The foregoing instrument was acknown	vledged before me this	25th	day of by	March	2022
m Gaddis of Vallencourt Construction Co., Inc	., a Florida corporation, on bel	alf of the corporation.			
Personally known X	or Produced Identification		Turn of Ide	entification	
WARRANCE TO THE PARTY OF THE PA		S-10-1-10	- Type of ide	MUNICIPALION .	······································
				and the same	
Maria Vale	1.	Notary	MARIA VALDES Public - State of	Florida	
<i></i>	are_	Com	mission # HH 16	9052	
Notal y Public		THE STREET MY CON	nm. Expires Dec	8, 2025	

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).

Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.



# Renaissance Resort at the World Golf Village

500 South Legacy Trail St Augustine FL 32092

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

Invoice # 51247



### **INVOICE**

Customer

Name Six Mile Creek Meeting

Attn Sarah Sweeting

Address 475 W Town Place, Suite 114

City Saint Augustine, FL

Date 5/5/2022

Qty	Description	Charged
1	Meeting Room Rental - Event Date 5/18/2022	\$300.00
1	Speaker Phone	\$150.00
	25% Service Charge	\$112.50
	Six Mile Creek Community Development District	
	Tax Exempt #85-8013854049C-1	
— p	SUB-TOTAL Support Details	\$562.50
C	Direct Bill Credit Card Amount Du	s \$562.50
(	Check	

ALMOUT PITOU



Customer Name: Six Mile Creek CDD

Account Number: 766527

### Important Messages

### **NEW CUSTOMER PORTAL** We're excited to announce the launch of our. . .

Our NEW customer portal is now available for you to use and can be easily managed from any device and is accessible 24/7. Setting up your account is EASY!

Go to the MY ACCOUNT page on our website, click on the NEW CUSTOMER PORTAL link, then provide your Billing Account Number* and Email associated with your account 'You can locate your Billing Account Number on

Check for the verification email and click "Verify Account."

Create a new account password and login to the new portal.

Sign up for Auto Pay on our Customer Portal today! Benefits of Auto Pay include:

- Reduced Risk of Identity Theft Experts consider auto pay safer than sending payments by mail.
- Peace of Mind You never have to worry about a missed paymenti
- Greener Footprint By eliminating statements & check writing, you reduce the impact on the environment & carbon footprint.
- Faster and Convenient Signing up for Auto Pay gives you one less task to worry about each month.

### **Account Summary**

Date	Invoice No.	Service	Location	Amount
05/01/22 16314860	16314860	Lawn Service Recurring	805 Trailmark Dr Saint Augustine FL 32092-7634	245.16
			Please Pay This Amount:	245.16
			MAY 09 2022	

Current	30-60 Days	61-90 Days	90+ Days	Total Due
245.16	0.00	0.00	0.00	245.16

Page 1 of 2

If you have already made your payment, please disregard this notice. Questions? Call us. (904) 743-8272 Keep upper portion for your records. Please return lower portion with your payment.

**Bug Out** 136 North One Drive St. Augustine FL 32095-8372

Return Service Requested

Use enclosed envelope and make payable to: Bug Out

9604010201 PRESORT PBPS002 <B>

ովիկիկիիկիրիվիրիկիկիկիկիկիկինիումի<u>դ</u>ակիրըգիո

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

### Remittance Section

Account Number: 766527 Due Date: Due Upon Receipt Total Due: 245.16 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

**Bug Out** PO Box 600730 Jacksonville FL 32260-0730 արինարակների անականակարին անկանին անակար



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



Customer #: 22539664 Invoice #: 7873358 Invoice Date: 5/1/2022

Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Six Mile CDD Trailmark	19,151.83
	APPROVED  By Alex Boyer at 10:12 am, Apr 26, 2022	
	O&M- Landscape Contract	
	#190 Indscape Services May22 320 538-4162	
	Total invoice amount Tax amount Balance due	19,151.83 19,151.83

Terms: Net 15 Days

If you have any questions regarding this invoice, please call -

Please detach stub and remit with your payment

**Payment Stub** 

Customer Account#: 22539664

Invoice #: 7873358 Invoice Date: 5/1/2022

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

Amount Due:

\$19,151.83

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to:

BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655

# CROWN POOLS, INC.

3002 PHILIPS HWY JACKSONVILLE, FL 32207

### **Invoice**

Date	Invoice #
4/30/2022	APR22-270

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 10:02 am, May 09, 2022

**Amenity-Pool Maint** 

MAY 09 2022

Terms

Due upon receipt

#141

Quantity	Description	Rate	Serviced	Amount
330.53 5.46501 1 070.535 465 1	installed number 5 inside stenner tube for chlorine side MONTHLY POOL SERVICE FOR APRIL	31.67 1,575.00	4/22/2022 4/30/2022	31.6 1,575.0
92 .				
			Total	\$1,606,60

Total

\$1,606.67

**Customer Total Balance** 

\$3,181.67





May 1, 2022

Invoice No. 2205

### **APPROVED**

By Alex Boyer at 10:13 am, May 04, 2022

O&M-Dog Park General Maintenance

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

DESCRIPTION OF WORK

STATIONS

VISITS.

TOTAL

Servicing for - May

2 stations

2 X Week

\$206

Pet Waste Station Maintenance

# 162 320378·477

TOTAL

\$206

PAID



**Electric Bill Statement** 

For: Apr 4, 2022 to May 3, 2022 (29 days)

Statement Date: May 3, 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.

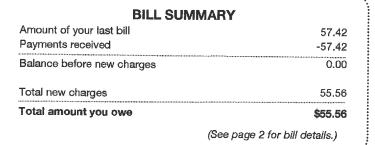


\$55.56

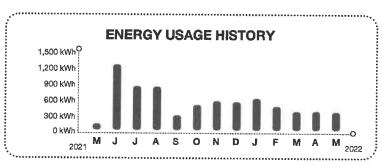
TOTAL AMOUNT YOU OWE

May 24, 2022

NEW CHARGES DUE BY



A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, goes into effect next month for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.



#### **KEEP IN MIND**

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

320.578.47



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



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13023532412024 6555000000

0001 0018 450024
#BWNDJNQ ***
#4265343LQ429219#
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588



The amount enclosed includes the following donation:

FPL Care To Share:

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

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001



35324-12024 ACCOUNT NUMBER

\$55.56

May 24, 2022

Ф

NEW CHARGES DUE BY

AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Account Number: 35324-12024

FPL.com Page 2

0002 0018 450024

E001

	BILL DE	TAILS	
Payment re	your last bill eceived - Thank you efore new charges		57.42 -57.42 \$0.00
New Char Rate: GS-1 Base char	ges I GENERAL SVC NON-DEMAI	ND / BUSINESS \$11.91 \$27.99	<b>\$</b> 0.00
Fuel: Electric se	(\$0.038060 per kWh) rvice amount	\$14.23 54.13	
Gross rec. Taxes and	tax/Regulatory fee charges	1.43	
Total new	charges ount you owe		\$55.56 <b>\$55.56</b>

#### **METER SUMMARY**

Meter reading - Meter KJ82919. Next meter reading Jun 2, 2022.

Usage Type	Current	•	Previous	=	Usage
kWh used	52709		52335		374

### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	May 3, 2022	Apr 4, 2022	May 4, 2021
kWh Used	374	390	125
Service days	29	32	32
kWh/day	12	12	3
Amount	\$55.56	\$57.42	\$22.93

### Stay connected

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

### FPL.com/MobileApp

### Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

#### FPL.com/BizManager

### We are here to help

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

#### FPL.com/Help

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: Apr 4, 2022 to May 3, 2022 (29 days)

Statement Date: May 3, 2022 **Account Number: 52068-78125** 

Service Address:

801 TRAILMARK DR # AMENITY SAINT AUGUSTINE, FL 32092

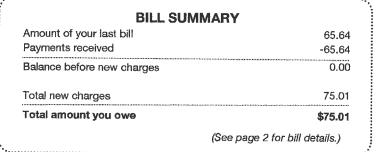
### SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.



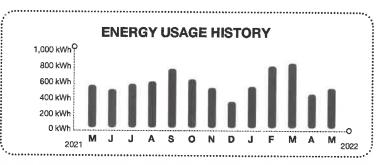
\$75.01

TOTAL AMOUNT YOU OWE

May 24, 2022 NEW CHARGES DUE BY



A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, goes into effect next month for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.



### **KEEP IN MIND**

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



Customer Service: Outside Florida:

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

Report Power Outages: Hearing/Speech Impaired:

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



27

13025206878125 105700000

0003 0018 450024

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

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

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

GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

52068-78125 ACCOUNT NUMBER

\$75.01

May 24, 2022

AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

**Account Number:** 52068-78125

FPL.com Page 2

0004 0018 450024

E001

BILL DETA	ILS	
Amount of your last bill		65.64
Payment received - Thank you		-65.64
Balance before new charges		\$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND		
Base charge:	\$11.91	
Non-fuel: (\$0.074820 per kWh)	\$40.54	
Fuel: (\$0.038060 per kWh)	\$20.63	
Electric service amount	73.08	
Gross rec. tax/Regulatory fee	1.93	
Taxes and charges	1.93	
Total new charges	, , , , , , , , , , , , , , , , , , ,	\$75.01
Total amount you owe		\$75.01

#### **METER SUMMARY**

Meter reading - Meter KL87133. Next meter reading Jun 2, 2022. **Usage Type**Current - Previous = Usage kWh used 34204 33662 542

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	May 3, 2022	Apr 4, 2022	May 4, 2021
kWh Used	542	461	577
Service days	29	32	32
kWh/day	18	14	18
Amount	\$75.01	\$65.64	\$66.47

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**Electric Bill Statement** 

For: Apr 4, 2022 to May 3, 2022 (29 days)

Statement Date: May 3, 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**

\$13.36

TOTAL AMOUNT YOU OWE

May 24, 2022 NEW CHARGES DUE BY

BILL	SUMMARY	1
------	---------	---

Total amount you owe	\$13.36
Total new charges	13.36
Balance before new charges	0.00
Payments received	-13.50
Amount of your last bill	13.50

(See page 2 for bill details.)

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, goes into effect next month for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.

#### **KEEP IN MIND**

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



**Customer Service:** Outside Florida:

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



27

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57119-05173 ACCOUNT NUMBER

\$13.36

May 24, 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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BILL DETA	AILS	
Amount of your last bill		13.50
Payment received - Thank you		-13.50
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	annament-references dandamentes ver	\$13.36
Total amount you owe		\$13.36

### **METER SUMMARY**

Meter reading - Meter ACD8981. Next meter reading Jun 2, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	00038		00028		10

# **ENERGY USAGE COMPARISON**

	This Month	Last Month
Service to	May 3, 2022	Apr 4, 2022
kWh Used	10	11
Service days	29	. 32
kWh/day	0	0
Amount	\$13.36	\$13.50

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For: Apr 4, 2022 to May 3, 2022 (29 days)



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

# **CURRENT BILL**

\$4,535.42 TOTAL AMOUNT YOU OWE

May 24, 2022 **NEW CHARGES DUE BY** 



Amount of your last bill	4,535.42
Payments received	-4,535.42
Balance before new charges	0.00
Total new charges	4,535.42

(See page 2 for bill details.)

#5 120.23%.US

\$4,535.42



**Electric Bill Statement** 

Service Address: 000 PACETTI RD

Statement Date: May 3, 2022 **Account Number: 62363-50267** 

SAINT AUGUSTINE, FL 32092

#### **KEEP IN MIND**

- · Payment received after July 26, 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.



Customer Service: Outside Florida:

Total amount you owe

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

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



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62363-50267 ACCOUNT NUMBER \$4,535.42

May 24, 2022

NEW CHARGES DUE BY



**Customer Name:** SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Account Number: 62363-50267

FPL.com Page 2

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BILL DE		
Amount of your last bill Payment received - Thank you		4,535.42 -4,535.42
Balance before new charges	174141419 <del>11</del> 4419991194144144194419441441441441444444	\$0.00
New Charges Rate: SL-1 STREET LIGHTING SERVIC	E	
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 Jun 2, 2022.

**Usage Type** Total kWh used Usage 3068

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year	
Service to	May 3, 2022	Apr 4, 2022	May 4, 2021	
kWh Used	3068	3068	1885	
Service days	29	32	32	
kWh/day	106	96	59	
Amount	\$4,535,42	\$4,535,42	\$2,832.66	

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For: 04-04-2022 to 05-03-2022 (29 days)

kWh/Day: 106 Service Address: 000 PACETTI RD SAINT AUGUSTINE, FL 32092

# **Detail of Rate Schedule Charges for Street Lights**

Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	ƙWh Used	Amount
39	3292	F	145	0.400000 6.370000	1,885	58.00 923.65
39	3500	F	91		1,183	188.50
				4.500000 1.300000		409.50 118.30
			236	0.00000		
				8.890000		2,098.04
			13,083	0.044980		588.47
	39	39 3292	Watts Lumens Maint * 39 3292 F	39 3292 F 145 39 3500 F 91	Watts Lumens Maint * Quantity Rate/Unit  39 3292 F 145 0.400000 6.370000 1.300000 39 3500 F 91 0.400000 4.500000 1.300000 236 8.890000	Watts Lumens Maint * Quantity Rate/Unit kWh Used  39 3292 F 145 0.400000 6.370000 1.300000  39 3500 F 91 0.400000 4.500000 1.300000  236 8.890000  13,083

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



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





Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

**Account Number:** 62363-50267

For: 04-04-2022 to 05-03-2022 (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
				No	Energy sub total		94.40 4,326.46
					Sub total	3,068	4,420.86
			C Er	Capacity paymention paymention of the control of th	ation cost recovery nt recovery charge st recovery charge ansition rider credit on recovery charge Fuel charge ic service amount is rec. tax/Reg. fee		1.29 0.55 1.41 -15.89 6.78 115.05 <b>4,530.05</b> 5.37
					Total	3,068	4,535.42

For: Apr 4, 2022 to May 3, 2022 (29 days)



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

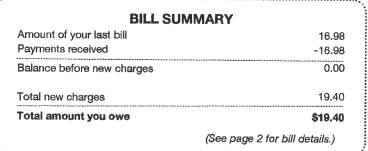
# **CURRENT BILL**

\$19.40

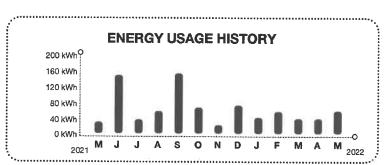
TOTAL AMOUNT YOU OWE

May 25, 2022

NEW CHARGES DUE BY



A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, goes into effect next month for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.



**Electric Bill Statement** 

Service Address:

Statement Date: May 3, 2022 Account Number: 65107-18163

975 TRAILMARK DR # IRR SAINT AUGUSTINE, FL 32092

#### **KEEP IN MIND**

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

#S 320-578.47



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

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



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65107-18163

\$19.40

May 25, 2022

2.

NEW CHARGES DUE BY

AMOUNT ENCLOSED



BILL DETAILS	47 117 10
Amount of your last bill Payment received - Thank you	16.98 -16.98
Balance before new charges	\$0.00
Non-fuel: (\$0.074820 per kWh)	\$11.91 \$4.63
Fuel: (\$0.038060 per kWh)	\$2.36
Electric service amount	18.90
Gross rec. tax/Regulatory fee	0.50
Taxes and charges	0.50
Total new charges	\$19.40
Total amount you owe	\$19.40

#### **METER SUMMARY**

Meter reading - Meter KJ68816. Next meter reading Jun 2, 2022.

Usage Type
Current - Previous = Usage
kWh used 13294 13232 62

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	May 3, 2022	Apr 4, 2022	May 4, 2021
kWh Used	62	41	31
Service days	29	32	32
kWh/day	2	1	0
Amount	\$19,40	\$16.98	\$13.87

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#### **Electric Bill Statement**

For: Apr 4, 2022 to May 3, 2022 (29 days)

Statement Date: May 3, 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.

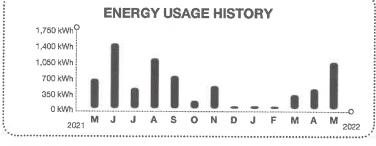


\$140.49

TOTAL AMOUNT YOU OWE

May 24, 2022

**NEW CHARGES DUE BY** 



#### **BILL SUMMARY**

Amount of your last bill 66.67 Payments received -66.67 Balance before new charges 0.00

Total new charges 140.49

Total amount you owe \$140.49

.

(See page 2 for bill details.)

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, goes into effect next month for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.

#### KEEP IN MIND

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

720-578-473



Customer Service: Outside Florida:

1-800-375-2434

1-800-226-3545

Report Power Outages: Hearing/Speech Impaired:

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



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68881-76028 ACCOUNT NUMBER \$140.49

May 24, 2022

NEW CHARGES DUE BY



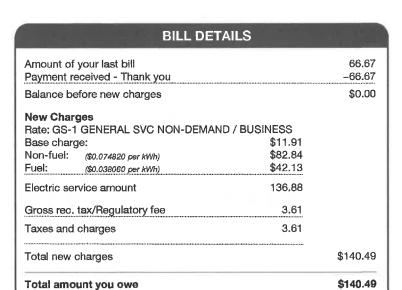
DEVELOPMENT DISTRICT

Account Number: 68881-76028

FPL.com Page 2

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#### **METER SUMMARY**

Meter reading - Meter KJ43593, Next meter reading Jun 2, 2022. Usage Type Current Previous Usage 51355 kWh used 52462 1107

### ENERGY LISAGE COMPARISON

LIVERGY OSAGE COMPANISON					
	This Month	Last Month	Last Year		
Service to	May 3, 2022	Apr 4, 2022	May 4, 2021		
kWh Used	1107	470	698		
Service days	29	32	32		
kWh/day	38	14	21		
Amount	\$140.49	\$66.67	\$78.13		

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**Electric Bill Statement** 

For: Apr 4, 2022 to May 3, 2022 (29 days)

Statement Date: May 3, 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.

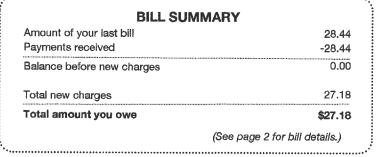


**\$27.18** 

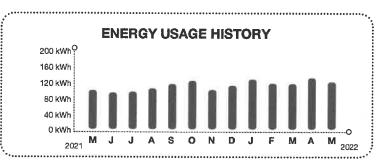
TOTAL AMOUNT YOU OWE

May 24, 2022

NEW CHARGES DUE BY



A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, goes into effect next month for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.



#### **KEEP IN MIND**

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

320.578.413



Customer Service: Outside Florida:

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

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



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88213-81483 ACCOUNT NUMBER

\$27.18

May 24, 2022

AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT Account Number: 88213-81483

FPL.com Page 2

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BILL DETA	ILS	
Amount of your last bill Payment received - Thank you Balance before new charges		28.44 -28.44 \$0.00
New Charges Rate: GS-1 GENERAL SVC NON-DEMAND Base charge: Non-fuel: (\$0.074820 per kWh) Fuel: (\$0.038060 per kWh)	/ BUSINESS \$11.91 \$9.66 \$4.91	
Electric service amount  Gross rec. tax/Regulatory fee	26.48 0.70	
Taxes and charges	0.70	
Total new charges	######################################	\$27.18
Total amount you owe		\$27.18

#### **METER SUMMARY**

Meter reading - Meter KJ39626. Next meter reading Jun 2, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	02676		02547		129

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	May 3, 2022	Apr 4, 2022	May 4, 2021
kWh Used	129	140	106
Service days	29	32	32
kWh/day	4	4	3
Amount	\$27.18	\$28.44	\$21.10

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#### **Electric Bill Statement**

For: Apr 5, 2022 to May 4, 2022 (29 days)

Statement Date: May 4, 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.



\$93.10

TOTAL AMOUNT YOU OWE

May 25, 2022

NEW CHARGES DUE BY

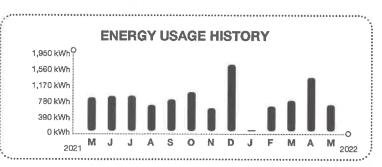


Payments received -177.200.00 Balance before new charges

Total new charges 93.10 Total amount you owe \$93.10

(See page 2 for bill details.)

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, goes into effect next month for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.



#### **KEEP IN MIND**

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

720-538-43



**Customer Service:** Outside Florida:

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

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



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177.20

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93295-44051 ACCOUNT NUMBER

\$93.10 TOTAL AMOUNT YOU OWE May 25, 2022

NEW CHARGES DUE BY



Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT Account Number: 93295-44051

BILL DET	AILS	
Amount of your last bill		177.20
Payment received - Thank you	***************************************	-177.20
Balance before new charges		\$0.00
New Charges Rate: GS-1 GENERAL SVC NON-DEMAN	O / BUSINESS	
Base charge:	\$11.91	
Non-fuel: (\$0.074820 per kWh)	\$52.23	
Fuel: (\$0.038060 per kWh)	\$26.57	
Electric service amount	90.71	
Gross rec. tax/Regulatory fee	2.39	
Taxes and charges	2.39	
Total new charges		\$93.10
Total amount you owe		\$93.10

#### **METER SUMMARY**

Meter reading - Meter ACD0232. Next meter reading Jun 3, 2022.

Usage Type
Current
- Previous = Usage
kWh used 34318 33620 698

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	May 4, 2022	Apr 5, 2022	May 5, 2021
kWh Used	698	1424	887
Service days	29	32	30
kWh/day	24	45	30
Amount	\$93.10	\$177.20	\$96.34

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**Electric Bill Statement** 

For: Apr 4, 2022 to May 3, 2022 (29 days)

Statement Date: May 3, 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.



\$20.69

**TOTAL AMOUNT YOU OWE** 

May 24, 2022

**NEW CHARGES DUE BY** 

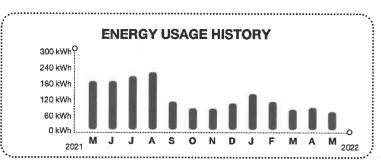


Amount of your last bill	22.65
Payments received	-22.65
Balance before new charges	0.00

Total amount you owe \$20.69

(See page 2 for bill details.)

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, goes into effect next month for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.



#### **KEEP IN MIND**

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



Customer Service: Outside Florida:

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



Total new charges

27

20.69

130296815954360960200000

0015 0018 450024

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

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

GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

96815-95436 ACCOUNT NUMBER \$20.69

May 24, 2022

NEW CHARGES DUE BY

AMOUNT ENCLOSED



**BILL DETAILS** 

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

(\$0.074820 per kWh)

(\$0.038060 per kWh)

96815-95436

\$11.91

\$5.47

\$2.78

20.16

0.53

0.53

FPL.com Page 2



Amount of your last bill Payment received - Thank you Balance before new charges

Electric service amount

Taxes and charges

Total new charges

Total amount you owe

Gross rec. tax/Regulatory fee

**New Charges** 

Base charge: Non-fuel:

Fuel:

**Customer Name:** SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT Account Number:

T	N N
	l A
22.65	u
22.65	k
\$0.00	
	E
	S k S k

\$20.69

\$20.69

#### METER SUMMARY

Neter reading - Meter ACD4547. Next meter reading Jun 2, 2022.

•			•		
Usage Type	Current	-	Previous	=	Usage
kWh used	13579		13506		73

#### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 3, 2022	Apr 4, 2022	May 4, 2021
kWh Used	73	90	197
Service days	29	32	32
kWh/day	3	3	6
Amount	\$20.69	\$22.65	\$29.88

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Use the Energy Manager tool to find personalized recommendations and savings tips.

#### FPL.com/BizManager

# We are here to help

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

#### FPL.com/Help

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: Apr 4, 2022 to May 3, 2022 (29 days)

Statement Date: May 3, 2022 **Account Number: 96904-98127** 

Service Address:

805 TRAILMARK DR # AMENITY SAINT AUGUSTINE, FL 32092

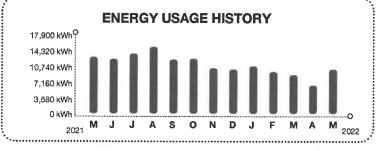
# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT. Here's what you owe for this billing period.



\$1,060.60

TOTAL AMOUNT YOU OWE

May 24, 2022 NEW CHARGES DUE BY



#### **BILL SUMMARY**

Amount of your last bill 790.75 Payments received -790.75 0.00 Balance before new charges Total new charges 1,060.60

(See page 2 for bill details.)

\$1,060.60

#### **KEEP IN MIND**

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



Customer Service: Outside Florida:

Total amount you owe

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



27

1302969049812790606010000

0017 0018 450024

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

The amount enclosed includes the following donation:

FPL Care To Share:

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

GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill

96904-98127 ACCOUNT NUMBER \$1,060.60

May 24, 2022

NEW CHARGES DUE BY

AMOUNT ENCLOSED



BILL DETAI	LS	
Amount of your last bill Payment received - Thank you		790.75 -790.75
Balance before new charges  New Charges Rate: GSD-1 GENERAL SERVICE DEMAND		\$0.00
Base charge:	\$28.17	
Non-fuel: (\$0.026290 per kWh)	\$283.94	
Fuel: (\$0.038060 per kWh)	\$411.05	
Demand: (\$11.93 per KW)	\$310.18	
Electric service amount	1,033.34	
Gross rec. tax/Regulatory fee	27.26	
Taxes and charges	27.26	
Total new charges	***************************************	\$1,060.60
Total amount you owe		\$1,060.60

#### **METER SUMMARY**

Meter reading - Meter KU32264. Next meter reading Jun 2, 2022.

Usage Type	Current	- Previous	x Const	=	Usage
kWh used	12537	12357	60		10800
Demand KW	.43		60.00		26

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	May 3, 2022	Apr 4, 2022	May 4, 2021
kWh Used	10800	6900	13800
Service days	29	32	32
kWh/day	372	215	431
Amount	\$1,060.60	\$790.75	\$1,155.79

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# FPL.com/MobileApp

# Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

# FPL.com/BizManager

### We are here to help

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

# FPL.com/Help

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.



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

Accounts Payable

1408 Hamlin Ave

St Cloud, FL 34771-0000

Unit E

Phone:

877-436-4427

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

# Invoice

Billing Group #:

37224

Invoice Date:

April 07, 2022

Invoice #: Due Date: 633422E\$

May 02, 2022

**Current Charges:** 

\$38.87

Last Payment:

\$30.06

Payment Date:

March 28, 2022

Prior Balance Due: Total Amount Due:

\$0.00 \$38.87

#38 Gus Charge 330-578-432

Term Therm Cost 03/03/22 - 04/01/22 41.80 \$28.38 03/03/22 - 04/01/22 1.06 \$0.72

Commodity Charges Sub Total: Transportation

42.86 \$29.10

Transportation Charges Sub Total:

Six Mile Creek Community Development District

\$3.82 \$5.95

\$3.82

\$5.95

Miscellaneous Charges Sub Total:

\$38.87

Sales Taxes

**Customer Charge** 

Description

Fuel

**INSIDE FERC FGT Z3** 

\$0.00 \$0.00

**Total Current Charges:** 

Pre-Tax Sub Total:

Taxes Sub Total:

\$38.87

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

Make Checks Payable To: Florida Natural Gas

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.

Please include your Billing Group # on your check.

Wire/ACH Payment To:

Invoice Date: Invoice #:

April 07, 2022

633422ES

Six Mile Creek Community Dev Accounts Payable

1408 Hamlin Ave

Unit E

St Cloud, FL 34771-0000

Due Date:

**Current Charges:** 

\$38.87

Last Payment:

\$30.06

May 02, 2022

Payment Date:

March 28, 2022

Prior Balance Due:

\$0.00

Total Amount Due:

\$38.87

Amount Paid:

Florida Natural Gas P.O. Box 934726

**Mail Payment To:** 

Atlanta, GA 31193-4726



Phone:

877-436-4427

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

Page 2 of 2

Invoice #: 633422ES

Service Address: 801 Trail	mark Dr		City, State:	St Augustine, FL	
- TEOO - TEOO			Security Commence of the Comme	destance of the second	
Utility: TECO - I	Peoples Gas		Utility Account #:	211014091725	~
Current Charges					
	_				
****		Natural Ga	us - Commodity		
Description	Term		Therm	Price	Cost
INSIDE FERC FGT Z3	03/03/22 - 04/		41.80	\$0.6790	\$28.38
Fuel	03/03/22 - 04/	01/22	1.06	\$0.6790	\$0.72
Totals:			42.86		\$29.10
		Transpor	tation Charges		
Description			Units	Price	Cost
Transportation			41.80	\$0.0915	\$3.82
Totals:					\$3.82
		Miscellan	eous Charges		
Description					Cost
Customer Charge					\$5.95
Totals:				25 - 11 - 2 - 12 - 13 - 13 - 14	\$5.95
		1	Taxes		
Description	_				Cost
Florida State Tax 100% Exempt					\$0.00
St. Johns County Tax 100% Exen	npt				\$0.00
Totals:				<del></del>	\$0.00

# Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

# Invoice

Bill To:

Six Mile Creek CDD 475 West Town Place Suite 114 St. Augustine, FL 32092 Invoice #: 156 Invoice Date: 5/1/22 Due Date: 5/1/22

Case:

P.O. Number:



Description	#1	Hours/Qty	Rate	Amount
Management Fees - May 2022	310-117-34	 I	2,916.67	2,916.67
Website Administration - May 2022	352		50.00	50.00
Information Technology - May 2022	351		87.50	87.50
Dissemination Agent Services - May 2022	713		625.00	625.00
Office Supplies	S1 425		2.50	2.50
Postage	WZ.	-	19.22	19.22
Copies	425		61.65	61.65
Telephone	41		29.57	29.57
			1	
			1	
			1	
				•
			1	

Total	\$3,792.11			
Payments/Credits	\$0.00			
Balance Due	\$3,792.11			



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

**Bill To** 

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

# **APPROVED**

By Alex Boyer at 10:26 am, May 09, 2022

**Amenity-Security** 468 vograde/Jix Cam & Monitur 1.230-538.346

**Invoice** #IN-226755

5/2/2022

Ship To

Six Mile Creek, CDD 805 TrailMark Drive St. Augustine FL 32092 United States **AMOUNT DUE** 

\$1,150.66

Due DateTEST: 5/17/2022

Terms	Due Date
Net 15	5/17/2022

PO # Six Mile Creek CDD

**Customer ID** CU-20794:1

**Contract Number** 3032

Qty	Item	Billing Period Start Date	Billing Period End Date	Rate	Amount
Site: C	CU-20794:1 Six Mile Creeks, CDD : Six Mile Creek, CDD				
1.00	S50005 Upgrade - Synology 4-Bay NAS DiskStation DS916+ (4-Bay) 1 Unit at \$37.04	5/2/2022	5/29/2022	\$37.04	\$37.04
1.00	<b>S10032 Fixed- Damage Waiver</b> 1 Unit at \$90.07	5/2/2022	5/29/2022	\$90.07	\$90.07
1.00	<b>S10023 Fixed - Guaranteed Protection Plan (GPP)</b> 1 Unit at \$67.7	5/2/2022	5/29/2022	\$67.70	\$67.70
7.00	S50016 Upgrade- Axis M3025-VE Network Camera 7 Unit at \$10.19	5/2/2022	5/29/2022	\$10.19	\$71.33
1.00	S10129 Fixed - Carefree Maintenance and Replacement 1 Unit at \$86.06	5/2/2022	5/29/2022	\$86.06	\$86.06
3.00	<b>\$10034 Fixed - IP Camera Hosting Fixed</b> 3 Unit at \$51.63	5/2/2022	5/29/2022	\$51.63	\$154.89
6.00	S10021 Fixed - Live Monitoring (12 Hours per Day) 6 Unit at \$144.57	5/2/2022	5/29/2022	\$144.57	\$867.42
1,.00	S50017 Upgrade - Axis C3003-E Network Horn Speaker 1 Unit at \$24.07	5/2/2022	5/29/2022	\$24.07	\$24.07

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

PAY INVOICE ONLINE



1 of 2



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

# Invoice #IN-226755

5/2/2022

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 customer.support@pro-vigil.com.

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

PAY VIA PAYMENT PORTAL



2 of 2

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

# Invoice



Involce #: 137

Invoice Date: 5/1/2022 Due Date: 5/1/2022

Case:

P.O. Number:

### BIII To:

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

320.538.46700 - Janiforial Services - May 2022 1,145.00 1,14	#28	Description	m		Hours/Qty	Rate	Amount
	320.538.46700 -	Janitorial Services - Ma	ay 2022	eurorantinopu		1,145.00	1,145.00
	- September 1988	opposite the state of the state	Administrator con confrasionismos consciolistas (city) (city)				

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



Invoice #000061

Issue date May 2, 2022

# SixMile-Trailmark

We appreciate your business.

Additional Recipients: tviscarra@gmscfl.com

# **APPROVED**

By Alex Boyer at 10:22 am, May 03, 2022

**O&M- General Maintenance** 

**Bill To** 

Six Mile Creek CDD Attn: Alex Boyer aboyer@evergreen-lm.com

**Invoice Details** 

PDF created May 2, 2022 \$450.00 **Payment** 

Due May 2, 2022 \$450.00

Item		Quantity	Price	Amount
Trailmark Common Area a	nd <u>Waterway</u> Cleanup	1	\$450.00	\$450.00
Apr 1- 3 man hrs Apr 14- 3 man hrs Apr 28 - 3 man hrs	#167 orash Cla 20.538 461			
Subtotal		****		\$450.00

Total Due \$450.00





# Invoice

Date	Invoice #
3/31/2022	MAR2022-272

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

Bill To

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



Terms

Due upon receipt

Quantity	#ILII hd	Description	Rate	3	Serviced	Amount
1	MONTHLY POOL S	ERVICE FOR MARCH		1,575.00	3/31/2022	1,575.0
	370.538.465					
	1, 2					
	0					

**Total** 

\$1,575.00

# **REQUISITION NO. 130**

### 

\$10,150,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2021 200.131.101

(ASSESSMENT AREA 3, PHASE 1)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Eighth Supplemental Trust Indenture, dated as of February 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 130
- (B) Name of Payee: Clary & Associates, Inc.
  3830 Crown Point Road Suite A
  Jacksonville, FL 32257
- (C) Amount Payable: Total: \$58,000.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Topographic Survey Phase 9 Invoice 2021-987 (Apr 2022)
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

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

# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Ву:		
	Chairperson, Board of Supervisors	

# CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

May 18, 2022

# Clary & Associates, Inc.

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

2021-987

PAGE 1

INVOICE NO: 04/30/22

DATE: 4544

SIX MILE CREEK CDD

475 WEST TOWN PLACE, #114

Saint Augustine FL 32092

ORDERED BY: GREGG KERN

DESCRIPTION: 10/26/21

W.O. NO. 2021-987

PER CONTRACTO

LOT

: 101 AC

SUBDIVISION: TRAILMARK UNIT 9

SECTION: 38 TOWNSHIP: 6S

RANGE: 28E

ADDRESS : TRAILMARK DR

ST. JOHNS FL ST. JOHNS

IN NAME OF : TOPOGRAPHIC SURVEY ON 100' GRID OF

REMAINING 101 ACRE UNDEVELOPED AREA IN

SOUTHEST CORNER OF PROJECT

TOPOGRAPHIC SURVEY

58,000.00

TOTAL DUE \$58,000.00

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

# **REQUISITION NO. 128**

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

#22

300-131-101

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

(ASSESSMENT AREA 3, PHASE 1)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Eight Supplemental Trust Indenture, dated as of February 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 128

(B) Name of Payee: ETM

**First Citizens** 

**ABA Routing #053100300** 

Jacksonville, FL

Account # - England, Thims & Miller, Inc.

- Amount Payable: Total: \$17,350.85 (C)
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payablApe pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark Phase 11 CEI (WA#63) Invoice 202831 (Apr 2022)
- (E) Fund or Account from which disbursement to be made: Phase 1 Acquisition and Construction Account -Assessment Area 3, Phase 1

The undersigned hereby certifies that:

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

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

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

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

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

# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

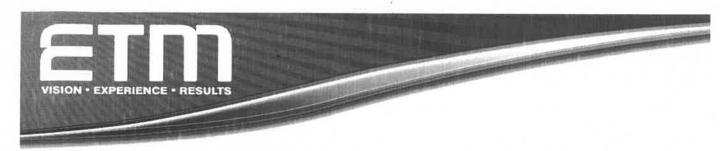
	y:		
Chairperson, Board of Supervisors	O1 •	1 00	

### **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

May 18, 2022



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

May 09, 2022

Project No:

21406.00000

Invoice No:

0202831

**Project** 

21406.00000

TrailMark Phase 11 CEI (WA#63)

Professional Services rendered through April 30, 2022

**CEI Services** 

**Professional Personnel** 

		Hours	Rate	Amount
Engineer				
Bolatete, Nicole	4/9/2022	2.50	165.00	412.50
Bolatete, Nicole	4/30/2022	.50	165.00	82.50
Menyhart, Nicholas	4/9/2022	8.00	165.00	1,320.00
Menyhart, Nicholas	4/16/2022	9.00	165.00	1,485.00
Menyhart, Nicholas	4/23/2022	7.50	165.00	1,237.50
Menyhart, Nicholas	4/30/2022	4.50	165.00	742.50
Project Manager				
Brecht, John	4/9/2022	1.75	190.00	332.50
Brecht, John	4/16/2022	2.50	190.00	475.00
Brecht, John	4/23/2022	2.50	190.00	475.00
Brecht, John	4/30/2022	6.75	190.00	1,282.50
CEI Project Manager				
Donchez, James	4/9/2022	1.00	175.00	175.00
Donchez, James	. 4/16/2022	1.00	175.00	175.00
Donchez, James	4/23/2022	1.00	175.00	175.00
Donchez, James	4/30/2022	.50	175.00	87.50
CEI Inspector				
Lanh, Pong	4/9/2022	8.00	125.00	1,000.00
Lanh, Pong	4/16/2022	8.00	125.00	1,000.00
Lanh, Pong	4/23/2022	8.00	125.00	1,000.00
Lanh, Pong	4/30/2022	8.00	125.00	1,000.00
Sr. Landscape Architect				
Clark, Ryan	4/23/2022	1.50	175.00	262.50
Adminstrative Support				
Paul, Jessica	4/9/2022	.50	90.00	45.00
Assoc. Project Manager				
Miller, Emily	4/9/2022	1.75	90.00	157.50
Totals		84.75		12,922.50
Total Labor				

12,922.50

England-Thims & Miller, Inc.

BIGINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS

14775 Od St. Jagustrus Road - Jacksunville, Finded 22269 - tie 904-902-9900 - fax 904-949-9495 CA-00002584 LC-0000316

			Current	FIIOI	10-Date	
Total Bil	llings		12,922.50	26,772.00	39,694.50	
	tract Limit			•	67,230.00	
	naining				27,535.50	
HOII	aming				21,000.00	
				Total th	is Task	\$12,922.50
Task	02	Progress Meet	ings			
Professiona	al Personnel	•	3			
			Hours	Rate	Amount	
Princina	I - Vice President		Hours	riato	Amount	
-	l, Scott	4/9/2022	1.00	257.00	257.00	
	l, Scott	4/30/2022	3.00	257.00		
		4/30/2022	3.00	257.00	771.00	
Enginee						
	yhart, Nicholas	4/9/2022	1.00	165.00	165.00	
	yhart, Nicholas	4/23/2022	2.00	165.00	330.00	
	yhart, Nicholas	4/30/2022	2.00	165.00	330.00	
-	Manager					
Bred	cht, John	4/9/2022	.75	190.00	142.50	
Bred	cht, John	4/16/2022	1.50	190.00	285.00	
Bred	cht, John	4/23/2022	.75	190.00	142.50	
Bred	cht, John	4/30/2022	1.50	190.00	285.00	
	Totals		13.50		2,708.00	
	Total Lab	or			,	2,708.00
						_,,,,,,,,,
			Current	Prior	To-Date	
Total Bil	_		2,708.00	6,989.00	9,697.00	
	tract Limit				13,230.00	
Rem	naining				3,533.00	
				Total this Task		\$2,708.00
 Task	03	Owner Begues	ted Plan Revisior			
	al Personnel	Owner neques	ieu riali nevisioi	15		
Fiolession	ai Personnei					
			Hours	Rate	Amount	
Enginee						
Men	yhart, Nicholas	4/30/2022	6.00	165.00	990.00	
	Totals		6.00		990.00	
	Total Lab	or				990.00
			Current	Prior	To-Date	
Total Bil	llingo					
	tract Limit		990.00	0.00	990.00	
					10,000.00	
Herr	naining				9,010.00	
				Total th	is Task	\$990.00
<b></b> Task		Reimbursable:	Services			
Expenses						
	s Telephone				2.35	
Permits					728.00	
	Total Exp	penses		1.0 times	730.35	730.35

Current

**Prior** 

**To-Date** 

England-Thim, & Miller, Inc.

ENGINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS

14775 Old SI. Augustine Read - Jackschwile, Fienda 52258 - 168 904-642-3650 - 18x 904-645-8465

CA-00002584 LC-0000316

		Current	Prior	To-Date	
Total Billings		730.35	528.09	1,258.44	
Contract Limit				3,500.00	
Remaining				2,241.56	
			Total this	s Task	\$730.35
Task 05	Plat Coordination	 1			
		Current	Prior	To-Date	
Total Billings		0.00	0.00	0.00	
Contract Limit				15,000.00	
Remaining				15,000.00	
			Total this	s Task	0.00
		Inve	oice Total this	Period	\$17,350.85
Outstanding Invoices					
Number	Date	Balance			
0202215	4/8/2022	12,810.19			
Total		12,810.19			

## **REQUISITION NO. 132**

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

\$10,150,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2021 260.121.101

(ASSESSMENT AREA 3, PHASE 1)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Eighth Supplemental Trust Indenture, dated as of February 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 132
- (B) Name of Payee: Jax Utilities Management 5465 Verna Blvd

Jacksonville, FL 32205

- (C) Amount Payable: Total: \$839,097.04
- (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 Costs of Issuance, if applicable): Trailmark Phase 11A and 11B Application for Payment No. 5 (Apr 2022)
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

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

# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Ву			
	Chairperson.	Board of Supervisors	

### **CONSULTING ENGINEER'S APPROVAL**

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

Consulting Engineer

April 20, 2022

# APPLICATION AND CERTIFICATION FOR PAYMENT

### AIA DOCUMENT G702



FROM (CONTRACTOR):

Jax Utilities Management, Inc
5465 Verna Boulevard
Jacksonville, FL 32205

TO (OWNER):
Six Mile Creek CDD
c/o England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258

CONTRACT FOR:
Site Work & Utilities

**APPLICATION NO:** 

5

PERIOD TO:

April 25, 2022

PROJECT:

Trailmark PH 11A &11B

Base Bid

Change Orders

# CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY Change Orders approved in	ADDITIONS	DEDUCTIONS
previous months by Owner TOTAL	0.00	0.00
Approved this Month Number Date Approved		
TOTALS	0.00	0.00
Not change by Change Orders	0.	00

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 for by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR

Jax Utilities Management, Inc.

Date:

4/25/2022

### ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architects 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.

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$6,300,350,00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$8,366,598.00
4. TOTAL COMPLETED AND STORED TO DATE	\$2,068,546.83
3. 10% % (Column D+E on G703)	
Total retainage (Line 5a, or	\$206,854.68
Total retainage (Line 5a, or  Total in Column J of G703)  Total retainage (Line 5a, or  Line 4 less RETAINAGE  Line 4 less Line 5 Total)  Total retainage (Line 4 less RETAINAGE  Line 4 less Line 5 Total)  Total retainage (Line 5a, or  Line 4 less RETAINAGE  Line 4 less Line 5 Total)  Total retainage (Line 5a, or  Line 4 less RETAINAGE  Line 4 less Line 5 Total)  Total retainage (Line 5a, or  Line 4 less Line 5 Total)  Line 4 less Line 5 Total)  Total retainage (Line 5a, or  Line 4 less Line 5 Total)	\$1,861,692.15
がり 5点 (Line 4 less Line 5 10tal)	\$1,022,595.11
2 2 2 2 7. LESS PREVIOUS CERTIFICATES FOR	+4,022,03111
Signature of the second of the	\$839,097.04
2 2 2 3 BALANCE TO FINISH, PLUS RETAINAGE	\$6,504,905.85
(Line 3 less Line 6)	
State of: Florida County of: Duyal	
Subscribed and sworn before me this 25th day of April 2022	
Notary Public:  My Commision expires: 8 17 2022	
AMOUNT CERTIFIED	(Monocon 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

Contractor named herin. Issuance, payment and acceptance of payments are

without prejudice to any rights of the Owner or Contractor under this Contract

DATE:

ENGINEER: England-Thims & Miller

AIA DOCU Continuat	MENT G703 on Sheet			PROJECT:	Trailmark Phase 1 Base Bid	1A & 11B		Application # Application Date Period To		i 1/25/2022 1/25/2022
À				C	0		<u>*************************************</u>	G		H
				SCHEDULED	WORK COMPLETE	D	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
		4 2 75 2	OTV	VALUE	FROM PREVIOUS		STORED	& STORED	%	то
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	(G/C)	FINISH
				1 - 5	(D + E)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	D OR E)	(D + E + F)	***********	(C - G)
***************************************	MOBILIZATION	## ## ## ## ## ## ## ## ## ## ## ## ##		****						
1		1-	1	68,000.00	25,000.00	9,000.00		34,000.00	50%	34,000.00
	Survey	ls	1	35,000.00	•	3,000.00		17,500.00	50%	17,500.00
	Mobilization	ls Is	1	3,000.00	0.00			0.00	0%	3,000.00
	Maint of Traffic	is Is	1	6,200.00				0.00	0%	6,200.00
	Demolition	12	* =	112,200.00	42,500.00	9,000.00	0.00	51,500.00	46%	60,700.00
2	CLEARING									
	Clearing & Grubbing	ac	65	390,000.00	362,000.00	28,000.00		390,000.00	100%	0.00
	Stripping	СУ	65	260,000.00	0.00	145,000.00		145,000.00	56%	115,000.00
	Jupping	-,	_	650,000.00	362,000.00	173,000.00	0.00	535,000.00	82%	115,000.00
3	POND EXCAVATION & BERM									467.000.00
	Pond Excavation	су	144,500	505,750.00		37,850.00		37,850.00	7%	467,900.00
	Dewatering	ls	1	47,000.00		4,700.00		4,700.00	10%	42,300.00
				552,750.00	0.00	42,550.00	0.00	42,550.00	8%	510,200.00
4	EARTHWORK						244,500.00	244,500.00	40%	373,000.00
	Roadway Excavation Import Fill & Rough Grading	cy	32,500	617,500.00			244,300.00	0.00	0%	28,880.00
	R/W Dress Up	If	14,440	28,880.00				0.00	0%	25,000.00
	Misc. Site & Swale Grading	ls	1	25,000.00			27,625.00	27,625.00	15%	153,000.00
	Lot Fill From On Site	су	144,500	180,625.00		97,000.00	27,025.00	97,000.00	22%	353,000.00
	Lot Fill - Import	СУ	25,000	450,000.00		97,000.00		0.00	0%	25,800.00
	Lot Grading & Dress Up	ls	1	25,800.00				0.00	0%	50,700.00
	Retaining Wall	lf	195	50,700.00		97,000.00	272,125.00	369,125.00	27%	1,009,380.00
5	ROADWAYS			1,378,505.00	0.00	37,000.00	ar my warred	- + + + + + + + + + + + + + + + + + + +	<u> </u>	
3		16	12,240	146,880.00				0.00	0%	146,880.00
	Miami Curb (incl backfill)	lf If	2,240	48,400.00				0.00	0%	48,400.00
	Standard Curb (incl backfill)		16,820	235,480.00				0.00	0%	235,480.00
	6" Roadway Base (crushcrete)	5y	3,400	52,700.00				0.00	0%	52,700.00
	8" Roadway Base (crushcrete)	sy	3,400	J2,100.00						

	UMENT G703 tion Sheet			PROJECT:	Trailmark Phase : Base Bid	11A & 11B		Application # Application Date Period To		5 4/25/2022 4/25/2022
A	8	n een een verenn verende sild sild sid had hat hat sijn op heer heersteld heel sid		C	D		F	G		H
	. *************************************				WORK COMPLETE	ED	MATERIALS	TOTAL		
				SCHEDULED			PRESENTLY	COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS		STORED	& STORED	%	TO FINISH
		*			APPLICATION	THIS PERIOD	(NOT IN	TO DATE	(G/C)	
					(D + E)	F TOTO TO A A A A A A A A A A A A A A A A	D OR E)	(D + E + F)	******************************	(C - G)
****			22 450	126 620 0	1			0.00	0%	126,630.00
	12" Stabilized Subgrade	sy	23,450	126,630.00 151,380.00				0.00	0%	151,380.00
	Asphalt 1" (2nd lift)	sy	16,820	40,800.0				0.00	0%	40,800.00
	Asphalt 1 1/2" (1st lift)	sy	3,400	60,660.0				0.00	0%	60,660.00
	Prime	sy	20,220	5,000.0				0.00	0%	5,000.00
	Striping & Signs	İs	695	34,750.0				0.00	0%	34,750.00
	Sidewalks	sy	8	12,000.0				0.00	0%	12,000.00
	HC Ramps	ea	920	46,000.0				0.00	0%	46,000.00
	Multi Purpose Path	sy	3	6,000.0				0.00	0%	6,000.00
	HC Ramps (8')	ea		24,000.0				0.00	0%	24,000.00
	Concrete Paving	ls	1	990,680.0		0.00	0.00	0.00	0%	990,680.00
6	STORM DRAINAGE SYSTEM						- D40 40	F 242 40	35%	10,136.51
	15" RCP	lf	360	\$ 15,480.0			5,343.49	5,343.49 2,642.90	33% 7%	36,933.10
	18" RCP	If	776	\$ 39,576.0			2,642.90	2,642.90	0%	36,720.00
	24" RCP	lf	408	\$ 36,720.0			40.070.67	12,978.67	7%	168,077.33
	30" RCP	If	1,472	\$ 181,056.0			12,978.67	•	19%	192,780.19
	36" RCP	lf	1,496	\$ 237,864.0			45,083.81	45,083.81 50,255.76	33%	103,408.24
	42" RCP	If	784	\$ 153,664.0			50,255. <b>7</b> 6	0.00	0%	4,000.00
	12" / 15" / 18" MES	ea	4	\$ 4,000.0				0.00	0%	9,000.00
	24" MES	ea	6	\$ 9,000.0				0.00	0%	1,900.00
	30" MES	ea	1	\$ 1,900.0				0.00	0%	3,000.00
	36" MES	ea	- 1	\$ 3,000.0				0.00	0%	22,500.00
	42" MES	ęa	- 1	\$ 22,500.0			16,547.55	23,166.57	19%	96,833.43
	Curb Inlets	ea	20	\$ 120,000.0		9-	4,140.90	8,281.80	15%	48,718.20
	Double Curb Inlets	ea	6	\$ 57,000.0			1,110.50	0.00	0%	3,900.00
	12" PVC	lf	100	\$ 3,900.0				0.00	0%	42,000.00
	48" RCP	lf	168	\$ 42,000.0			13,713.12	25,140.72	52%	22,859.28
	Manholes	ea	12	\$ 48,000.0	·		Lugs Lidskie	0.00	0%	44,880.00
	Underdrain Stubs	lf	1,360	\$ 44,880.0	n 0.00			2.00		,

	JMENT G703 ion Sheet			PROJECT:	Trailmark Phase 1 Base Bid	1A & 11B		Application # Application Date Period To		5 4/25/2022 4/25/2022
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				net watere with 18th 48th ett vap vap vije vije tijd tijd vije sled sled end 18th ett gen genom van separa	WORK COMPLETE	D	MATERIALS	TOTAL		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)
	Adjustments	ea	50	\$ 37,500.00	0.00			0.00	0%	•
	TV Storm Drain	lf		\$ 83,430.00	0.00			0.00	0%	
	Type C Inlets	ea	•	\$ 39,600.00	0.00			0.00	0%	
	Type E Inlets	еа	8	\$ 29,400.00	0.00			0.00	0%	
	48" MES	ea	3	\$ 71,100.00		#0000600000000000000000000000000000000		0.00	0%	
			*	\$ 1,281,570.00	22,187.52	0.00	150,706.20	172,893.72	13%	1,108,676.28
7	ROADWAY UNDERDRAIN									
	Roadway Underdrain	If	1,500	45,000.00	7,687.95			7,687.95	17%	37,312.05
8	PAVING & DRAINAGE AS-BUILTS					•				7
	Paving & Drainage As-Builts	ls	1	35,000:00				0.00	0%	35,000.00
9	WATER DISTRIBUTION SYSTEM									100.000.00
	12" Watermain (incl fittings, T's, bends)	If	1,030	163,770.00				54,871.74	34%	* .
	8" Watermain (incl fittings, T's, bends)	If	5,120	332,800.00				138,273.96	42%	
	6" Watermain (incl fittings, T's, bends)	lf	140	7,420.00				3,451.39	47%	•
	4" Watermain (incl fittings, T's, bends)	If	420	18,900.00				3,779.45	20%	
	2" Watermain (incl fittings, T's, bends)	lf	730	10,950.00				1,687.18 1,653.15	15% 13%	•
	Tie Ins	ea	2	13,000.00			2	46,868.09	57%	•
	Fire Hydrant w/ Gate Valve	ea	15	82,500.00				5,012.16	20%	
	Flushing Hydrants	ea	7	24,500.00				45,980.55	38%	
	Services	ea	172	120,400.00				0.00	0%	
	Test & Chlorinate	If	2,675	2,675.00		0.00	0.00	301,577.67	39%	- Colfornanco
10	SJCUD SANITARY SEWER SYSTEM			776,915.00	301,577.67	0.00	0.00	301,377107	0370	
10		lf	7,137	570,960.00	96,526.50	53,117.52		149,644.02	26%	421,315.98
	8" Sewer Main	ea Ir	7,137 43	451,500.00	· ·	17,716.02	98,115.30		32%	
	Manholes	ea ea	172	137,600.00	•		,	87,547.83	64%	•
	Services	ea If	1/2	180,000.00	· ·			0.00	0%	180,000.00
	Dewater	19		200,000.00	3.00					

	JMENT G703 tion Sheet			PROJECT:	Trailmark Phase 1: Base Bid	LA & 11B		Application # Application Date Period To		5 4/25/2022 4/25/2022
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***			*******	SCHEDULED	WORK COMPLETED	) 	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS		STORED	& STORED	%	ТО
IICI'I					APPLICATION	THIS PERIOD	(NOT IN	TO DATE	(G/C)	FINISH ~
			in one-can one use the felt spe over for rife. All		(D + E)		D OR E)	(D + E + F)	***	(C - G)
		20.00	1	22,500.00	0.00			0.00	0%	22,500.00
	Adjustments	ea If	7,137	64,233.00	0.00			0.00	0%	64,233.00
	TV Inspection & Report	" Is	2	15,000.00	0.00			0.00	0%	15,000.00
	Connect To Existing Benchdown & Backfill	ls	1	90,000.00	0.00			0.00	0%	90,000.00
	Belichdown & packilli	15	* :-	1,531,793.00	214,263.65	70,833.54	98,115.30	383,212.49	25%	1,148,580.51
11	SJCUD FORCEMAIN SYSTEM									44.035.00
	6" Forcemain	lf	1,025	44,075.00				0.00	0%	44,075.00
	Testing	lf	1	1,500.00				0.00	0%	1,500.00 7,000.00
	Air Release Valve & Vault	ea	1	7,000.00				0.00	0%	52,575.00
				52,575.00	0.00	0.00	0.00	0.00	0%	52,575.00
12	WATER & SEWER AS-BUILTS							0.00	0%	35,000.00
	As-Builts	ls	1	35,000.00			0.00	0.00	0%	35,000.00
				35,000.00	0.00	0.00	0.00	0.00	0%	33,000.00
13	IRRIGATION SLEEVES & ELECTRICAL/TE	LEPHONE/						0.00	0%	24,000.00
	2.5"	lf	2,000	24,000.00				0.00	0%	35,000.00
	3 ⁿ	lf	2,500	35,000.00				0.00	0%	40,000.00
	4"	If	2,500	40,000.00				0.00	0%	36,000.00
	6"	lf	2,000	36,000.00 135,000.00	0.00	0.00	0.00	0.00	0%	135,000.00
				202,000.00						
14	FLORIDA POWER & LIGHT (FPL) ELECTRI	CAL INFRA	STRUCTU					0.00	0%	150,000.00
	PER BID DOCS	ls	1	150,000.00	مسيغ والمستعدد الساعدات		0.00	0.00	0%	150,000.00
				150,000.00	0.00	0.00	0.00	00.0	Ų70	130,000.00
15	LANDSCAPING							0.00	0%	120,000.00
	Landscaping	ls	1 ,	120,000.00		0.60	0.00	0.00	0%	120,000.00
				120,000.00	0.00	0.00	0.00	0.00	0 70	***************************************

	IMENT G703 ion Sheet			PROJECT:	Trailmark Phase 1 Base Bid	1A & 11B		Application # Application Date Period To		5 4/25/2022 4/25/2022
A	B		No rear one age age age age age you can we can we	C	0		jir  44	G	***************************************	H
				eren with a large of the contract of the large of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract	WORK COMPLETE	D Hamiltonia	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)
16	SEEDING AND MULCHING AND SOD									
		sy	173,000	72,660.00				0.00	0%	
	Grassing - Lots R/W	sy	25,000	10,500.00				0.00	0%	10,500.00
								0,00	0%	113,750.00
	Sod - Ponds	5y	32,500	113,750.00				0.00	0%	-
	Back Lot Slope	sy	4,000	14,000.00				0.00	0%	•
	BOC & EOP	sy	2,200	7,700.00 218,610.00	0.00	0.00	0.00	0.00	0%	
17	<b>EROSION &amp; SEDIMENT CONTROL</b>									
	Erosion Control NPDES	ls	1	12,000.00	4,000.00	2,000.00		6,000.00	50%	·
	Silt Fence	lf	12,000	36,000.00	36,000.00			36,000.00	100%	
	Construction Entrance	ls	. 2	9,000.00	9,000.00			9,000.00	100%	
	Inlet Protection	ea	50	20,000.00	0.00			0.00	0%	
	Turbidity Control	ls	1	65,000.00	10,500.00	14,500.00		25,000.00	38%	
				142,000.00	59,500.00	16,500.00	0.00	76,000.00	54%	00,000.00
18	STORMWATER POLLUTION PREV PLAN							4 000 00	4.407	E 000 00
	SWPPP	İs	1	9,000.00	1,500.00	2,500.00	2.22	4,000.00	44%	
				9,000.00	1,500.00	2,500.00	0.00	4,000.00	7770	3,000.00
28	BONDING/WARRANTY							425 000 00	1000/	0.00
	Payment & Performance Bonds	ls -	1	125,000.00	125,000.00	0.00		125,000.00 0.00	100%	
	Contractor Warranty	ls	1	25,000.00		0.00	0.00		83%	a.c
				150,000.00	125,000.00	0.00	0.00	123,000.00	0370	
	SUB-TOTAL (Ph1 - 238 Lots)			\$ 8,366,598.00	\$ 1,136,216.79	\$ 411,383.54	\$ 520,946.50	\$ 2,068,546.83	25%	\$ 6,298,051.17

### PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$839,097.04, hereby partially releases its claim of lien for labor, services, or materials furnished to Six Mile Creek CDD, on the job of Trailmark PH 11A & 11B, for the following described property:

Trailmark PH 11A & 11B

The undersigned lienor acknowledges previous receipt of \$708.966.81 and is executing this vaiver and release in exchange for a check or checks in the additional amount of \$839.097.04, this partial release of claim of lien expressly and totally is conditioned onreceipt and the collection of the funds in the amount of \$1,153,400.34.

There remains unpaid\$7.657.631.19

Dated: April 25, 2022

Signed and sealed in the presence of:

Charles D. Freshwater, Vice President Jax Utilities Management, Inc.

Lienor

Witness

STATE OF FLORIDA COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, April 25, 2022 before me, an officer dulyauthorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as Vice President of Jax Utilities Management. Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me [X] produced N/A as identification []

Notary Public State of Florida Anne-Marie James My Commission GG 215774 Expires 08/17/2022

1.11/1

Notary Public

### **REQUISITION NO. 129**

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

300-131-161

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

(ASSESSMENT AREA 3, PHASE 1)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Eighth Supplemental Trust Indenture, dated as of February 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 129
- (B) Name of Payee: Onsight Industries, LLC 900 Central Park Dr Sanford, FL 32771-6634
- (C) Amount Payable: Total: \$30,719.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payablApe pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark Phase 11 CEI (WA#63) Invoice 002-22-311268-1 (Apr 2022)
- (E) Fund or Account from which disbursement to be made:

  Phase 1 Acquisition and Construction Account –

  Assessment Area 3, Phase 1

The undersigned hereby certifies that:

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

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

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

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

# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By:		
	•	
	Chairperson, Board of Supervisors	

### **CONSULTING ENGINEER'S APPROVAL**

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

Consulting Engineer

May 18, 2022



INVOICE

002-22-311268-1

**DUE UPON RECEIPT** 

DATE

4/28/2022

BALANCE

\$30,719.00

AMOUNT ENCLOSED

\$

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

MAKE CHECKS PAYABLE TO:

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

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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-22-311268-1

4/28/2022

PROJECT DETAIL - PAGE 1

ONSIGHT

900 CENTRAL PARK DR., SANFORD, FL 32771-6634 P: 407.830.8861 • F: 407.830.5569 LOCATION TRAILMARK
PROJECT NAME PHASE 9 CBUS

CLIENT PO

ORDERED BY JOE CORNELISON

CHARGES

MAILBOX, FLORENCE CBU PEDESTAL, 16 DOOR, STANDARD, DARK BRONZE, SEQ

\$2,363.00

PRICE EACH

13 \$30,719.00

16 DOOR STANDARD CBU - DARK BRONZE

SUB-TOTAL: \$30,719.00

OTY

TAX: \$.00

TOTAL

TOTAL: \$30,719.00

BALANCE DUE: \$30,719.00

# Thank you for your business!

Visit us online at www.onsightindustries.com

### **REQUISITION NO. 131**

# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

(ST. JOHNS COUNTY, FLORIDA)

#144 300-131-101

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

(ASSESSMENT AREA 3, PHASE 1)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Eight Supplemental Trust Indenture, dated as of February 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

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

Vallencourt Construction Co., Inc.

Wire Synovus Bank ABA #: 061100606

ACCOUNT#:

- (C) Amount Payable: Total: \$479,056.50
- (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): Trailmark Phase 9 (9A, 9B, 9C) Application No. 14 (Apr 2022)
- Fund or Account from which disbursement to be made: (E)

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

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 1 Acquisition and Construction Account:

- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Ву:				•
C	hairperson, Boa	rd of Supers	ieore	

### **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	

May 18, 2022

Marcus Molnamay, President Mike Vallencourt Sr., Chairman



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

# INVOICE

Date: 04/27/22

Period To: 4/30/2022

Invoice #:

7932

To: Six Mile Creek CDD

c/o England Thims & Miller 14775 Old St. Augustine Road

VCC Project #:

2021-19

Jacksonville, Fl 32258

Application #:

14

Attn.: Zach Brecht

Project Description: Trailmark Parcel Phase 9 (9A, 9B, 9C) St. Augustine, FL

ORIGINAL CONTRACT AMOUNT	\$ 8,802,612.84
CHANGE ORDERS TO DATE	\$ (1,328,165.86)
REVISED CONTRACT AMOUNT	\$ 7,474,446.98
PERCENTAGE COMPLETE 87.57%	
WORK COMPLETE TO DATE.	\$ 6,545,113.60
STORED MATERIALS	\$ •
TOTAL COMPLETED & STORED.	\$ 6,545,113.60
LESS RETAINAGE	\$ 654,511.36
TOTAL EARNED LESS RETAINAGE.	\$ 5,890,602.24
LESS PREVIOUS BILLINGS	\$ 5,411,545.74
CURRENT DUE.	\$ 479.056.50

Account Summary:

Sales

. Sales

This Period

To Date

532,285.00

6,545,113.60

Retainage:

53,228.50

654,511.36

Net:

479,056.50

5,890,602.24

APPLICATION AND CERTIFICATE FOR PAYMENT				AIA DOCUMENT G702 (Instructions on reverse side)	PAGE
70:	TO: Six Mile Creek CDD PROJECT  clo England Thims & Miller  14775 Old St. Augustine Road  Jacksonville, Fl 32258			F: Trailmurk Parcel Pitasse 9 (9A, 9B, 9C)  St. Augustine, Fl.  APPLICATION NO: 7932-14 PERIOD TO: 4/30/2022	Distribution to: [X] OWNER [X] ENGINEER
FROM:	Vallencourt Constru P.O. Box 1889 Green Cove Springs		c.	Engineer's Project no: N/A Contractor's Project no: 2021-19	
	APPLICATION FOR PAY	MENT		7	
Hange order	SUMMARY		T	Application is made for Payment, as shown below, in connection with the Contraction with the Contraction Sheet, AIA Document G793, is attached	X.
1	TOTAL	ADDITIONS	DEDUCTIONS	1. ORIGINAL CONTRACT SUM	\$ 8,002,612,84
Annro	ved to Date		+	2. Net change by Change Orders	\$ -1,328,165.86
Number	Date Approved		i	3. CONTRACT SUM TO DATE (Line 1+-2).	\$ 7,474,446.9
1	6/23/2021		\$ (399,556,83		\$ 6,545,113.60
2	7/21/2021		\$ {132,994.67	4	4 0,0 10,2,2,0
3	8/31/2021	\$ 179,698.0	· faceles un:	5. RETAINAGE:	
4	9/16/2021	21 1,20 110	\$ (153,042.14	-	
5	10/8/2021	\$ 198,692.3		(Column D + E on G703)	
6	10/25/2021	130,074.3	\$ (185,434,39	4	
7	11/19/2021	-	\$ (87,932.11	4	
8	2/5/2022		\$ (264,030.96	4	
9	2/5/2022		\$ (54,402.35	4	\$ 654,511.3
10	2/25/2022	\$ 57,980,9		6. TOTAL EARNED LESS RETAINAGE:	\$ 5,890,602,2
11	2/25/2022		\$ (15,582.23	(Line 4 Less Line 5 Total)	
12	Pending		\$ [471,482.41		
	TOTALS	\$ 436,291.2	\$ (1,764,457.13	PAYMENT (Line 6 from prior Certificate)	\$ 5,411,545.7
Net cha	inge by Change Orders	\$	(1,328,165.86	B. CURRENT PAYMENT DUE	\$ 479,056.50
				9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 1,583,844.7
elief the Work c	tenileen zöft vei berevo	tion for Payment has	ostractor's knowledge, i seen completed in accor	nformation and (Line 3 less Line 6)	4,000,000
ontract Docume ertificates for Pi	nts, that all amounts hi syment shown issued a screin is now dup	ave been paid by the	from the Owner of Tim Gedd.	mich previous MARIA VALDES  AUT NOTARY Public - Stability Florids. FLORIDA County of: CLAY  // Commission # HH 165052  Lingsing Comm. Expires Care & indicate sworn to before me this  Beneec Introdes National 1938 5 686.  Auria Valdau  27-Apr. 22  My Commission Expires: 12/08/2025	April, 2022
	TIFICATE FOR PAYMEI		observations and the da	AMOUNT CERTIFIED.  (Attach explanation if amount certified differs from the amount applied for.)  ta comprising ENGINEER:	

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA* & 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YOUR AVENUE, N.W., WASHINGTON D.C. 20006

the above application, the Architect certifies to the Owner that 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.

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named

herein. Issuance, payment and acceptance of payment are without prajudice to any rights of the

Owner or Contractor under this Contract.

AJA Document C702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

in triminations below, resource we stated to the neurost deliar.

Use Column 1 on Contracts where available retaining for the stems may apply.

Trailmark Parcel Phase 9 (9A, 9B, 9C) St. Augustine, FL

APPLICATION NUMBER:

7932-14 04/27/22

APPLICATION DATE: PERIOD TO: VCC PROJECT #:

4/30/2022 2021-19

Á	8	С		D		E	F		G			H	1	1
ITEM				WORKE	OMPL	TED	MATERIALS PRESENTLY	***	TAL COMPLETED AND	%		BALANCE TO FEWSE		
KD.	Description of Work	SCHEDULES VALUE		MANTENERS ENDER MERMORT		THIS PERIOD	STORED (Not in Dorfi)	STORED TO DATE (D+E+F)		(6+5)	(C-G)		RETAINAGE	
	TRAILMARK PHASE 9A, 9B, 9C		-					-			-		_	
1.	GENERAL CONDITIONS	\$ 192,029.41	\$	159,384.41	s	8.641.32		5	168,025,73	87.50%	\$	24,003.68	ŝ	16,802.5
2	BONDS & INSURANCE	\$ 100,660.67	\$	100,660.67	5	-		2	100,660,67	100,00%	5	. ,,,,,,,,,,	5	10,066.
3.	NDPES	\$ 39,259.86	\$	32,624.72	\$	1,727.65		s	34.352.38	87.50%	s	4,907.48	s	3,435.
4.	SURVEY	\$ 88,322.76	š	73,307.89	ŝ	3,974.52		s	77,282,42	87.50%	5	11,049.35	\$	7,728.
5.	AS-BUILTS	\$ 65,661.01	5	51,215.59	\$	2,954.75		5	54,170.33	82.50%	5	11,490.68	s	5,417.0
б.	EROSION CONTROL	\$ 10,085.54	\$	10,085.54	\$	2		\$	10,085.54	100.00%	\$		s	1,008.5
7.	MOT	\$ 3,513,69	\$	2,969.07	5	105.41		\$	3,074.48	87.50%	5	439.21	\$	307.4
8.	DEMOLITION	\$ 17,203.39	\$	17,203.39	\$			\$	17,203.39	1,000,0096	s		\$	1,720.3
9.	POND EXCAVATION	\$ 650,159.19	\$	618,359.47	\$	31,799.72		\$	650,159.19	100.00%	\$		s	65,015.9
10.	EARTHWORK	\$ 2,815,294.27	\$	2,597,952.87	\$	117,051.84		\$	2,715,004.70	96.44%	\$	100,289.57	\$	271,500.4
11.	GRASSING	\$ 251,557.98	\$	120,142.20	s	80,970.22		\$	201,112.42	79.95%	\$	50,445.56	\$	20,111.2
12.	SUBSOIL STABILIZATION	\$ 193,944.14	ŝ	110,549.42	\$	31,761.67		\$	142,311.09	73.38%	s	51,633.05	5	14,231.1
13.	BASE	\$ 265,725.42	\$	144,397,87	s			\$	144,397,87	54.34%	\$	121,327,55	5	14,439,7
14.	ASPHALT	\$ 191,581.08	\$	98,557.22	\$	-		\$	98,557.22	51,44%	\$	93,023,86	s	9,855.7
15.	STRIPING & SIGNAGE	\$ 5,947.25	\$	3,925.19	\$	-		\$	3,925.19	66.00%	5	2,022.07	\$	392.5
16.	CONCRETE	\$ 273,932.42	\$	141,725.61	\$	18,937.02		\$	160,662.63	S8.65%	\$	113,269.79	\$	16,066.2
17.	HARDSCAPE	\$ 24,762.96	s		\$			\$			5	24,762.96	\$	-
18.	STORM DRAINAGE	\$ 1,249,595.87	\$	1,212,429.21	\$			\$	1,212,429.21	97.03%	\$	37,166.66	\$	121,242.9
19.	GRAVITY SEWER	\$ 770,268.78	\$	734,627.74	\$			\$	734,627.74	95.37%	s	35,641.04	\$	73,462.7
20.	LIFT STATION	\$ 306,139.60	s	189,363.95	\$	25,950.15		\$	215,314.09	70.33%	\$	90,825.51	\$	21,531.4
21.	FORCE MAIN	\$ 120,122.27	\$	42,900.81	\$	71,245.46		\$	114,146.27	95.03%	\$	5,976.00	\$	11,414.6
22.	WATER MAIN	\$ 709,752.68	\$	504,275.65	\$	104,416.14		\$	608,691.80	85.76%	3	101,060.88	\$	60,869.1
23.	ELECTRICAL ALLOWANCE	\$ 117,000.00	\$	117,000.00	\$	-		\$	117,000.00	100.00%	\$		s	11,700.0
24.	IRRIGATION SLEEVE ALLOWANCE	\$ 146,970.00	\$	146,970.00	3			\$	146,970,00	190.00%	5	-	\$	14,697.0
25.	LAND SCAPING ALLOWANCE	\$ 193,122.60	\$	193,122.60	s	-		s	193,122.60	100.00%	\$		\$	19,312.2
	ORIGINAL CONTRACT TOTALS	\$ 8,902,612.84	\$	7,423,751.08	5	499,535.87	\$ -	5	7,923,286.95	90.01%	s	879,325,89	5	792,328.7

AIA Document G702, APPLICATION AND CERTIFICATS FOR PAYMENT, containing

Trailmark Parcel Phase 9 (9A, 9B, 9C)

APPLICATION NUMBER:

7932-14

Communicative's signed Certification is attached

St. Augustine, Fl.

APPLICATION DATE:
PERIOD TO:

04/27/22

tabulations below, amounts are stated to the nearest dollar.

Ose Column I on Contracts where available rentages for line items may apply.

PERIOD TO: 4/30/2022 VCC PROJECT #: 2021-19

A	В	С		D	E	P	G	111	H		I
rress			enoric completed  Fech previous This Period  Application This Period		MATERIALS PRESENTLY	TOTAL COMPLETED AND	*	BALANCE TO FINISH			
100.	description of work	SCHEDIATED AVTOR			This period	(Not abort)	\$TORM TO DATE (0+6+7)	(6+€)	(c-s)	RETARRAGA	
1.	CHANGE ORDER #01	\$ (399,556.83)	\$	(399,556.83)	\$ -		\$ (399,556.83)	990,069	\$ -	\$	(39,955.6
2	CHANGE ORDER #02	\$ (132,994.67)	\$	(132,994.67)	\$ -		\$ (132,994.67)	100.00%	\$ -	\$	(13,299.4)
3.	CHANGE ORDER #03	\$ 179,698.00	\$	96,941.37	\$ 32,749.13		\$ 129,690,50	72.17%	\$ 50,007.50	\$	12,969.05
4.	CHANGE ORDER NO4	\$ (153,042.14)	5	(153,042.14)	\$ -		\$ . (153,042,14)	100.00%	s -	\$	(15,304.2
5.	CHANGE ORDER #05	\$ 198,692.37	\$	198,692.37	\$ -		\$ 198,692.37	100.00%	\$ -	\$	19,869.2
6.	CHANGE ORDER #06	\$ (185,434.39)	\$	(185,434.39)	.\$ -		\$ (185,434.39)	100.08%	\$ -	S	(18,543.4
7.	CHANGE ORDER #07	\$ (87,932.11)	\$	(87,932.11)	\$ -		\$ (87,932.11)	100,069	\$ -	\$	(8,793.2
8.	CHANGE ORDER #08	\$ (264,030.00)	\$	(264,030.00)	\$ -		\$ (264,030.00)	100.90%	\$ -	\$	(26,403.0
9,	CHANGE ORDER #09	\$ (54,402.35)	\$	(54,402.35)	s -		\$ (54,402.35)	100.00.6	\$ .	s	(5,440.2
10	CHANGE ORDER #10	\$ 57,900.91	5	57,900.91	\$ -		\$ 57,900.91	100,00%	s -	\$	5,790.0
11.	CHANGE ORDER #11	\$ (15,582.23)	\$	(15,582.23)	\$ .		\$ (15,582.23)	100,00%	\$ -	\$	(1,558.2
12.	CHANGE ORDER #12 (PENDING)	\$ (471,482.41)	\$	(471,482.41)	s -		\$ (471,482.41)	100.00	\$ -	\$	(47,148.2
	CHANGE ORDER TOTALS	\$ (1,328,165,85)	\$ (	1,410,922.48)	\$ 32,749.13	\$ -	\$ (1,378,173.35)	103,77%	\$ 50,007.50	\$	(137,817.3
	CURRENT CONTRACT TOTALS>	\$ 7,474,446.99	\$	6,012,828.60	\$ 532,285.00	\$ -	\$ 6,545,113.60	87.57%	\$ 929,333.39	s	654,511.3

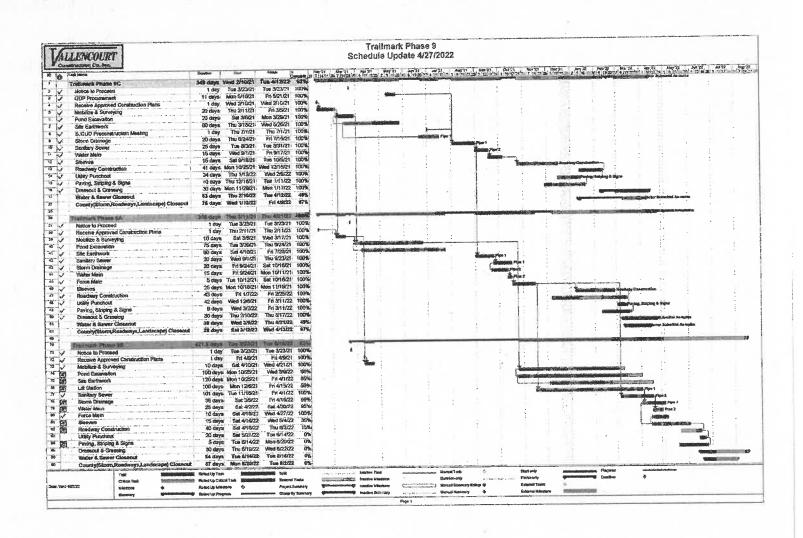
Division			Linit of			One installed	Previous	Total Gty		Previously	Total Complete	*
Cods	Description	Pay Quantity	Measure	Unit Price	Contract Total	Moath	disk-	To-sate	903 and This Scients	Ellings	To-date	Compi
90 94.03	General Conditions	1.00	1\$	\$ 101,826.70		0.05	0.83	0.88	\$ 4,582,70			_
14.CA 25	Construction Entrunce Meintain Haul Road	1.00	15 15	\$ 62,899.4: \$ 27,808.80	\$ 52,899.41 \$ 27,303.30	0.05	0.83	0.85			5 53,036.58 5 23,890.39	-
ENERAL.	COMPRIONS				\$192,029.41	2320		E Wilms	\$8,641.92	\$159,384,41	\$169,025.73	
11	Payment & Performance Bonds	1.00	1.5	\$ 97,765.13	\$ 97,765,13		1.00	1.00		\$ 57,785.13	\$ .57,765.13	700.00
tit navnir 10	Contractor's Warranty	1,00	1,5	\$ 2,895,54	\$ 2,895.54		1.00	1.00	***************************************	\$ 2,895.54	\$ 2,895.54	100.00
0	In POES Parent Compliance	1	£5	\$ 5,456.16	\$1,00,660.67	0.05	0.83	0.88	\$ 245.53	\$100,650.67	\$1,00,660,67	
14	NPDES Reporting	12	880		\$ 11,712.30	0.50	1,0,00	303.50	\$ 488.01		\$ 10,248,26	87,50
98	Allowaterin Silt Fance	20,455	UF.	\$ 1.08	\$ 22,091.40	920.46	16,977,65	17,898.13	5 994.11		S 19,329.98	
PDES	Surveying	1	15	\$ 88,812.76	\$39,259.86	0.05	CAN	0.84	\$ 3,974.51	\$82,624.72 \$ 73,307.89	\$14,352,31	
JRVEY	and serving.	s control	3	3 66,512,76	\$68,322.76	910	CASI	CASS	\$ 3,974.52	\$78,307.89	\$ 77,282.42 \$77,282.43	
30	Au Busits (PAD)	1	15	5 22,661.76	\$ 72,661.76	0.05	0.78	0.83	\$ 1,018.78		\$ 13,695.95	82.50
30	As Italia (WSS)	1	1.5	\$ 42,959.25	\$ 47,999,25	0.05	0,78	0.83	\$ 1,934.97		\$ 35,474.38	82.50
S-BUNTS N	s. Irriet Protection	62.00	EACH	\$ 152.67	\$65,661.03	Section 2	62,00	62,00	\$2,854.75	\$53,219.50 9 36,085.54	\$54,170.33 \$ 10,085.54	-
	CONTROL	8200	ENUM	3 152,07	\$10,085.54	THE RESERVE	BEAR	52.00	\$0.00	\$10,085.94	\$10,085.54	200.0
0	Memoranoe of Traffic	1	15	\$ 3,515.65	\$ 3,513.59	6.03	0.85	88.0	\$ 105.41		\$ 8,074,48	87.50
or					\$4,513.69				\$105.41	\$2,968.07	\$3,074,46	87.50
X) EMOLITI	Demolition	1	LS	\$ 17,703.39	\$ 17,203.59		4.00	1.00		\$ 17,203.39	\$ 17,203.39	Spirit
301 301	Converter For Pond	241,823	E¥.	\$ 0.57	\$17,203,36	12,091.15	229,731.85	241,823.00	\$ 6,891,95	\$17,203.39	\$17,203.89	108.0
00	Pond Excavation	241,823	CY	\$ 2.05	5 494,155.58	12,091.15	229,731.85	241,823.00	S : 7/4,907.77		\$ 498,155.38	_
(07	Cutoff Well	790	₹F	\$ 17.98	5 14,254.70		790.00	790.00			\$ 14,164.70	100.00
AND EXC 04	Strip Tapsoil & Bury in Fond	20.004			9650,158.19	3000	G Nor	70 204 74	\$31,799,72	\$616,359.47	\$490,159.19	THE PERSON
09	Place & Compact Fill	70,901 432,102	Cr Cr	\$ 6.83 \$ 5.61	\$ 448,808.83 \$ 2,422,692.96	3,545.05 12,563.06	67,355.95 410,496.90	70,901.00 423,459.96	\$ 22,440.17 ( \$ 72,680.79 (		\$ 448,809.33 \$ 2,974,289.10	98.00
10	Earthwork Density Testing	1	LS .		5 41,318.38	0.01	0.95	0.96	\$ 413.18		\$ 29,665.64	96,00
35	Fine Grade Lets	157,136	57		5 105,348.12	20,440.68	97,486.32	317,927.00	\$ 13,895.26		\$ 79,012.09	75.00
18 18	Final Dressout ROW	47,897	5Y	\$ 0.67	\$ 29,896.14	7,288.96	25,281.00	32,509.95			\$ 20,293.86	96.00
18 19	Final Cressour Readway  Dress Behind Sub-Contractors	53,616	5Y 55	\$ 0.62 \$ 22,569.89	\$ 20,841.92 \$ 22,569.88	5,327.88	17,581.00	22,858.88 0.66	\$ 3,903.29		\$ 14,172.51 14,894.18	68.00
	Omite Stockplin	87,963	CX .	5 (7.77)	0 (775,375,47)	-	37,961.00	17,96L00	5			
RTHWO					\$2,815,294.27		15 32	1500	\$117,051.84	\$2,507,952.87	\$2,715,064.70	-
<b>D3</b>	Fund Sod	38,490	57	\$ 2.44	\$ 93,915.60	21,850.00	36,840,00	38,490.00	5 52,826,00		5 93,915.60	TOOK
<b>01</b>	Site Grassing (Soci & Seed/Mulch) Seed and Mulch Lets	58,720 157,136	SY SY	\$ 1.81	\$ 69,329.76 \$ 67,611.48	10,874.60	35,115.00 95,729.00	106,530.48	\$ 19,726.15			68.00
us	ROW Grassing (Sod & Seed/Mulch)	36,173	57		\$ 20,701.14	5,300.28	13,296.00	24,596.28	\$ 3,605.73			68.00
ASSING		MARKET IN	EXCENSE:	and the same	\$251,557.98				\$80,570.22	9120,142.20	\$201,112,42	79.93
600	Subsoil Stabilization	25,293	SY	\$ 6.47	5 189,489.74	4,910.00	16,697.20	21,607.20	\$ 81,781.67	108,010.38		75.76
602 	Subgradu for Schwalite	1,392	SY	\$ 8,20	\$ 4,454.40		793.45	793.45	5 - 5			57.00
	AT Crushed Concrete Base	1,625	SY	\$ 12.21	\$193,944.14		1,167.51	1,167.51	\$\$1,761.67	\$110,549.42	\$142,813.09	73.38
ne/fredum.	6" Umerock	17,077	SY		\$ 164,820.27		1D,267.00	50,267.00	\$		\$ 99,092.92	60.12
80	m" timerock	6,475	'SY		\$ 81,060.15		2,480.00	2,490.00	\$		\$ 31,046.98	38.30
iSE			NOVE U	EVAL PVA	\$265,725.42				\$0.00	\$144,597,27	\$144,397.67	-
137 09	Prime Umerock  1° Asphalt Pavement (S-3) ASUP	1,625	SY SY		\$ 15,590.22 \$ 12,533.70		13,915.00	13,915.00	3		6 7,514.2G	55.45
C3	1° Asphalt Pavement (SP 12.5) LD	17,072	SY		\$ 12,533.70 \$ 105,326.26		10,212.00	\$20.00 30,212.00	5 - 5		\$ 4,704.96 \$ 63,386.39	37.54 59,99
OS	1 1/2" Aspiralt Paveyment (SP 12.5) HO	6,446	\$Y	5 9.33			2,480.00	2,480.00	\$ - 5		\$ 23,149.83	38,47
PLANT					\$191,581.08	Elionie in	\$10HS		\$0.00	\$90,557,22	\$98,557.22	
	Striping & Signage (All Phones)  & SignaGE	1	15	\$ 5,547.25	\$ 5,547.25		0,65	0.66	5 5		\$ 3,925.39	66.00
04	Corts & Gutter (All Types)	17,310	UF	\$ 9A7	\$3,947.25	2,000,00	9.813.00	11,423,00	\$ 18,997.02 \$	\$3,925.19	\$3,975.19	56.00 68.30
03	32" Concrete Personners	3,275	5F	\$ 11.58		2,000,00	1,505.00	-	\$ 10,337,02 3		\$ 17,427.90	46,67
	Sédevalés	12,510	SF-	\$ 5.81			9,885.00	5,385.00	\$		5 31,288.54	43.05
MORETE					\$273,982,42		9		\$18,937.02	\$141,725.61	5180,662,63	-
	Knystone Retaileng Wall PE - RETAINING WALLS	978	3F	\$ 25.32	5 24,762.95		0.00	9.00	\$0.00		\$ -	0.009
	Dewater Storm Drain	4,558	i,F	5 35.12	\$24,762.96 \$ 64,358.96		4,558,00	4,558,00	5 - 5	\$0.00 6 84,958.96	\$ 64,258.95	
00	Storm Pipe Installed (All types, sizes & structures)	6,871	ŁF.		\$ 1,005,685.00		6,244.22		5 - 5		\$ 985,672.19	98.01
-	Roadway Underdrain	4,000	1,F		\$ 117,680.00		3,840.00		\$ - 3	112,972.60	\$ 112,972.80	95.00
	Storm Fog Adjustments  Aunch Out Storm Drain	56 6,371	EACH 1F	\$ 416.56			40.00	40.00	5 5		\$ 16,662,40	71.48
_	TV Storm Drain	6,571	1.F	\$ 4.34			5,419.35 5,419.35		\$ - 5		\$ 9,760.25 \$ 23,502,62	85.00
-	RANAGE		THE		\$1,249,595.87	NO LETTERS	endesen	Tell Dide	\$0.00	\$1,212,425.21	\$1,212,429,21	-
-	Demater Gravity Sewer	5,940	UF	\$ 14.82	\$ 88,030.80		5,940,00		5 . 5	88,090.80	5 38,090.80	-
	Service Severs installed (All depths, sizes & structures)	7,963	UF		\$ 608,932.51		7,963.00		\$ - 5			103.00
-	MH Top Out / Pour Inverts Punc's Out Sawer	7,963	EACH 1.F		5 25,129.32		28,00		\$ . \$	minAdminut	\$ 12,811.08	50.98
_	TV Yeast Sensor Main	7,963	i.F	\$ 1.71 \$ 434			4,108.00		\$ - 5 \$ - 5		\$ 7,024.68 \$ 17,826.72	51.59
AVITYS	CAST CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRAC		02.5%		\$770,268.78	enelines.	-,	V	\$0.00	\$784,627.74	\$734,627,74	
_	Telemitry Past For SICUE	1	1.5	\$ 17,622.67	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		1.00	1.00	5 - 5		\$ 17,622.67	100.00
	Dewater Lift Station	1	1.5	\$ 29,015.48	\$ 29,015.48		1.00		\$ - 5		\$ . 29,015,48	100.00
STATE	Lift Station 24-26'	1	EACH	\$ 259,501.45	\$ 159,501.45 \$306,189.50	8.10	0.55	0.69	\$ 25,9%0.15 5	142,725.80	5 168,575.94	65,00
	Force Main Installed (All types & street)	2,240	U	\$ 49.48		1,440.00	800,00	2,240.00	\$25,950,15	\$189,363.95	\$215,314.00 \$ 110,825,27	70.33
	Punch Chit, Force Malin	2,240	UF .	-	5 3,890.40		800.00		5 71,249,49 5		\$ 1,368,00	35.71
_	Locate Wire Yest for Feroe Main	2,240	i.F	\$ 0.54			800.00	-	\$ - 5		\$ 452,00	85.71
	Pressure Test for Force Main	2,240	1F	\$ 1.90			800.00	800.00	5 . 5		5 1,520.00	35.71
RCE MA	Water Main installed (Ail types & sizes)	9,595	LF .	S \$5.89	\$120,122.27 \$ 532,946,20	1972.30	4 430 200	A 200 ***	671,243,46	\$42,900.63	\$114,146,27	
_	Water Services (All types & sizes)	9,535	EACH		\$ 592,946.20 \$ 127,605,68	1,873.25	7,235.00		\$ 101,908,14 \$		\$ 506,298,89 \$ 25,898.81	95.00
_	Punch Cut for Water Main	9,595	£F	\$ 1.90	\$ 18,116.50	1,320.00	3,815.00		\$ 2,508,000 \$		\$ 5,756.50	59.48 53.85
	Flushing & ST's for Water Main	9,585	ĻF		5 2,200.10	0.00	5,135.00		\$ - 5			53.95
_	Locate Wire Test For Water Main	9,535	ĹF	\$ 0.50		0.00	5,135.00	5,135.00	\$ - \$	3,567.50	\$ 2,967.SQ	58.85
TER MA	Pressure Test for Water Main	9,533	LF .	5 2.90		90.9	3,135.00	3,135,00	5 - 5		\$ 9,756.50	53.83
	ain FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE (All Phibris)	1	15	\$ 117,000.00	\$709,752.68 \$ 117,000,00			4.00	\$104,416,14	\$504,275.46	\$508,601.80	Editor Air contri
	ALLOWANCE	1 - 1	LD .	w allandini	\$117,000,00		1,00	1.00	\$ \$8.00	\$117,000.00 \$117,000.00	\$ 117,000.00	100.00

				T			2,500.00	2,500,00	ls l	\$ 19,675.00	18,675.00	100.00
	Irrigation Sheaves, 2.5°	2,500 4,000	UF UF	\$ 7.47	\$ 18,675.00 \$ 36,800,00		4,000.00	4,000,00	1	\$ 36,800.00	36,900.00	300.00
001.08	trigation Seeves, 5" Irrigation Seeves, 4"	4,000	LF.	_	5 48,320,00		4,000.00	4,000,00		\$ 48,320,00	48,320.00	100,00
	Irrigation Serves, 5"	2,500	LF		5 43,375.00		2,500:00	2,500:00		\$ 45,175.00	43,175.00	-
	ON SLEEVE ALLOWANCE			0.2120410	\$148,970,00	200 CO	Chiestry		\$0.00	\$146,970.00	\$146,970,00	
000	Landscaping, France SA	1	1.5	\$ 70,633.86	\$ 70,639,86		1.00	1.00	\$	5 70,633.86	70,613.86	100.00
000	Landscaping, Fhase 38	i	ìš	\$ 61,691.91	5 63,691.91		1.00	1.00	Lancing and the second	\$ 69,691.91	63,6G1.91	
000	Landscuping, Phase SC	1	LS	\$ 58,796.83	5. 58,796.83		1.00	1.00		5 SILTH-6.65	58,796.11	190,00
UNDSCA	PHIS ALLOWANCE		The same		3193.172.60				90.00	\$193,122.60	\$198,172.60	100,00
AIGIN	AL CONTRACT TOTALS - PHASE SA. 98, 90	STI MO			\$8,802,612.84				\$499,535.87	\$7,423,751.08	57,923,286.95	90.01
	ORDER BREAKDONN			(			1.00	1.00	15	\$ (29,453,99)	\$ (29,453,39)	100.00
001	ODP Materiels - Foterta	1	15	\$ (21,465,39)			1.00	1.00	1	\$ (155,520.62)		
001	COP Materials - Fergison COP Materials - Minker	1	12	\$ (346,520,42)			1.00	1.00	s	5 (214,582.82)	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	
	ORDER 601 ODP Materials	STERNING STATE	μ.	7 (49 (40 (40))	\$399,556.83	DESPETS.	Hist/Bass	Oltea	\$0.00	-\$398,556.83	-9399,556.83	
IOO L	CIOP Materials - Fotorra	1	LS	\$-1804 P96,093			1.00	1.00	\$ 1-7	\$ (104,396.09)		
001	ODF Misterials - Ferguson	1	is.	1 (08,471.00)			1.00	1,00		\$ (26,473.00)	9 (26,475,50)	200 C
001	DOP Moterials - Kinker	1	£3	\$ (2,225.59)			1,00	1.00	\$ -	\$ (2,125.58)		
IANGE	ORDER #02 - COP Staterfals	m sapitals		A Part of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the Stat	-\$152,994.67		Negation.	175.40	\$0.00	-\$112,994.67	-5132,994.67	
600	Situ Electrical - FPL, Phase SA	1	LS	\$ 87,720.00	\$ \$7,720.00		1,00	1.00	\$		\$ 37,720.00	1006
000	Site Electrical - FPL, Phase 98	1	LS	\$ 80,155.00	\$ 80,155.00	0.40	0.00	9.40	-		\$ 32,062.00	40,00
00d .	Site Sectrical - FPL, Pluse SC	1	LS	\$ 54,165,00	\$ 54,165.00		1.00	3.00	\$ -		\$ 54,166.00 \$ 5,749.50	
0	Survey for Electrical	1	E5-	\$ 7,658.00		0.09	0.66	0.75	\$ 687,13	\$ 5,056.37	\$129,690.50	
	ORDER 809 - Site Sectrical ADD	31111	3-35-5	2 500 924 000	\$1,79,696.00		1.00	1.00	5 532,745,18	\$ (79,211.02)	5 (79,211,02)	
002	ODP Materials - Foterra	1	is is	\$ (75,213.82)		_	1.00	1.00	5		\$ (73,691.12)	
001	OOP Materials - Fergusion		La	\$ (20,611.72)	-\$153,092.14	CALL THE SE	200	200	\$6.00	\$153,042.14	-\$153,047.14	
KRI	Deusster Storm Oralis	606	UF .	\$ 15.65	5 10,069.90		606.00	506.00	5		5 10,089.90	totals
50	Storm Pipe Installed (All types/sizes)	606	UF	\$ 304,58	5 184342.27		606,00	806,00	's -	\$ 184,542.27	\$ 184,542.27	100000
79	Puncti Out Storm Brain	606	UF	\$ 1.90	\$ 1,151,40		996.00	806.00	\$ -	\$ 1,151.40	\$ 1,153.40	330,00
380	TV Storm Grain	606	U		\$ 2,908.80		606.60	605.00	\$	\$ 7,908.80	5 2,908.80	100.00
	ORDER #05 - Wetherd Oxtfall	SECO	WHO I	A LOCAL STATE	\$198,592.37	NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNE	P Valla College	100000	\$0.00	\$1,98,682.37	\$198,692.17	100.00
2000	ODF Materials - Faierra	1	LS	\$ [10.680,00]	\$ (10,680.20)		1.00	1,00	\$ -	4	\$ (10,580.20)	
KOD).	ODP Materials - Ferguson	1	1.5	3 (347,980.58)	5 (147,680.36)		1.00	1.00	3 -	A 12 to business	\$ (147,680.36)	
100	OOP Atsterials - Winker	1	LS	\$ (1.7.0% 52)			1.00	1.00	\$ -	(4.7	\$ (17,008.52)	
XXXX	OOP Waterials - Kylern	1	L5	\$ [10.065.55]			1.00	1.00	3 -		\$ (10,065.81) -\$1.81,684.39	
_	ORDER 1006 - ORP Materials	D-PKGE	SPACE.		-\$185,484.89	APPROVING	100	100 H 1 1 2 C H	\$0.00	\$ (64.961.50)	5 (64,351.53)	
1000	OCP Maserials - Rinker	1	LS	\$ 184,361,531			1.00	1.00		\$ (64,361.584	5 (25,570.58)	-
1001	GOP Matterials - American Precest	1	1.S	\$ (25,570 58)		PART SOLVE	1.00	3,00	\$ 50.00	\$ (25,570.38) -\$87,982.11	487,912.11	
	ORDER 807 - COP Sheterials	STATE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE	1.5	\$ (0.17,00.100)	\$ (117,000.00)	1000	1,00	1.00	5	5 (117,000.00)	5 (117,000.00)	
2000	Site Electrical - Credit for Bid Allowance	1	15	5 (3A7,6% (30)			1,00	1.00	3 -	5 (147,080,00)	\$ (147,090.00)	The Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the P
	Intigation Sleeves - Credit for Bid Allowance	Section.	3748662	5 (200 to im)	\$264,090.00	LAST MEDIT	41.00.00		\$0.00	-5264,080.00	-\$264,030.00	The same of the same of
1001.	ORDER 808 - Allowance Deduct	1	LS	\$ (18.6.6.93)			1.00	1.00	\$	\$ (18,676.93)	\$ (18,676.93)	100.0
0001	ODP Materials - Xylern		1.5	5' (-),725.42)			1.00	1.00	\$	\$ (35,725.42)	\$ (35,725.42)	140,0
	ORDER WOS - ODP Muterials	DITEGRAL	X-IEI-90	3.00	-\$54,402.85	(PASSURE)	No. of Control	Wal-	\$8.00	-\$54,402.85	-\$54,402.35	100,0
30	General Conditions, Survey, As-Bulks	1	£5	5 15,623.46	\$ 15,623.46		1.00	1.00	\$ .	\$ 35,073.46	\$ 15,623.46	
30	Clearing (Grind/Hauf-Off)	1	1.S	\$ 14,736.17			1.00	1.00	5		\$ 14,796.17	
(00	Earthwork	484	CY	\$ 54.67	\$ 26,458.93		464.00	484.00	\$ -	\$ 26,458.93		
500	Gransing	549	54	\$ 1.97			549,00	549,00	\$		\$ 1,082.95	
	ORDER #10 - Watland Clearing	E.=70	35-EA	ALEX DES	\$57,900.91	100	With S	501/245.3	\$0.00	\$57,900.91	\$57,900.91	
1001	CIOP Materials - Rinker	1	15	(15,542.21)	\$ (15,582.23)		1.00	1.00	\$ .	\$ (15,582.29)	\$ (15,582.23) -\$15,582.23	
	density 900 - 218 FEGR		100	A Japan	\$15,542,73		1,03	1.00	\$6.00	-\$15,582.23 -\$107.885.84	-\$15,562.23 -\$107,883.84	
001	ODF Ataterials - Feterral (Reconcile Prev Over-Credit)	2.00	15	\$ (307,883,84)		_	1,00	1.00	\$0.00	-\$107,833.84 -\$703,671.16	-\$203,571.15	
XXXX	ODP historials - Perguson (Reconsite Prev Over-Credit)	1.00	1,3	\$ (26,227.57)			1.00	1.00	\$0.00	-\$26,227.57	-\$26,227.57	
0001	OGP Materials - Rinker (Reconcile Prev Over-Credit)  Dry Utility Steeves - Installed Ph SA, SB, BC	1.00	15	\$ 59,422.75		-	3.00	1.00	\$0.00	\$59,422.75	\$39,422.75	
3000	Landscape - Credit for Bid Allowance, Ph 9A, 99, 9C	1.00	ES .	5 (193,122,60)			1.00	1.00	\$0.00	-\$193,122.60	-5193,122.60	
KKA)	CHANGE CROER 812 - Reconcile Prev. Credits/Nices-es/			2 (an ayunda (au)	\$471,482.41		9 000 6200	LOUISIE	\$0.00	-\$471,482.41	-6471,482.41	-
123.1/2		HE SER	B.S.A.	1000000	-\$1,328,165.85		1000	1000	\$32,749.13	-51,410,922.48	-51,378,379,35	ALC: N
MANG	E ORDER TOTALS - PHASE 9A, 99, 9C		200		-21,326,103.85				32,73.13	74-114312.00	7,77,573,013	
	INT CONTRACT TOTALS-PHASE 9A, 9B, 9C		100		\$7,474,446.99	1000		1 - 11 - 11 - 11	\$532,285.00	\$6,012,828.60	\$6,545,113.60	87.5

## WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

Trailmark Parcel Phase	2 (04 07 20			
	2 (0 4 02 22)			
	arcan use un'i			
La Assassationa Li	7 (7A, 7D, 7C)			
St. Augustine, FL 7932-14				
/932-14				
er any labor, services, or mater	ials furnished after t	he date specifie	ed. The unders	igned
April 27, 2022				
Vallencourt Constructio	n Co., Inc.			
P.O. Box 1889				
Green Cove Springs, FL	32043			
904-291-9330				
Time Park	4			
Tim Gaddis				
	_			
FLORIDA				
CLAY	-			
wledged before me this	- 27th	day of	April	2022
etector co., m., a rioma co	poración, on benan e	i die corporad	,3145	
or Produced Identification		Type of la	lentification	
	MARIA	/ALDES		
Idaa 1	Notary Public -	State of Florida		
	April 27, 2022  Vallencourt Construction P.O. Box 1889 Green Cove Springs, FL: 904-291-9330  Tim Gaddis Project Manager  FLORIDA CLAY  wledged before me this cruction Co., Inc., a Florida cor	er any labor, services, or materials furnished after to ed agent of Lienor and has authority to execute this April 27, 2022  Vallencourt Construction Co., Inc. P.O. Box 1889  Green Cove Springs, FL 32043  904-291-9330  Tim Gaddis Project Manager  FLORIDA CLAY  wledged before me this 27th cruction Co., Inc., a Florida corporation, on behalf of the corporation of Produced Identification  AARIA  Notary Philister.  Ny Corporation.	er any labor, services, or materials furnished after the date specifie ed agent of Lienor and has authority to execute this Waiver and Research April 27, 2022  Vallencourt Construction Co., Inc. P.O. Box 1889  Green Cove Springs, FL 32043  904-291-9330  Tim Gaddis Project Manager  FLORIDA  CLAY  wledged before me this 27th day of cruction Co., Inc., a Florida corporation, on behalf of the corporation or Produced Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type of Identification Type	er any labor, services, or materials furnished after the date specified. The understed agent of Lienor and has authority to execute this Waiver and Release of Lien of April 27, 2022  Vallencourt Construction Co., Inc.  P.O. Box 1889  Green Cove Springs, FL 32043  904-291-9330  Tim Gaddis  Project Manager  FLORIDA  CLAY  wledged before me this 27th day of April truction Co., Inc., a Florida corporation, on behalf of the corporation.  Or Produced Identification  Type of Identification

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





### 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 DAT	ΓE:	5/12/22
	475 West Town Place	Suite 114	INVOICE DAT	ΓE:	
	St. Augustine, FL 3209	)2	TOTAL DUE:		\$200.00
	*BLUE BOXES PAYRO	LL USE ONLY*	DUE DATE:	UPON	RECEIPT
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, May 12, 2022	SJSO22CAD102084	11:45 AM	4:45 PM	5	\$200.00
	SJSO20CAD				
	SJSO20CAD				
E	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD		·		RECUE DE LA
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	5	\$200.00

Traffic Stops - 5

Golf cart violations – 2

Weathered Edge Drive traffic infractions observed – 0

**APPROVED** 

By Alex Boyer at 12:35 pm, May 13, 2022

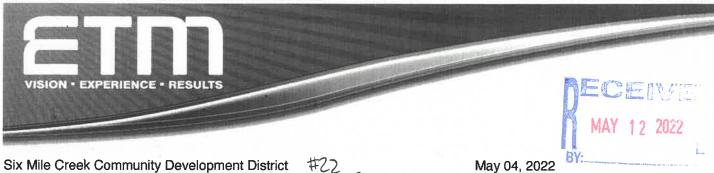
**O&M-Security** 

Citizen Assist -

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK
GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED. ADDRESSED MULTUPLE
DUMPSTERS THAT WERE BLOCKING THE ROADWAY.

#139 32057 1-749





1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

110.51 DO16

Project No: Invoice No: 21325.00000 0202618

Project

21325.00000

Six Mile Creek CDD-General Consulting Engineering Services

(WA#56)

### Professional Services rendered through April 30, 2022

ask 01 r <b>ofessional Person</b>		ulting Engineering	Svcs (#56		
Olessional Ferson	1161	Hours	Rate	Amount	
Project Manager					
Brecht, John	4/9/2022	2.25	180.00	405.00	
Brecht, John	4/16/2022	1.25	180.00	225.00	
Brecht, John	4/23/2022	3.00	180.00	540.00	
Brecht, John	4/30/2022	.75	180.00	135.00	
Adminstrative Sup	port				
Blair, Shelley	4/16/2022	1.00	84.00	84.00	
Blair, Shelley	4/23/2022	1.50	84.00	126.00	
Blair, Shelley	4/30/2022	.50	84.00	42.00	
Т	otals	10.25		1,557.00	
Т	otal Labor				1,557.00
		Current	Prior	To-Date	
Total Billings		1,557.00	8,455.00	10,012.00	
Contract Limit				16,000.00	
Remaining				5,988.00	
			Total th	is Task	\$1,557.00
sk XP	Expenses				
/\i	Expenses		Total th	ie Taek	0.00

Total this Task

0.00

**Invoice Total this Period** 

\$1,557.00

ENGINEERS + PLANNERS + SURVEYORS + GIS + LANDSCAPE ARCHITECTS 14775 Old St. Augustine Road + Jecksonville, Florida 32256 + let 904-842-8990 + fex 904-846-9485 CA-00002584 LC-0000316



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

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

# Invoice

MDG2022 00000175 00

## վոկիկիկիինթինութերունանկինուրկինիան



Six Mile Creek Community Development District Accounts Payable 1408 Hamlin Ave

Unit E

St Cloud, FL 34771-0000



### Billing Group #: 37224

Invoice Date: May 09, 2022

Invoice #: 649015ES

Due Date: June 01, 2022

Current Charges: \$32.58

Last Payment:

Payment Date:

Prior Balance Due:

\$38.87

Total Amount Due:

\$71.45

Current Charge Summar		
Term	Therm	Cost
04/01/22 - 05/04/22	27.10	\$23.61
04/01/22 - 05/04/22	0.69	\$0.60
Commodity Charges Sub Total:	27.79	\$24.21
		\$2.42
Transportation Charges Sub Total:		\$2.42
		\$5.95
Miscellaneous Charges Sub Total:		\$5.95
Pre-Tax Sub Total:		\$32.58
		\$0.00
Taxes Sub Total:		\$0.00
Total Current Charges:		\$32.58
Prior Balance Due:		\$38.87 pcl 3
<b>Total Amount Due:</b>		\$71.45
	Term  04/01/22 - 05/04/22  04/01/22 - 05/04/22  Commodity Charges Sub Total:  Transportation Charges Sub Total:  Miscellaneous Charges Sub Total:  Pre-Tax Sub Total:  Taxes Sub Total:  Total Current Charges:  Prior Balance Due:	O4/01/22 - 05/04/22 27.10 04/01/22 - 05/04/22 0.69  Commodity Charges Sub Total: 27.79  Transportation Charges Sub Total:  Miscellaneous Charges Sub Total:  Pre-Tax Sub Total:  Taxes Sub Total:  Total Current Charges:  Prior Balance Due:

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

Please detach and remit this portion with your payment

Billing Group #: 37224 Six Mile Creek Community Dev Accounts Payable Invoice Date: May 09, 2022 1408 Hamlin Ave 649015ES Invoice #: Unit E St Cloud, FL 34771-0000 Due Date: June 01, 2022 **Current Charges:** \$32.58 Last Payment: Payment Date:

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 will Florida Nedural 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

Total Amount Due:

Prior Balance Due:

\$71.45

\$38.87

Amount Paid:



Phone:

877-436-4427

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

Page 2 of 2

Invoice #: 649015ES

			( fan ar :	7 04 A El		
Service Address:	801 Trailmark Dr		City, State:	St Augustine, FL	dr. etai-implemis-rea	
Utility:	lity: TECO - Peoples Gas		Utility Account #:	211014091725		
Current Charges					. 13	
·		Natural G	as - Commodity			
Description	Term		Therm	Price	Cost	
INSIDE FERC FGT Z3	04/01/22 - 0	5/04/22	27.10	\$0,8710	\$23.61	
Fuel	04/01/22 - 0	5/04/22	0.69	\$0.8710	\$0.60	
Totals:			27.79		\$24.21	
		Transpoi	tation Charges			
Description			Units	Price	Cost	
Transportation			27.10	\$0.0892	\$2.42	
Totals:					\$2.42	
		Miscella	neous Charges			
Description	_				Cost	
Customer Charge					\$5.95	
Totals:					\$5.95	
0			Taxes			
Description					Cost	
Florida State Tax 100	% Exempt				\$0.00	
St. Johns County Tax	100% Exempt				\$0.00	
Totals:					\$0.00	

# Riverside Management Services, Inc

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

# Invoice

BIII To:

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



Invoice #: 140

Invoice Date: 5/12/2022 Due Date: 5/12/2022

Case:

P.O. Number:

Payments/Credits

**Balance Due** 

\$0.00

\$769.30

#28	Description	Hours/Qty	Rate	Amount
laintenance Suppli	e April 1 - April 30, 2022		137.04 632.26	137.04 632.26
la silmy	ial supplies #91.30			
1.32	0.53800.46900			
Facility	Maint. \$67800			
	0.53800,47500			- 1
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		L man		-
		Total		\$769.30

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

<u>Date</u>	<u>Hours</u>	Employee	Description
4/6/22	1	F.S.	Picked up supplies
4/21/22	1	F.S.	Picked up supplies
4/27/22	1	F.S.	Picked up supplies
TOTAL	3		•
MILES	72		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

# MAINTENANCE BILLABLE PURCHASES

# Period Ending 05/05/22

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
SMC SIX MILE CREEK				
	4/6/22	Microban (3)	15.42	F.S.
	4/6/22	Pledge Multisurface (2)	16.03	F.S.
	4/12/22	Multifold Towels 16pk (2)	74.04	F.S.
	4/21/22	Tollet Paper 12 rolls (2)	30.54	F.S.
	4/21/22	Bleach	8.72	F.S.
	4/21/22	Lysol	9.84	F.S.
	4/21/22	Welman Cleaner (2)	14.65	F.S.
	4/21/22	42 Gallon Trash Bags 50ct	33.89	F.S.
	4/27/22	Softsoap Refili	6.42	F.S.
	4/27/22	ZEP Antimicrobial Hand Cleaner (2)	8,74	F.S.
	4/27/22	In-Cide Disinfectant (2)	11.22	F.S.
	5/2/22	Multifold Towels 16pk (3)	111.06	F.S.
	5/4/22	Gym Wipes 4 rolls of 800 wipes (2)	218.80	F.S.
	5/4/22	Urinal Deodorizer Screens 10pk (2)	72.89	F.S.
			**************************************	

TOTAL \$632.26

# Legal Ad Invoice

# The St. Augustine Record

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

15653 Acct:

9049405850

Address: 475 WEST TOWN PLACE, STE 114

Name: SIX MILE CREEK CDD C/O GMS LLC

Phone: E-Mail:

Start:

Copy Line:

tviscarra@gmscfl.com SIX MILE CREEK CDD C/O GMS LLC

Client:

0003413854-01 Ad Number:

Caller:

State:

Zip: 32092

05/09/2022

Issues:

Sarah Sweeting

City: SAINT AUGUSTINE

Paytype: BILL Stop:

SA Legals Placement:

Rep: Chris ISC-Landry

Notice of Meeting Six Mile Creek Community Development District The regular meeting of the Board of Supervisors of the S

05/09/2022

Lines 46 Depth 4.00 Columns

Price

\$71.80

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Notice of Meeting Six Mile Creek Community Development District

Community Development District

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Wednesday, May 18, 2022 at 2:00 p.m. at the Renaissance World Colf 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 14, 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.

ing. 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 (1904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Plurida 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 verbation record of the proceedings in mate, including the testimony and evidence upon which such appeal is to be based. James Oliver District Manager 0003413854 May 9, 2022

District Manager 0003413854 May 9, 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# 0003413854-01

PO#

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

### STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of BOS REG MTG 5/18/22 was published in said newspaper in the issue dated 05/09/2022.

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 MAY 0 9 2022 day of who is personally known to me or who has produced as identification (Signature of Notary Public)

Notice of Meeting Six Mile Creek manity Development District

Six mile Lifest
Community Development District

The regular meeting of the Board of Sapervisors of the Six Mile Creek Computing Development District will be held on Wednesday, May 18, 2022 at 2000 p.m. at the Renaissance Worth Color of the Medical Village Resort, 570 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) 940-8850). This meeting paye 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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Buch person who decides to appeal any action taken at this meeting is advised.

Office.

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

James Oliver

Dieter's Advances.

District Manager 0003413854 May 9, 2022

Notary Public State of Florida Kimberly M Reese My Commission GG 312209 Expires 03/17/2023



# **ACCOUNT INVOICE**

peoplesgas.com

f 💆 P 8 🚠 in

\$45.62

Statement Date: 05/06/2022 Account: 211014091725

Current month's charges: Total amount due:

\$45.62 Payment Due By: 05/27/2022

WHISPER CREEK AMENITY CTR-PHASE3 801 TRAILMARK DR - April ST AUGUSTINE, FL 32092-0000

### **Your Account Summary**

Previous Amount Due Payment(s) Received Since Last Statement

**Current Month's Charges** 

**Total Amount Due** 

#34

230-538-432



Amount not paid by due date may be assessed a late payment charge and an additional deposit.



If you smell rotten eggs, a gas leak or damaged pipeline could be nearby. Get to a safe location, call 911 then call us at 877-832-6747.

We're here 24/7 to answer your call about natural gas emergencies.

peoplesgas.com/safety

# Save Energy with Natural Gas. Save even more with our increased rebates.

\$174.60

-\$174.60

\$45.62

\$45.62

Find rebate criteria and steps to redeem at peoplesgas.com/bizrebates

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL

See reverse side for more information

Account: 211014091725

Current month's charges: \$45.62 Total amount due: \$45,62 Payment Due By: 05/27/2022

**Amount Enclosed** 

667433014801

ռվիայիսակիկիրկերիցինիայիկրիկունին WHISPER CREEK AMENITY CTR-PHASE3 1408 HAMLIN AVE, UNIT E

SAINT CLOUD, FL 34771-8588

MAIL PAYMENT TO: TECO P.O. BOX 31318 TAMPA, FL 33631-3318





## **Contact Information**

**Residential Customer Care** 

813-223-0800 (Tampa) 863-299-0800 (Lakeland)

352-622-0111 (Ocala)

954-453-0777 (Broward)

305-940-0139 (Miami)

727-826-3333 (St. Petersburg)

407-425-4662 (Orlando)

904-739-1211 (Jacksonville)

877-832-6747 (All other counties)

**Commercial Customer Care** 

866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outage

877-832-6747

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

TECC

P.O. Box 31318 Tampa, FL 33631-3318

All Other Correspondence

Peoples Gas P.O. Box 111

Tampa, FL 33601-0111

# **Understanding Your Natural Gas Charges**

BTU - British thermal unit - a unit of heat measurement.

**Budget Billing** – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month

**Buried Piping Notification** – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

**Conversion Factor** – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

**Customer Charge** – A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

**Distribution Charge** – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

**Estimated** – If Peoples Gas was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statules. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

**Fiorida State Tax** – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

**Franchise Fee** – A fee levied by a municipality for the right to utilize public property for the purpose of providing gas service. Like taxes, the fee is collected by Peoples Gas and is paid to the municipality.

**Late Payment Charge** – The late payment charge is 1.5% of the past due amount.

**Main Extension Charge** – A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

**Measured Volume** – Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

**Municipal Public Service Tax** – In addition to the Franchise Fee, many municipalities levy a tax on the gas you use. It is collected by Peoples Gas and paid to the municipality.

**PGA Charge** – Purchased Gas Adjustment – the cost of gas purchased for you by Peoples Gas and delivered to your premises.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

**Share** – A Peoples Gas program administered by the Salvation Army and Catholic Charities that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Peoples Gas.

**Swing Charge** – Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

**Therm** – A unit of heat equal to one hundred thousand (100,000)

**Total Amount Due** – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It is important that you pay your bill before this date in order to avoid interruption of service.

For more information about your bill, please visit peoplesgas.com.

#### Your payment options are:

- · Schedule free one-time or recurring payments at peoplesgas.com using a checking or savings account.
- · Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit peoplesgas.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at peoplesgas.com or call 866-689-6469.
   (A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



### **ACCOUNT INVOICE**

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Account:

211014091725

Statement Date:

05/06/2022

Current month's charges due 05/27/2022

### Details of Current Month's Charges - Service from - 04/02/2022 to 05/04/2022

Service for: 801 TRAILMARK DR, ST AUGUSTINE, FL 32092-0000

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	Previous Reading	=	Measured Volume	х вти	x Conversion =	Total Used	Billing Period
SHD95922	05/04/2022	1,202	1,176		26 CCF	1.043	1.0000	27.1 Therms	33 Days
	harge				6 @ \$0.48778 6 @ \$0.03880		\$30.60 \$13.22 \$1.05 \$0.75	Therms Per II (Average) 2022 APR MAY MAY MAR	
Total Cur	rent Mont	h's Charge	es				\$45.62	FEB  JAN 0.8  DEC  NOV 0.5  OCT 0.6  SEP  AUG  JUL  JUN 0.9  MAY 0.5	1.9

### **Important Messages**

### Be prepared this storm season

Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

#### Help for those with special needs

Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit **floridadisaster.org** to learn more.





### HURRICANE SEASON BEGINS JUNE 1. GET #STORMWISE NOW.

Peoples Gas works year-round to be sure we're ready for all types of severe weather. We're committed to the safety of our pipelines, our people and our communities. Here are three critical tips to help you weather the storm:

A DON'T TOUCH THE MAIN VALVE

Your natural gas meter will likely operate uninterrupted through a storm. The main valve should only be handled by qualified Peoples Gas or emergency personnel. The individual supply valves near each gas appliance are safe for you to operate if you wish. Any issues relighting pilot lights should be referred to a plumber or appliance service contractor.

- CALL BEFORE YOU DIG

  Removing tree roots, fixing a fence or repairing other property damage? Call 811 to have your underground utilities marked for FREE. Please allow two business days for this service.
- SMELL GAS? ACT FAST

  If you smell the odor of rotten eggs near your home or business, a gas line may be damaged or leaking. Immediately move to a safe location, call 911, then call us at 877-832-6747. We're ready to handle your emergency 24/7.

FOR MORE guidance and safety tips GO TO peoplesgas.com/stormsafety





# GET NOTIFIED YOUR WAY



We're making it easier for you to get updates and information from us. Log in to your account and tell us how you'd like to stay informed - via text, email, or in some instances an automated phone call. Visit **tecoaccount.com** to get started.

- **Outage Notifications** Stay in the know about outages and restorations affecting your service.
- Bill Notifications Know when your bill is ready, get current balance, and more.
- Payment Status Get notified when your payment is received or if a failure occurred.
- Payment Reminder If we haven't received a payment, we'll remind you five days before the due date.
- Auto Pav Reminder On Auto Pay? Ask for a payment reminder before the draft date so you're never surprised.
- Service Appointments Receive appointment reminders and notifications when we're performing maintenance on natural gas equipment in your area.

Ahora notificándole en español también... visítenos en tecoaccount.com para cambiar sus preferencias de notificación a español.





Six Mile Creek CDD

805 Trailmark Drive

Saint Augustine FL 32092

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

# **APPROVED**

By Alex Boyer at 10:11 am, May 04, 2022

O&M-Landscape contingency

# **Invoice**

DATE INVOICE # 5/3/2022 9268

Due	Terms
5/3/2022	0 Days

	Job Name		Job Site	Phon	ie die die	Salespers	on	Total Due
Six N	file Creek CDD 2	220301-1	805 Trailmark Drive	-568-2568	Alex Bo	AJ Aldridg	je	\$9,000.00
#	Item		Service Description		Completed	Tax	Qty	Price
1	Tree(s)		mp & Debris Removal Dog Park		4/28/2022	0.00 %	0.00	\$9,000.00
		major de The tree:	ak tree canopies to 10'-12' high adwood. s just outside of the dog park a are included.				EC MAY	04 ZUZZ
		Raise Oa major de Grind (7)	Kid/Natural Park behind Amerak tree canopies to 10'-12' high adwood. stumps that can be a tripping along the sidewalk are included	and remove	#186 320	BY 1, , ,578-466		
			Roundabout Island Bed (1) dead Pine tree with stump	grinding.				

Thank you,	Subtotal:	\$9,000.00
AJ Aldridge	Discount:	\$0.00
	Tax:	\$0.00
	Total:	\$9,000.00
		,
	Credit:	\$0.00
	Balance:	\$9,000.00

	Customer
Î	Six Mile Creek CDD
	805 Trailmark Drive Saint Augustine FL 32092

**Invoice Remit Payment** 

BATE	INVOICE #		
5/3/2022	9268		
Total Amount Due:	\$9,000.00		



Sold To: 22539664

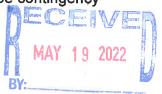
475 W Town Pl Ste 114 St Augustine FL 32092

Six Mile CDD

### **APPROVED**

By Alex Boyer at 11:19 am, May 19, 2022

O&M-Landscape contingency



Customer #: 22539664 Invoice #: 7895652 Invoice Date: 5/13/2022 Sales Order: 7803532 Cust PO #:

Project Name: Trialmark - 188 Bloomfield mulch and plant removal and sod install

**Project Description: Enhancement** 

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark				
	188 Bloomfield	1.000	EA	1299.90	1,299.90
	2nd Option to remove plants be	1.000	EA	203.94	203.94
	#170				
	#170 720-578:466				
				Total Invoice Amount Taxable Amount Tax Amount	1,503.8
				Balance Due	1,503.8

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 #: 7895652 Invoice Date: 5/13/2022 Amount Due:

\$1,503.84

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655

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

### Evergreen Lifestyles Management, LLC

270 W Plant St #340 Winter Garden, FL 34787 321-558-6500

### INVOICE

DATE: INVOICE # 1/1/2022 SMCCDD0122N

### BILL TO

ACCT# 110059890

Six Mile Creek CDD Teresa Viscarra

Governmental Management Services-CF, LLC

1408 Hamlin Avenue, Unit E

St. Cloud, L 34771

#33



St. Cloud, L 34771 VENDOR	DESCRIPTION				MOUNT
Monthly Management Fee ( )		720:538 40	Mgt Fee	\$	4,925.3
Personnel Hours Onsite Jun22	120 Payroll Hours	122	Payroll	\$	3,360.0
AMEX 1	Amenity- Repair & Maintenance Amenity- Repair & Maintenance Amenity- Repair & Maintenance	220 378 46	\$ 99.0 \$ 48.3 \$ 60.3	4 3	NO NO
			A STATE OF THE STATE OF	\$	207.6
	10% AMEX Fee	320-578-491		\$	20.76
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TO SELECT MELLOCATION OF	Distance and the second			A PORTO	
				DER LA	
		THE RESIDENCE	Subtotal	\$	8,513.80

OTHER COMMENTS

Please include the account number 110059890 on your check

Please send all payments to our new address:

270 W Plant St #340

Winter Garden, FL 34787

TOTAL Due

8,513.80

Make all checks payable to Evergreen Lifestyles Management, LLC

Page	_1	of

### **CHECK REQUEST INVOICE**

DATE: INVOICE #

**DUE DATE:** 

1/24/2022 12242022 ASAP

**Evergreen Lifestyles Management LLC** 

(Payable to)

2100 S. Hiawassee Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

BILL TO

Name and No. of Association:

Six Mile Creek CDD

DESCRIPTION		GL CODE	TAUOMA
BF PLUMBING SERVICES WILMINGTON DE	Maintenance	Amenity- Repair & Maintenance	99.0
ACADEMY SPORTS #194 JACKSONVILLE FL		Amenity- Repair & Maintenance	48.3
TURNER ACE HDWR-WGV ST AUGUSTINE FL		Amenity- Repair & Maintenance	60.3
PARSON AND STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET S			
Also Also			was ander
	(2 m) (4 - 11 d)		witan.
A sale a size of the		TOTAL DUE \$	207,67
Authorized by:			



Fenwick Services 11623 Columbia Park Drive E. Jacksonville, FL 32258 P: (904)-724-7022 www.fenwickhomeservices.com Plumbing Lic#: CFC040039

**BILL TO** 

Six Mile Creek CCD 805 Trailmark Drive St. Augustine, FL 32092 USA

> INVOICE 262091

Jan 10, 2022

**JOB ADDRESS** 

Six Mile Creek CCD 805 Trailmark Drive St. Augustine, FL 32092 USA Completed Date: 1/10/2022 Payment Term: Due Upon Receipt

**Due Date: 1/10/2022** 

### DESCRIPTION OF WORK

Temporaril	y fix urinal and take r	measurements for	sink and fa	ucet			
TASK	DESCRIPTION				QTY	PRICE	TOTAL
T&M	Specific Request: Specific Request				99.00	\$1.00	\$99.00
PAID ON	ı	TYPE			MEMO	Þ	MOUNT
1/10/2022		American Expre	ss	a _{poching}			\$99.00
			•		POTENTIAL SAVINGS		\$0.00
					SUB-TOTAL		\$99.00
					TAX		\$0.00
					TOTAL DUE		\$99.00
			<b>?</b> ;		PAYMENT		\$99.00
			9		BALANCE DUE		\$0.00

Thank you for choosing Fenwick Plumbing Services LLC. We appreciate your business!

CUSTOMER AUTHORIZATION

I, the undersigned, am owner/authorized representative/tenant of the premises at which the work mentioned above is to be done. I hereby authorize you to perform Diagnosis/Solution, and to use such labor and materials as you deem advisable.



Sign here

Date 1/10/2022

### **CUSTOMER ACKNOWLEDGEMENT**

I find the service and materials rendered in connection with the above work mentioned to have been completed in a satisfactory manner. I agree that the amount set forth on labeled "TOTAL" to be the total and complete flat rate/minimum charge. I agree to pay reasonable attorney fees and court costs in the event of legal action. A monthly service charge of 1 1/2% will be added after 10 days. I acknowledge that I have read and received a legible copy of this contract and have read the Notice to Owner and statement required thereon.

the Notice to Owi	ner and statement require	a thereon.		
Sign here		Date	1/10/2022	
		=		ovided herein. I agree that I will pay for this
purchase in accor	dance with the issuing bar	nk cardholder agre	eement.	
Sign here		Date	1/10/2022	
JISH HEIC		Date	1/ 10/ 2022	



ACADEMY JACKSONVILLE, FL 904-363-6720

463967 SALE

01/06/22 13:47 3489 0194 221

2.5LB 2" GRIP PLAT / 14181945 2 @ \$4.99 EA 9.98 EVERHIDE SPEED BAG / 15441397 1 for \$34.99 34.99 SUBTOTAL 44.97 7.50 % SALES TAX 3.37 TOTAL USD\$ 48.34

MID: XXXXXXXX7998 TID: XXXX4521 RRN: 214193 AMERICAN EXPRESS XXXXXXXXXXXXX1002 Chip Read

48.34

AUTH 853121

02E010801#moonoo#

LL. FOR LESS.

Stop academy.com

at romizoademy

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

PHONE: (904) 907-2424

PLEASE REMIT PAYMENT 13164 ATLANTIC BLVD JACKSONVILLE, FL 32225

CUSTNO: 4008

JOB NO: 000

PURCHASE ORDER:

REFERENCE,

TERMS: NET20TH CLERK: WGH DATE/TIME:

1/16/22

12:39

SOLD TO:

SIX MILE CREEK COMMUNITY

475 West Town Place

SHIP TO:

BOYER/DAVID A

DUE DATE: 1/20/22

TERMINAL: 404

St. Augustine

32092

904-940-5850

SALESPERSON: 33 CRONIN, KELLI R
TAX: WAV DEFAULT TAX CODE ST4

### **INVOICE: E368765**

SKU	MFGPART#	DESCRIPTION	SUGG	UNITS	PRICE /PE	EXTENSION
50244	86342	KEY SCHLAGE SC4-ACE	20.11	3	20.11 EA	
~	•					

.. PAID IN FULL.

60.33

**TAXABLE NON-TAXABLE** SUBTOTAL

0.00 60.33 60.33

BANKCARD PAYMENT **BKCRD# XXXXXXXXXXXX1002** 

TAX AMOUNT TOTAL

0.00 60.331

TOT WT: 0.06 MID: ***6120

APP: 882609

XR 426902

Received By

### Evergreen Lifestyles Management, LLC

2100 S Hiawassee Rd Winter Garden, FL 34787 321-558-6500

### **INVOICE**

DATE: INVOICE # 2/28/2022 SMCCDD0222N

### BILL TO

ACCT# 110059890
Six Mile Creek CDD
Teresa Viscarra
Governmental Management Services-CF, LLC
1408 Hamlin Avenue, Unit E

St. Cloud, L 34771

#33



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				9.400	
		A STATE OF VOICE			
			Subtotal		THE BUYER

OTHER COMMENTS

Please include the account number 110059890 on your check

Please send all payments to our new address:

2100 S Hiawassee Rd

Winter Garden, FL 34787

**TOTAL Due** 

8,585.37

Make all checks payable to Evergreen Lifestyles Management, LLC

\$

### **CHECK REQUEST INVOICE**

DATE:

1/27/2022

**INVOICE** #

Six Mile Creek CDD

**DUE DATE:** 

2/25/2022

St. Augustine All	ligator Farm	
Payable to)	iigatoi Tattii	
999 Anastasia Bl	vd St. Augustine, Florida 32080	
Address, City, State, Zip		
(Mail to)  Association	<b>☑</b> Vendor	

### DIELE IV

### Evergreen

DESCRIPTION	GL CODE	AMOUNT
Bill back to Six Mile CDD:		
St. Augustine Alligator Farm: Zoo on the Move Event	Special Events	\$300.00
A		
		2
		*
n en en en en en en en en en en en en en		

Please remember to attach all receipts!

Samantha Hawkins

Authorized by:

TOTAL DUE \$ 300.00 -

Signature: Samantha Hawkins

Email: SHawkins@Evergreen-LM.com

St. Augustine Alligator Farm 999 Anastasia Blvd St. Augustine, Florida 32080 904 824-3337 fax 904 829-6677

shawkins@evergreen-LM.com



### INVOICE

Customer Name Sami Hawkins Address 805 Trailmark Drive St Augustine State FL ZIP 32092

City

Contact

904-940-0687

Date 1/26/2022 Rep Trevor Mia ext. 129

Qty	Description	Unit Price	TOTAL
,	Zoo-on-the-Move		•
	Saturday, March 5th 2022		
	Where the Locals Are	\$250.00	\$250.00
	Travel Fee	\$50.00	\$50.00
	Our Zoo-on-the-Move programs bring the Alliq	gator Farm to your facility!	
	In this program one of staff will educate your		
	The true program one of stall will educate your a	audience about	
	the our local Florida wildlife using biofacts and		
	the our local Florida wildlife using biofacts and	d ambassador animals.	
		d ambassador animals.	<b>\$200.00</b>
	the our local Florida wildlife using biofacts and We will arrive for set-up at least 15 minutes p	d ambassador animals.	\$300.00
	the our local Florida wildlife using biofacts and We will arrive for set-up at least 15 minutes property payment Details	rior to first program.	
	the our local Florida wildlife using biofacts and We will arrive for set-up at least 15 minutes p	d ambassador animals.	\$300.00 \$0.00

### Evergreen Lifestyles Management, LLC

270 W Plant St #340 Winter Garden, FL 34787 321-558-6500

### **INVOICE**

DATE: INVOICE # 3/1/2022 SMCCDD0322N

### BILL TO

ACCT# 110059890

Six Mile Creek CDD

Teresa Viscarra

Governmental Management Services-CF, LLC

1408 Hamlin Avenue, Unit E



St. Cloud, L 34771		#33					
VENDOR		DESCRIPTION					AMOUNT
Monthly Managemer		220.5	15136	E ELECT	Mgt Fee	\$	4,925.3
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PACE SOUTH STORY		7) Amenity-Pool Repair		\$	160.00	PG 200	100
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		Amenity-Facility Maintenance	·46	15	(19.92)		
		O&M-Kayak Launch	70 1 578 1 76	\$	29.75		Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carrie De la Carri
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	3/	22 Amenity-Lifestyles	104	\$	204.21	No.	
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AMEX 3	2	2 Amenity- Repair & Maintenance	320.538.46	\$	49,99	MIRS	
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	**************************************			Subtotal		\$	12,931.78

OTHER COMMENTS

Please include the account number 110059890 on your check

Please send all payments to our new address:

270 W Plant St #340

Winter Garden, FL 34787

**TOTAL Due** 

12,931.78

Make all checks payable to Evergreen Lifestyles Management, LLC

Page	1	of

### **CHECK REQUEST INVOICE**

DATE:

INVOICE #

3/24/2022 32242022

DUE DATE:

ASAP

**Evergreen Lifestyles Management LLC** 

Payableto

2100 S. Hiawassee Road, Orlando FL 32852

Address, City, State, 2ip

(Mail to)

BILL TO

Name and No. of Association:

Six Mile Creek CDD

DESCRIPTION		GL CODE	AMOUNT
BF PLUMBING SERVICES WILMINGTON DE	Repair	Amenity-Facility Maintenance	1600.00
BF PLUMBING SERVICES WILMINGTON DE	Repair	Amenity-Facility Maintenance	155.00
THE JUNKLUGGERS OF S ST. JOHNS FL	Maintenance	Amenity-Pool Repair	160.00
BF PLUMBING SERVICES WILMINGTON DE	Repair	Amenity-Repair & Maintenance	1602.00
BF PLUMBING SERVICES WILMINGTON DE	Maintenance	Amenity-Repair & Maintenance	120.00
HOMEDEPOT.COM 800-430-3376 GA	Refund	Amenity-Facility Maintenance	-106.48
HOMEDEPOT.COM 800-430-3376 GA	Refund	Amenity-Facility Maintenance	-19.92
PERCEPTION KAYAKS GREENVILLE SC	Reparir	O&M-Kayak Launch	29.75
PUBLIX #1278 0000012 SAINT AUGUSTI FL	Lifestyles	Amenity-Lifestyles	156.22
PARTY CITY 914 ST. AUGUSTINE FL	Lifestyles	Amenity-Lifestyles	50.06
PUBLIX #99 000000099 ST AUGUSTINE FL	Lifestyles	Amenity-Lifestyles	32.11
VILLAGE KEY & ALARM ST AUGUSTINE FL	mailbox key replacement	O&M-Repair & Maintenance	4.79
	4	TOTAL DUE	\$ 3,783.53

Authorized by:

Approved by:



Fenwick Services 11623 Columbia Park Drive E. Jacksonville, FL 32258 P: (904)-724-7022 www.fenwickhomeservices.com Plumbing Lic#: CFC040039

**BILL TO** 

Six Mile Creek CCD 805 Trailmark Drive St. Augustine, FL 32092 USA

> INVOICE 268548

INVOICE DATE Mar 18, 2022

**JOB ADDRESS** 

Six Mile Creek CCD 805 Trailmark Drive St. Augustine, FL 32092 USA Completed Date: 3/18/2022 Payment Term: Due Upon Receipt

Due Date: 3/18/2022

### DESCRIPTION OF WORK

We will be replacing one under mount sink and faucet in the fitness center to match the corresponding lavatory in the double vanity we recently installed. We will be installing another Zurn 0 Touch faucet on the under mount sink, tying into existing plumbing lines.

We will also be installing a matching Zurn faucet on the wall mounted sink in the amenities center wheelchair accessible stall in the mens lavatory. Tying into existing plumbing lines.

3/18- we will not be replacing under mount sink in fitness center; price will be reduced for price of sink and labor.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
T&M	Specific Request: Under mount sink and two faucet install	2350.00	\$1.00	\$2,350.00
DISC - 002	Coupons: Remove Sink price and labor	700.00	\$-1.00	\$-700.00
DISC - 002	Coupons:	50.00	\$-1.00	\$-50.00
PAID ON	ТҮРЕ	мемо		AMOUNT
3/18/2022	American Express	Patrick Springer	accessors occurs or special	\$1,600.00
		POTENTIAL SAVINGS		\$0.00
		SUB-TOTAL TAX		\$1,600.00 \$0.00

TOTAL DUE PAYMENT

\$1,600.00 \$1,600.00

**BALANCE DUE** 

\$0.00

Thank you for choosing Fenwick Plumbing Services LLC. We appreciate your business!

**CUSTOMER AUTHORIZATION** 

I, the undersigned, am owner/authorized representative/tenant of the premises at which the work mentioned above is to be done. I hereby authorize you to perform Diagnosis/Solution, and to use such labor and materials as you deem advisable.

Sign here

Date 3/18/2022

### **CUSTOMER ACKNOWLEDGEMENT**

I find the service and materials rendered in connection with the above work mentioned to have been completed in a satisfactory manner. I agree that the amount set forth on labeled "TOTAL" to be the total and complete flat rate/minimum charge. I agree to pay reasonable attorney fees and court costs in the event of legal action. A monthly service charge of 1 1/2% will be added after 10 days. I acknowledge that I have read and received a legible copy of this contract and have read the Notice to Owner and statement required thereon.

Sign here

Date 3/18/2022



Fenwick Services 11623 Columbia Park Drive E. Jacksonville, FL 32258 P: (904)-724-7022 www.fenwickhomeservices.com Plumbing Lic#: CFC040039

BILL TO
Six Mile Creek CCD
805 Trailmark Drive
St. Augustine, FL 32092 USA

INVOICE 268118

INVOICE DATE Mar 17, 2022

Page 1 of 2

**JOB ADDRESS** 

Six Mile Creek CCD 805 Trailmark Drive St. Augustine, FL 32092 USA

Invoice #268118

Completed Date: 3/17/2022 Payment Term: Due Upon Receipt

Due Date: 3/17/2022

### DESCRIPTION OF WORK

Customer has a Koehler motion sensor faucet that has stopped working and needs and new solenoid. We will order part in and install in place of the broken old one. The \$120 dispatch/estimate fee from first visit will be removed upon completion of the work. Work will be \$225 for the labor, plus the price of the part once sourced (quote will need to be adjusted to reflect cost of the part).

TASK	DESCRIPTION		QTY	PRICE	TOTAL
T&M	Specific Request: Specific Request	(Acoustic Villagement	225.00	\$1.00	\$225.00
T&M	Specific Request: Specific Request		50.00	\$1.00	\$50.00
DISC - 002	Coupons:		120.00	\$-1.00	\$-120.00
PAID ON		TYPE	MEMO		AMOUNT
3/17/2022		American Express		on-our conduct	\$155.00
			POTENTIAL SAVINGS		\$0.00
			SUB-TOTAL		\$155.00
			TAX		\$0.00
8			TOTAL DUE		\$155.00
			the a table state that		MEET OO

**BALANCE DUE** 

\$0.00

Thank you for choosing Fenwick Plumbing Services LLC. We appreciate your business!

**CUSTOMER AUTHORIZATION** 

I, the undersigned, am owner/authorized representative/tenant of the premises at which the work mentioned above is to be done. I hereby authorize you to perform Diagnosis/Solution, and to use such labor and materials as you deem advisable.

Sign here

Date 3/17/2022

### **CUSTOMER ACKNOWLEDGEMENT**

I find the service and materials rendered in connection with the above work mentioned to have been completed in a satisfactory manner. I agree that the amount set forth on labeled "TOTAL" to be the total and complete flat rate/minimum charge. I agree to pay reasonable attorney fees and court costs in the event of legal action. A monthly service charge of 1 1/2% will be added after 10 days, I acknowledge that I have read and received a legible copy of this contract and have read the Notice to Owner and statement required thereon.

Sign here

Date 3/17/2022

### Payment Receipt

Payment ID: 177031

Received From: Six Mile Creek CDD

Received By: FL - St Johns



Date Created:	Paid By:	Check No:
03/17/2022	AmericanExpress	

#	Invoice No	Due Date	Invoice Total	This Payment	Left To Pay
1	Invoice No: 177282	03/17/2022	\$160.00	\$160.00	\$0.00
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	<u></u>	17 14 MAIN MAIN MAIN MAIN MAIN MAIN MAIN MAIN	Security and also suppress.	Paid Total:	\$160.00



Fenwick Services 11623 Columbia Park Drive E. Jacksonville, FL 32258 P: (904)-724-7022 www.fenwickhomeservices.com Plumbing Lic#: CFC040039

**BILL TO** 

Six Mile Creek CCD 805 Trailmark Drive St. Augustine, FL 32092 USA

INVOICE 264566

INVOICE DATE Mar 14, 2022

JOB ADDRESS

Six Mile Creek CCD 805 Trailmark Drive St. Augustine, FL 32092 USA Completed Date: 3/14/2022 Payment Term: Due Upon Receipt

Due Date: 3/14/2022

### DESCRIPTION OF WORK

Replace flush valve on the urinal and replace the faucet and the under mount sink. Parts will be purchased with the card on file.

We are replacing the faucet with a Zurn o handle sensor. We are also not responsible for the cover for the ADA access, it could break as it was glued to frame work (quartz's) we managed to get everything down and out of the way to determine that the new lavatory is too big. We need to order new part needed lavatory I listed. I also installed parts for urinal and requested.

T&M	Specific Request:	950.00	\$1.00	\$950.00
	Specific Request	NP*		
PAID C	ON TYPE	MEMO	A	MOUNT
3/14/202	22 American Express			\$1,602,00

POTENTIAL SAVINGS \$0.00

SUB-TOTAL \$1,602.00

TAX \$0.00

TOTAL DUE \$1,602.00

PAYMENT \$1,602.00

Thank you for choosing Fenwick Plumbing Services LLC. We appreciate your business!

### **CUSTOMER AUTHORIZATION**

I, the undersigned, am owner/authorized representative/tenant of the premises at which the work mentioned above is to be done. I hereby authorize you to perform Diagnosis/Solution, and to use such labor and materials as you deem advisable.

Sign here

Date 3/7/2022

### **CUSTOMER ACKNOWLEDGEMENT**

I find the service and materials rendered in connection with the above work mentioned to have been completed in a satisfactory manner. I agree that the amount set forth on labeled "TOTAL" to be the total and complete flat rate/minimum charge. I agree to pay reasonable attorney fees and court costs in the event of legal action. A monthly service charge of 1 1/2% will be added after 10 days. I acknowledge that I have read and received a legible copy of this contract and have read the Notice to Owner and statement required thereon.

Sign here

Date 3/7/2022

I authorize Fenwick Plumbing to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.

Sign here

Date 3/14/2022



Fenwick Services 11623 Columbia Park Drive E. Jacksonville, FL 32258 P: (904)-724-7022 www.fenwickhomeservices.com Plumbing Lic#: CFC040039

**BILL TO** 

Six Mile Creek CCD 805 Trailmark Drive St. Augustine, FL 32092 USA

> 1NVOICE 268086

INVOICE DATE Mar 11, 2022

**JOB ADDRESS** 

Six Mile Creek CCD 805 Trailmark Drive St. Augustine, FL 32092 USA Completed Date: 3/11/2022 Payment Term: Due Upon Receipt

Due Date: 3/11/2022

### DESCRIPTION OF WORK

Customer has a Koehler faucet that has a motion sensor that has failed. Diagnosis revealed a busted solenoid. We will order part and return. This \$120 diagnostic fee will be removed upon the completion of work.

TASK	DESCRIPTION		QTY	PRICE	TOTAL
T&M	Specific Request: Specific Request	** de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de communicación de	120.00	\$1.00	\$120.00
PAID O	N	ТҮРЕ	MEMO	£	MOUNT
3/11/2022	2	American Express	MAN STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	CONTROL POLICE - 441 PRINTED - 1/2014	\$120.00
			POTENTIAL SAVINGS		\$0.00
			SUB-TOTAL		\$120.00
			TAX		\$0.00
			TOTAL DUE		\$120.00
			PAYMENT		\$120.00
			BALANCE DUE		\$0.00

Thank you for choosing Fenwick Plumbing Services LLC. We appreciate your business! CUSTOMER AUTHORIZATION

I, the undersigned, am owner/authorized representative/tenant of the premises at which the work mentioned above is to be done. I hereby authorize you to perform Diagnosis/Solution, and to use such labor and materials as you deem advisable.

### **CUSTOMER ACKNOWLEDGEMENT**

I find the service and materials rendered in connection with the above work mentioned to have been completed in a satisfactory manner. I agree that the amount set forth on labeled "TOTAL" to be the total and complete flat rate/minimum charge. I agree to pay reasonable attorney fees and court costs in the event of legal action. A monthly service charge of 1 1/2% will be added after 10 days. I acknowledge that I have read and received a legible copy of this contract and have read the Notice to Owner and statement required thereon.

Sign here

Date 3/11/2022

I authorize Fenwick Plumbing to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.

Sign here

Date 3/11/2022



# **EVERGREEN LIFESTYLES MANAGEMENT**

## Order # WD94701992

PO/Job Name: WD94701992

## Ship To Home

<b>Ordered</b> 2/8/2022	•				
<b>Returned</b> 3/7/2022		<b>.</b>		# 	
Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
3 ft. x 5 ft. U.S. Flag sku 698342	0	\$19.92	\$0.00	\$19.92	\$19.92
High Reach Dusting Kit with 5 ft. to 12 ft Extension Pole, Cobweb Duster, Microfiber Feather Duster & Ceiling Fan Duster SKU 1005638694	0	\$49.99	\$0.00	\$49.99	\$99.98
				Subtotal Shipping	\$119.9 FREE

Page 1 of 1

\$6.5 **\$126.4** 

Sales Tax Order Total

Printed On: March 24, 2022 11:45:17 EDT

From: To: Perception Kayaks

Alex Boyer

Subject:

Order #EP3973 confirmed

Date:

Monday, March 7, 2022 10:16:10 AM

### Perception Kayaks

ORDER #EP3973

### Thank you for your purchase!

Hi Lynzi, we're getting your order ready to be shipped. We will notify you when it has been sent.



or Visit our store

### Order summary



Replacement Drain Plug - 5 Pack × 1 \$22.99

Subtotal Shipping

Taxes \$1.81

Total

\$29.75 USD

\$22.99

\$4.95

### Customer information

Shipping address

Billing address David Boyer Alex Boyer 805 Trailmark Dr St Augustine FL 32092 United States

270 West Plant Street 340 Winter Garden FL 34787 **United States** 

Shipping method Flat Rate - Orders Under \$25 Payment method

ending with 2000 — \$29.75

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

CAUTION: This message originated from outside the Evergreen Lifestyles Management organization. Please do not click links or open attachments if you do not recognize the sender's email address.

### Six mile Creek CDD move

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

ICE 16 LB			
20 3.	99	7.98 T	F
COCA-COLA CLASS	SIC		
2 6 7.	49	14.98 T	F
SPRITE 12 PK 12		7.49 T	F
Promotion	1 80.00	-7.49 T	F
CAPRI MT CLR 10	)PK	3.35 T	F
CAPRI WTR STR H	(IWI)	3.35 T	F
CAPRI VARIETY P	PACK	10.49	F
CAPRI VARIETY F	PACK	10.49	F
CIRCUS ANIMAL	I 2PK		
30 6.	.79	20.37	F
CHEEZ IT SNK 12	2 PK		
36 6	.79	20.37	F
NAB MINI CHIP /	YOH		
46 6	.99	27.96	F
MNI OREO MUNCH	PCK		
50 6	.99	34.95	E
	: VF-514A		
Order Total	1000	154.29	
Sales Tax	1/2000	<b>1.93</b>	
Grand Total	17.500	156.22	
Credit	Payment	156.22	
Change	1.779(5)	0.00	
Receipt In: 25	54 0224 3782	9848 015	

PRESTO!

Trace #: 032659

Reference #: 0171003800 Acct #: XXXXXXXXXXXXXXX2000 Purchase American Express

Amount: \$156.22 Auth #: 823701

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Jack

03/03/2022 13:01 \$1278 R103 6505 C0372

Join the Publix family! Apply today at apply.publix.jobs. We're an equal opportunity employer.

Publix Super Markets, Inc.

### Party City.

### NOBODY HAS MORE PARTY FOR LESS

440 CEL DRIVE, SUITE 101 SAINT AUGUSTINE, FL 32086 904-640-8151

013051587864 13GAL BLK FL	\$5.00	T
13GAL BLK FLING BIN		
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13GAL BLK FLING BIN		
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192937244371 100CT FSTV G	\$3.50	T
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SUBTOTAL	\$47.0	0
GEN MERCH TAX & 6.500%	\$3.0	6
TOTAL	\$50.0	6
CR ANEX	\$50.0	6
ITEMS = 6		
www.www.www.c.commile.www.mw		z m

CR AMEX SALE \$50.06

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APPR: 881406

JOURNAL: 0914144606409432

AID: A0000000025010801

Application Label: AMERICAN EXPRESS

Cryptogram Type: TC

Cryptogram: C75988C54D11D8A2

STORE 914 TRN 10 REG 4 02-28-2022 10:57:83 AM

1E2 1E73 004 00AJ

All returns & exchanges require an original receipt dated within 30 days of purchase or email to look up receipt & must be in original packaging with all components in unused condition or have manufacturer defect. Seasonal items may be returned up to 7 days prior to holiday.

### Publix

Cobblestone Plaza 125 Jenkins St. St Augustine, FL 32086

Store Manager: Bryan Borstelmann 904-808-9929

200	7 000 3363			
CAPRI SN PACF	10PK	3.35		
CAPRI STRAW/KI	NI	3.35	T	F
CAPRI RO WTRS	GRPE	3.35	1	ř
CAPRI FRUIT 10	PK	3.35	T	F
CAPRI ROARIN F	RT P	3.35	T	F
CAPRI FRUIT 10	PK -	3.35	T	E
CAPRI SN PACF	10PK	3.35	T	F
CAPRI FRUIT 10	PK i	3.35	January .	-
CAPRI STRAW/KI		3.35	Ī	F
Order Total		30.15		
Sales lax		1.96		
Grand Total		32.11		
Credit	Payment	32.11		
Change	•	0.00		

Receipt ID: 0552 7057 6833 3468 018

PRESTO!

Trace #: 065854

Reference #: 0163583424 Acct #: XXXXXXXXXXXXXXX2000 Purchase American Express

Amount: \$32.11 Auth #: 860484

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Linda B

02/28/2022 11:10 S0099 R106 0112 C0125

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Publix Super Markets, Inc.

### **VILLAGE KEY & ALARM**

441 STATE RD 16 ST AUGUSTINE, FL 32084 9048245003

Cashier: SARAH O.
Transaction 007955

Total

\$4.79

CREDIT CARD SALE

\$4.79

**AMEX 2000** 

28-Feb-2022 10:32:11A \$4.79 | Method: CONTACTLESS AMERICAN EXPRESS XXXXXXXXXXXXXX000 Reference ID: 205900517014

Auth ID: 885573 -MID: ******4885 AID: A000000025010801 AthNtwkNm: AMEX

> Online: https://clover.com/p/ N8D6AWS9BCF14

> > *** REPRINT ***

Payment N8D6AWS9BCF14

Clover Privacy Policy https://clover.com/privacy

### **CHECK REQUEST INVOICE**

		DATE:	62	3/24/2022
		INVOICE #		32242022
		DUE DATE:		ASAP
Evergreen Lifestyles Managemen	t LLC			
(Payabla to)	<del>,,,,</del>	·		
270 W Plant St #340 Winter Garden FL 34787		_		
Address, City, State, Zip				
(Mail to)				
Name and No. of Association:	Siv Mile Cr	eek CDD East Parcel		
name and No. of Association.	JIX MITE CI	eek CDD Last Parcer		
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Authorized by:		_	TOTAL DUE	\$ 277.16
Approved by:		_		

### SIX Mile Creek COD PEAST Parcel PUBLIX

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

904-940-2889	
LABELS 1"X3" WHITE YORK PEPPERMINT	1.79 T 12.99 T
R GLD TINY TWIST	3.29
R GLD TINY TWIST	3.29
TOSTITOS SCOOPS	0.50
1 © 2 FOR 7.00 You Saved 1.29	3,50
TOSTITOS SCOOPS	
1 @ 2 FOR 7.00	3.50
You Saved 1.29	
ICE 16 LB	
2 0 3.99	7.98 T I
BROWNIE ROUNDS BROWNIE ROUNDS	4.20
BROWNIE ROUNDS	4.20 F 4.20 F 3.29 F 3.29 F
ALMO ST CLAUS CKIE	3.29
ALMD ST CLAUS CKIE	3.29
DIET COCA-COLA	7.49 T F
SPRITE 12 PK 12 OZ	7.49 T F
Order Total	70.50
Sales Tax	2.45
Grand Total	72.95
Credit Payment	72.95
Change	0.00

Receipt ID: 5727 4370 7176 5152 343

PRESTO!

Trace #: 021362

Reference #: 0180649545 Acct #: XXXXXXXXXXXXX2000 Purchase American Express

Amount: \$72.95 Auth #: 829477

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was John G

03/19/2022 12:49 S1239 R102 1568 C0109

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St. Patrick's Day Party

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

904-5	340-2889
DIET COCA-COLA ICE 16 LB	7.49 T F
PUBLIX ICE CREAM PUBLIX ICE CREAM PUBLIX ICE CREAM PUBLIX ICE CREAM BREY STRAWBERRY BREY STRAWBERRY PR STY 3 COMPART CHINET BOWL FIBER RW TOPPING RW TOPPING RW TOPPING FISHER PRLN ALMNDS NESTLE CHOC MORSEL NESTLE CHOC MORSEL NESTLE CHOC MORSEL NESTLE CHOC MORSEL NESTLE CHOC MORSEL NESTLE CHOC MORSEL NESTLE CHOC MORSEL HEATH BITS-O-BRICK PUBLIX COCONUT FLK M&M MINIS SHARING FISHER CHOP WALNUT FISHER CHOP WALNUT FISHER CHOP WALNUT LABELS 1"X3" WHITE GHIRADELLI CARM SC BC SPRNKLS CAROUSE BC SPRNKLS CAROUSE HERSHY STRBRY SYRP ICE CREAM SCOOP HERSHEY SYRUP GHIRADELLI CARM SC HERH MILK CHOC TOP HERH MILK CHOC TOP HERH MILK CHOC TOP S/S SCOOP 3" S/S SCOOP 3" Order Total	8.50 F 8.50 F 8.50 F 6.09 F 2.99 T 2.99 T 2.99 T 3.69 F 4.09 F 4.09 F 3.35 F 3.35 F 3.35 F 3.35 F
Sales Tax Grand Total Credit Paymen Change	4.41 204.21

Receipt ID: 8609 4161 4636 6169 724

PRESTO!

Trace #: 034426

Reference #: 0164801593 Acct #: XXXXXXXXXXXXXXX000 Purchase American Express Amount: \$204.21 Auth #: 822046

CREDIT CARD A000000025010801

PURCHASE AMERICAN FXPRESS

HEATH BLIS-U-BRICK	2.99 F
PUBLIX COCONUT FLK	2.99 F 2.79 F
M&M MINIS SHARING	
FISHER CHOP WALNUT	6.59 F
FISHER CHOP WALNUT	6.59 F
LABELS 1"X3" WHITE	1.79 T
GHIRADELLI CARM SC	5,89 F
BC SPRNKLS CAROUSE	6.29 F
BC SPRNKLS CAROUSE	
HERSHY STRBRY SYRP	
ICE CREAM SCOOP	6.99 T
HERSHEY SYRUP	3.29 F
GHIRADELLI CARM SC	5.89 F
HERH MILK CHOC TOP	2.67 F
HERH MILK CHOC TOP	2.67 F
S/S SCOOP 3"	12.99 T
S/S SCOOP 3"	12.99 T
oya gadar a	12.33 1
Order Total	199.80
Sales Tax	4.41
Grand Total	204.21
Credit Paym	
Change	0.00
At Mit Min	0.00

Receipt ID: 8609 4161 4636 6169 724

PRESTO!

Trace #: 034426

Reference #: 0164801593 Acct #: XXXXXXXXXXXXX2000 Purchase American Express Amount: \$204.21

Auth #: 822046

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Anita P.

03/08/2022 13:30 S1239 R103 3913 G0238

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Publix Super Markets, Inc.

### **CHECK REQUEST INVOICE**

DATE:
INVOICE #
DUE DATE:

2/24/2022 22242022 ASAP

**Evergreen Lifestyles Management LLC** 

(Payable to)

2100 S. Hiawassee Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

Name and No. of Association:

Six Mile Creek CDD

	DESCRIPTION			GL CODE	AMOUNT
HOMEDEPOT.COM	800-430-3376 GA		Maintenance	Amenity- Repair & Maintenance	49.99
THE HOME DEPOT	6890 JACKSONVILLE	FL	Maintenance	Amenity- Repair & Maintenance	92.05
TURNER ACE HOWR-	WGV ST AUGUSTINE	FL	Maintenance	Amenity- Repair & Maintenance	21.28
March Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting Constanting					
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Authorized by:					
Approved by:					



# **EVERGREEN LIFESTYLES MANAGEMENT**

## Order # WD94701992

PO/Job Name: WD94701992

### Ship To Home

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2/8/2022

Shipped

2/8/2022

Item Description Qty	Qty	Unit Price	Discount	Net Unit Price
High Reach Dusting Kit with 5 ft. to 12 ft Extension Pole,				

Pre Tax Amount

\$99.98

\$49.99

\$0.00

Q Cobweb Duster, Microfiber Feather Duster & Ceiling Fan

\$49.99

1- Six Mile Creek CDD 1-Armstrong CDD

### Ship To Home

SKU 1005638694

Ordered 2/8/2022 Printed On: February 24, 2022 10:47:06 EST

Page 1 of 2

<b>Shipped</b> 2/8/2022					
Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
3 ft. x 5 ft. U.S. Flag sku 698342	-	\$19.92	\$0.00	\$19.92	\$19.92
				Subtotal	\$119.9
Armstrong CDD				Shipping	FREE
				Sales Tax	\$6.5
				Order Total	\$126.4



9751 CROSSHILL BLVD JACKSONVILLE, FL 32222 (904)7713228

6890 00061 76945 01/24/22 11:17 AM SALE SELF CHECKOUT

070798123458 DRDXWRKIT <A> 10.98 DRYDEX WALL REPAIR PATCH KIT 1/2PT 030699439645 3/8" ANC SHA <A> ANCHOR SHACKLE 3/8 SS 030699431342 5/16" ANSH <A> 3.65 ANCHOR SHACKLE 5/16 GALVANIZED 051141395517 PGP DA FIN <A> 5.97 3M PGP SPONGE DANGLE FINE 120/220E 022384015203 TRIM PAD <A> 3.27 SL TRIM & TOUCH UP PAD 077089136104 1.0 IN THIN <A> 7.97 BEST TRYLON 1.0 THN ANGLE ALL PAINT 012758015007 PAIL <A> 2.97 HANDY PAINT CUP 801055001611 14"BOLTCUTTR <A> 24.97 ANVIL 14" BOLT CUTTERS 056198676831 GLD DMND SG <A> 16.98 GLID DIAMOND INT SG BASE3 280Z

SUBTOTAL 85.63
SALES TAX 6.42
TOTAL \$92.05
XXXXXXXXXXXX1002 AMEX
USD\$ 92.05
AUTH CODE 895350/3612352
TA

Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2568 SUMMARY

2022 PRO XTRA SPEND 01/23: \$183.55

As of 01/24/2022 your Paint Rewards level is Member; Spend 951.86 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO \$100. Learn more at homedepot.com/credit

6890 01/24/22 11:17 AM

6890 61 76945 01/24/2022 4112

RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON 90 04/24/2022 Α

********** DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 161069 154240 PASSWORD: 22074 154179

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

THANK YOU FOR SHOPPING AT TURNER ACE HARDWARE WGV 6205 STATE ROAD 16 ST. AUGUSTINE EL SIZO94 (904) 907-2424

PLEASE RENTE PAYMENT 13164 ATLANTIC BLVD JACKSON CLEAFEBRES

01/23/22 10:53AM

404 SALE

3251121 1 EA \$14.99 EA NON-CONTACT VOLT TESTER \$14.99 33621 ELEC TP 3/4"X12 5PK AST \$4.99 EA \$4.99

SUB-TOTAL:\$ 19.98 TAX: \$

1.30

19.96 10TAL: \$ 21.26 BC AMT: \$

BK CARD#: XXXXXXXXXXXXX10UZ MID:********2885 110:***6120

AUTH: 851744 AMI: \$ 21.28

Host reference #:452941 Bat#

Authorizing Network: AMEX

Chip Read

CARD TYPE: AM EXPRESS EXPR: XXXX

AID : A000000025010801

TVR : 0000008000

IAD : 0657010360A002

1SI : F800

MODE : Issuer

CVM : NO CVM

Name : AMERICAN EXPRESS

ATC :0053

AC : 9800FC604E889553 TxnTD/ValCode: 954993

Bank card

USD\$ 21.28



#### Evergreen Lifestyles Management, LLC

270 W Plant St #340 Winter Garden, FL 34787 321-558-6500

### INVOICE

DATE: INVOICE # 4/1/2022 SMCCDD0422N

#### BILL TO

ACCT# 110059890

Six Mile Creek CDD Teresa Viscarra

Governmental Management Services-CF, LLC

1408 Hamlin Avenue, Unit E

#33



St. Cloud, L 34771		#33					
VENDOR		DESCRIPTION					AMOUNT
Monthly Management Fee S	Apr 22	320	538 121		Mgt Fee	5	4,925.3
Personnel Hours Oncife	Apr 22	120 Payroll Hours	122		Payroll	\$	3,360.0
Check 1	3/22	Events: Piano Ptayer	20138-4172	EST		\$	275.0
Check 2		Events: Face Painting Events: Face Painting Extra Stat	020 538 WD2	\$	<b>500.00</b> 200.00	Stribe	S.4028
		HERE MEN STATE	212 Shall To B			\$	700.0
AMEX 1	4722	Ohth-Repair & Maintenance Amenity-Facility Maintenance	3720.578.475	\$	1,475.00 395.00		
		O&M-Repair & Maintenance Amenity-Facility Maintenance	320578 Ligs	\$	1,475.00 36.81	Altai	EXECUTE OF
	4/2	Amenity-Pool maintenace	271 278 46201	\$	60.18	\$	3,441.99
				A STATE OF			
AMEX 2	4)22	Events: Eats Catering	321378-472	\$	50.04	\$	50.0
		10% AMEX Fee	25 0 238 May	RECEIVE		\$	349.2
	etë Sylana						E CHARLE
	D 1888		A Section Section	B1-91		2 11 6	
				Ments		Na.	
				Subtota		\$	13,101.6

OTHER COMMENTS

Please include the account number 110059890 on your check

Please send all payments to our new address:

270 W Plant St #340

Winter Garden, FL 34787

**TOTAL Due** 

13,101.60

Make all checks payable to Evergreen Lifestyles Management, LLC



February 28, 2022

#### Invoice #03192022

Bill To: Evergreen Lifestyles Management

805 Trailmark Drive St. Augustine, FL 32092

Contact: Samantha Hawkins shawkins@evergreen-lm.com

Date of Service: March 19, 2022 (Saturday)

Location: Trailmark Clubhouse

805 Trailmark Drive St. Augustine, FL 32092

5:00 pm - 7:00 pm

Amount Due: \$275.00

(Due Net 7 from date of service)

Payable To: Kenneth Baxley

Mailing: 118 Minwill Cir

Georgetown, FL 32139

Page	1	of	3
• ~~~	-		

# **CHECK REQUEST INVOICE**

DATE:

4/12/22

INVOICE #

0044 and 0045

DUE DATE:

ASAP

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(Payable to)

### 12841 Cow Pen Road Glen Saint Mary, FL 32040

Address, City, State, Zip

(Mail to)

**✓** Association

Vendor

BILL TO

### Six Mile Creek CDD

DESCRIPTION	GL CODE	AMOUNT
Bill back to Six Mile Creek CDD:		
Spring Event- Face Painting and Balloon Twisting	Special Events	\$300.00
Spring Event- Easter Bunny	Special Events	\$300.00 \$200.00
	=	

Please remember to attach all receipts!

Samantha Hawkins	TOTAL DUE \$ 500.00	<b>,</b> -

Authorized by:

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

### **INVOICE**



All Smiles Clown Company
Elizabeth Jackson
lisajaxsellsjax@gmail.com

Invoice No#: 0044 Invoice Date: Apr 5, 2022 Due Date: Apr 5, 2022



\$300.00 AMOUNT DUE

BILL TO: Six Mile Creek CDD shawkins@evergreen-lm.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	TrailMark Face Painting and balloon twisting.	1	\$300.00	\$300.00
		Subtotal		\$300.00
		Shipping		\$0.00
		TOTAL	\$	300.00 USD

#### **NOTES TO CUSTOMER**

Please do not pay through Paypal. Please have check day of event or mail to address below.

Elizabeth Jackson 12841 Cow Pen Rd. Glen Saint Mary Florida, 32040 904-832-3499

### **INVOICE**

Elizabeth Jackson

lisajaxsellsjax@gmail.com

All Smiles Clown Company



Invoice No#: 0045

Invoice Date: Apr 12, 2022 Due Date: Apr 12, 2022



\$200.00

AMOUNT DUE

BILL TO: Six Mile Creek CDD shawkins@evergreen-lm.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Easter Bunny Easter Bunny at TrailMark 4/16 10–12pm Make Check Payable to Elizabeth Jackson 12841 Cow Pen Rd. Glen Saint Mary Fl. 32040 904–832–3499	1	\$200.00	\$200.00
		Subtotal	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	\$200.00
		Shipping		\$0.00
		TOTAL	¢	200.00 USD

NOTES TO CUSTOMER

Thank you

	Page	1	of	2
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# **CHECK REQUEST INVOICE**

DATE:	4/20/22
INVOICE #	0045
DUE DATE:	ASAP

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	IIZd	DEL	II Ja	ILK	SUH

(Payable to)

12841 Cow Pen Road Glen Saint Mary, FL 32040

Address City State Zio

(Mail to)

Association

**✓** Vendor

BILL TO

Six Mile Creek CDD

DESCRIPTION	GL CODE	AMOUNT
Bill back to Six Mile Creek CDD:		
Spring Event- Extra Staffing	Special Events	\$200.00
*		

Please remember to attach all receipts!

Samantha Hawkins	TOTAL DUE \$	200.00	-
Authorized by:			

Signature: Samantha Hawkins

Email: SHawkins@Evergreen-LM.com

### **INVOICE**

Elizabeth Jackson



Invoice No#: 0045

Invoice Date: Apr 12, 2022 Due Date: Apr 12, 2022



lisajaxsellsjax@gmail.com

All Smiles Clown Company

\$200.00 AMOUNT DUE

BILL TO: Six Mile Creek CDD shawkins@evergreen-Im.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Easter Bunny Easter Bunny at TrailMark 4/16 10–12pm Make Check Payable to Elizabeth Jackson 12841 Cow Pen Rd. Glen Saint Mary Fl. 32040 904–832–3499	1	\$200.00	\$200.00
		Subtotal Shipping		\$200.00
	THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	TOTAL	\$	\$0.00 200.00 USD

NOTES TO CUSTOMER

Thank you

Page	1	of
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### **CHECK REQUEST INVOICE**

DATE:

INVOICE #

4/24/2022 42242022

DUE DATE:

ASAP

**Evergreen Lifestyles Management LLC** 

(Payable to)

2100 S. Hiawassee Road, Orlando FL 32852

Address, City, State, Zip

(Mad to

BILL TO

Approved by:

Name and No. of Association:

Six Mile Creek CDD

DE DE	SCRIPTION		GL CODE	AMOUNT
STEVENS CONCRETE Saint Augustine	FL	Repair	O&M-Repair & Maintenance	1475.0
COSHOW & SON, INC. D SAINT AUGUSTINE	FL	Maintenance	Amenity-Facility Maintenance	395.00
STEVENS CONCRETE Saint Augustine	FL	Repair	O&M- Repair & Maintenance	1475.00
TURNER ACE HDWR-WGV ST AUGUSTINE	FL	Maintenance	Amenity-Facility Maintenance	36.83
PINCH A PENNY - 242 JACKSONVILLE	FL	Pool Maintenance	Amenity-Pool maintenace	60.18
W. V.	Pas and consequences and consequences and consequences and consequences and consequences and consequences and consequences and consequences and consequences and consequences are consequences and consequences and consequences are consequences and consequences are consequences and consequences are consequences are consequences and consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences are consequences ar	жилинден <b>у</b> уг му		and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t
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			TOTAL DUE \$	3,441.99

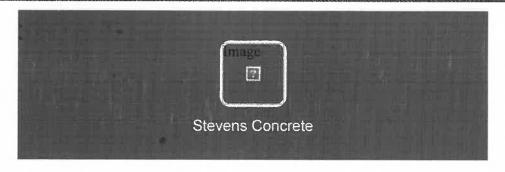
From: To: Subject: Date:

Stevens Concrete

Alex Boyer

You made a deposit for an invoice! (#000125)

Tuesday, April 5, 2022 11:55:54 AM



Deposit Paid

\$1,475.00

American Express 2000 on April 5, 2022 at 11:55 AM

Next Payment \$1,475.00 due May 5, 2022

Invoice #000125 April 5, 2022

Customer

Alex Trailmark

Aboyer@evergreen-Im.com

Total Paid

**Amount Remaining** 

\$1,475.00

\$1,475.00

#### Message

Stevens Concrete Is Very Greatful For Your Concrete Business. We Promise to Make Our customer Happy And Provide Them With the Quailty Work We Have Built This Business On. "Affordable Prices With Trustworthy Work" Cant Wait To Work With You.

COMPANY POLICY: INCLUDES WE ALLOW OUR COMPANY 2 WEEKS SATURDAY AND SUNDAY PROHIBITED TO COMPLETE A PROJECT AS CONCRERTE IS DIFFICULT TO GET. OUR PRICES ARE ONLY GOOD FOR 25 DAYS TO PRICE INCREASES. WE ASK OUR CUSTOMER THAT IF STEVENS CONCRETE CAPS ANY SPRINKLERS THEY ARE RELOCATED WITH 5 DAYS FROM UNDER OUR SLAB. AFTER THE CONCRETE IS POURED 2 DAYS LATER TO MIST THE CONCRETE THAT HELPS WITH CURRING AND SLOWS DOWN THE CURRING PROCESS, IF YOUR ABLE TO DO THAT FOR ABOUT 3 WEEKS JUST A COUPME MINS A DAY. STEVENS CONCRETE ISNT RELIABLE TO RE LANDSCAPE A YARD AFTER THE CONCRETE IS POURED. BEFORE ANY CONCRETE IS POURED WE HAVE OUR CUSTOMERS APPROVAL IF ANYTHING IS CHANGED AND IS NOT UPON OUR AGREEMENT THAT PRICE CHANGES ALSO. THE COMPANY WORKS WITH 50% UP FRONT FOR CONCRETE, LABOR, AND MATERIALS, IF ANYTHING IS UNAGREEABLE WE ARE ENTITLED TO WHAT WORK THE COMPANY HAS PROVIDED. IF THE FINAL PAYMENT IS NOT PAID WE SEND A NOTICE TO OWNER AND THEN PUT A LIEN ON YOUR HOME. RESPECT OUR CREW AS YOU WOULD LIKE TO BE TREATED. PLEASE AND THANK YOU STEVENS CONCRETE

sidewalk repair	\$2,950.00
We are repairing aprx. 10 ft of sidew	əlk ————————————————————————————————————
cutting out and replacing	
Subtotal	\$2,950.00

Deposit

\$1,475.00

Paid • Due on Apr 5, 2022

Balance

\$1,475.00

Unpaid • Due on May 5, 2022

#### **Payments**

\$1,475.00 on 04/05/2022 (American Express 2000)

Send estimates or invoices for your business?

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

#### Get Started

Stevens Concrete tlstevens228@gmail.com 904-599-9431

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CAUTION: This message originated from outside the Evergreen Lifestyles Management organization. Please do not click links or open attachments if you do not recognize the sender's email address.

From: To: Coshow & Son, Inc. dba Stanley Steemer via Square

Alex Boyer

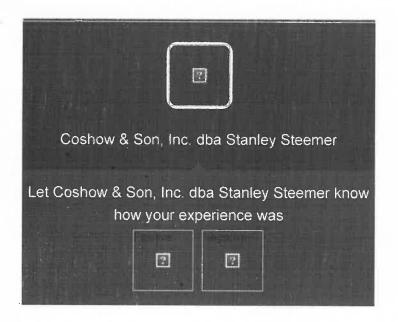
Subject:

Receipt from Coshow & Son, Inc. dba Stanley Steemer

Date: Tuesday, April 5, 2022 11:17:23 AM

Now when you shop at sellers who use Square, your receipts will be delivered automatically.

Not your receipt?



\$395.00

Custom A	mount ×	1	\$395.00
Total	1		\$395.00
25			

Coshow & Son, Inc. dba Stanley Steemer

AMEX 2000 (Chip)

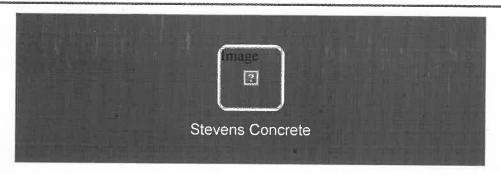
Apr 5 2022 at 11:16 AM

From: To: Subject: Date:

Stevens Concrete

Alex Boyer

You paid an invoice! (#000128) Wednesday, April 13, 2022 3:05:35 PM



Invoice Paid

\$1,475.00

Paid on April 13, 2022

Invoice #000128 April 13, 2022

Customer

Alex Trailmark

Aboyer@evergreen-lm.com

#### Message

Stevens Concrete Is Very Greatful For Your Concrete Business. We Promise to Make Our customer Happy And Provide Them With the Quailty Work We Have Built This Business On. "Affordable Prices With Trustworthy Work" Cant Wait To Work With You.

COMPANY POLICY: INCLUDES WE ALLOW OUR COMPANY 2 WEEKS SATURDAY AND SUNDAY PROHIBITED TO COMPLETE A PROJECT AS CONCRERTE IS DIFFICULT TO GET. OUR PRICES ARE ONLY GOOD FOR 25 DAYS TO PRICE INCREASES. WE ASK OUR CUSTOMER THAT IF

STEVENS CONCRETE CAPS ANY SPRINKLERS THEY ARE RELOCATED WITH 5 DAYS FROM UNDER OUR SLAB. AFTER THE CONCRETE IS POURED 2 DAYS LATER TO MIST THE CONCRETE THAT HELPS WITH CURRING AND SLOWS DOWN THE CURRING PROCESS. IF YOUR ABLE TO DO THAT FOR ABOUT 3 WEEKS JUST A COUPME MINS A DAY. STEVENS CONCRETE ISNT RELIABLE TO RE LANDSCAPE A YARD AFTER THE CONCRETE IS POURED. BEFORE ANY CONCRETE IS POURED WE HAVE OUR CUSTOMERS APPROVAL IF ANYTHING IS CHANGED AND IS NOT UPON OUR AGREEMENT THAT PRICE CHANGES ALSO. THE COMPANY WORKS WITH 50% UP FRONT FOR CONCRETE, LABOR, AND MATERIALS. IF ANYTHING IS UNAGREEABLE WE ARE ENTITLED TO WHAT WORK THE COMPANY HAS PROVIDED. IF THE FINAL PAYMENT IS NOT PAID WE SEND A NOTICE TO OWNER AND THEN PUT A LIEN ON YOUR HOME. RESPECT OUR CREW AS YOU WOULD LIKE TO BE TREATED. PLEASE AND THANK YOU STEVENS CONCRETE

final bill	\$1,475.00
We are repairing aprx. 10 ft of sidewalk	Ψ τ, 47 0.00
cutting out and replacing	
Subtotal	\$1,475.00
Total Paid	\$1,475.00

American Express 2000

04/13/22, 3:05 PM

Send estimates or invoices for your business?

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

# Stevens Concrete tlstevens228@gmail.com

904-599-9431

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Square Privacy Policy | Security



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THANK YOU FOR SHOPPING AT THANKS ALE HARDWAYE HOW 6205 STATE ROAD 16 ST. AUGUSTINE PL 32094 (904) 907-2424

PLEASE REMIT PAYENT 131CL ATLANTIC BLVO
JACKSONVILLE, FU MIZZA

OA/O4/22 957444

DIRECTOR

PTINE BLK 25'E .140 \$5.59 EA \$6.59 \$5,99 EA 5072595 1 EA \$5:99 POLIER SPLINE PLASTIC 5179924 EA

SPLINE BLK 25 L /185 85.1 6579:06 1 EA \$14.99 EA \$6.99 \$14.99 CONTRACTOR PUBLIC 27 1

34.56 TAX: \$ 1014L: \$ SLE-101AL:\$ 36.81

Host reference #:490817 | Eat#

Authorizing Network: AMEX

Chip Read

CARD TYPE: AM EXPRESS EXPR: XXXX

ATB : A000000025010801

TVR : 00000008000 140 : 06590103502002

191 - F830 ARC : 00

MODE : Issuer ! CH : WE COME

NAME : AMERICAN

ATC : DOGO W.D. AC : 65HORD CAMETY COLD

Tentina Pail and a said and a said

Bark card

USDS 35.81

1958 JRS #ERRE17/4 CLIST NO. +72129

> THANK YOU BE BOYER FOR THE REAL REAL REAL ALE REPORTS ID # DESAMONIA

Page	1	of	2		
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# **CHECK REQUEST INVOICE**

	DATE:	4/25/2022
350	INVOICE #	104001
	DUE DATE:	5/1/2022
Evergreen Lifestyles Management		
(Payable to)		
270 W Plant St Winter Garden FL 34797		
(Mail to)  Association		
1040 Six Mile Creek CDD		
DESCRIPTION	GL CODE	AMOUNT
EATS	No GL	\$50.04

interest in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second		
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	Please remember to attach	all receipts!

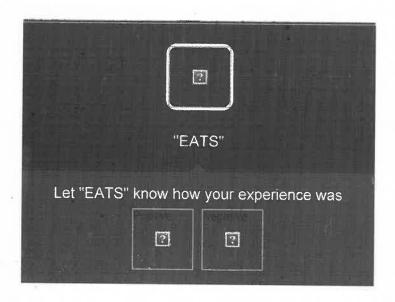
Brian Quillen	TOTAL DUE	\$50.04
Authorized by:		

From: To: Subject: ""EATS"" via Square Samantha Hawkins Receipt from "EATS"

Date:

Saturday, April 16, 2022 12:10:41 PM

Square automatically sends receipts to the email address you used at any Square seller. <u>Learn more</u>



# \$50.04

Custom Amount × 1	3	\$50.00
	,	
Purchase Subtotal		\$50.00
EATS (0.07%)		\$0.04
Total		\$50.04

"EATS" 904-575-0130



AMEX 2151 (Chip)

Apr 16 2022 at 9:05 AM



#vj4V

Auth code: 820146

AID: A000000025010801

Signature Verified



#### **Receipt Settings**

Not your receipt? Turn off automatic receipts
Manage preferences

© 2022 Block. Inc. <u>Privacy Policy</u> 1455 Market Street, Suite 600 San Francisco, CA 94103

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The Perfect People for A Perfect Pool

Like Us on Facebook For Our Special Offers!

> 9715 Cressill and Salte BIG Acceptabille FL 2222 Phile 984-617-528

#### Sales Receipt

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agricus — ench

45837 5145632568

1)as: 12:45:05 PA Sepigrar 8: 1

TO: ATMSTREMS COL

12120550 SOSIO 5 7567 XÎT P.A.P.

Sub Total \$55.90 Salas Tex \$4.20 Total \$50.18

State (Executed Transferration 1 860.16 Crange Dum \$0.00

* 9 0 4 5 6 8 2 5 6 8 *

Thank you for shooping Pinch A Panny 242 We hape you'll come back soon!

### Renaissance Resort at the World Golf Village

500 South Legacy Trail St Augustine FL 32092

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

#### Invoice # 51248



**INVOICE** 

#### Customer

Name

Six Mile Creek Meeting

Attn

Sarah Sweeting

Address 475 W Town Place, Suite 114

City

Saint Augustine, FL

5/23/2022 Date

Qty	Description		Charged
1 1	Meeting Room Rental - Event Date 6/8/2022 Speaker Phone 25% Service Charge  #98  → 10 · \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\$300.00 \$150.00 \$112.50
	Six Mile Creek Community Develop	ment District	
	Tax Exempt #85-801385404	J9C-1	
Da	yment Details	SUB-TOTAL	\$562.50
0	Direct Bill Credit Card Check	Amount Due	\$562.50

#### Legal Ad Invoice

## The St. Augustine Record

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

Acct: 15653

Phone: 9049405850

Name: SIX MILE CREEK CDD C/O GMS LLC

Address: 475 WEST TOWN PLACE, STE 114

E-Mail: tviscarra@gmscfl.com

Client: SIX MILE CREEK CDD C/O GMS LLC

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003413855-01

Start: 05/16/2022 Caller: Sarah Sweeting

Paytype: BILL

Issues:

Stop: 05/16/2022

Placement: SA Legals

Rep: Chris ISC-Landry

Copy Line: NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK

Lines 44 Depth 3.75 Columns

Price

210-517-48

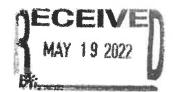
\$67.32

FOR CANDIDATES FOR THE

NOTICE OF QUALIFYING PERIOD
FOR CANDIDATES
FOR THE BOARD OF
SUPERVISORS OF THE
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
Notice is hereby given that the qualifying
period for condidates for the office of
Supervisor of the Six Mile Creek Community Development District ("Distric(") will commence at nonn on June 13,
2022, and close at nonn on June 13,
2022, and close at nonn on June 14,
2022, and close at nonn on June 14,
2022, Candidates must qualify for the
office of Supervisor of Elections located
at 4455 Avenue A, Suite 101, St. Augustine, Florida 32095; Ph. (904) 8232238. All candidates shall qualify for
individual seats in accordance with Section 99.061, Florida Statutes, and must
also be a 'qualified elector' of the District, as defined in Section 190.003,
'Florida Statutes (")
Plorida Statutes, and must
as of the State of Florida and of
the District, and who is registered to
vote with the St. Johns County Supervisor of Elections. Campaigns shall be
conducted in accordance with Chapter
106, Florida Statutes.

The Six Mile Creek Community Development District has two (2) seats up for
election, specifically seats 2 and 4. Bach
seat carries a four-year term of office.
Slections are nonpartisan and will be
held at the same time as the general
election on November 8, 2022, and in
the manner prescribed by law for general elections.

For Additional information, please contact the St. Johns County Supervisor of
Elections.



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# 0003413855-01

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 NOTICE OF QUALIFYING PERIOD FOR CANDIDATES was published in said newspaper in the issue-dated 05/16/2022.

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.

(180)	
Sworn to (or affirmed) and subscribed bet	fore me by means of
X  physical presence or     online notarization	
thisday MAY 1 6 2022	
by Make who me or who has produced as identification	is personally known to
Kumperly Y.	Keere
(Signature of Notary Public)	



NOTICE OF QUALIFYING PERIOD
FOR CANDIDATES
FOR THE BOARD OF
SUPERVISORS OF THE
SIX MILLE CREEK COMMUNITY
DEVELOPMENT DISTRICT
Notice is hereby given that the qualifying
period for candidates for the office of
Supervisor of the Six Mile Creek Comnunity Development District ("District")
will commence at noon on June 17,
2022. Candidates must qualify for the
office of Supervisor with the St. Johns
County Supervisor of Elections becated
at 4455 Avenue A, Suite 101, St. Augustine, Rforida 32095; Ph. (904) 8232238. All candidates shall qualify for
individual seats in accordance with Section 99.061, Florida Statutes, and must
also be a "qualified elector" of the Distict, as defined in Section 190.003,
Florida Statutes. A "qualified elector" is
any person at least 18 years of age who
is a citizen of the United States, a legal
resident of the State of Florida and of
the District, and who is registered to
vote with the St. Johns County Supervisor of Elections. Campaigns shall be
conducted in accordance with Clapter
106, Florida Statutes.
The Six Mile Creek Community Development District has two (2) seats up for
election, specifically seats 2 and 4. Bach
seat carries a four-year term of office.
Elections are nonpartissen and will be
held at the same time as the general
elections.
For additional information, please contact the St. Johns County Supervisor of
Elections.
For additional information, please con-



#### 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 #	<b>FINANCE</b>		
Sean Creppel	Six Mile Creek CDD		SERVICE DA	TE:	5/13/22	
	475 West Town Place	475 West Town Place, Suite 114 INV		INVOICE DATE:		
199	St. Augustine, FL 3209	)2	TOTAL DUE:	\$385.00		
	*BLUE BOXES PAYRO	LL USE ONLY*	DUE DATE:	UPON	RECEIPT	
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE	
Friday, May 13, 2022	SJSO22CAD102972	4:00 PM	11:00 PM	7	\$385.00	
	SJSO20CAD				Her Horald Age of	
	SJSO20CAD					
	SJSO20CAD				Tan Asia yi	
	SJSO20CAD				mesnes el Ric	
	SJSO20CAD					
	SJSO20CAD					
ACTIVITY / COMMENTS:		HOUR RATE	\$55.00	7	\$385.00	

Groove in the Grove equipment security.

720.578345

### **APPROVED**

By Alex Boyer at 10:07 am, May 16, 2022

**O&M-Security** 





Teresa Viscarra

#22

May 05, 2022

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

200-131-101

Project No:

21350.00000

Invoice No:

0202621

St. Cloud, FL 34771

Project

21350.00000

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

Professional Services rendered through April 30, 2022

Task

01

Site Plans Revisions

**Professional Personnel** 

		Hours	Rate	Amount	
Engineering/Landscape Design	gner				
Simonelli, Dino	4/9/2022	13.50	131.00	1,768.50	
Simonelli, Dino	4/23/2022	1.00	131.00	131.00	
Simonelli, Dino	4/30/2022	9.50	131.00	1,244.50	
Totals		24.00		3,144.00	
Total Labor					3,144.00
		Current	Prior	To-Date	
Total Billings		3,144.00	7,105.00	10,249.00	
Contract Limit				7,500.00	
Adjustment					-2,749.00

Task

02-07

Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2.MDP Modification	9,375.00	75.00	7,031.25	4,687.50	2,343.75
3. Construction Plan Preparation	103,125.00	80.00	82,500.00	56,718.75	25,781.25
4.Landscape Design (Code Design)	9,250.00	80.00	7,400.00	0.00	7,400.00
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		96,931.25	61,406.25	35,525.00
	Total Fee			35,5	525.00

Total this Task

**Total this Task** 

\$35,525.00

\$395.00

Task

80

Site Plan Revisions

Total Fee 3,750.00 Percent Complete 100.00 Total Earned 3,750.00 Previous Fee Billing 210.00 Current Fee Billing 3,540.00 **Total Fee** 3,540.00 **Total this Task** \$3,540.00 Task 09 Construction Plan Modification Total Fee 8,500.00 Percent Complete 100.00 Total Earned 8,500.00 Previous Fee Billing 0.00 Current Fee Billing 8,500.00 **Total Fee** 8,500.00 **Total this Task** \$8,500.00 Task ΧP Expenses Expenses Delivery / Messenger Svc 20.01 **Total Expenses** 1.0 times 20.01 20.01 **Total this Task** \$20.01 Invoice Total this Period _____ \$47,980.01 **Outstanding Invoices** 

Number	Date	Balance
0201311	2/3/2022	26,196.57
0201724	3/2/2022	25,312.50
0202166	4/7/2022	15,468.75
Total		66,977.82



Teresa Viscarra

Six Mile Creek Community Development District

1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

#22 300·131·101

May 04, 2022

Project No:

21363.00000

\$11,843.75

Invoice No:

0202623

Project

21363.00000

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

Professional Services rendered through April 30, 2022

Task

01

Site Plan Revisions

**Professional Personnel** 

		Hours	Rate	Amount	
Engineering/Landscape Designation	gner				
Simonelli, Dino	4/23/2022	21.00	131.00	2,751.00	
Simonelli, Dino	4/30/2022	2.50	131.00	327.50	
Totals		23.50		3,078.50	
Total Labor					3,078.50
		Current	Prior	To-Date	
Total Billings		3,078.50	7,500.00	10,578.50	
Contract Limit				7,500.00	
Adjustment					-3,078.50
			Total th	is Task	0.00

Task

02-08

Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2. MDP Modification	9,375.00	75.00	7,031.25	4,687.50	2,343.75
3. Construction Plan Preparation	107,500.00	85.00	91,375.00	91,375.00	0.00
4. Lift Station Design	19,000.00	50.00	9,500.00	0.00	9,500.00
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		107,906.25	96,062.50	11,843.75
	Total Fee			11,8	343.75

Task

09

Site Plan Revisions- Amd.1

**Total this Task** 

Total F	ee	3,750.00			
Percen	t Complete	100.00	Total Earned Previous Fee Billing Current Fee Billing	3,750.00 3,750.00 0.00	
			Total Fee		0.00
				Total this Task	0.00
Task	10	Construction Pla	an Modification- Amd.	1	
Total F	ee	12,500.00			
Percen	t Complete	30.00	Total Earned Previous Fee Billing Current Fee Billing Total Fee	3,750.00 3,750.00 0.00	0.00
				Total this Task	0.00
Task	11	Lift Station Design	gn Modification- Amd.	No 1	
Total F	ee	3,800.00			
Percen	t 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			
				Total this Task	0.00
			Invoice 1	Total this Period	\$11,843.75
Outstandin	a Invoices				
Jaiotanan	Number	Date	Balance		
	0201312	2/2/2022	26,235.25		
	0201725	3/2/2022	26,875.00		
	0202167	4/7/2022	10,750.00		
	Total				

Total

63,860.25



Six Mile Creek Community Development District

1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

#22 300-131-101

May 09, 2022

Project No: Invoice No: 20277.00000

0202792

**Project** 

20277.00000

Trailmark Phase 12 Construction Documents (WA#49)

Professional Services rendered through April 30, 2022

Task

01

Site Plan Revisions

Current

**Prior** 

**To-Date** 

Labor

7,500.00

Contract Limit

0.00

7,500.00

7,500.00

**Total this Task** 

0.00

Task

01.1

Lump Sum (02-08)

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2.Master Development Plan (MDP) Modifica	7,500.00	50.00	3,750.00	3,750.00	0.00
3.Construction Plan Preparation	82,000.00	100.00	82,000.00	82,000.00	0.00
4.Lift Station Design	15,200.00	100.00	15,200.00	15,200.00	0.00
5.Landscape Design (Code Design)	7,400.00	100.00	7,400.00	7,400.00	0.00
6.SJC & SJCUD Plan Approval	12,500.00	87.00	10,875.00	9,375.00	1,500.00
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		132,745.00	131,245.00	1,500.00

**Total Fee** 1,500.00

**Total this Task** 

\$1,500.00

Task

09

Amendment No. 1 Site Plan Revisions

Total Fee

3,750.00

Percent Complete

100.00 Total Earned

3,750.00

Previous Fee Billing

3,750.00

Current Fee Billing

0.00

**Total Fee** 

**Total this Task** 

0.00

0.00

Task

10-14

Amendment No 1 (Lump Sum Services)

England-Thimy& Miller, Inc.

ENGINEERS • PLARNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS 14775 Old St. Augustine Road • Jacksonville, Ronda 32258 • tel 904-942-9990 • tax 904-949-9485 CA-00002584 LC-0000316

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
10.Master Develop. Plan Mod. (MDP)	3,750.00	100.00	3,750.00	3,375.00	375.00
11.Construction Plan Modification	34,300.00	90.00	30,870.00	30,870.00	0.00
12.Lift Station Design Modification	3,800.00	90.00	3,420.00	3,420.00	0.00
13.Landscape Plan Modification(Code Des)	3,700.00	90.00	3,330.00	3,330.00	0.00
14.SJRWMD ERP Modification	4,800.00	90.00	4,320.00	3,600.00	720.00
Total Fee	50,350.00		45,690.00	44,595.00	1,095.00
	Total Fee			1,0	95.00
		Total t	his Task	\$1,0	95.00
Task XP Expenses  Expenses  Delivery / Messenger Svc			36	 6.88	
Permits				0.00	
Other Taxes & Licenses			6,710		
Total Expenses		1.0 times	6,806		88.60
		Total t	his Task	\$6,8	806.88
	lnvo	ice Total thi	s Period	\$9,4	101.88
Outstanding Invoices					
Number Date	Balance				

26,892.41

29,169.00

56,061.41

2/4/2022

4/8/2022

0201374

0202200

Total

## REQUISITION NO. 49 (2017 NW PARCEL SUBACCOUNT)

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

\$10,620,000

700-131-101

#### Capital Improvement Revenue Bonds Series 2017A (Assessment Area 2, Phase 2)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Fifth Supplemental Trust Indenture, dated as of December 1, 2017 and a Sixth Supplemental Trust Indenture, dated as of December 1, 2017 (collectively, the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 49
- (B) Name of Payee:

Vallencourt Construction Co., Inc.

Wire Synovus Bank ABA #: 061100606

ACCOUNT#: 1

- (C) Amount Payable: Total: \$281,800.70
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark East Parcel Phase 6
  Tree Removal and Lot Fill Application for Payment No. 1 (Apr 2022)
- (E) Fund or Account from which disbursement to be made:

  NW Parcel Subaccount of the 2017A Acquisition and
  Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the NW Parcel Subaccount of the 2017A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

## SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By:	
	Gregg Kern
	Chairperson, Board of Supervisors

#### CONSULTING ENGINEER'S APPROVAL

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

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

	Consulting Engineer	
May 18, 2022		

APPLICATION AND CERTIFICATE FOR PAYMENT		AIA DOCUMENT G702 (Instructions on reverse side) # 7955 - 1				PAGE		
TO:	Six Mile Creek CDD c/o England Thims & I 14775 Old St. Augusti Jacksonville, Fl 32258	ine Road	PROJECT	: Trailmark Parcel Pha	se 6 Tree Removal and Lot Fill	APPLICATION NO: 1 PERIOD TO: 5/10/22	Distribution to:  [X] OWNER  [X] ENGINEER  [] CONTRACTOR	
FROM:	VALLENCOURT CON P.O. BOX 65849 ORANGE PARK, FL 3	ISTRUCTION CO., INC. 32065				CONTRACTOR'S PROJECT NO: 2022-21		
						CONTRACT DATE:		
				_		as shown below, in connection with t	he Contract.	
	SE ORDER SUMMARY		DESTINATIONS		Continuation Sheet, AIA Documer	nt G703, is attached		
	Orders approved in	ADDITIONS	DEDUCTIONS	-	4 ODIOINAL CONTRACT CUM		\$ 313,111.8	
TOTAL	s months by Owner			-				
	ed this Month			-		Line 1 +- 2)		
				1		RED TO DATE		
Number 1	Date Approved				(Column G on G703)		\$ \$ 510,111.0	
2					5. RETAINAGE:			
3					a. 10 % of Completed Work	\$		
					(Column D + E on G7	703)		
					b % of Stored Materials	\$ \$ 31,311.19		
					(Column F on G703)			
					Total Retainage (Line 5a + 5b	or		
	TOTALS	-	-	1	Total in Column 1 of	G703)	\$31,311.1	
	nge by Change Orders			]		INAGE:	\$\$281,800.7	
		rtifies that to the best of			(Line 4 Less Line 5 T	•		
		covered by this Applica	•		7. LESS PREVIOUS CERTIFICA		*	
complet	ed in accordance with t	he Contract Documents,	that all amounts n	ave been		om prior Certificate)		
paid by	the Contractor for vvork	for which previous Cert	incates for Faygier	TE SHOWN MARIA VALDES		RETAINAGE		
	no payments received s now due.	ionn the Owner, and the	Contemporaries	Commission # HH 165	Line 3 less Line 6)	TE I AII AGE	Ψ <u> 31,311.1</u>	
	ACTOR:	2	Boi	My Comm. Expires Dec 8 aded through National Notal Date: \$ -1/-2023		ldes.	May, 2022	
ARCHIT	ECT'S CERTIFICATE	FOR PAYMENT			AMOUNT CERTIFIED		\$	
In accordance with the Contract Documents, based on on-site observations and the					(Attach explanation if amount cert	tified differs from the amount applied t	for.)	
		lication, the Architect cer			ARCHITECT:	Parte		
		ge, information and belie rk is in accordance with			By:	Date: The AMOUNT CERTIFIED is payable	le only to the	
		ment of the AMOUNT C		nents, and	Contractor named herein. Issuan	ice, payment and acceptance of payment or Contractor upder this Contract	nent are without	



# Exhibit "A" Trailmark Parcel Phase 6 Tree Removal and Lot Fill Schedule of Values

				1	Quantity	Quantity			10% Net			
Item#		Quantity	Unit	Unit Price	Installed/ Materials Last App.	installed/ Materials This App.	Quantity Installed To Date	Total Installed This Period	retaiange on Total Installed This Period	Total Installed To Date	Project Total	% Сотр.
	100											
110	Mobilize Equipment	1.00	LS	6,779.98		1.00	1.00	\$ 6,779.98	\$ 678.00	\$ 1.00	\$6,779.98	100%
400	Surveying	1.00	LS	3,027.32		1.00	1.00	\$ 3,027.32	\$ 302.73	\$ 1.00	\$3,027.32	100%
500	As Builts	1.00	LS	3,027.32		1.00	1.00	\$ 3,027.32	\$ 302.73	\$ 1.00	\$3,027.32	100%
600	Erosion Control	1.00	LS	3,531.24		1.00	1.00	\$ 3,531.24	\$ 353.12	\$ 1.00	\$3,531.24	100%
700	Maintenance of Traffic	1.00	LS	1,271.25		1.00	1.00	\$ 1,271.25	\$ 127.13	\$ 1.00	\$1,271.25	100%
905	Selective Clearing	1.00	LS	110,000.00		1.00	1.00	\$ 110,000.00	\$ 11,000.00	\$ 1.00	\$110,000.00	100%
1109	Place & Compact Fill	8,669.00	CY	5.02		8,669.00	8,669.00	\$ 43,518.38	\$ 4,351.84	\$ 8,669.00	\$43,518.38	100%
1110	Earthwork Density Testing	1.00	LS	7,062.48		1.00	1.00	\$ 7,062.48	\$ 706.25	\$ 1.00	\$7,062.48	100%
1111	Purchase Fill Material	8,669.00	CY	14.17		8,669.00	8,669.00	\$ 122,839.73	\$ 12,283.97	\$ 8,669.00	\$122,839.73	100%
1117	Fine Grade Parking Lot	3,000.00	SY	1.31		3,000.00	3,000.00	\$ 3,930.00	\$ 393.00	\$ 3,000.00	\$3,930.00	100%
	Tree Removal Credit for Missed Tree	1.00	LS	(1,700.00)		1.00	1.00	\$ (1,700.00)	\$ (170.00)	\$ 1.00	(\$1,700.00)	100%
Original Contract Totals			New york of the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the latest and the lates					\$ 313,111.89	\$ 31,311.19	\$ 20,347.00	\$ 313,111.89	6%
Project Totals								\$ 313,111.89	\$ 31,311.19	\$ 20,347.00	\$ 313,111.89	6%

# WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

Location:		
Invoice#:	7955-1	
This waiver and release does not cover any labor, services, or represents that he/she is an authorized agent of Lienor and he behalf of Lienor.	materials furnished after the date specified. The undersigned as authority to execute this Waiver and Release of Lien on	
Dated on: May 11, 2022		
Lienor's Name	Vallencourt Construction Co., Inc.	
	P.O. Box 1889	
	Green Cove Springs, FL 32043	
Phone:	904-291-9330	
Ву:	Ata Bit	
Printed Name:	Stan Bates	
	Vice President	
STATE OF FLORIDA COUNTY OF CLAY		
	nt was acknowledged before me this 11 Th day of 1, Inc., a Florida corporation, on behalf of the corporation.	May 2022
Personally known X or Produce	d Identification Type of Identification	
Marie Valdes Notary Public	MARIA VALDES  Notary Public - State of Florida  Commission # HH 165052  My Comm. Expires Dec 8, 2025  Bronded through National National National	

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).

Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

# REQUISITION NO. 50 (2017 NW PARCEL SUBACCOUNT)

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

### \$10,620,000

700-171-101

## Capital Improvement Revenue Bonds Series 2017A (Assessment Area 2, Phase 2)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Fifth Supplemental Trust Indenture, dated as of December 1, 2017 and a Sixth Supplemental Trust Indenture, dated as of December 1, 2017 (collectively, the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 50
- (B) Name of Payee:

Vallencourt Construction Co., Inc.

Wire Synovus Bank ABA #: 061100606

ACCOUNT#: 1

(C) Amount Payable: Total: \$31,311.19

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark East Parcel Phase 6
  Tree Removal and Lot Fill Application for Payment No. 2 RET (Apr 2022)
- (E) Fund or Account from which disbursement to be made:

  NW Parcel Subaccount of the 2017A Acquisition and

  Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the NW Parcel Subaccount of the 2017A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

## SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Ву:		
	Gregg Kern	
	Chairperson,	Board of Supervisors

#### CONSULTING ENGINEER'S APPROVAL

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

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

	Consulting Engineer	
May 18 2022		

APPLIC	CATION AND CERTIFICATE FOR PAYMENT	AIA DOCUMENT G	(Instructions on reverse side) 795(o-2 (ReT)	F	PAGE	
TO:	Six Mile Creek CDD	PROJECT: Trailmark Parcel Ph	hase 6 Tree Removal and Lot Fill APPLICATION NO: 2 RET	Manage		ution to:
	c/o England Thims & Miller 14775 Old St. Augustine Road Jacksonville, Fl 32258		PERIOD TO: 5/11/22	p D	X] C	OWNER INGINEER ONTRACTOR
FROM:	VALLENCOURT CONSTRUCTION CO., INC P.O. BOX 65849 ORANGE PARK, FL 32065	-	CONTRACTOR'S PROJECT NO: 2022-21			
			CONTRACT DATE:			
TOU I NO			Application is made for Payment, as shown below, in connection with the Contract.			
	E ORDER SUMMARY Orders approved in ADDITIONS	DEDISTIONS	Continuation Sheet, AIA Document G703, is attached			
	Orders approved in ADDITIONS s months by Owner	DEDUCTIONS	1. ORIGINAL CONTRACT SUM	\$ -		313,111.8
TOTAL			2. Net change by Change Orders	\$		<b>3</b> 44
Approve	ed this Month		3. CONTRACT SUM TO DATE (Line 1 +- 2)	\$		313,111.8
Number			4. TOTAL COMPLETED & STORED TO DATE	\$ \$	\$	313,111.8
1			(Column G on G703)	4 2		
2			5. RETAINAGE:			
3			a. 10 % of Completed Work \$			
			(Column D + E on G703)			
			b % of Stored Materials \$			
			(Column F on G703)			
			Total Retainage (Line 5a + 5b or			
	TOTALS -	-	Total in Column 1 of G703)	\$		_
Net cha	nge by Change Orders	-	6. TOTAL EARNED LESS RETAINAGE:	\$		\$313,111.8
	ersigned Contractor certifies that to the best of		(Line 4 Less Line 5 Total)	_		40.0,111,0
	ion and belief the Work covered by this Applica		7. LESS PREVIOUS CERTIFICATES FOR			
	ed in accordance with the Contract Documents		PAYMENT (Line 6 from prior Certificate)	\$		281,800.7
	the Contractor for Work for which previous Cert		8. CURRENT PAYMENT DUE	\$_		\$31,311.1
	and payments received form the Owner, and that s now due.	MARIA VALDES	9. BALANCE TO FINISH, PLUS RETAINAGE	\$=		
noronia	now due.	Notary Public - State of Florida Commission # HH 165052	(Line 3 less Line 6) State of: FLORIDA County of: CLAY			
CONTR	ACTOR:	My Comm. Expires Dec 8, 2025	Subscribed and sworn to before me this day of	ni	11	2000
	411/16/1	Bonded through National Notary Assn.	Notary Public: Thana Valaes	كضك	1-	had be from
By:	AVENTA	Date: ( 7/76067	My Commission Expires: 12-8-25			
ARCHIT	ECT'S CERTIFICATE FOR PAYMENT	10-111-11-11-11-11-11-11-11-11-11-11-11-	AMOUNT CERTIFIED\$	-		Manager as
In accord	dance with the Contract Documents, based on		(Attach explanation if amount certified differs from the amount applied for.)	-		
	nprising the above application, the Architect cer		ARCHITECT:			
	he Architect's knowledge, information and belie		By: Date:			
	d, the quality of the Work is in accordance with tractor is entitled to payment of the AMOUNT C		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the			
ALC COLL	recording entitled to bayliticit of the WMOON LO	ENTITIES.	Contractor named herein. Issuance, payment and acceptance of payment are with	out		



## Exhibit "A"

## Trailmark Parcel Phase 6 Tree Removal and Lot Fill Schedule of Values

					Quantity	Quantity			10% Net			
					Installed/	Installed/	Quantity		retaiange on			
		1			Materials Last	Materials This	Installed To	Total Installed	Total Installed	Total Installed To		
Item#	Jacksonville, FI 32258	Quantity	Unit	Unit Price	App.	App.	Date	This Period	This Period	Date	Project Total	% Comp.
100	General Conditions	1.00	LS	9,824.19	1.00		1.00	\$ -	\$ -	\$ 1.00	\$9,824.19	100%
110	Mobilize Equipment	1.00	LS	6,779.98	1.00		1.00	\$ -	\$ -	\$ 1.00	\$6,779.98	100%
400	Surveying	1.00	LS	3,027.32	1.00		1.00	\$ ~	\$ -	\$ 1.00	\$3,027.32	100%
500	As Builts	1.00	LS	3,027.32	1.00		1.00	\$ -	\$ -	\$ 1.00	\$3,027.32	100%
600	Erosion Control	1.00	LS	3,531.24	1.00		1.00	\$ -	\$ -	\$ 1.00	\$3,531.24	100%
700	Maintenance of Traffic	1.00	LS	1,271.25	1.00		1.00	\$ .	\$ -	\$ 1.00	\$1,271.25	100%
905	Selective Clearing	1.00	LS	110,000.00	1.00		1.00	\$ -	\$ -	\$ 1.00	\$110,000.00	100%
1109	Place & Compact Fill	8,669.00	CY	5.02	8,669.00		8,669.00	\$ -	\$ -	\$ 8,669.00	\$43,518.38	100%
1110	Earthwork Density Testing	1.00	LS	7,062.48	1.00		1.00	\$ -	\$ -	\$ 1.00	\$7,062.48	100%
1111	Purchase Fill Material	8,669.00	CY	14.17	8,669.00		8,669.00	\$ -	\$ -	\$ 8,669.00	\$122,839.73	100%
1117	Fine Grade Parking Lot	3,000.00	SY	1.31	3,000.00		3,000.00	\$ -	\$ -	\$ 3,000.00	\$3,930.00	100%
	Tree Removal Credit for Missed Tree	1.00	LS	(1,700.00)	1.00		1.00	\$ -	\$ -	\$ 1.00	(\$1,700.00)	100%
Original	Contract Totals							\$ -	\$ -	\$ 20,347.00	\$ 313,111.89	6%
Project 1	Fotals							\$ -	\$ -	\$ 20,347.00	\$ 313,111.89	6%

# WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, upon payment from the lienee, o		, hereby waives and releases		
its lien and right to claim a lien including all claims, change on or materials furnished through May 1	ders, or demands whatsoever for lab	or, services, Trailmark Parcel Phase 6 Tree	Removal and Lot Fill	
	owing described property:		removal and not i m	
Dunicate	Transferred Devel Divers 6 mars	The late with		
Project: Location:	Trailmark Parcel Phase 6 Tree	Removal and Lot Fill		
	- 7956-2 (RET)			
mvoiceπ.	- MOU-LIKELY			
This waiver and release does not cover any labor, services, or represents that he/she is an authorized agent of Lienor and habehalf of Lienor.	materials furnished after the date sp as authority to execute this Waiver an	ecified. The undersigned nd Release of Lien on		
Dated on: May 11, 2022				
Lienor's Name:	Vallencourt Construction Co., I	inc.		
	P.O. Box 1889			
	Green Cove Springs, FL 32043			
Phone:	904-291-9330			
Ву:	Awhor			
Printed Name:	Stan Bates			
Title:	Vice President			
STATE OF FLORIDA COUNTY OF CLAY				
The foregoing instrumed by <b>Steven Jordan</b> of <b>Vallencourt Construction</b>	nt was acknowledged before me this <b>Co., Inc.,</b> a Florida corporation, on b	day of ehalf of the corporation.	May 2023	2
Personally known X or Produce	d Identificat <u>ion</u>	Type of Identification _		
Maria Valdes_ Notary Public	My Co	MARIA VALDES y Public - State of Florida nmission # HH 165052 mms. Expires Dec 8, 2025		

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).

Effective October 1, 1996, a person may not require a lienor to furnish a waiver

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





May 1: 2022

Invoice No. 2205-RT

## **APPROVED**

By Alex Boyer at 10:15 am, May 04, 2022

East Parcel-O&M- Dog park

Prepared for Reverie at Trailmark 50 Rustic Mill Dr. St Augustine FL 32092

Servicing for - May

Pet Waste Station Service 2 stations 1 X Week \$103

#2 Rev-... Mat May 22 2.340.578.477

TOTAL

\$103

PAID:

Service Address: 16 DAYBREAK DR

Statement Date: May 5, 2022 Account Number: 04551-38016

SAINT AUGUSTINE, FL 32092

For: Apr 6, 2022 to May 5, 2022 (29 days)



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

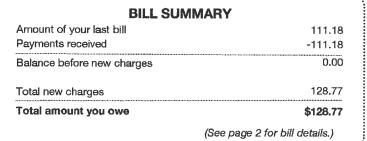
## **CURRENT BILL**

\$128.77

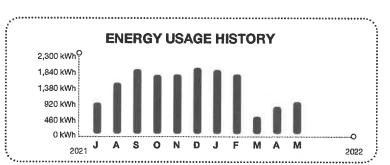
TOTAL AMOUNT YOU OWE

May 26, 2022

**NEW CHARGES DUE BY** 



A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, goes into effect next month for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.



#### **KEEP IN MIND**

Payment received after July 28, 2022 is considered LATE; a late payment charge of 1% will apply.

2-340-53 8-43



**Customer Service:** Outside Florida:

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



27

1304045513801637782100000

0001 0008 072830

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



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

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

**GENERAL MAIL FACILITY** MIAMI FL 33188-0001



Visit FPL.com/PavBill for ways to pay.

04551-38016

\$128.77

May 26, 2022

NEW CHARGES DUE BY

AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT Account Number: 04551-38016

FPL.com Page 2

BILL DETAILS				
Amount of your last bill		111.18		
Payment received - Thank you	***************************************	-111.18		
Balance before new charges		\$0.00		
New Charges Rate: GS-1 GENERAL SVC NON-DEMAN				
Base charge:	\$11.91			
Non-fuel: (\$0.074820 per kWh)	\$75.26			
Fuel: (\$0.038060 per kWh)	\$38.29			
Electric service amount	125.46			
Gross rec. tax/Regulatory fee	3.31			
Taxes and charges	3.31			
Total new charges	AND FRICTION OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE C	\$128.77		
Total amount you owe		\$128.77		

#### **METER SUMMARY**

Meter reading - Meter ACD5597. Next meter reading Jun 6, 2022. **Usage Type**Current - Previous = Usage kWh used 16681 15675 1006

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month
Service to	May 5, 2022	Apr 6, 2022
kWh Used	1006	854
Service days	29	30
kWh/day	35	28
Amount	\$128.77	\$111.18

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

FPL.com/Help



For: Apr 6, 2022 to May 5, 2022 (29 days)

Statement Date: May 5, 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.



\$180.91

TOTAL AMOUNT YOU OWE

May 26, 2022

**NEW CHARGES DUE BY** 

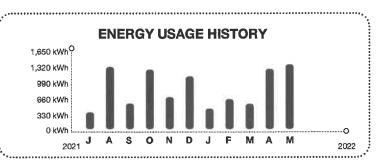


Total amount you owe	\$180.91
Total new charges	180.91
Balance before new charges	0.00
Payments received	-169.09
Amount of your last bill	169.09

......

(See page 2 for bill details.)

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, goes into effect next month for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.



#### **KEEP IN MIND**

 Payment received after July 28, 2022 is considered LATE; a late payment charge of 1% will apply.

2.740.738.47



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



/ 27

1304233405333341908100000

0003 0008 072830

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

FPL Care To Share:

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

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

23340-53333

3

\$180.91
TOTAL AMOUNT YOU OWE

May 26, 2022

¢

NEW CHARGES DUE BY

AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT Account Number: 23340-53333

FPL.com Page 2

0004 0008 072830

E001

	BILL DETAILS	
Amount of your last be Payment received - TI Balance before new c	nank you	169.09 -169.09 \$0.00
New Charges Rate: GS-1 GENERAL Base charge: Non-fuel: (\$0.074820) Fuel: (\$0.038060)		
Electric service amour		
Taxes and charges	4.65	
Total new charges		\$180.91
Total amount you ow	Ve	\$180.91

#### **METER SUMMARY**

Meter reading - Meter ACD1994. Next meter reading Jun 6, 2022.

Usage TypeCurrent-Previous=UsagekWh used10122086661456

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month
Service to	May 5, 2022	Apr 6, 2022
kWh Used	1456	1354
Service days	29	30
kWh/day	50	45
Amount	\$180.91	\$169.09

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FPL.com/Help



For: Apr 6, 2022 to May 5, 2022 (29 days)

Statement Date: May 5, 2022 **Account Number: 72968-38019** 

Service Address: 18 WOODWIND CT

SAINT AUGUSTINE, FL 32092

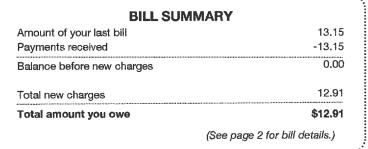
### SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.



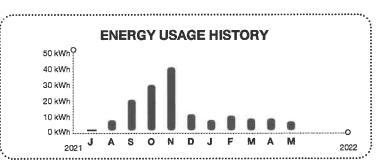
TOTAL AMOUNT YOU OWE

May 26, 2022

NEW CHARGES DUE BY



A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, goes into effect next month for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.



#### **KEEP IN MIND**

• Payment received after July 28, 2022 is considered LATE; a late payment charge of 1% will apply.



**Customer Service:** Outside Florida:

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

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



27

1304729683801901921000000

0005 0008 072830

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

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GENERAL MAIL FACILITY MIAMI FL 33188-0001



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72968-38019

\$12.91

May 26, 2022



Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Account Number: 72968-38019 FPL.com Page 2

0006 0008 072830

E001

BILL DETAILS	3	
Amount of your last bill		13.15
Payment received - Thank you		-13.15
Balance before new charges		\$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND / B	USINESS	
Base charge:	\$11.91	
Non-fuel: (\$0.074820 per kWh)	\$0.44	
Fuel: (\$0.038060 per kWh)	\$0.23	
Electric service amount	12.58	
Gross rec. tax/Regulatory fee	0.33	
Taxes and charges	0.33	
Total new charges	**************************************	\$12.91
Total amount you owe		\$12.91

#### **METER SUMMARY**

Meter reading - Meter ACD3136. Next meter reading Jun 6, 2022.					
Usage Type	Current	-	Previous	=	Usage
kWh used	00152		00146		6

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month
Service to	May 5, 2022	Apr 6, 2022
kWh Used	6	8
Service days	29	30
kWh/day	0	0
Amount	\$12.91	\$13.15

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## We are here to help

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

FPL.com/Help



For: Apr 6, 2022 to May 5, 2022 (29 days)

Statement Date: May 5, 2022 **Account Number: 97807-53332** 

Service Address:

82 BERRY BLOSSOM WAY SAINT AUGUSTINE, FL 32092

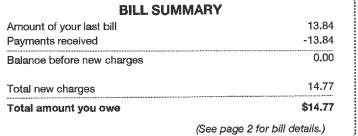
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, Here's what you owe for this billing period.



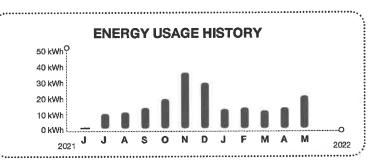
TOTAL AMOUNT YOU OWE

May 26, 2022

NEW CHARGES DUE BY



A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, goes into effect next month for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.



#### **KEEP IN MIND**

Payment received after July 28, 2022 is considered LATE; a late payment charge of 1% will apply.



Customer Service: Outside Florida:

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



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

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

GENERAL MAIL FACILITY MIAM! FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

97807-53332 ACCOUNT NUMBER \$14.77

May 26, 2022

NEW CHARGES DUE BY



BILL DETAILS		
Amount of your last bill Payment received - Thank you	,,,,,,,	13.84 -13.84
Balance before new charges		\$0.00
New Charges Rate: GS-1 GENERAL SVC NON-DEMAND / BUSING Base charge:	\$11.91	
Non-fuel: (\$0.074820 per kWh) Fuel: (\$0.038060 per kWh)	\$1.64 \$0.84	
Electric service amount	14.39	
Gross rec. tax/Regulatory fee	0.38	
Taxes and charges	0.38	
Total new charges		\$14.77
Total amount you owe		\$14.77

#### **METER SUMMARY**

Meter reading - Meter ACD3752. Next meter reading Jun 6, 2022.

Usage Type
Current
- Previous = Usage
kWh used
00199
00177
22

#### **ENERGY USAGE COMPARISON**

	This Month	Last Month
Service to	May 5, 2022	Apr 6, 2022
kWh Used	22	14
Service days	29	30
kWh/day	1	0
Amount	\$14,77	\$13.84

### Stay connected

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

FPL.com/MobileApp

## Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

FPL.com/BizManager

#### We are here to help

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

FPL.com/Help