

*Six Mile Creek
Community Development District*

July 20, 2022

AGENDA

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

July 13, 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, July 20, 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 June 8, 2022 Meeting
- IV. Acceptance of Fiscal Year 2021 Audit Report
- V. Discussion Regarding Fiscal Year 2023 Budget (August 17, 2022)
- VI. Consideration of Fitness Equipment Lease Agreement
- VII. Update Regarding Stormwater Needs Analysis
- VIII. Ratification of Proposal/Contract from Environmental Resource Solutions (Phase 13 Permitting; East Phase 3, Phases 10 and 12 additional budget)
- IX. Ratification of TECO Gas Agreement
- X. Consideration of Agreement with Evergreen Lifestyles Management, LLC for Facility Attendant and Contract Administration of Ease Parcel Amenity
- XI. Consideration of Resolution 2022-12, Designating Officers
- XII. Consideration of Resolution 2022-13, Ratifying the RFP for Phase 12 Site Work

- XIII. Consideration of Resolution 2022-14, Designating Registered Agent
- XIV. Consideration of Resolution 2022-15, Declaring Assessments and Setting Hearing for Expansion Parcel
- XV. Conservation Easement to SJRWMD
 - A. Ratification of Special Warranty Deed
 - B. Ratification of Resolution 2022-16, Approving a Conservation Easement for SJRWMD
- XVI. Consideration of License Agreement for Installation of Improvements
- XVII. Other Business
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9. Ratification of Wor authorization No. 67 TrailMark Phase
12 Construction Services

C. Manager – Discussion of Fiscal Year 2023 Meeting Schedule

D. Operations / Amenity Manager - Report

XIX. Supervisor's Requests and Audience Comments

XX. Financial Reports

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

B. Assessment Receipt Schedule

C. Check Register

XXI. Next Scheduled Meeting – August 17, 2022 @ 2:00 p.m.

XXII. Adjournment

THIRD ORDER OF BUSINESS

MINUTES OF MEETING
SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Wednesday, June 8, 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 <i>by phone</i>	Chairman
Mike Taylor	Vice Chairman
Darren Glynn	Supervisor
Wendy Hartley	Supervisor
Blake Weatherly	Supervisor

Also, present were:

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

The following is a summary of the actions taken at the June 8, 2022 Six Mile Creek Community Development District's regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 2:00 p.m. Four Supervisors were in attendance at the meeting constituting a quorum. One member 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 May 18, 2022 Meeting**

Mr. Oliver asked for any comments or changes to the May 18, 2022 meeting minutes. The Board had no changes to the minutes.

On MOTION by Mr. Taylor, seconded by Mr. Weatherly, with all in favor, the Minutes of the May 18, 2022 Meeting, were approved.

FOURTH ORDER OF BUSINESS**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)**

Mr. Oliver provided an overview of the required statutes for budget approval and suggested a public hearing date of August 17, 2022 at 2:00 p.m. at the same location. He reviewed the proposed budget and noted the gross amount is \$957.45 and there were no increases in assessments. Mr. Oliver reviewed the bonds and specifics of each section of the budget. He noted the overall increase in the budget is from \$1,053,000 to \$1,523,000. The additional platted lots are the reason for no assessment increase. With the amenity center opening in this budget, there is an increase in that line item. Other changes include an additional \$48,000 for facility management administrative, and field management. Another \$48,000 for the lease of fitness equipment was also added. Due to no increases in the assessments, there would be no mailed notices to residents.

On MOTION by Mr. Taylor, seconded by Mr. Weatherly, with all in favor, the Resolution 2022-11, Approving the Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing Date to Adopt on August 17, 2022 at 2:00p.m. at the Same Location, was approved as revised.

FIFTH ORDER OF BUSINESS**Consideration of Proposals for Fitness Equipment**

Mr. Taylor presented two proposals for fitness equipment. One from Commercial Fitness Products and the other from Life Fitness. He reviewed the side-by-side analysis for pricing, terms for lease, the brands, and the equipment. He noted that Life Fitness was coming in at \$115,473.94 and Matrix is \$142,044.76. He added the difference is the technology components in Matrix is

nicer. He recommended either proposal but noted Life Fitness had the lower pricing and they are willing to lease. He summarized the lease is a 36-month lease of \$3,618 a month, up to 60 months was \$2,341. He did note that Matrix would have a similar lease option. Ms. Hartley had questions regarding the specifics of the equipment. Mr. Boyer explained the differences in the companies and the specific equipment provided. It was discussed to approve in substantial form and negotiate for specific equipment with a not to exceed of \$125,000. It was noted there was a 20-week lead time. Discussion ensued on the budget and leasing.

After discussion, the Board selected the Life Fitness proposal.

On MOTION by Mr. Taylor, seconded by Mr. Weatherly, with all in favor, the Proposal for Fitness Equipment with Life Fitness and Allowing Vice Chairman to Negotiate with a Not To Exceed Amount of \$125,000, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Fitness Equipment Lease Agreement (if applicable)

Mr. Taylor discussed the Reverie clubhouse upgrades and summarized a proposal to have the Board ratify. The proposal is with Commercial Fitness/Matrix and is for \$114,013.49. Mr. Taylor asked for ratification to move forward with the agreement.

On MOTION by Mr. Taylor, seconded by Mr. Weatherly, with all in favor, the Fitness Equipment Lease Agreement, was ratified.

SEVENTH ORDER OF BUSINESS

Review of Stormwater Needs Analysis

Mr. Brecht reviewed the stormwater needs analysis plan and stated the report was due June 30th.

On MOTION by Mr. Taylor, seconded by Mr. Weatherly, with all in favor, the Stormwater Needs Analysis, was approved.

EIGHTH ORDER OF BUSINESS

Change Order Regarding Reverie Parking Lot Lights

Mr. Taylor stated in talking with the contractor and utility provider and the review of the cost benefit analysis, the decision was made to not lease the Reverie parking lot lights. No action was needed.

NINTH ORDER OF BUSINESS

Consideration of Lease Agreement with FPL (Reverie Parking Lot Lights)

It was noted no action was needed for this item.

TENTH ORDER OF BUSINESS

Ratification of License Agreement for Installation of Improvements

Mr. Taylor reviewed the license agreement for installation improvements.

On MOTION by Mr. Taylor, seconded by Mr. Weatherly, with all in favor, the License Agreement for Installation of Improvements, was approved.

ELEVENTH ORDER OF BUSINESS

Presentation by the Trailmark Garden Club

Ms. Newman provided a presentation by the Trailmark Garden Club for a dedicated garden area on CDD owned common areas. She provided the specifics on fencing, irrigation, topsoil, signage, garbage, arbor, and other items needed. It was noted there are currently over 200 members. A volunteer program was discussed and special programs and speakers. Concerns discussed were on permitting, costs, zoning, Developer process. A budget was discussed for fencing, digging and other items. Ms. Hartley noted an estimate for cost at \$30,000-\$50,000. There were some questions on incoming revenue and income after the project is completed. Continued maintenance was further discussed and a Discovery Report to be provided from the District Engineer. It was requested this report be provided back to the Board along with a fence proposal and irrigation proposal. Ms. Hartley will coordinate with other companies.

On MOTION by Mr. Taylor, seconded by Mr. Weatherly, with all in favor, to Conduct a Preliminary Report and Have Ms. Hartley Serve as the Coordinator for the Project , was approved.

TWELFTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber noted the completion of the boundary amendment for the next meeting.

B. Engineer – Requisition Summary

Mr. Brecht stated the total amount for these requisitions was \$1,352,446.62. He asked for any questions from the Board. He requested approval of the requisition summary

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

C. Manager

Mr. Oliver stated there was no further updates.

D. Operations / Amenity Manager – Report

Mr. Boyer reviewed the Operations/Amenity Managers Report. He noted they would be mowing in the next few weeks to catch up. He discussed 2 proposals for the East Parcel Phase 1 for \$6,900/annually. This will approve Tree Amigos proposal for mowing of lake banks in Reverie.

On MOTION by Mr. Taylor, seconded by Mr. Weatherly, with all in favor, the Proposal from Tree Amigos for Lake Bank Mowing, was approved as presented.

Mr. Boyer presented a second proposal for interior cleaning and exterior painting for the fitness center and welcome center for a cost of \$19,900. Mr. Taylor suggested waiting for when the amenity center expansion is completed. This item was tabled until later date.

The architectural design was presented as an alternative solution to the screens with a new door design. It was recommended this be done with the new facility.

Ms. Hawkins reviewed upcoming activities.

FOURTEENTH ORDER OF BUSINESS

**Supervisor's Requests and Audience
Comments**

A comment was made on the pool furniture. Mr. Oliver noted these replacements have been ordered. Discussion ensued on how the pool furniture is to be used and that it was not for use in the water. Further discussion ensued on guardians at the pool and pool monitors for children under age. Mr. Oliver commented on costs for staffing and the authority they have with adults. It was suggested this be brought up to HOA.

Other comments were on the timeline for the pool area, and it was noted they were at 90% completion with the design and still going through permitting. It was noted the goal is to start in August or September. Another comment was made on irrigation, sodding, and landscaping. Comments also made on signs

FIFTEENTH 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. He commented on landscaping was large part of the costs.

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. Taylor, seconded by Mr. Weatherly, with all in favor, the Check Register, was approved.

SIXTEENTH ORDER OF BUSINESS

**Next Scheduled Meeting – July 20,
2022 at 2:00 p.m.**

Mr. Oliver noted that the next regular meeting date will be July 20, 2022, at 2:00 p.m. for the proposed budget at their current location.

SEVENTEENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2021**

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

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Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

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

INDEPENDENT AUDITOR'S REPORT

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

Report on the Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Six Mile Creek Community Development District, St. Johns County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2021, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The information for compliance with FL Statute 218.39 (3) (c) is not a required part of the basic financial statements. The information for compliance with FL Statute 218.39 (3) (c) has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 30, 2022, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

June 30, 2022

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Six Mile Creek Community Development District, St. Johns County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2021. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$10,688,572.
- The change in the District's total net position in comparison with the prior fiscal year was \$5,797,207, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2021, the District's governmental funds reported combined ending fund balance of \$8,142,498, an increase of \$3,433,645 in comparison with the prior fiscal year. The fund balance is restricted for debt service and capital projects, non-spendable for prepaid items and deposits, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by assessments and Developer contributions. The District does not have any business-type activities. The governmental activities of the District include the general government (management), maintenance, and recreation functions.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three individual governmental funds. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, the debt service fund and the capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		
	2021	2020 (Restated)
Current and other assets	\$ 10,454,475	\$ 6,071,211
Capital assets, net of depreciation	41,626,429	30,066,687
Total assets	52,080,904	36,137,898
Deferred outflows of resources	42,522	46,143
Current liabilities	3,099,460	2,306,776
Long-term liabilities	38,335,394	28,985,900
Total liabilities	41,434,854	31,292,676
Net position		
Net investment in capital assets	7,214,029	3,634,931
Restricted	3,315,825	376,799
Unrestricted	158,718	879,635
Total net position	\$ 10,688,572	\$ 4,891,365

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase was due to Developer contributions related to infrastructure improvements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION SEPTEMBER 30,		
	2021	2020 (Restated)
Revenues:		
Program revenues		
Charges for services	\$ 3,225,383	\$ 3,517,459
Operating grants and contributions	297,076	158,596
Capital grants and contributions	6,100,195	178,324
General revenues		
Miscellaneous income	7,932	247,520
Investment earnings	8	5,245
Total revenues	9,630,594	4,107,144
Expenses:		
General government	283,646	130,459
Maintenance and operations	1,288,596	892,893
Parks and recreation	159,703	478,917
Bond issue costs	501,409	-
Interest	1,600,033	1,627,182
Total expenses	3,833,387	3,129,451
Special item: cancellation of debt	-	24,983,103
Change in net position	5,797,207	25,960,796
Net position - beginning (restated)	4,891,365	(21,069,431)
Net position - ending	\$ 10,688,572	\$ 4,891,365

As noted above and in the statement of activities, the cost of all governmental activities during fiscal year ended September 30, 2021 was \$3,833,387. The costs of the District's activities were primarily funded by program revenues. Program revenues were comprised primarily of assessments and Developer contributions. The increase in expenses is primarily the result of bond issue costs incurred during the current year.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures for the fiscal year ended September 30, 2021 exceeded appropriations by \$19,501. The over expenditures were funded by available fund balance.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2021, the District had \$43,415,396 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$1,788,967 has been taken, which resulted in a net book value of \$41,626,429. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2021, the District had \$38,410,000 Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

The District anticipates the continuation of the infrastructure improvement project for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will continue to increase.

Subsequent to fiscal year end, the District issued \$8,250,000 of Series 2021 Capital Improvement and Refunding Revenue Bonds, and \$2,640,000 of Series 2021 Capital Improvement Revenue Bonds consisting of multiple term bonds with due dates ranging from May 1, 2026 - May 1, 2052 and fixed interest rates ranging from 2.5% to 4.0% The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District and to partially refund the Series 2016B Bonds.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Six Mile Creek Community Development District's Finance Department at 475 West Town Place Suite 114, St. Augustine, Florida, 32092.

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2021**

	Governmental Activities
ASSETS	
Cash and cash equivalents	\$ 62,528
Investments	70,432
Due from Developer	1,041,831
Assessments receivable	18,015
Prepaid items	31,569
Restricted assets:	
Investments	9,230,100
Capital assets:	
Nondepreciable	29,661,945
Depreciable, net	11,964,484
Total assets	<u>52,080,904</u>
 DEFERRED OUTFLOWS OF RESOURCES	
Deferred amount on refunding	<u>42,522</u>
 LIABILITIES	
Accounts payable	141,497
Accrued Interest Payable	787,483
Unearned revenue	36,100
Contracts & retainage payable	2,134,380
Non-current liabilities:	
Due within one year	765,000
Due in more than one year	37,570,394
Total liabilities	<u>41,434,854</u>
 NET POSITION	
Net investment in capital assets	7,214,029
Restricted for debt service	3,315,825
Unrestricted	158,718
Total net position	<u>\$ 10,688,572</u>

See notes to the financial statements

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Primary government:					
Governmental activities:					
General government	\$ 283,646	\$ -	\$ 296,891	\$ -	\$ 13,245
Maintenance and operations	1,288,596	843,391	-	6,100,195	5,654,990
Parks and recreation	159,703	-	-	-	(159,703)
Interest on long-term debt	1,600,033	2,381,992	185	-	782,144
Bond issue costs	501,409	-	-	-	(501,409)
Total governmental activities	3,833,387	3,225,383	297,076	6,100,195	5,789,267
General revenues:					
					7,932
					8
					7,940
					5,797,207
					4,891,365
					\$ 10,688,572

See notes to the financial statements

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2021**

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
ASSETS				
Cash and cash equivalents	\$ 62,528	\$ -	\$ -	\$ 62,528
Investments	70,432	4,092,018	5,138,082	9,300,532
Assessments receivable	6,725	11,290	-	18,015
Due from other funds	-	-	5,153	5,153
Due from Developer	135,152	-	906,679	1,041,831
Prepaid items	31,569	-	-	31,569
Total assets	<u>\$ 306,406</u>	<u>\$ 4,103,308</u>	<u>\$ 6,049,914</u>	<u>\$ 10,459,628</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 106,435	\$ -	\$ 35,062	\$ 141,497
Contracts & retainage payable	-	-	2,134,380	2,134,380
Unearned revenue	36,100	-	-	36,100
Due to other funds	5,153	-	-	5,153
Total liabilities	<u>147,688</u>	<u>-</u>	<u>2,169,442</u>	<u>2,317,130</u>
Fund balances:				
Nonspendable:				
Prepaid items	31,569	-	-	31,569
Restricted for:				
Debt service	-	4,103,308	-	4,103,308
Capital projects	-	-	3,880,472	3,880,472
Unassigned	127,149	-	-	127,149
Total fund balances	<u>158,718</u>	<u>4,103,308</u>	<u>3,880,472</u>	<u>8,142,498</u>
Total liabilities and fund balances	<u>\$ 306,406</u>	<u>\$ 4,103,308</u>	<u>\$ 6,049,914</u>	<u>\$ 10,459,628</u>

See notes to the financial statements

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2021**

Fund balance - governmental funds \$ 8,142,498

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	43,415,396	
Accumulated depreciation	<u>(1,788,967)</u>	41,626,429

Deferred charges on refunding of long-term debt are shown as deferred outflows/inflows of resources in the government-wide financial statements; however, this amount is expensed in the governmental fund financial statements.

42,522

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(787,483)	
Bonds payable	<u>(38,335,394)</u>	<u>(39,122,877)</u>
Net position of governmental activities		<u>\$ 10,688,572</u>

See notes to the financial statements

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
REVENUES				
Special assessments	\$ 843,391	\$ 2,381,992	\$ -	\$ 3,225,383
Developer contributions	316,140	-	5,695,333	6,011,473
Miscellaneous income	7,932	-	-	7,932
County contributions	-	-	404,639	404,639
Interest earnings	8	185	223	416
Total revenues	1,167,471	2,382,177	6,100,195	9,649,843
EXPENDITURES				
Current:				
General government	158,149	9,199	116,298	283,646
Maintenance and operations	696,701	-	-	696,701
Parks and recreation	159,703	-	-	159,703
Debt service:				
Principal	1,140	1,300,000	-	1,301,140
Interest	215	1,389,020	-	1,389,235
Bond issuance costs	-	-	501,409	501,409
Capital outlay	-	-	12,151,637	12,151,637
Total expenditures	1,015,908	2,698,219	12,769,344	16,483,471
Excess (deficiency) of revenues over (under) expenditures	151,563	(316,042)	(6,669,149)	(6,833,628)
OTHER FINANCING SOURCES (USES)				
Interfund transfer in (out)	(335)	335	-	-
Original issue premium	-	-	117,273	117,273
Bond proceeds	-	697,240	9,452,760	10,150,000
Total other financing sources (uses)	(335)	697,575	9,570,033	10,267,273
Net change in fund balances	151,228	381,533	2,900,884	3,433,645
Fund balances - beginning	7,490	3,721,775	979,588	4,708,853
Fund balances - ending	\$ 158,718	\$ 4,103,308	\$ 3,880,472	\$ 8,142,498

See notes to the financial statements

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

Net change in fund balances - total governmental funds	\$ 3,433,645
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures; however, the cost of those assets is eliminated in the statement of activities and capitalized in the statement of net position.	12,151,637
Repayment of long-term liabilities are reported as expenditures in the governmental fund statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	1,301,140
Certain revenues were unavailable for the governmental fund financial statements in the prior fiscal year. In the current fiscal year, these revenues were recorded in the governmental fund financial statements.	(19,249)
Amortization of the deferred charge on refunding is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(3,621)
Amortization of Bond discounts/premiums is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(7,221)
Governmental funds report the face amount of Bonds issued as financial resources when debt is first issued, whereas these amounts are eliminated in the statement of activities and recognized as long-term liabilities in the statement of net position.	(10,150,000)
In connection with the issuance of the Bonds, the original issue discount/premium is reported as a financing use/source when debt is first issued, whereas this amount is eliminated in the statement of activities and reduces/increases long-term liabilities in the statement of net position.	(117,273)
Depreciation on capital assets is not recognized in the governmental fund financial statements, however, these amounts are recognized as expenses in the government-wide statement of activities.	(591,895)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the governmental fund financial statements.	(199,956)
Change in net position of governmental activities	<u>\$ 5,797,207</u>

See notes to the financial statements

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 - NATURE OF ORGANIZATION AND REPORTING ENTITY

Six Mile Creek Community Development District ("District") was established by Rule 42GGG-1, Florida Administrative Code, adopted by the Florida Land and Water Adjudicatory Commission effective March 7, 2007, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue Bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Board of Supervisors of the District exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. The Supervisors are elected by the owners of the property within the District. At September 30, 2021, three of the Board members are affiliated with Six Mile Creek Investment Group, LLC (the "Developer"). Developer.

The Board has the responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include: 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement* focus and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on benefited property within the District. Operating and maintenance assessments are based upon the adopted budget and levied annually at a public hearing of the District. Debt service assessments are levied when Bonds are issued and assessed and collected on an annual basis. The District may collect assessments directly or utilize the uniform method of collection under Florida Statutes. Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by the County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the debt service assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Infrastructure	20
Improvements other than buildings	25
Equipment	10

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 - BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriations for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments

The District's investments were held as follows at September 30, 2021:

	Amortized Cost	Credit Risk	Maturities
US Bank Mmkt 5 - Ct	\$ 9,025,228	N/A	N/A
First American Govt Oblig Fd CI Y	247,725	S&P AAAm	Weighted average of the fund portfolio: 14 days
Fidelity Govt Portfolio CI III	27,579	S&P AAAm	Not available
	<u>\$ 9,300,532</u>		

Custodial credit risk – For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of the investments or collateral securities that are in the possession of an outside party. The District has no formal policy for custodial risk.

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

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

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2021 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Land	\$ 8,230,000	\$ -	\$ -	\$ 8,230,000
Infrastructure under construction	9,280,308	12,151,637	-	21,431,945
Total capital assets, not being depreciated	17,510,308	12,151,637	-	29,661,945
Capital assets, being depreciated				
Infrastructure - amenities	3,437,651	-	-	3,437,651
Stormwater management system	10,192,800	-	-	10,192,800
Furniture fixtures, and equipment	123,000	-	-	123,000
Total capital assets, being depreciated	13,753,451	-	-	13,753,451
Less accumulated depreciation for:				
Infrastructure - amenities	343,766	171,883	-	515,649
Stormwater management system	815,424	407,712	-	1,223,136
Furniture fixtures, and equipment	37,882	12,300	-	50,182
Total accumulated depreciation	1,197,072	591,895	-	1,788,967
Total capital assets being depreciated	12,556,379	(591,895)	-	11,964,484
Governmental activities capital assets, net	\$ 30,066,687	\$ 11,559,742	\$ -	\$ 41,626,429

The District Capital Improvement Project ("CIP") has been built in phases. A portion of the project costs was expected to be financed with the proceeds from the issuance of Bonds with the remainder to be funded by the Developer and conveyed to the District. The infrastructure will include roadways, potable water and wastewater systems, and land improvements. Upon completion, certain infrastructure is to be conveyed to others for ownership and maintenance.

As of September 30, 2021, the District had open contracts for various construction projects. The contracts totaled approximately \$7.82 million, of which approximately \$4.96 million was uncompleted at September 30, 2021.

NOTE 6 – LONG TERM DEBT

Series 2015

On April 22, 2015, the District issued \$3,165,000 of Capital Improvement Revenue Refunding Bonds, Series 2015 consisting of multiple term Bonds with due dates from May 1, 2020 to May 1, 2038 and fixed interest rates ranging from 3.625% to 5.00%. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2016 through May 1, 2038.

The Series 2015 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2021.

NOTE 6 – LONG TERM DEBT (Continued)

Series 2016

In April 2016, the District issued Capital Improvement Revenue Bonds, consisting of \$7,315,000 Series 2016A Bonds and \$6,720,000 Series 2016B Bonds. The series 2016A Bonds consist of term Bonds with due dates from November 1, 2018 to November 1, 2047 and fixed interest rates ranging from 3.75% to 5.75%. The Series 2016B Bonds consists of \$6,720,000 Bonds due on November 1, 2035 with a fixed interest rate of 5.875%. The Bonds were issued to finance certain infrastructure construction. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Series 2016A Bonds is to be paid serially commencing November 1, 2018 through November 1, 2047. Principal on the Series 2016B Bonds is due in one lump sum payment on November 1, 2035.

The Series 2016 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. For the Series 2016 Bonds, this occurred during the current fiscal year as the District collected prepaid assessments and prepaid \$355,000 of the Series 2016B Bonds.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2021.

Series 2017

In November 2017, the District issued Capital Improvement Revenue Bonds, consisting of \$10,620,000 Series 2017A Bonds and \$3,980,000 Series 2017B Bonds. The series 2017A Bonds consist of multiple term Bonds with due dates from November 1, 2019 to November 1, 2048 and fixed interest rates ranging from 3.625% to 5.25%. The Series 2017B Bonds are due on November 1, 2029 with a fixed interest rate of 5.35%. The bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1, commencing May 1, 2018.

The Series 2017 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. For the Series 2017B Bonds, this occurred during the current fiscal year as the District collected prepaid assessments and prepaid \$555,000 of the Series 2017B Bonds.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2021.

Series 2020

In June 2020 the District issued \$7,020,000 of Capital Improvement Revenue and Refunding Bonds, Series 2020 consisting of term Bonds with due dates ranging from November 1, 2025 to November 1, 2050 and fixed interest rates ranging from 3.125% to 4.25%. The bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District and to refund a portion of the District's outstanding 2016B Bonds. Interest is to be paid semiannually on each May 1 and November 1, commencing November 1, 2020 and the principal on the bonds is to be paid serially commencing November 1, 2021 through November 1, 2050.

The Series 2020 Bonds are subject to optional redemption, mandatory sinking fund and extraordinary mandatory redemption at the times, in the amounts, and at the redemption prices more fully described in the Redemption Provisions as outlined in the Bond Indenture.

NOTE 6 – LONG TERM DEBT (Continued)

Series 2020 (Continued)

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2021.

Series 2021

In February 2021, the District issued \$10,150,000 of Capital Improvement Revenue Bonds, Series 2021 consisting of term Bonds with due dates ranging from May 1, 2026 to May 1, 2051 and fixed interest rates ranging from 2.5% to 4%. The bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1, commencing November 1, 2021 and the principal on the bonds is to be paid serially commencing May 1, 2022 through May 1, 2051.

The Series 2021 Bonds are subject to optional redemption, mandatory sinking fund and extraordinary mandatory redemption at the times, in the amounts, and at the redemption prices more fully described in the Redemption Provisions as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2021.

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2021 were as follows:

	Beginning Balance (Restated)	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Series 2015	\$ 2,505,000	\$ -	\$ 100,000	\$ 2,405,000	\$ 95,000
Original issue discount	(19,413)	-	(1,142)	(18,271)	-
Series 2016A	6,155,000	-	110,000	6,045,000	110,000
Series 2016B	2,360,000	-	355,000	2,005,000	40,000
Original issue discount	(8,288)	-	(306)	(7,982)	-
Series 2017A	10,450,000	-	180,000	10,270,000	185,000
Original issue discount	(80,110)	-	(2,967)	(77,143)	-
Series 2017B	1,070,000	-	555,000	515,000	-
Original issue discount	(30,614)	-	(3,062)	(27,552)	-
Series 2020	7,020,000	-	-	7,020,000	130,000
Original issue discount	(60,675)	-	(2,024)	(58,651)	-
Series 2021	-	10,150,000	-	10,150,000	205,000
Original issue premium	-	117,273	2,280	114,993	-
Capital lease	1,140	-	1,140	-	-
Total	\$ 29,362,040	\$ 10,267,273	\$ 1,293,919	\$ 38,335,394	\$ 765,000

NOTE 6 – LONG TERM DEBT (Continued)

Long-term Debt Activity (Continued)

At September 30, 2021, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2022	\$ 765,000	\$ 1,813,501	\$ 2,578,501
2023	740,000	1,719,594	2,459,594
2024	775,000	1,693,358	2,468,358
2025	800,000	1,665,100	2,465,100
2026	835,000	1,634,891	2,469,891
2027-2031	5,215,000	7,594,163	12,809,163
2032-2036	7,760,000	6,310,385	14,070,385
2037-2041	6,595,000	4,331,041	10,926,041
2042-2046	7,835,000	2,656,013	10,491,013
2047-2051	7,090,000	715,460	7,805,460
	<u>\$ 38,410,000</u>	<u>\$ 30,133,506</u>	<u>\$ 68,543,506</u>

NOTE 7 - DEVELOPER TRANSACTIONS

The Developer owns a portion of the land within the District and has agreed to fund a portion of the general operations of the District. In connection therewith, Developer contribution revenue reflected in the general fund for the current fiscal year was \$316,410 which includes a receivable of \$135,152 as of September 30, 2021.

The Developer has also agreed to fund a portion of the capital improvement projects which are ongoing within the District. Accordingly, the Developer contributed \$5,695,333 which includes a receivable of \$906,679 as of September 30, 2021.

The Developer owns a portion of land within the District; therefore, assessment revenues in the general and debt service fund include the assessments levied on those lots owned by the Developer.

During the current fiscal year the District acquired infrastructure improvements at a total cost of \$689,140 using proceeds from the Series 2021 Bonds.

NOTE 8 - CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developer and major landowners, the loss of which could have a material adverse effect on the District's operations.

NOTE 9 – WATER AND SEWER UNIT CONNECTION FEE REFUND AGREEMENT

During a prior fiscal year, the District entered an updated agreement with St. Johns County relating to water and sewer connection fees. The District constructed certain water and sewer utilities to be owned and maintained by the County. Under the agreement, the County will refund a portion of connection fees collected up to \$4,311,421 related to water and sewer utilities that were constructed by the District. During the current fiscal year, \$404,639 related to the agreement was received from the County.

NOTE 10 - MANAGEMENT COMPANY

The District has contracted with a management company to perform services which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 11 - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.

NOTE 12 – PRIOR PERIOD ADJUSTMENT

Accrued interest expense at the government-wide financial statements was overstated as of September 30, 2020 by a total of \$852,896. During the current year the District recorded a prior period adjustment in order to reduce accrued interest expense at the government-wide financial statements. In addition, the District wrote off \$650,000 of Series 2007 Bonds as the District has no obligation to make the payments and the lien securing the Bonds has been released and cancelled. The net effect of both items is an increase to the net position balance of the government-wide financial statements as of September 30, 2020 of \$1,502,896.

	Government-Wide
Net position - beginning, as previously stated	\$ 3,388,469
Prior period adjustment	1,502,896
Net position - beginning, as restated	<u>\$ 4,891,365</u>

NOTE 13 – SUBSEQUENT EVENTS

Series 2021 Bonds

Subsequent to fiscal year end, the District issued \$8,250,000 of Series 2021 Capital Improvement and Refunding Revenue Bonds, and \$2,640,000 of Series 2021 Capital Improvement Revenue Bonds consisting of multiple term bonds with due dates ranging from May 1, 2026 - May 1, 2052 and fixed interest rates ranging from 2.5% to 4.0%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District and to partially refund the Series 2016B Bonds.

Bond Payments

Subsequent to fiscal year end, the District prepaid \$25,000 of the Series 2017A Bonds, and \$90,000 of the Series 2017B Bonds. The prepayments were considered extraordinary mandatory redemptions as outlined in the Bond Indenture.

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

	Budgeted Amounts <u>Original & Final</u>	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments	\$ 798,733	\$ 843,391	\$ 44,658
Developer contributions	197,674	316,140	118,466
Miscellaneous	-	7,932	7,932
Interest earnings	-	8	8
Total revenues	<u>996,407</u>	<u>1,167,471</u>	<u>171,064</u>
EXPENDITURES			
Current:			
General government	139,483	158,149	(18,666)
Maintenance and operations	507,395	696,701	(189,306)
Parks and recreation	349,529	159,703	189,826
Debt service:			
Principal	-	1,140	(1,140)
Interest	-	215	(215)
Total expenditures	<u>996,407</u>	<u>1,015,908</u>	<u>(19,501)</u>
Excess (deficiency) of revenues over (under) expenditures	-	151,563	151,563
OTHER FINANCING SOURCES (USES)			
Interfund transfer in (out)	-	(335)	(335)
Total other financing sources (uses)	<u>-</u>	<u>(335)</u>	<u>(335)</u>
Net change in fund balances	<u>\$ -</u>	<u>151,228</u>	<u>\$ 151,228</u>
Fund balance - beginning		<u>7,490</u>	
Fund balance - ending		<u>\$ 158,718</u>	

See notes to required supplementary information

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures for the fiscal year ended September 30, 2021 exceeded appropriations by \$19,501. The over expenditures were funded by available fund balance.

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of district employees compensated at 9/30/2021	5
Number of independent contractors compensated in September 2021	32
Employee compensation for FYE 9/30/2021 (paid/accrued)	\$8,865.60
Independent contractor compensation for FYE 9/30/2021	\$5,981,275.97
Construction projects to begin on or after October 1; (>\$65K)	
Series 2016A	\$435,489.40
Series 2017A	\$444,499.50
Series 2020	\$340,244.29
Series 2021 AA3 PH1	\$7,165,518.26
Series 2021 AA2 PH3B	\$5,107,949.58
Budget variance report	N/A
Non ad valorem special assessments;	
Special assessment rate FYE 9/30/2021	
Operations & Maintenance:	\$957.42
Debt Service:	\$151.50- \$2,700.00
Special assessments collected FYE 9/30/2021	
Operations & Maintenance	\$843,391.82
Debt Service	\$2,264,720.06
Outstanding Bonds:	
Series 2007, due May 1, 2038,	\$650,000
Series 2015, due May 1, 2038,	\$2,405,000
Series 2016A, due November 1, 2047,	\$6,045,000
Series 2016B, due November 1, 2035,	\$2,005,000
Series 2017A, due November 1, 2048,	\$10,270,000
Series 2017B, due November 1, 2029,	\$515,000
Series 2020, due November 1, 2050,	\$7,020,000
Series 2021, due May 1, 2051,	\$10,150,000



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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Six Mile Creek Community Development District, St. Johns County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 30, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

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

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

Compliance and Other Matters

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

We noted certain matters that we reported to management of the District in a separate letter dated June 30, 2022.

The District's response to the finding identified in our audit is described in the accompanying Management Letter. We did not audit the District's response and, accordingly, we express no opinion on it.

Purpose of this Report

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

June 30, 2022



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

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

We have examined Six Mile Creek Community Development District, St. Johns County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during fiscal year ended September 30, 2021. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2021.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Six Mile Creek Community Development District, St. Johns County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

June 30, 2022



**MANAGEMENT LETTER PURSUANT TO THE RULES OF
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

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

Report on the Financial Statements

We have audited the accompanying basic financial statements of Six Mile Creek Community Development District, St. Johns County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and have issued our report thereon dated June 30, 2022.

Auditor's Responsibility

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

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 30, 2022, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

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

We wish to thank Six Mile Creek Community Development District, St. Johns County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

June 30, 2022

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

2021-01 Budget:

Observation: Actual expenditures exceeded appropriations in the general fund for the fiscal year ended September 30, 2021.

Recommendation: The District should amend the budget during the fiscal year or within statutory guidelines to ensure that all expenditures are properly budgeted.

Management Response: The District will amend the budget during the fiscal year, or within 60 days immediately following the fiscal year end, in cases in which expenditures exceed budgeted appropriations.

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2020.

2. Any recommendations to improve the local governmental entity's financial management.

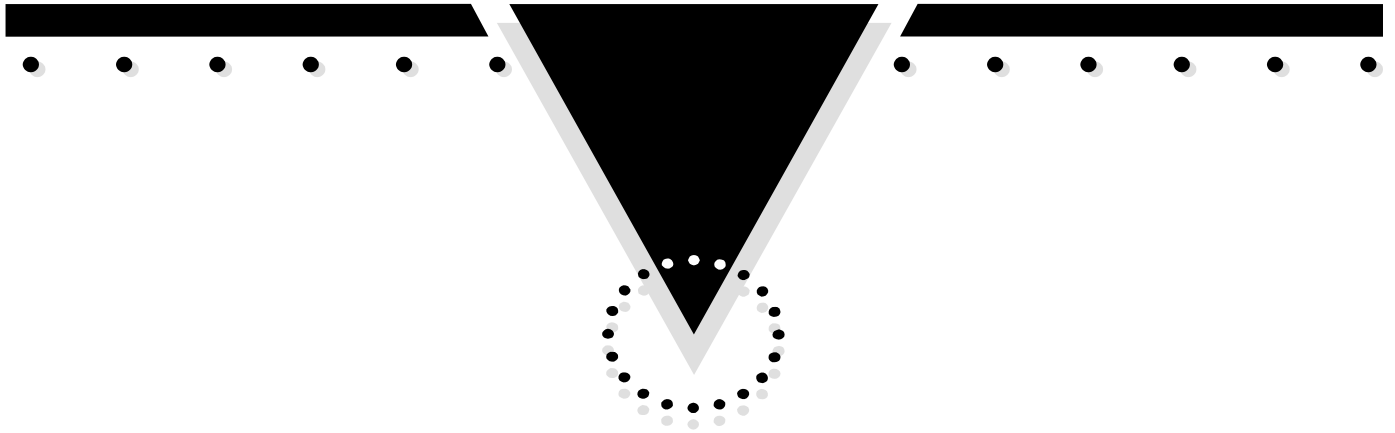
There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2021, except as noted above.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2021, except as noted above.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2021. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.
7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 27.

FIFTH ORDER OF BUSINESS



**Six Mile Creek
Community Development
District**

**Approved Budget
FY 2023**



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Six Mile Creek
Community Development District
Approved Budget FY2023
General Fund

Description	Adopted Budget FY2022	Actual thru 06/30/22	Projected Next 3 Months	Total Projected 09/30/22	Approved Budget FY2023
Revenues					
Assessments - Tax Roll	\$932,400	\$883,351	\$49,049	\$932,400	\$1,523,700
Assessments - Direct Billed	\$55,594	\$124,944	\$22,202	\$147,146	\$0
Developer Contributions	\$65,675	\$34,033	\$0	\$34,033	\$0
Interest	\$0	\$11	\$4	\$15	\$0
Miscellaneous Income	\$0	\$1,432	\$0	\$1,432	\$0
Rental Income	\$0	\$6,675	\$0	\$6,675	\$0
Total Revenues	\$1,053,669	\$1,050,446	\$71,255	\$1,121,701	\$1,523,700
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$12,000	\$7,800	\$3,000	\$10,800	\$12,000
FICA Expense	\$918	\$597	\$230	\$826	\$918
Engineering Fees	\$16,000	\$14,168	\$15,000	\$29,168	\$16,000
Arbitrage	\$3,600	\$2,400	\$1,200	\$3,600	\$4,200
Trustee Fees	\$21,550	\$18,701	\$2,849	\$21,550	\$30,170
Dissemination Agent	\$5,000	\$5,650	\$1,875	\$7,525	\$7,500
Attorney Fees	\$30,000	\$17,267	\$12,733	\$30,000	\$30,000
Annual Audit	\$5,315	\$6,000	\$0	\$6,000	\$6,100
Assessment Administration	\$7,500	\$7,500	\$0	\$7,500	\$7,500
Management Fees	\$35,000	\$26,250	\$8,750	\$35,000	\$38,000
Information Technology	\$1,050	\$788	\$263	\$1,050	\$1,300
Website Maintenance	\$600	\$450	\$150	\$600	\$800
Telephone	\$600	\$456	\$184	\$640	\$750
Postage	\$1,500	\$761	\$654	\$1,415	\$1,500
Insurance	\$6,840	\$6,436	\$0	\$6,436	\$7,725
Printing & Copies	\$2,500	\$1,062	\$733	\$1,795	\$2,500
Travel Per Diem	\$250	\$0	\$0	\$0	\$250
Legal Advertising	\$5,000	\$5,345	\$1,250	\$6,595	\$5,000
Meeting Room Rental	\$6,000	\$5,438	\$1,125	\$6,563	\$6,750
Bank Fees	\$1,000	\$766	\$225	\$991	\$1,200
Other Current Charges	\$500	\$0	\$100	\$100	\$500
Office Supplies	\$350	\$68	\$22	\$90	\$350
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$163,248	\$128,078	\$50,341	\$178,419	\$181,188
<i>Operation and Maintenance</i>					
Property Insurance	\$25,000	\$26,365	\$0	\$26,365	\$31,735
Electric	\$43,000	\$41,958	\$15,000	\$56,958	\$60,000
Water & Sewer	\$8,000	\$0	\$0	\$0	\$8,000
Landscape Contract	\$229,882	\$172,366	\$57,455	\$229,822	\$300,000
Landscape - Mulch & Plant Installation	\$81,684	\$87,861	\$0	\$87,861	\$105,000
Landscape Contingency	\$60,000	\$26,042	\$15,000	\$41,042	\$80,000
Irrigation Maintenance	\$20,000	\$7,725	\$7,275	\$15,000	\$30,000
Lake Contract	\$30,000	\$15,075	\$5,025	\$20,100	\$40,000
Lake Contingency	\$5,000	\$0	\$1,250	\$1,250	\$7,500
Security Patrol	\$55,000	\$18,468	\$15,000	\$33,468	\$55,000
Routine Road Cleaning	\$8,000	\$10,860	\$0	\$10,860	\$8,000
General Maintenance	\$10,000	\$10,160	\$1,500	\$11,660	\$15,000
Dog Park - General Maintenance	\$5,000	\$1,854	\$618	\$2,472	\$5,000
Kayak Launch - General Maintenance	\$5,000	\$30	\$470	\$500	\$5,000
Operation and Maintenance Expenses	\$585,566	\$418,763	\$118,593	\$537,356	\$750,235

Six Mile Creek
Community Development District
 Approved Budget FY2023
 General Fund

Description	Adopted Budget FY2022	Actual thru 06/30/22	Projected Next 3 Months	Total Projected 09/30/22	Approved Budget FY2023
<i>Amenity Center</i>					
Utilities					
Telephone & Internet	\$6,000	\$4,491	\$1,020	\$5,511	\$7,500
Electric	\$16,000	\$10,232	\$4,500	\$14,732	\$20,000
Water/Irrigation	\$32,000	\$34,869	\$4,500	\$39,369	\$40,000
Cable	\$0	\$0	\$0	\$0	\$5,000
Gas	\$1,250	\$704	\$226	\$930	\$1,250
Trash Removal	\$2,500	\$2,038	\$732	\$2,770	\$3,000
Security					
Security Alarm Monitoring	\$1,100	\$315	\$105	\$419	\$1,100
Security Monitoring	\$12,000	\$11,507	\$3,452	\$14,959	\$0
Access Cards	\$1,000	\$0	\$500	\$500	\$1,000
Management Contracts					
Facility Management	\$43,680	\$27,720	\$15,960	\$43,680	\$43,680
Amenity Staff - Rentals	\$0	\$344	\$256	\$600	\$600
Landscape Contingency	\$2,725	\$2,079	\$735	\$2,815	\$3,041
Field Management/Administrative	\$59,104	\$39,403	\$19,701	\$59,104	\$59,104
Pool Maintenance	\$18,900	\$14,175	\$4,725	\$18,900	\$23,900
Pool Repairs	\$7,500	\$8,198	\$1,500	\$9,698	\$10,000
Janitorial Services	\$13,740	\$10,305	\$3,435	\$13,740	\$18,500
Janitorial Supplies	\$3,500	\$3,444	\$1,000	\$4,444	\$5,500
Facility Repairs & Maintenance	\$15,000	\$11,307	\$3,693	\$15,000	\$25,000
Fitness Equipment Lease	\$0	\$0	\$0	\$0	\$48,000
Pest Control	\$1,800	\$1,530	\$270	\$1,800	\$2,200
Pool Permits	\$500	\$350	\$0	\$350	\$1,000
Repairs & Maintenance	\$10,000	\$6,872	\$3,128	\$10,000	\$0
Maintenance Reserves	\$10,000	\$0	\$0	\$0	\$10,000
New Capital Projects	\$10,000	\$16,526	\$0	\$16,526	\$25,000
Special Events	\$10,000	\$4,940	\$2,660	\$7,600	\$10,000
Holiday Decorations	\$10,856	\$3,213	\$0	\$3,213	\$10,856
Fitness Center Repairs/Supplies	\$3,500	\$6,200	\$300	\$6,500	\$3,500
Office Supplies	\$500	\$0	\$125	\$125	\$0
Operating Supplies	\$10,000	\$7,360	\$1,640	\$9,000	\$10,000
ASCAP/BMI Licences	\$1,700	\$1,183	\$391	\$1,574	\$1,700
Contingency	\$0	\$883	\$900	\$1,783	\$5,000
Operating Reserves	\$0	\$0	\$0	\$0	\$196,846
Amenity Center Expenses	\$304,855	\$230,185	\$75,455	\$305,640	\$592,277
Total Expenditures	\$1,053,669	\$777,026	\$244,390	\$1,021,416	\$1,523,700
Excess Revenues/(Expenditures)	\$0	\$273,420	(\$173,134)	\$100,286	\$0

Net Assessment	\$1,523,700
Collection Cost (6%)	\$97,257
Gross Assessment	\$1,620,957

Adopted FY22 O&M Assessments					
Property Type	Unit Count	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential	1036	\$900.00	\$932,400.00	\$957.45	\$991,914.89
Total	1036		\$932,400.00		\$991,914.89

Approved FY23 O&M Assessments					
Property Type	Unit Count	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential	1693	\$900.00	\$1,523,700.00	\$957.45	\$1,620,957.45
Total	1693		\$1,523,700.00		\$1,620,957.45

Six Mile Creek
Community Development District
Approved Budget FY2023
Reverie (East Parcel) Fund

Description	Adopted Budget FY2022	Actual thru 06/30/22	Projected Next 3 Months	Total Projected 09/30/22	Approved Budget FY2023
Revenues					
Developer Contributions (1)	\$136,930	\$20,000	\$116,930	\$136,930	\$482,300
Facility Income	\$0	\$0	\$0	\$0	\$0
Assessments	\$90,500	\$87,344	\$3,156	\$90,500	\$198,000
Interest	\$0	\$0	\$0	\$0	\$0
Miscellaneous Income	\$0	\$500	\$0	\$500	\$0
Total Revenues	\$227,430	\$107,844	\$120,086	\$227,930	\$680,300
Expenditures					
<i>Administrative (covered in CDD GF budget)</i>					
Contingency	\$0	\$254	\$120	\$374	\$600
Administrative Expenditures	\$0	\$254	\$120	\$374	\$600
AMENITY CENTER (opens late FY22)					
Utilities					
Telephone	\$0	\$626	\$209	\$835	\$6,000
Electric	\$0	\$3,367	\$1,800	\$5,167	\$16,000
Water/Irrigation	\$0	\$125	\$45	\$170	\$32,000
Cable	\$0	\$0	\$0	\$0	\$3,500
Gas	\$0	\$0	\$0	\$0	\$12,500
Trash Removal	\$0	\$0	\$0	\$0	\$2,500
Security					
Security Monitoring	\$0	\$0		\$0	\$5,000
Access Cards	\$0	\$5,064	\$0	\$5,064	\$5,000
Management Contracts					
Facility Management	\$0	\$0	\$0	\$0	\$16,000
Pool Attendants	\$0	\$0	\$0	\$0	\$16,000
Field Mgmt / Admin	\$0	\$0	\$0	\$0	\$16,000
Pool Maintenance	\$0	\$0	\$0	\$0	\$30,000
Pool Repair	\$0	\$0	\$0	\$0	\$5,000
Janitorial Services	\$0	\$0	\$0	\$0	\$18,500
Janitorial Supplies	\$0	\$0	\$0	\$0	\$5,000
Facility Repairs/Maintenance	\$0	\$0	\$0	\$0	\$25,000
Fitness Equipment Lease	\$0	\$0	\$0	\$0	\$48,000
Landscape Maintenance	\$0	\$0	\$2,875	\$2,875	\$46,900
Landscape Seasonal	\$0	\$0	\$0	\$0	\$20,000
Landscape Contingency	\$0	\$0	\$0	\$0	\$8,000
Pest Control	\$0	\$0	\$0	\$0	\$2,200
Pool Permits	\$0	\$0	\$0	\$0	\$1,000
Repairs & Maintenance	\$0	\$2,163	\$837	\$3,000	\$5,000
Special Events	\$0	\$3,469	\$1,531	\$5,000	\$5,000
Holiday Decorations	\$0	\$0	\$0	\$0	\$5,000
Amenity Center Expenditures	\$0	\$14,813	\$7,297	\$22,110	\$355,100

Six Mile Creek
Community Development District
Approved Budget FY2023

Description	Adopted Budget FY2022	Actual thru 06/30/22	Projected Next 3 Months	Total Projected 09/30/22	Approved Budget FY2023
<i>Grounds Maintenance</i>					
Landscape Maintenance	\$136,000	\$50,442	\$16,814	\$67,256	\$150,000
Landscape Contingency	\$15,000	\$43,130	\$0	\$43,130	\$20,000
Landscape Mulch and Flowers	\$0	\$0	\$0	\$0	\$45,000
Lake Maintenance	\$8,000	\$0	\$0	\$0	\$12,000
Lake Contingency	\$0	\$0	\$0	\$0	\$5,000
Grounds Maintenance	\$5,000	\$0	\$0	\$0	\$10,000
Pump Repairs	\$3,000	\$0	\$0	\$0	\$3,000
Streetlight Repairs	\$2,000	\$0	\$0	\$0	\$10,000
Irrigation Maintenance	\$3,000	\$310	\$690	\$1,000	\$15,000
Field Operations Management	\$9,600	\$0	\$0	\$0	\$9,600
Routine Road Cleaning	\$0	\$0	\$0	\$0	\$5,000
Dog Park Maintenance	\$5,000	\$720	\$309	\$1,029	\$3,000
Pavillion Park Maintenance	\$10,000	\$0	\$0	\$0	\$10,000
Entry Gate(s) Access Control & Monitoring	\$15,000	\$13,443	\$5,885	\$19,328	\$22,000
Miscellaneous	\$5,000	\$0	\$0	\$0	\$5,000
Grounds Maintenance Expenditures	\$216,600	\$108,045	\$23,698	\$131,743	\$324,600
Total Amenity & Grounds Maintenance Exp.	\$216,600	\$122,858	\$30,995	\$153,853	\$679,700
Contingency	\$10,830	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$227,430	\$123,112	\$31,115	\$154,227	\$680,300
Adopted FY22 O&M Assessments					
Property Type	Unit Count	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential	181	\$500.00	\$90,500.00	\$531.91	\$96,276.60
Total	181				\$96,276.60
Approved FY23 O&M Assessments					
Property Type	Unit Count	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential	396	\$500.00	\$198,000.00	\$531.91	\$210,638.30
Total	396				\$210,638.30

(1) Developer Contributions by DFH to fund difference between total platted lots assessments and actual O&M expenditures incurred for FY23.

All platted lots within Six Mile Creek CDD are assessed the same O&M assessment amount. Platted lots within Reverie are also assessed for Operations and Maintenance cost included in the Reverie Budget. Properties outside of the Revenue are not assessed for these costs.

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

REVENUES:

ASSESSMENTS

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

DEVELOPER CONTRIBUTIONS

The District will enter into a Funding Agreement with the Developer to fund the General Fund expenditures for the Fiscal Year.

EXPENDITURES:

ADMINISTRATIVE:

SUPERVISOR FEES

The Florida Statutes allows each supervisor to receive \$200 per meeting not to exceed \$4,800 in one year, for the time devoted to District business and board meetings. The amount for the fiscal year is based upon 5 Supervisors attending 12 Board meetings.

ENGINEERING FEES

The District's engineer will be providing general engineering services to the District, e.g., attendance and preparation for monthly meetings, reviewing invoices, and various projects assigned as directed by the Board of Supervisors. The District has contracted England-Thims & Miller, Inc. for these services.

ARBITRAGE

The District had contracted with Grau & Associates, an independent certified public accountant, to annually calculate the District's Arbitrage Rebate Liability on the Series 2007 Special Assessment Refunding Bonds, the Series 2015 Capital Improvement Revenue Refunding Bonds, Series 2016A/B Capital Improvement Revenue Bonds, Series 2017A/B Capital Improvement Refunding Bonds, Series 2020 Capital Improvement Revenue and Refunding Bonds, Series 2021 AA3 PH1 Capital Improvement Revenue Bonds and Series 2021 AA3 PH2 & AA2 PH3B Capital Improvement Revenue Bonds.

TRUSTEE FEES

The District issued Series 2015 Capital Improvement Revenue Refunding Bonds, Series 2016A/B Capital Improvement Revenue Bonds, Series 2017A/B Capital Improvement Refunding Bonds, Series 2020 Capital Improvement Revenue and Refunding Bonds, Series 2021 AA3 PH1 Capital Improvement Revenue Bonds and Series 2021 AA3 PH2 & AA2 PH3B Capital Improvement Revenue Bonds that are deposited with a Trustee at USBank.

DISSEMINATION AGENT

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b) (5) which relates to additional reporting requirements for unrated bond issues. The District has contracted with Governmental Management Services for this service.

ATTORNEY FEES

The District's legal counsel, Kutak Rock LLP, will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, preparation and review of agreements and resolutions and other research assigned by the Board of Supervisors and the District Manager.

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

ANNUAL AUDIT

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with Grau & Associates for this service.

ASSESSMENT ADMINISTRATION

The District has contracted with Governmental Management Services, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

MANAGEMENT FEES

The District has contracted with Governmental Management Services, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

INFORMATION TECHNOLOGY

The District has contracted with Governmental Management Services, LLC for costs related to District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

WEBSITE ADMINISTRATION

The District has contracted with Governmental Management Services, LLC for the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

TELEPHONE

Telephone and fax machine.

POSTAGE

The District incurs charges for mailing of Board materials, overnight deliveries, checks for vendors and any other required correspondence.

INSURANCE

The District's general liability and public officials liability coverage is provide by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

PRINTING & COPIES

Printing and copies for board meetings, printing of computerized checks, correspondence, stationary, etc.

TRAVEL PER DIEM

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

LEGAL ADVERTISING

Advertising of monthly board meetings, public hearings, and any services that are required to be advertised for public bidding, i.e. audit services, engineering service, maintenance contracts and any other advertising that may be required.

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

BANK FEES

Represents costs charged by Wells Fargo for the monthly account analysis for the District's checking account.

OTHER CURRENT CHARGES

Represents any other miscellaneous charges that the District may incur during the fiscal year.

OFFICE SUPPLIES

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders, pens, paper clips, and other such office supplies.

DUES, LICENSES, SUBSCRIPTIONS

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense for the District under this category.

OPERATION AND MAINTENANCE:

PROPERTY INSURANCE

Represents estimated cost for coverage on amenity center, entry features and other assets to be constructed. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

ELECTRIC

Represents electric costs incurred by the District. This service is provided by Florida Power & Light.

Account #	Description		Monthly	Annually
35324-12024	596 Trailmark Dr. #Pump	\$	55	\$ 660
57119-05173	170 Red Twig Way	\$	15	\$ 180
62363-50267	000 Pacetti Rd (Streetlights)	\$	4,550	\$ 54,600
65107-18163	975 Trailmark Dr. #Irrigation	\$	25	\$ 300
68881-76028	990 Trailmark Dr. #Pump	\$	150	\$ 1,800
88213-81483	1922 Trailmark Dr. #LS	\$	30	\$ 360
93295-44051	404 Bloomfield Way #Pump	\$	100	\$ 1,200
96815-95436	2799 Pacetti Rd. #Entry	\$	25	\$ 300
	Contingency			\$ 600
	TOTAL			\$ 60,000

WATER & SEWER

Represents estimated water & sewer costs incurred by the District. This service will be provided by St. Johns County Utility Department.

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

LANDSCAPE CONTRACT

Represents maintenance which consists of mowing and trimming all right of way lawn areas as required throughout season, pick-up of litter from mowing areas and mowing of lake banks using a 6ft. bush hog. The District has contracted with BrightView Landscape Services for these services.

Description	Monthly	Annually
Landscape Maintenance (Oct.22 - Jun.23)	\$ 19,152	\$ 172,366
Landscape Maintenance (Jul.23 - Sept.23)	\$ 19,726	\$ 59,179
Contingency (Future Areas)		\$ 68,455
		\$ 300,000

LANDSCAPE CONTINGENCY

Represents estimated costs for additional landscape services not covered under the landscape contract such as installation of pine straw mulch and annual color flowers.

Description	Annually
Pine Straw Mulch (Full Installation)	\$ 77,760
Annual Color Flowers (3x Rotation)	\$ 3,924
Contingency	\$ 23,316
	\$ 105,000

IRRIGATION CONTINGENCY

Represents estimated costs for any unforeseen repairs to irrigation system.

LAKE CONTRACT

Represents estimated maintenance costs, which consist of inspections and treatment of aquatic weeds and algae within CDD lakes. The District has contracted with Sitex Aquatics LLC for this service.

Description	Monthly	Annually
Lake Maintenance	\$ 1,675	\$ 20,100
Oncoming Additional Areas		\$ 9,900
		\$ 30,000

LAKE CONTINGENCY

Represents estimated costs for additional lake services not covered under the lake contract.

SECURITY PATROL

Represents estimated cost of security detail for the District. The District has contracted with Giddens Security Corporation for this service and with St. Johns County Sheriff's Office for off duty officers.

Description	Annually
\$15.50 per hour x 40 hours x 52 weeks	\$ 32,240
Contingency (Holidays/Mileage/Cell Phone Charge)	\$ 7,600
Contingency (St.Johns Cty Off Duty Officers)	\$ 15,160
	\$ 55,000

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

ROUTINE ROAD CLEANING

Represents estimated costs for routine cleaning of roadways within the District boundaries.

GENERAL MAINTENANCE

Represents estimated costs for any repairs and maintenance to common areas within the District.

DOG PARK – GENERAL MAINTENANCE

Represents monthly maintenance of dog park, unforeseen repairs and supplies. District has contracted with Doody Daddy for the monthly pet waste station maintenance.

Description	Monthly	Annually
Pet Waste Station Maintenance	\$ 206	\$ 2,472
Contingency (Repairs/Supplies)		\$ 2,528
		\$ 5,000

KAYAK LAUNCH – GENERAL MAINTENANCE

Represents estimated costs for any unforeseen repairs and maintenance to the kayak launch.

AMENITY CENTER:

UTILITIES

TELEPHONE & INTERNET

Represents estimated costs for fire alarm lines, amenity center onsite phone line and U-verse internet lines at the District's Amenity Center. This service is provided by AT&T.

Description	Monthly	Annually
Phone Line Acct#156327439	\$ 115	\$ 1,380
Phone & Internet Acct #257295491	\$ 125	\$ 1,500
Internet Acct#292565993	\$ 25	\$ 300
Internet Acct#313532458	75	\$ 900
Phone Line Acct#318972256	200	\$ 2,400
Contingency		\$ 1,020
		\$ 7,500

ELECTRIC

Represents costs for electric services at the District's Amenity Center. The District currently has only two accounts with Florida Power & Light.

Account #	Description	Monthly	Annually
52068-78125	801 Trailmark Dr #Amenity	\$ 100	\$ 1,200
96904-98127	805 Trailmark Dr #Amenity	\$ 1,100	\$ 13,200
	Contingency/Future Accounts		\$ 5,600
	TOTAL		\$ 20,000

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

WATER/IRRIGATION

Represents costs for water and wastewater services at the District's Amenity Center. The District currently has two accounts with St. Johns County Utility Department.

Account #	Description	Monthly	Annually
556887-132900	805 Trailmark Dr	\$ 3,025	\$ 36,300
556887-135864	295 Back Creek Dr	\$ 50	\$ 600
	Contingency		\$ 3,100
	TOTAL		\$ 40,000

CABLE

Represents estimated costs for cable services at the District's Amenity Center.

GAS

Represents costs for gas services at the District's Amenity Center. This service is provided by Teco Peoples Gas and Florida Natural Gas.

Account #	Description	Monthly	Annually
211014091725	801 Trailmark Dr (TECO)	\$ 60	\$ 720
37224	801 Trailmark Dr (FL Natural Gas)	\$ 35	\$ 420
	Contingency		\$ 110
	TOTAL		\$ 1,250

TRASH REMOVAL

Represents costs for trash removal at the District's Amenity Center. This service is provided by Advanced Disposal.

Account #	Description	Monthly	Annually
PW003548	805 Trailmark Dr	\$ 244	\$ 2,927
	Contingency		\$ 73
	TOTAL		\$ 3,000

SECURITY

SECURITY ALARM MONITORING

Represents monthly cost for the fire alarm monitoring at the Amenity Center. The District has contracted with Security Engineering and Designs, Inc. for this service.

Description	Monthly	Annually
Fire Alarm Monitoring Service	\$ 35	\$ 419
Contingency		\$ 681
		\$ 1,100

ACCESS CARDS

Represents estimated costs for the purchase of access card to the pool and gates.

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

MANAGEMENT CONTRACTS

FACILITY MANAGEMENT

The District has contracted with Evergreen Lifestyles Management, LLC to staff the Amenity Center, oversee maintenance contracts related to the Amenity Center, conduct various special events throughout the year, administer access cards and respond to resident requests, etc.

Description		Weekly	Annually
Facility Management (\$28 per hour x 30 hours per week)	\$	840	\$ 43,680
			\$ 43,680

AMENITY STAFF – RENTALS

Represents estimated costs for the extended hours for staff contracted to provide coverage for the rental reservations. Expense is offset by rental revenue.

LANDSCAPE CONTINGENCY

Represents estimated costs for any additional landscape expenses not covered as part of the landscape contract.

FIELD MANAGEMENT/ADMINISTRATIVE

Represents costs for Onsite Lifestyle Director and Administrative Assistant services. The District has contract with Evergreen Lifestyles Management, LLC for this service.

Description		Monthly	Annually
Amenity Director/Admin. Services	\$	4,925	\$ 59,104
			\$ 59,104

POOL MAINTENANCE

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

Description		Monthly	Annually
Pool Maintenance	\$	1,575	\$ 18,900
Contingency			\$ 5,000
			\$ 23,900

JANITORIAL SERVICES

The District has contracted with Riverside Management Services, Inc. to provide janitorial maintenance services to Trailmark Welcome Center, Fitness Center and Camp House three days per week.

Description		Bi-Monthly	Annually
Janitorial Services	\$	1,145	\$ 13,740
Contingency			\$ 4,760
			\$ 18,500

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

JANITORIAL SUPPLIES

Represents estimated costs for janitorial supplies.

FACILITY REPAIRS & MAINTENANCE

Represents estimated costs for repairs to the onsite facilities maintained by the District.

FITNESS EQUIPMENT LEASE

Represents estimated cost for the leasing of fitness equipment.

PEST CONTROL

Represents costs for quarterly pest control and annual termite prevention services to the Amenity Center. District has contracted with Florida Pest Control and McCall Pest Control for these services.

Description	Quarterly	Annually
Pest Control	\$ 270	\$ 1,080
Annual Termite Prevention		\$ 720
Contingency		\$ 400
		\$ 2,200

POOL PERMITS

Represents estimated costs for required annual permit fee due to Florida Department of Health in St. Johns County as well as any unforeseen re-inspection fees.

SPECIAL EVENTS

Represents estimated costs for various activities provided throughout the fiscal year by Amenity Center staff. Costs include but no limited to cost of supplies, notices of events, etc.

HOLIDAY DECORATIONS

Represents estimated cost of decorative holiday supplies.

FITNESS CENTER REPAIR/SUPPLIES

Represents estimated costs for any unforeseen repairs to the Fitness Center and supplies.

OPERATING SUPPLIES

Represents estimated costs of any supplies purchased for onsite operations, repairs and maintenance not included in other budgeted line items.

ASCAP/BMI LICENSES

Represents estimated costs for the annual music license fees paid to ASCAP and BMI.

OPERATING RESERVES

Reserves for unanticipated items.

Six Mile Creek

Community Development District

Approved Budget FY2023

Debt Service Fund

Series 2015

Description	Adopted Budget FY2022	Actual thru 06/30/22	Projected Next 3 Months	Total Projected 09/30/22	Approved Budget FY2023
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Revenues:

Assessments	\$214,408	\$216,167	\$0	\$216,167	\$214,408
Interest	\$0	\$72	\$18	\$90	\$0
Carry Forward Surplus	\$87,443	\$90,133	\$0	\$90,133	\$88,608

Total Revenues	\$301,851	\$306,371	\$18	\$306,389	\$303,016
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Expenditures:

Interest Expense 11/01	\$59,016	\$58,891	\$0	\$58,891	\$56,688
Principal Expense 05/01	\$95,000	\$95,000	\$0	\$95,000	\$95,000
Interest Expense 05/01	\$59,016	\$58,891	\$0	\$58,891	\$56,688
Special Call 05/01	\$0	\$5,000	\$0	\$5,000	\$0

Total Expenditures	\$213,031	\$217,781	\$0	\$217,781	\$208,375
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Excess Revenues/(Expenditures)	\$88,820	\$88,590	\$18	\$88,608	\$94,641
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11/1/2023 Interest \$54,609

**Six Mile Creek
Community Development District
Series 2015, Capital Improvement Revenue Refunding Bonds
(Term Bonds Due Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/22	\$ 2,305,000	\$ -	\$ 56,687.50	\$ 56,687.50
5/1/23	\$ 2,305,000	\$ 95,000	\$ 56,687.50	\$ -
11/1/23	\$ 2,210,000	\$ -	\$ 54,609.38	\$ 206,296.88
5/1/24	\$ 2,210,000	\$ 100,000	\$ 54,609.38	\$ -
11/1/24	\$ 2,110,000	\$ -	\$ 52,421.88	\$ 207,031.25
5/1/25	\$ 2,110,000	\$ 105,000	\$ 52,421.88	\$ -
11/1/25	\$ 2,005,000	\$ -	\$ 50,125.00	\$ 207,546.88
5/1/26	\$ 2,005,000	\$ 110,000	\$ 50,125.00	\$ -
11/1/26	\$ 1,895,000	\$ -	\$ 47,375.00	\$ 207,500.00
5/1/27	\$ 1,895,000	\$ 120,000	\$ 47,375.00	\$ -
11/1/27	\$ 1,775,000	\$ -	\$ 44,375.00	\$ 211,750.00
5/1/28	\$ 1,775,000	\$ 125,000	\$ 44,375.00	\$ -
11/1/28	\$ 1,650,000	\$ -	\$ 41,250.00	\$ 210,625.00
5/1/29	\$ 1,650,000	\$ 130,000	\$ 41,250.00	\$ -
11/1/29	\$ 1,520,000	\$ -	\$ 38,000.00	\$ 209,250.00
5/1/30	\$ 1,520,000	\$ 135,000	\$ 38,000.00	\$ -
11/1/30	\$ 1,385,000	\$ -	\$ 34,625.00	\$ 207,625.00
5/1/31	\$ 1,385,000	\$ 145,000	\$ 34,625.00	\$ -
11/1/31	\$ 1,240,000	\$ -	\$ 31,000.00	\$ 210,625.00
5/1/32	\$ 1,240,000	\$ 150,000	\$ 31,000.00	\$ -
11/1/32	\$ 1,090,000	\$ -	\$ 27,250.00	\$ 208,250.00
5/1/33	\$ 1,090,000	\$ 160,000	\$ 27,250.00	\$ -
11/1/33	\$ 930,000	\$ -	\$ 23,250.00	\$ 210,500.00
5/1/34	\$ 930,000	\$ 170,000	\$ 23,250.00	\$ -
11/1/34	\$ 760,000	\$ -	\$ 19,000.00	\$ 212,250.00
5/1/35	\$ 760,000	\$ 175,000	\$ 19,000.00	\$ -
11/1/35	\$ 585,000	\$ -	\$ 14,625.00	\$ 208,625.00
5/1/36	\$ 585,000	\$ 185,000	\$ 14,625.00	\$ -
11/1/36	\$ 400,000	\$ -	\$ 10,000.00	\$ 209,625.00
5/1/37	\$ 400,000	\$ 195,000	\$ 10,000.00	\$ -
11/1/37	\$ 205,000	\$ -	\$ 5,125.00	\$ 210,125.00
5/1/38	\$ 205,000	\$ 205,000	\$ 5,125.00	\$ 210,125.00
Totals		\$ 2,305,000	\$ 1,099,437.50	\$ 3,404,437.50

Six Mile Creek
Community Development District
Approved Budget FY2023
Debt Service Fund
Series 2016A

Description	Adopted Budget FY2022	Actual thru 06/30/22	Projected Next 3 Months	Total Projected 09/30/22	Approved Budget FY2023
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Revenues:

Assessments	\$444,917	\$448,566	\$0	\$448,566	\$444,917
Assessments - Prepayments	\$0	\$38,998	\$0	\$38,998	\$0
Interest	\$0	\$30	\$5	\$35	\$0
Carry Forward Surplus	\$371,026	\$365,918	\$0	\$365,918	\$364,529

Total Revenues	\$815,943	\$853,511	\$5	\$853,516	\$809,446
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Expenditures:

Special Call 11/01	\$0	\$5,000	\$0	\$5,000	\$40,000
Interest Expense 11/01	\$165,872	\$165,872	\$0	\$165,872	\$161,916
Principal Expense 11/01	\$110,000	\$110,000	\$0	\$110,000	\$110,000
Interest Expense 05/01	\$163,259	\$163,116	\$0	\$163,116	\$159,303
Special Call 05/01	\$0	\$45,000	\$0	\$45,000	\$0

Total Expenditures	\$439,131	\$488,988	\$0	\$488,988	\$471,219
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Excess Revenues/(Expenditures)	\$376,812	\$364,524	\$5	\$364,529	\$338,227
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11/1/2023 Interest	\$159,303
11/1/2023 Principal	\$115,000
	<u>\$274,303</u>

**Six Mile Creek Community Development District
Series 2016A, Capital Improvement Revenue Bonds
Assessment Area 2 (Term Bonds Due Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/22	\$ 5,885,000	\$ 110,000	\$ 161,915.63	\$ 271,915.63
5/1/23	\$ 5,775,000	\$ -	\$ 159,303.13	\$ -
11/1/23	\$ 5,775,000	\$ 115,000	\$ 159,303.13	\$ 433,606.25
5/1/24	\$ 5,660,000	\$ -	\$ 156,571.88	\$ -
11/1/24	\$ 5,660,000	\$ 120,000	\$ 156,571.88	\$ 433,143.75
5/1/25	\$ 5,540,000	\$ -	\$ 153,721.88	\$ -
11/1/25	\$ 5,540,000	\$ 130,000	\$ 153,721.88	\$ 437,443.75
5/1/26	\$ 5,410,000	\$ -	\$ 150,634.38	\$ -
11/1/26	\$ 5,410,000	\$ 135,000	\$ 150,634.38	\$ 436,268.75
5/1/27	\$ 5,275,000	\$ -	\$ 147,428.13	\$ -
11/1/27	\$ 5,275,000	\$ 140,000	\$ 147,428.13	\$ 434,856.25
5/1/28	\$ 5,135,000	\$ -	\$ 144,103.13	\$ -
11/1/28	\$ 5,135,000	\$ 145,000	\$ 144,103.13	\$ 433,206.25
5/1/29	\$ 4,990,000	\$ -	\$ 140,659.38	\$ -
11/1/29	\$ 4,990,000	\$ 155,000	\$ 140,659.38	\$ 436,318.75
5/1/30	\$ 4,835,000	\$ -	\$ 136,493.75	\$ -
11/1/30	\$ 4,835,000	\$ 165,000	\$ 136,493.75	\$ 437,987.50
5/1/31	\$ 4,670,000	\$ -	\$ 132,059.38	\$ -
11/1/31	\$ 4,670,000	\$ 170,000	\$ 132,059.38	\$ 434,118.75
5/1/32	\$ 4,500,000	\$ -	\$ 127,490.63	\$ -
11/1/32	\$ 4,500,000	\$ 180,000	\$ 127,490.63	\$ 434,981.25
5/1/33	\$ 4,320,000	\$ -	\$ 122,653.13	\$ -
11/1/33	\$ 4,320,000	\$ 190,000	\$ 122,653.13	\$ 435,306.25
5/1/34	\$ 4,130,000	\$ -	\$ 117,546.88	\$ -
11/1/34	\$ 4,130,000	\$ 200,000	\$ 117,546.88	\$ 435,093.75
5/1/35	\$ 3,930,000	\$ -	\$ 112,171.88	\$ -
11/1/35	\$ 3,930,000	\$ 210,000	\$ 112,171.88	\$ 434,343.75
5/1/36	\$ 3,720,000	\$ -	\$ 106,528.13	\$ -
11/1/36	\$ 3,720,000	\$ 225,000	\$ 106,528.13	\$ 438,056.25
5/1/37	\$ 3,495,000	\$ -	\$ 100,481.25	\$ -
11/1/37	\$ 3,495,000	\$ 235,000	\$ 100,481.25	\$ 435,962.50
5/1/38	\$ 3,260,000	\$ -	\$ 93,725.00	\$ -
11/1/38	\$ 3,260,000	\$ 250,000	\$ 93,725.00	\$ 437,450.00
5/1/39	\$ 3,010,000	\$ -	\$ 86,537.50	\$ -
11/1/39	\$ 3,010,000	\$ 265,000	\$ 86,537.50	\$ 438,075.00
5/1/40	\$ 2,745,000	\$ -	\$ 78,918.75	\$ -
11/1/40	\$ 2,745,000	\$ 280,000	\$ 78,918.75	\$ 437,837.50
5/1/41	\$ 2,465,000	\$ -	\$ 70,868.75	\$ -
11/1/41	\$ 2,465,000	\$ 295,000	\$ 70,868.75	\$ 436,737.50
5/1/42	\$ 2,170,000	\$ -	\$ 62,387.50	\$ -
11/1/42	\$ 2,170,000	\$ 310,000	\$ 62,387.50	\$ 434,775.00
5/1/43	\$ 1,860,000	\$ -	\$ 53,475.00	\$ -
11/1/43	\$ 1,860,000	\$ 335,000	\$ 53,475.00	\$ 441,950.00
5/1/44	\$ 1,525,000	\$ -	\$ 43,843.75	\$ -
11/1/44	\$ 1,525,000	\$ 350,000	\$ 43,843.75	\$ 437,687.50
5/1/45	\$ 1,175,000	\$ -	\$ 33,781.25	\$ -
11/1/45	\$ 1,175,000	\$ 370,000	\$ 33,781.25	\$ 437,562.50
5/1/46	\$ 805,000	\$ -	\$ 23,143.75	\$ -
11/1/46	\$ 805,000	\$ 390,000	\$ 23,143.75	\$ 436,287.50
5/1/47	\$ 415,000	\$ -	\$ 11,931.25	\$ -
11/1/47	\$ 415,000	\$ 415,000	\$ 11,931.25	\$ 438,862.50
Totals		\$ 5,885,000	\$ 5,294,834.38	\$ 11,179,834.38

Six Mile Creek

Community Development District

Approved Budget FY2023

Debt Service Fund

Series 2016B

Description	Adopted Budget FY2022	Actual thru 06/30/22	Projected Next 3 Months	Total Projected 09/30/22	Approved Budget FY2023
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Revenues:

Assessment - Direct Billed	\$115,444	\$27,613	\$28,007	\$55,620	\$53,169
Assessments - Prepayments	\$0	\$28,333	\$0	\$28,333	\$0
Interest	\$0	\$6	\$0	\$6	\$0
Transfer In	\$0	\$966,037	\$0	\$966,037	\$0
Carry Forward Surplus	\$108,404	\$178,473	\$0	\$178,473	\$26,585

Total Revenues	\$223,848	\$1,200,462	\$28,007	\$1,228,469	\$79,754
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Expenditures:

Special Call 11/01	\$40,000	\$55,000	\$0	\$55,000	\$0
Interest Expense 11/01	\$58,897	\$58,897	\$0	\$58,897	\$26,584
Principal Expense 12/01	\$0	\$1,010,000	\$0	\$1,010,000	\$0
Interest Expense 12/01	\$0	\$5,274	\$0	\$5,274	\$0
Special Call 12/01	\$0	\$10,100	\$0	\$10,100	\$0
Interest Expense 05/01	\$57,722	\$27,613	\$0	\$27,613	\$26,584
Special Call 05/01	\$0	\$35,000	\$0	\$35,000	\$0

Total Expenditures	\$156,619	\$1,201,884	\$0	\$1,201,884	\$53,169
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Excess Revenues/(Expenditures)	\$67,229	(\$1,422)	\$28,007	\$26,585	\$26,585
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11/1/2023 Interest \$ 26,584

**Six Mile Creek Community Development District
Series 2016B, Capital Improvement Revenue Bonds
Assessment Area 2 (Term Bonds Due 11/1/2035)**

Amortization Schedule

Date	Balance	Coupon	Principal	Interest	Annual
11/1/22	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 26,584.38
5/1/23	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/23	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 53,168.75
5/1/24	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/24	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 53,168.75
5/1/25	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/25	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 53,168.75
5/1/26	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/26	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 53,168.75
5/1/27	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/27	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 53,168.75
5/1/28	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/28	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 53,168.75
5/1/29	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/29	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 53,168.75
5/1/30	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/30	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 53,168.75
5/1/31	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/31	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 53,168.75
5/1/32	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/32	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 53,168.75
5/1/33	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/33	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 53,168.75
5/1/34	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/34	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ 53,168.75
5/1/35	\$ 905,000	5.875%	\$ -	\$ 26,584.38	\$ -
11/1/35	\$ 905,000	5.875%	\$ 894,900	\$ 26,584.38	\$ 948,068.75
Totals			\$ 894,900	\$ 717,778.13	\$ 1,612,678.13

Six Mile Creek

Community Development District

Approved Budget FY2023

Debt Service Fund

Series 2017A

Description	Adopted Budget FY2022	Actual thru 06/30/22	Projected Next 3 Months	Total Projected 09/30/22	Approved Budget FY2023
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Revenues:

Assessments	\$704,394	\$684,069	\$20,325	\$704,394	\$704,394
Interest	\$50	\$41	\$19	\$60	\$50
Carry Forward Surplus	\$464,520	\$472,736	\$0	\$472,736	\$448,794

Total Revenues	\$1,168,964	\$1,156,846	\$20,344	\$1,177,189	\$1,153,238
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Expenditures:

Interest Expense 11/01	\$258,528	\$258,836	\$0	\$258,836	\$254,434
Principal Expense 11/01	\$185,000	\$185,000	\$0	\$185,000	\$190,000
Special Call - 02/01	\$0	\$25,000	\$0	\$25,000	\$0
Interest Expense 05/01	\$255,175	\$254,559	\$0	\$254,559	\$250,991
Special Call - 05/01	\$0	\$5,000	\$0	\$5,000	\$0

Total Expenditures	\$698,703	\$728,395	\$0	\$728,395	\$695,425
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Excess Revenues/(Expenditures)	\$470,261	\$428,450	\$20,344	\$448,794	\$457,813
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11/1/2023 Interest	\$250,991
11/1/2023 Principal	\$195,000
	<hr/>
	\$445,991

**Six Mile Creek Community Development District
Series 2017A, Capital Improvement and Refunding Bonds
(Term Bonds Due Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/22	\$ 10,055,000	\$ 190,000	\$ 254,434.38	\$ 444,434.38
5/1/23	\$ 9,865,000	\$ -	\$ 250,990.63	\$ -
11/1/23	\$ 9,865,000	\$ 195,000	\$ 250,990.63	\$ 696,981.25
5/1/24	\$ 9,670,000	\$ -	\$ 247,456.25	\$ -
11/1/24	\$ 9,670,000	\$ 205,000	\$ 247,456.25	\$ 699,912.50
5/1/25	\$ 9,465,000	\$ -	\$ 242,843.75	\$ -
11/1/25	\$ 9,465,000	\$ 215,000	\$ 242,843.75	\$ 700,687.50
5/1/26	\$ 9,250,000	\$ -	\$ 238,006.25	\$ -
11/1/26	\$ 9,250,000	\$ 225,000	\$ 238,006.25	\$ 701,012.50
5/1/27	\$ 9,025,000	\$ -	\$ 232,943.75	\$ -
11/1/27	\$ 9,025,000	\$ 235,000	\$ 232,943.75	\$ 700,887.50
5/1/28	\$ 8,790,000	\$ -	\$ 227,656.25	\$ -
11/1/28	\$ 8,790,000	\$ 245,000	\$ 227,656.25	\$ 700,312.50
5/1/29	\$ 8,545,000	\$ -	\$ 222,143.75	\$ -
11/1/29	\$ 8,545,000	\$ 255,000	\$ 222,143.75	\$ 699,287.50
5/1/30	\$ 8,290,000	\$ -	\$ 215,768.75	\$ -
11/1/30	\$ 8,290,000	\$ 265,000	\$ 215,768.75	\$ 696,537.50
5/1/31	\$ 8,025,000	\$ -	\$ 209,143.75	\$ -
11/1/31	\$ 8,025,000	\$ 280,000	\$ 209,143.75	\$ 698,287.50
5/1/32	\$ 7,745,000	\$ -	\$ 202,143.75	\$ -
11/1/32	\$ 7,745,000	\$ 295,000	\$ 202,143.75	\$ 699,287.50
5/1/33	\$ 7,450,000	\$ -	\$ 194,768.75	\$ -
11/1/33	\$ 7,450,000	\$ 310,000	\$ 194,768.75	\$ 699,537.50
5/1/34	\$ 7,140,000	\$ -	\$ 187,018.75	\$ -
11/1/34	\$ 7,140,000	\$ 325,000	\$ 187,018.75	\$ 699,037.50
5/1/35	\$ 6,815,000	\$ -	\$ 178,893.75	\$ -
11/1/35	\$ 6,815,000	\$ 340,000	\$ 178,893.75	\$ 697,787.50
5/1/36	\$ 6,475,000	\$ -	\$ 169,968.75	\$ -
11/1/36	\$ 6,475,000	\$ 360,000	\$ 169,968.75	\$ 699,937.50
5/1/37	\$ 6,115,000	\$ -	\$ 160,518.75	\$ -
11/1/37	\$ 6,115,000	\$ 380,000	\$ 160,518.75	\$ 701,037.50
5/1/38	\$ 5,735,000	\$ -	\$ 150,543.75	\$ -
11/1/38	\$ 5,735,000	\$ 400,000	\$ 150,543.75	\$ 701,087.50
5/1/39	\$ 5,335,000	\$ -	\$ 140,043.75	\$ -
11/1/39	\$ 5,335,000	\$ 420,000	\$ 140,043.75	\$ 700,087.50
5/1/40	\$ 4,915,000	\$ -	\$ 129,018.75	\$ -
11/1/40	\$ 4,915,000	\$ 440,000	\$ 129,018.75	\$ 698,037.50
5/1/41	\$ 4,475,000	\$ -	\$ 117,468.75	\$ -
11/1/41	\$ 4,475,000	\$ 465,000	\$ 117,468.75	\$ 699,937.50
5/1/42	\$ 4,010,000	\$ -	\$ 105,262.50	\$ -
11/1/42	\$ 4,010,000	\$ 490,000	\$ 105,262.50	\$ 700,525.00
5/1/43	\$ 3,520,000	\$ -	\$ 92,400.00	\$ -
11/1/43	\$ 3,520,000	\$ 515,000	\$ 92,400.00	\$ 699,800.00
5/1/44	\$ 3,005,000	\$ -	\$ 78,881.25	\$ -
11/1/44	\$ 3,005,000	\$ 540,000	\$ 78,881.25	\$ 697,762.50
5/1/45	\$ 2,465,000	\$ -	\$ 64,706.25	\$ -
11/1/45	\$ 2,465,000	\$ 570,000	\$ 64,706.25	\$ 699,412.50
5/1/46	\$ 1,895,000	\$ -	\$ 49,743.75	\$ -
11/1/46	\$ 1,895,000	\$ 600,000	\$ 49,743.75	\$ 699,487.50
5/1/47	\$ 1,295,000	\$ -	\$ 33,993.75	\$ -
11/1/47	\$ 1,295,000	\$ 630,000	\$ 33,993.75	\$ 697,987.50
5/1/48	\$ 665,000	\$ -	\$ 17,456.25	\$ -
11/1/48	\$ 665,000	\$ 665,000	\$ 17,456.25	\$ 699,912.50
Totals		\$ 10,055,000	\$ 8,574,003	\$ 18,629,003.13

Six Mile Creek

Community Development District

Approved Budget FY2023

Debt Service Fund

Series 2017B

Description	Adopted Budget FY2022	Actual thru 06/30/22	Projected Next 3 Months	Total Projected 09/30/22	Approved Budget FY2023
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Revenues:

Assessments	\$27,552	\$11,717	\$10,031	\$21,748	\$20,063
Assessments - Prepayments	\$0	\$150,436	\$0	\$150,436	\$0
Interest	\$0	\$3	\$0	\$3	\$0
Carry Forward Surplus	\$18,397	\$83,598	\$0	\$83,598	\$10,305

Total Revenues	\$45,949	\$245,753	\$10,031	\$255,784	\$30,368
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Expenditures:

Special Call 11/01	\$0	\$65,000	\$0	\$65,000	\$0
Interest Expense 11/01	\$13,776	\$13,776	\$0	\$13,776	\$10,031
Special Call 02/01	\$0	\$25,000	\$0	\$25,000	\$0
Interest Expense 02/01	\$0	\$334	\$0	\$334	\$0
Interest Expense 05/01	\$13,776	\$11,369	\$0	\$11,369	\$10,031
Special Call 05/01	\$0	\$80,000	\$0	\$80,000	\$0
Special Call 08/01	\$0	\$0	\$50,000	\$50,000	\$0

Total Expenditures	\$27,553	\$195,479	\$50,000	\$245,479	\$20,063
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Excess Revenues/(Expenditures)	\$18,396	\$50,274	(\$39,969)	\$10,305	\$10,305
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11/1/2023 Interest \$10,031

**Six Mile Creek Community Development District
Series 2017B, Capital Improvement and Refunding Bonds
(Term Bonds Due 11/1/2029)**

Amortization Schedule

Date	Balance	Coupon	Principal	Interest	Annual
11/1/22	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ 71,400.00
5/1/23	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ -
11/1/23	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ 20,062.50
5/1/24	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ -
11/1/24	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ 20,062.50
5/1/25	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ -
11/1/25	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ 20,062.50
5/1/26	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ -
11/1/26	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ 20,062.50
5/1/27	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ -
11/1/27	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ 20,062.50
5/1/28	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ -
11/1/28	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ 20,062.50
5/1/29	\$ 375,000	5.350%	\$ -	\$ 10,031.25	\$ -
11/1/29	\$ 375,000	5.350%	\$ 375,000	\$ 10,031.25	\$ 395,062.50
Totals			\$ 375,000	\$ 150,468.75	\$ 525,468.75

Six Mile Creek
Community Development District
 Approved Budget FY2023
 Debt Service Fund
 Series 2020

Description	Adopted Budget FY2022	Actual thru 06/30/22	Projected Next 3 Months	Total Projected 09/30/22	Approved Budget FY2023
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Revenues:

Assessments	\$414,875	\$418,508	\$0	\$418,508	\$414,875
Interest	\$0	\$25	\$5	\$30	\$0
Carry Forward Surplus	\$274,079	\$274,081	\$0	\$274,081	\$282,994

Total Revenues	\$688,954	\$692,614	\$5	\$692,619	\$697,869
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Expenditures:

Interest Expense 11/01	\$140,828	\$140,828	\$0	\$140,828	\$138,797
Principal Call 11/01	\$130,000	\$130,000	\$0	\$130,000	\$135,000
Interest Expense 05/01	\$138,797	\$138,797	\$0	\$138,797	\$136,688

Total Expenditures	\$409,625	\$409,625	\$0	\$409,625	\$410,484
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Excess Revenues/(Expenditures)	\$279,329	\$282,989	\$5	\$282,994	\$287,385
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11/1/2023 Interest	\$136,688
11/1/2023 Principal	\$140,000
	<u>\$276,688</u>

**Six Mile Creek Community Development District
Series 2020, Capital Improvement Revenue and Refunding Bonds
(Term Bonds Due Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/22	\$ 6,890,000	\$ 135,000	\$ 138,796.88	\$ 273,796.88
5/1/23	\$ 6,755,000	\$ -	\$ 136,687.50	\$ -
11/1/23	\$ 6,755,000	\$ 140,000	\$ 136,687.50	\$ 413,375.00
5/1/24	\$ 6,615,000	\$ -	\$ 134,500.00	\$ -
11/1/24	\$ 6,615,000	\$ 145,000	\$ 134,500.00	\$ 414,000.00
5/1/25	\$ 6,470,000	\$ -	\$ 132,234.38	\$ -
11/1/25	\$ 6,470,000	\$ 150,000	\$ 132,234.38	\$ 414,468.75
5/1/26	\$ 6,320,000	\$ -	\$ 129,890.63	\$ -
11/1/26	\$ 6,320,000	\$ 155,000	\$ 129,890.63	\$ 414,781.25
5/1/27	\$ 6,165,000	\$ -	\$ 127,081.25	\$ -
11/1/27	\$ 6,165,000	\$ 160,000	\$ 127,081.25	\$ 414,162.50
5/1/28	\$ 6,005,000	\$ -	\$ 124,181.25	\$ -
11/1/28	\$ 6,005,000	\$ 165,000	\$ 124,181.25	\$ 413,362.50
5/1/29	\$ 5,840,000	\$ -	\$ 121,190.63	\$ -
11/1/29	\$ 5,840,000	\$ 170,000	\$ 121,190.63	\$ 412,381.25
5/1/30	\$ 5,670,000	\$ -	\$ 118,109.38	\$ -
11/1/30	\$ 5,670,000	\$ 175,000	\$ 118,109.38	\$ 411,218.75
5/1/31	\$ 5,495,000	\$ -	\$ 114,937.50	\$ -
11/1/31	\$ 5,495,000	\$ 185,000	\$ 114,937.50	\$ 414,875.00
5/1/32	\$ 5,310,000	\$ -	\$ 111,584.38	\$ -
11/1/32	\$ 5,310,000	\$ 190,000	\$ 111,584.38	\$ 413,168.75
5/1/33	\$ 5,120,000	\$ -	\$ 107,665.63	\$ -
11/1/33	\$ 5,120,000	\$ 195,000	\$ 107,665.63	\$ 410,331.25
5/1/34	\$ 4,925,000	\$ -	\$ 103,643.75	\$ -
11/1/34	\$ 4,925,000	\$ 205,000	\$ 103,643.75	\$ 412,287.50
5/1/35	\$ 4,720,000	\$ -	\$ 99,415.63	\$ -
11/1/35	\$ 4,720,000	\$ 215,000	\$ 99,415.63	\$ 413,831.25
5/1/36	\$ 4,505,000	\$ -	\$ 94,981.25	\$ -
11/1/36	\$ 4,505,000	\$ 220,000	\$ 94,981.25	\$ 409,962.50
5/1/37	\$ 4,285,000	\$ -	\$ 90,443.75	\$ -
11/1/37	\$ 4,285,000	\$ 230,000	\$ 90,443.75	\$ 410,887.50
5/1/38	\$ 4,055,000	\$ -	\$ 85,700.00	\$ -
11/1/38	\$ 4,055,000	\$ 240,000	\$ 85,700.00	\$ 411,400.00
5/1/39	\$ 3,815,000	\$ -	\$ 80,750.00	\$ -
11/1/39	\$ 3,815,000	\$ 250,000	\$ 80,750.00	\$ 411,500.00

Six Mile Creek Community Development District
Series 2020, Capital Improvement Revenue and Refunding Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/40	\$ 3,565,000	\$ -	\$ 75,593.75	\$ -
11/1/40	\$ 3,565,000	\$ 260,000	\$ 75,593.75	\$ 411,187.50
5/1/41	\$ 3,305,000	\$ -	\$ 70,231.25	\$ -
11/1/41	\$ 3,305,000	\$ 270,000	\$ 70,231.25	\$ 410,462.50
5/1/42	\$ 3,035,000	\$ -	\$ 64,493.75	\$ -
11/1/42	\$ 3,035,000	\$ 285,000	\$ 64,493.75	\$ 413,987.50
5/1/43	\$ 2,750,000	\$ -	\$ 58,437.50	\$ -
11/1/43	\$ 2,750,000	\$ 295,000	\$ 58,437.50	\$ 411,875.00
5/1/44	\$ 2,455,000	\$ -	\$ 52,168.75	\$ -
11/1/44	\$ 2,455,000	\$ 310,000	\$ 52,168.75	\$ 414,337.50
5/1/45	\$ 2,145,000	\$ -	\$ 45,581.25	\$ -
11/1/45	\$ 2,145,000	\$ 320,000	\$ 45,581.25	\$ 411,162.50
5/1/46	\$ 1,825,000	\$ -	\$ 38,781.25	\$ -
11/1/46	\$ 1,825,000	\$ 335,000	\$ 38,781.25	\$ 412,562.50
5/1/47	\$ 1,490,000	\$ -	\$ 31,662.50	\$ -
11/1/47	\$ 1,490,000	\$ 350,000	\$ 31,662.50	\$ 413,325.00
5/1/48	\$ 1,140,000	\$ -	\$ 24,225.00	\$ -
11/1/48	\$ 1,140,000	\$ 365,000	\$ 24,225.00	\$ 413,450.00
5/1/49	\$ 775,000	\$ -	\$ 16,468.75	\$ -
11/1/49	\$ 775,000	\$ 380,000	\$ 16,468.75	\$ 412,937.50
5/1/50	\$ 395,000	\$ -	\$ 8,393.75	\$ -
11/1/50	\$ 395,000	\$ 395,000	\$ 8,393.75	\$ 411,787.50
Totals		\$ 6,890,000	\$ 4,936,865.63	\$ 11,826,865.63

Six Mile Creek

Community Development District

Approved Budget FY2023

Debt Service Fund

Series 2021 AA3 PH1

Description	Adopted Budget FY2022	Actual thru 06/30/22	Projected Next 3 Months	Total Projected 09/30/22	Approved Budget FY2023
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Revenues:

Assessments	\$566,300	\$566,450	\$0	\$566,450	\$566,300
Interest	\$0	\$27	\$8	\$35	\$0
Carry Forward Surplus	\$248,083	\$248,085	\$0	\$248,085	\$180,731

Total Revenues	\$814,383	\$814,561	\$8	\$814,569	\$747,031
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Expenditures:

Interest Expense 11/01	\$248,063	\$248,063	\$0	\$248,063	\$178,213
Principal Call 05/01	\$205,000	\$205,000	\$0	\$205,000	\$210,000
Interest Expense 05/01	\$180,775	\$180,775	\$0	\$180,775	\$178,213

Total Expenditures	\$633,838	\$633,838	\$0	\$633,838	\$566,425
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Excess Revenues/(Expenditures)	\$180,544	\$180,723	\$8	\$180,731	\$180,606
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11/1/2023 Interest \$175,588
\$175,588

**Six Mile Creek Community Development District
Series 2021 AA3 PH1, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/22	\$ 9,945,000	\$ -	\$ 178,212.50	\$ 178,212.50
5/1/23	\$ 9,945,000	\$ 210,000	\$ 178,212.50	\$ -
11/1/23	\$ 9,735,000	\$ -	\$ 175,587.50	\$ 563,800.00
5/1/24	\$ 9,735,000	\$ 215,000	\$ 175,587.50	\$ -
11/1/24	\$ 9,520,000	\$ -	\$ 172,900.00	\$ 563,487.50
5/1/25	\$ 9,520,000	\$ 220,000	\$ 172,900.00	\$ -
11/1/25	\$ 9,300,000	\$ -	\$ 170,150.00	\$ 563,050.00
5/1/26	\$ 9,300,000	\$ 225,000	\$ 170,150.00	\$ -
11/1/26	\$ 9,075,000	\$ -	\$ 167,337.50	\$ 334,675.00
5/1/27	\$ 9,075,000	\$ 235,000	\$ 167,337.50	\$ -
11/1/27	\$ 8,840,000	\$ -	\$ 163,812.50	\$ 566,150.00
5/1/28	\$ 8,840,000	\$ 240,000	\$ 163,812.50	\$ -
11/1/28	\$ 8,600,000	\$ -	\$ 160,212.50	\$ 564,025.00
5/1/29	\$ 8,600,000	\$ 245,000	\$ 160,212.50	\$ -
11/1/29	\$ 8,355,000	\$ -	\$ 156,537.50	\$ 561,750.00
5/1/30	\$ 8,355,000	\$ 255,000	\$ 156,537.50	\$ -
11/1/30	\$ 8,100,000	\$ -	\$ 152,712.50	\$ 564,250.00
5/1/31	\$ 8,100,000	\$ 265,000	\$ 152,712.50	\$ -
11/1/31	\$ 7,835,000	\$ -	\$ 148,737.50	\$ 297,475.00
5/1/32	\$ 7,835,000	\$ 270,000	\$ 148,737.50	\$ -
11/1/32	\$ 7,565,000	\$ -	\$ 144,012.50	\$ 562,750.00
5/1/33	\$ 7,565,000	\$ 280,000	\$ 144,012.50	\$ -
11/1/33	\$ 7,285,000	\$ -	\$ 139,112.50	\$ 563,125.00
5/1/34	\$ 7,285,000	\$ 290,000	\$ 139,112.50	\$ -
11/1/34	\$ 6,995,000	\$ -	\$ 134,037.50	\$ 563,150.00
5/1/35	\$ 6,995,000	\$ 300,000	\$ 134,037.50	\$ -
11/1/35	\$ 6,695,000	\$ -	\$ 128,787.50	\$ 562,825.00
5/1/36	\$ 6,695,000	\$ 310,000	\$ 128,787.50	\$ -
11/1/36	\$ 6,385,000	\$ -	\$ 123,362.50	\$ 562,150.00
5/1/37	\$ 6,385,000	\$ 325,000	\$ 123,362.50	\$ -
11/1/37	\$ 6,060,000	\$ -	\$ 117,675.00	\$ 566,037.50
5/1/38	\$ 6,060,000	\$ 335,000	\$ 117,675.00	\$ -
11/1/38	\$ 5,725,000	\$ -	\$ 111,812.50	\$ 564,487.50
5/1/39	\$ 5,725,000	\$ 345,000	\$ 111,812.50	\$ -
11/1/39	\$ 5,380,000	\$ -	\$ 105,775.00	\$ 562,587.50
5/1/40	\$ 5,380,000	\$ 360,000	\$ 105,775.00	\$ -
11/1/40	\$ 5,020,000	\$ -	\$ 99,475.00	\$ 565,250.00
5/1/41	\$ 5,020,000	\$ 370,000	\$ 99,475.00	\$ -
11/1/41	\$ 4,650,000	\$ -	\$ 93,000.00	\$ 186,000.00
5/1/42	\$ 4,650,000	\$ 385,000	\$ 93,000.00	\$ -
11/1/42	\$ 4,265,000	\$ -	\$ 85,300.00	\$ 563,300.00
5/1/43	\$ 4,265,000	\$ 400,000	\$ 85,300.00	\$ -
11/1/43	\$ 3,865,000	\$ -	\$ 77,300.00	\$ 562,600.00
5/1/44	\$ 3,865,000	\$ 420,000	\$ 77,300.00	\$ -
11/1/44	\$ 3,445,000	\$ -	\$ 68,900.00	\$ 566,200.00
5/1/45	\$ 3,445,000	\$ 435,000	\$ 68,900.00	\$ -
11/1/45	\$ 3,010,000	\$ -	\$ 60,200.00	\$ 564,100.00
5/1/46	\$ 3,010,000	\$ 455,000	\$ 60,200.00	\$ -
11/1/46	\$ 2,555,000	\$ -	\$ 51,100.00	\$ 566,300.00
5/1/47	\$ 2,555,000	\$ 470,000	\$ 51,100.00	\$ -
11/1/47	\$ 2,085,000	\$ -	\$ 41,700.00	\$ 562,800.00
5/1/48	\$ 2,085,000	\$ 490,000	\$ 41,700.00	\$ -
11/1/48	\$ 1,595,000	\$ -	\$ 31,900.00	\$ 563,600.00
5/1/49	\$ 1,595,000	\$ 510,000	\$ 31,900.00	\$ -
11/1/49	\$ 1,085,000	\$ -	\$ 21,700.00	\$ 563,600.00
5/1/50	\$ 1,085,000	\$ 530,000	\$ 21,700.00	\$ -
11/1/50	\$ 555,000	\$ -	\$ 11,100.00	\$ 562,800.00
5/1/51	\$ 555,000	\$ 555,000	\$ 11,100.00	\$ 566,100.00
Totals		\$ 9,945,000	\$ 6,584,900.00	\$ 16,529,900.00

Six Mile Creek

Community Development District

Approved Budget FY2023
Debt Service Fund
Series 2021 AA3 PH2

Description	Proposed Budget FY2022	Actual thru 06/30/22	Projected Next 3 Months	Total Projected 09/30/22	Approved Budget FY2023
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Revenues:

Assessments	\$0	\$0	\$0	\$0	\$149,100
Interest	\$0	\$6	\$2	\$8	\$0
Bond Proceeds	\$196,735	\$196,735	\$0	\$196,735	\$0
Net Premium	\$41,593	\$41,593	\$0	\$41,593	\$0
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$47,383

Total Revenues	\$238,328	\$238,334	\$2	\$238,336	\$196,483
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Expenditures:

Interest Expense 11/01	\$0	\$0	\$0	\$0	\$47,378
Principal Call 05/01	\$0	\$0	\$0	\$0	\$50,000
Interest Expense 05/01	\$41,850	\$41,850	\$0	\$41,850	\$47,378

Total Expenditures	\$41,850	\$41,850	\$0	\$41,850	\$144,755
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Excess Revenues/(Expenditures)	\$196,478	\$196,484	\$2	\$196,486	\$51,728
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11/1/2023 Interest \$46,753
\$46,753

**Six Mile Creek Community Development District
Series 2021 AA3 PH2, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/22	\$ 2,640,000	\$ -	\$ 41,850.13	\$ -
11/1/22	\$ 2,640,000	\$ -	\$ 47,377.50	\$ 89,228
5/1/23	\$ 2,640,000	\$ 50,000	\$ 47,377.50	\$ -
11/1/23	\$ 2,590,000	\$ -	\$ 46,752.50	\$ 144,130
5/1/24	\$ 2,590,000	\$ 55,000	\$ 46,752.50	\$ -
11/1/24	\$ 2,535,000	\$ -	\$ 46,065.00	\$ 147,818
5/1/25	\$ 2,535,000	\$ 55,000	\$ 46,065.00	\$ -
11/1/25	\$ 2,480,000	\$ -	\$ 45,377.50	\$ 146,443
5/1/26	\$ 2,480,000	\$ 55,000	\$ 45,377.50	\$ -
11/1/26	\$ 2,425,000	\$ -	\$ 44,690.00	\$ 145,068
5/1/27	\$ 2,425,000	\$ 60,000	\$ 44,690.00	\$ -
11/1/27	\$ 2,365,000	\$ -	\$ 43,760.00	\$ 148,450
5/1/28	\$ 2,365,000	\$ 60,000	\$ 43,760.00	\$ -
11/1/28	\$ 2,305,000	\$ -	\$ 42,830.00	\$ 146,590
5/1/29	\$ 2,305,000	\$ 60,000	\$ 42,830.00	\$ -
11/1/29	\$ 2,245,000	\$ -	\$ 41,900.00	\$ 144,730
5/1/30	\$ 2,245,000	\$ 65,000	\$ 41,900.00	\$ -
11/1/30	\$ 2,180,000	\$ -	\$ 40,892.50	\$ 147,793
5/1/31	\$ 2,180,000	\$ 65,000	\$ 40,892.50	\$ -
11/1/31	\$ 2,115,000	\$ -	\$ 39,885.00	\$ 145,778
5/1/32	\$ 2,115,000	\$ 70,000	\$ 39,885.00	\$ -
11/1/32	\$ 2,045,000	\$ -	\$ 38,695.00	\$ 148,580
5/1/33	\$ 2,045,000	\$ 70,000	\$ 38,695.00	\$ -
11/1/33	\$ 1,975,000	\$ -	\$ 37,505.00	\$ 146,200
5/1/34	\$ 1,975,000	\$ 75,000	\$ 37,505.00	\$ -
11/1/34	\$ 1,900,000	\$ -	\$ 36,230.00	\$ 148,735
5/1/35	\$ 1,900,000	\$ 75,000	\$ 36,230.00	\$ -
11/1/35	\$ 1,825,000	\$ -	\$ 34,955.00	\$ 146,185
5/1/36	\$ 1,825,000	\$ 80,000	\$ 34,955.00	\$ -
11/1/36	\$ 1,745,000	\$ -	\$ 33,595.00	\$ 148,550
5/1/37	\$ 1,745,000	\$ 80,000	\$ 33,595.00	\$ -
11/1/37	\$ 1,665,000	\$ -	\$ 32,235.00	\$ 145,830
5/1/38	\$ 1,665,000	\$ 85,000	\$ 32,235.00	\$ -
11/1/38	\$ 1,580,000	\$ -	\$ 30,790.00	\$ 148,025
5/1/39	\$ 1,580,000	\$ 85,000	\$ 30,790.00	\$ -
11/1/39	\$ 1,495,000	\$ -	\$ 29,345.00	\$ 145,135
5/1/40	\$ 1,495,000	\$ 90,000	\$ 29,345.00	\$ -
11/1/40	\$ 1,405,000	\$ -	\$ 27,815.00	\$ 147,160

Six Mile Creek Community Development District
Series 2021 AA3 PH2, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/41	\$ 1,405,000	\$ 95,000	\$ 27,815.00	\$ -
11/1/41	\$ 1,310,000	\$ -	\$ 26,200.00	\$ 149,015
5/1/42	\$ 1,310,000	\$ 95,000	\$ 26,200.00	\$ -
11/1/42	\$ 1,215,000	\$ -	\$ 24,300.00	\$ 145,500
5/1/43	\$ 1,215,000	\$ 100,000	\$ 24,300.00	\$ -
11/1/43	\$ 1,115,000	\$ -	\$ 22,300.00	\$ 146,600
5/1/44	\$ 1,115,000	\$ 105,000	\$ 22,300.00	\$ -
11/1/44	\$ 1,010,000	\$ -	\$ 20,200.00	\$ 147,500
5/1/45	\$ 1,010,000	\$ 110,000	\$ 20,200.00	\$ -
11/1/45	\$ 900,000	\$ -	\$ 18,000.00	\$ 148,200
5/1/46	\$ 900,000	\$ 115,000	\$ 18,000.00	\$ -
11/1/46	\$ 785,000	\$ -	\$ 15,700.00	\$ 148,700
5/1/47	\$ 785,000	\$ 120,000	\$ 15,700.00	\$ -
11/1/47	\$ 665,000	\$ -	\$ 13,300.00	\$ 149,000
5/1/48	\$ 665,000	\$ 120,000	\$ 13,300.00	\$ -
11/1/48	\$ 545,000	\$ -	\$ 10,900.00	\$ 144,200
5/1/49	\$ 545,000	\$ 125,000	\$ 10,900.00	\$ -
11/1/49	\$ 420,000	\$ -	\$ 8,400.00	\$ 144,300
5/1/50	\$ 420,000	\$ 135,000	\$ 8,400.00	\$ -
11/1/50	\$ 285,000	\$ -	\$ 5,700.00	\$ 149,100
5/1/51	\$ 285,000	\$ 140,000	\$ 5,700.00	\$ -
11/1/51	\$ 145,000	\$ -	\$ 2,900.00	\$ 148,600
5/1/52	\$ 145,000	\$ 145,000	\$ 2,900.00	\$ 147,900
Totals		\$ 2,640,000	\$ 1,859,040.13	\$ 4,499,040.13

Six Mile Creek

Community Development District

Approved Budget FY2023
Debt Service Fund
Series 2021 AA2 PH3B

Description	Proposed Budget FY2022	Actual thru 06/30/22	Projected Next 3 Months	Total Projected 09/30/22	Approved Budget FY2023
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Revenues:

Assessments	\$0	\$0	\$0	\$0	\$460,875
Interest	\$0	\$19	\$6	\$25	\$0
Bond Proceeds	\$1,575,829	\$1,575,829	\$0	\$1,575,829	\$0
Net Premium	\$129,699	\$129,699	\$0	\$129,699	\$0
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$147,962

Total Revenues	\$1,705,528	\$1,705,546	\$6	\$1,705,552	\$608,837
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Expenditures:

Interest Expense 11/01	\$0	\$0	\$0	\$0	\$147,938
Principal Call 05/01	\$0	\$0	\$0	\$0	\$165,000
Interest Expense 05/01	\$130,678	\$130,678	\$0	\$130,678	\$147,938
Transfer Out	\$966,037	\$966,037	\$0	\$966,037	\$0

Total Expenditures	\$1,096,715	\$1,096,715	\$0	\$1,096,715	\$460,875
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Excess Revenues/(Expenditures)	\$608,813	\$608,831	\$6	\$608,837	\$147,962
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11/1/2023 Interest \$145,875
\$145,875

**Six Mile Creek Community Development District
Series 2021 AA2 PH3B, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/22	\$ 2,640,000	\$ -	\$ 130,678.13	\$ -
11/1/22	\$ 8,250,000	\$ -	\$ 147,937.50	\$ 278,616
5/1/23	\$ 8,250,000	\$ 165,000	\$ 147,937.50	\$ -
11/1/23	\$ 8,085,000	\$ -	\$ 145,875.00	\$ 458,813
5/1/24	\$ 8,085,000	\$ 170,000	\$ 145,875.00	\$ -
11/1/24	\$ 7,915,000	\$ -	\$ 143,750.00	\$ 459,625
5/1/25	\$ 7,915,000	\$ 175,000	\$ 143,750.00	\$ -
11/1/25	\$ 7,740,000	\$ -	\$ 141,562.50	\$ 460,313
5/1/26	\$ 7,740,000	\$ 180,000	\$ 141,562.50	\$ -
11/1/26	\$ 7,560,000	\$ -	\$ 139,312.50	\$ 460,875
5/1/27	\$ 7,560,000	\$ 185,000	\$ 139,312.50	\$ -
11/1/27	\$ 7,375,000	\$ -	\$ 136,445.00	\$ 460,758
5/1/28	\$ 7,375,000	\$ 190,000	\$ 136,445.00	\$ -
11/1/28	\$ 7,185,000	\$ -	\$ 133,500.00	\$ 459,945
5/1/29	\$ 7,185,000	\$ 195,000	\$ 133,500.00	\$ -
11/1/29	\$ 6,990,000	\$ -	\$ 130,477.50	\$ 458,978
5/1/30	\$ 6,990,000	\$ 200,000	\$ 130,477.50	\$ -
11/1/30	\$ 6,790,000	\$ -	\$ 127,377.50	\$ 457,855
5/1/31	\$ 6,790,000	\$ 205,000	\$ 127,377.50	\$ -
11/1/31	\$ 6,585,000	\$ -	\$ 124,200.00	\$ 456,578
5/1/32	\$ 6,585,000	\$ 215,000	\$ 124,200.00	\$ -
11/1/32	\$ 6,370,000	\$ -	\$ 120,545.00	\$ 459,745
5/1/33	\$ 6,370,000	\$ 220,000	\$ 120,545.00	\$ -
11/1/33	\$ 6,150,000	\$ -	\$ 116,805.00	\$ 457,350
5/1/34	\$ 6,150,000	\$ 230,000	\$ 116,805.00	\$ -
11/1/34	\$ 5,920,000	\$ -	\$ 112,895.00	\$ 459,700
5/1/35	\$ 5,920,000	\$ 235,000	\$ 112,895.00	\$ -
11/1/35	\$ 5,685,000	\$ -	\$ 108,900.00	\$ 456,795
5/1/36	\$ 5,685,000	\$ 245,000	\$ 108,900.00	\$ -
11/1/36	\$ 5,440,000	\$ -	\$ 104,735.00	\$ 458,635
5/1/37	\$ 5,440,000	\$ 255,000	\$ 104,735.00	\$ -
11/1/37	\$ 5,185,000	\$ -	\$ 100,400.00	\$ 460,135
5/1/38	\$ 5,185,000	\$ 260,000	\$ 100,400.00	\$ -
11/1/38	\$ 4,925,000	\$ -	\$ 95,980.00	\$ 456,380
5/1/39	\$ 4,925,000	\$ 270,000	\$ 95,980.00	\$ -
11/1/39	\$ 4,655,000	\$ -	\$ 91,390.00	\$ 457,370
5/1/40	\$ 4,655,000	\$ 280,000	\$ 91,390.00	\$ -
11/1/40	\$ 4,375,000	\$ -	\$ 86,630.00	\$ 458,020

Six Mile Creek Community Development District
Series 2021 AA2 PH3B, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/41	\$ 4,375,000	\$ 290,000	\$ 86,630.00	\$ -
11/1/41	\$ 4,085,000	\$ -	\$ 81,700.00	\$ 458,330
5/1/42	\$ 4,085,000	\$ 300,000	\$ 81,700.00	\$ -
11/1/42	\$ 3,785,000	\$ -	\$ 75,700.00	\$ 457,400
5/1/43	\$ 3,785,000	\$ 315,000	\$ 75,700.00	\$ -
11/1/43	\$ 3,470,000	\$ -	\$ 69,400.00	\$ 460,100
5/1/44	\$ 3,470,000	\$ 325,000	\$ 69,400.00	\$ -
11/1/44	\$ 3,145,000	\$ -	\$ 62,900.00	\$ 457,300
5/1/45	\$ 3,145,000	\$ 340,000	\$ 62,900.00	\$ -
11/1/45	\$ 2,805,000	\$ -	\$ 56,100.00	\$ 459,000
5/1/46	\$ 2,805,000	\$ 355,000	\$ 56,100.00	\$ -
11/1/46	\$ 2,450,000	\$ -	\$ 49,000.00	\$ 460,100
5/1/47	\$ 2,450,000	\$ 370,000	\$ 49,000.00	\$ -
11/1/47	\$ 2,080,000	\$ -	\$ 41,600.00	\$ 460,600
5/1/48	\$ 2,080,000	\$ 385,000	\$ 41,600.00	\$ -
11/1/48	\$ 1,695,000	\$ -	\$ 33,900.00	\$ 460,500
5/1/49	\$ 1,695,000	\$ 400,000	\$ 33,900.00	\$ -
11/1/49	\$ 1,295,000	\$ -	\$ 25,900.00	\$ 459,800
5/1/50	\$ 1,295,000	\$ 415,000	\$ 25,900.00	\$ -
11/1/50	\$ 880,000	\$ -	\$ 17,600.00	\$ 458,500
5/1/51	\$ 880,000	\$ 430,000	\$ 17,600.00	\$ -
11/1/51	\$ 450,000	\$ -	\$ 9,000.00	\$ 456,600
5/1/52	\$ 450,000	\$ 450,000	\$ 9,000.00	\$ 459,000
Totals		\$ 8,250,000	\$ 5,793,713.13	\$ 14,043,713.13

SEVENTH ORDER OF BUSINESS

Six Mile Creek CDD Storm Water Need Analysis - Limitations and Assumptions

Project Name: Six Mile Creek Community Development District Date: 6/13/2022
Project Location: Off Pacetti Road in St. Johns County Etm Job No. 22-009
Project City / State: St. Augustine, Florida

Storm Water Need Analysis Limitations and Assumptions:

England, Thims & Miller, Inc. (ETM) drafted a portion of the storm water need analysis based on limited information. This information includes ,when available, approved Engineering Plans and Permits that were issued by St. Johns County Development Services and the St. Johns River Water Management District. Since, this is a Community Development District (CDD) that was phased there are numerous approved Plans and Permits.

ETM did not conduct an exhaustive search of the regulating documents for this project due to a limited scope and budget. The intent is to provide estimates sufficient to respond to the Storm Water Need Analysis as required by the State of Florida's Office of Economic & Demographic Research. This level of accuracy was confirmed during the State of Florida's Webinars regarding the Storm Water Need Analysis.

Due to the nature of the analysis for this project, there are many assumptions and limitations required. It should be noted that the intent is to provide the State of Florida with a proposed budget for Storm Water Needs for the next 20 years. Due to the assumptions and limitations, this analysis should not be relied upon for any use other than the fulfillment by the CDD to fill out the State of Florida's Storm Water Need Analysis forms.

Assumptions / Limitations:

1. Generally there will be no major replacements required of storm water infrastructure that exceeds 5% of the maintenance budget in any given year.
2. The CDD Boundary will not be revised or expanded during the 20 year period designated in this analysis.
3. Maintenance budget figures are provided by the District Manager.
4. No survey or field work was performed to determine the details of the storm water management system; including lengths of culverts or ditches.
5. Generalized data were obtained from various engineering plans that were prepared for the development of the CDD infrastructure.
6. Projections of the maintenance budget numbers based on optional growth rate schedules spreadsheet provided by the State of Florida Department of Economic and Demographic Research.



England - Thims & Miller, Inc.
14775 Old St. Augustine Rd., Jacksonville, FL 32258
Phone (904) 642-8990 Reg No: 2584

TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A STORMWATER NEEDS
ANALYSIS PURSUANT TO SECTION 5 OF SECTION 403.9302, FLORIDA STATUTES

INTRODUCTION

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. Because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document. Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for stormwater. The template was generated by EDR in cooperation with local governments, Special Districts, the Florida Department of Environmental Protection (DEP), the Water Management Districts, the Florida Stormwater Association, private consultants, and others. Use of this tool will help ensure that information is compiled consistently for the Office of Economic & Demographic Research's (EDR) report to the Legislature.

For the purposes of this document, a stormwater management program and a stormwater management system are as defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided here: <https://www.flsenate.gov/Laws/Statutes/2021/403.031>). Plainly speaking, the "program" is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, *etc.*) are carried out by the public authority. The "system" comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection purposes.

For the purposes of this document, the following guiding principles have been adopted:

- Stormwater systems or facilities owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
 - o Private entities or citizens
 - o Federal government
 - o State government, including the Florida Department of Transportation (FDOT)
 - o Water Management Districts
 - o School districts
 - o State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (*i.e.*, dependent or independent), please see the Department of Economic Opportunity's Official List of Special Districts at the following link: <http://specialdistrictreports.floridajobs.org/webreports/alphalist.aspx>.
- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, the state's present legal framework (*i.e.*, the status quo) continues throughout the period.

GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Instructions for submitting the template are still under development. Additional information regarding submission and answers to frequently asked questions will be posted on EDR's website, along with other useful materials, here: <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>

The statutory language forms the titles for each part. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.0.

The same project should not appear on multiple tables in the jurisdiction's response unless the project's expenditures are allocated between those tables. All expenditures should be reported in \$1,000s (e.g., five hundred thousand dollars should be reported as \$500).

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditure, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (i.e., FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will likely flow through your jurisdiction's budget. While necessary to comply with the statute, the concept of "future expenditures" should be viewed as an expression of identified needs.

These projections are necessarily speculative and do not represent a firm commitment to future budget actions by the jurisdiction.

This Excel workbook contains three worksheets for data entry. (Along the bottom of the screen, the three tabs are highlighted green.) Empty cells with visible borders are unlocked for data entry. In the first tab, titled "Background through Part 4," the information requested is either text, a dropdown list (e.g., Yes or No), or a checkbox. The next tab, "Part 5 through Part 8," contains tables for expenditure or revenue data as well as some follow-up questions that may have checkboxes, lists, or space for text.

In Part 5 and Part 6, the expenditure tables have space for up to 5 projects. More projects can be listed in the "Additional Projects" tab. This tab contains a table with space for up to 200 additional projects. In order for these additional projects and expenditures to be correctly classified and included in the final totals, each project must be assigned a Project Type and Funding Source Type from the dropdown lists in columns B and C.

Links to Template Parts:

[Background Information](#)

[Part 1](#)

[Part 2](#)

[Part 3](#)

[Part 4](#)

[Part 5](#)

[Part 6](#)

[Part 7](#)

[Part 8](#)

[Additional Projects - This table contains additional rows for projects that do not fit into the main tables in Parts 5 and 6](#)

Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government: Six Mile Creek Community Development District

Name of stormwater utility, if applicable: N/A

Contact Person

Name: James Oliver

Position/Title: District Manager

Email Address: joliver@gmsnf.com

Phone Number: 904-940-5850 ext 406

Indicate the Water Management District(s) in which your service area is located.

- ☐ Northwest Florida Water Management District (NFWFMD)
- ☐ Suwannee River Water Management District (SRWMD)
- ☒ St. Johns River Water Management District (SJRWMD)
- ☐ Southwest Florida Water Management District (SWFWMD)
- ☐ South Florida Water Management District (SFWMD)

Indicate the type of local government:

- ☐ Municipality
- ☐ County
- ☒ Independent Special District

Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

Part 1.1 Narrative Description:

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

Six Mile Creek CDD is a large residential community that was developed in multiple phases - with each of those phases designed, permitted, and constructed in accordance with St. Johns County and St. Johns River Water Management District regulations. The management of the stormwater is regulated through multiple stormwater management facilities (SMFs) and control structures constructed throughout the community.

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
						Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	St. Johns River Water Management District and St. Johns County Permit Compliance
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Part 1.2 Current Stormwater Program Activities:

Please provide answers to the following questions regarding your stormwater management program.

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?
If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:
- Does your jurisdiction have a dedicated stormwater utility?
If no, do you have another funding mechanism?
If yes, please describe your funding mechanism.

• Does your jurisdiction have a Stormwater Master Plan or Plans?
If Yes:
How many years does the plan(s) cover?
Are there any unique features or limitations that are necessary to understand what the plan does or does not address?

Please provide a link to the most recently adopted version of the document (if it is published online):

• Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?
If Yes, does it include 100% of your facilities?
If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

- Does your stormwater management program implement the following (answer Yes/No):

A construction sediment and erosion control program for new construction (plans review and/or inspection)?	No
An illicit discharge inspection and elimination program?	No
A public education program?	No
A program to involve the public regarding stormwater issues?	No
A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, <i>etc.</i> ?	No
A stormwater ordinance compliance program (<i>i.e.</i> , for low phosphorus fertilizer)?	No
Water quality or stream gage monitoring?	No
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, <i>etc.</i>)?	No
A system for managing stormwater complaints?	Yes
Other specific activities?	

Notes or Comments on any of the above:

Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

- Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (*i.e.*, systems that are dedicated to public ownership and/or operation upon completion)? No

Notes or Comments on the above:

Design, Permitting, and Construction of stormwater management facilities are financed and managed by the District

- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No):

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, <i>etc.</i> ?	Yes
Debris and trash removal from pond skimmers, inlet grates, ditches, <i>etc.</i> ?	Yes
Invasive plant management associated with stormwater infrastructure?	Yes
Ditch cleaning?	No
Sediment removal from the stormwater system (vacator trucks, other)?	No
Muck removal (dredging legacy pollutants from water bodies, canal, <i>etc.</i>)?	No
Street sweeping?	No
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, <i>etc.</i> ?	No
Non-structural programs like public outreach and education?	No
Other specific routine activities?	

Roadways within the District are owned and maintained by St. Johns County except for a small gated portion of roadways near Pacetti Road. St. Johns County does street cleaning on their own schedule.

Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:	34,275.00	Feet
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:	9,075.00	Feet
Estimated number of storage or treatment basins (<i>i.e.</i> , wet or dry ponds):	51	
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :	0	
Number of chemical treatment systems (<i>e.g.</i> , alum or polymer injection):	0	
Number of stormwater pump stations:	0	
Number of dynamic water level control structures (<i>e.g.</i> , operable gates and weirs that control canal water levels):	0	
Number of stormwater treatment wetland systems:		
Other:		

Notes or Comments on any of the above:

Stormwater flows from developed areas to wetlands over a vegetative natural treatment buffer

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes	No	No
Rain gardens	No	No
Green roofs	No	No
Pervious pavement/pavers	No	No
Littoral zone plantings	No	No
Living shorelines	No	No

Other Best Management Practices:

Please indicate which resources or documents you used when answering these questions (check all that apply).

- ☐ Asset management system
- ☐ GIS program
- ☐ MS4 permit application
- ☐ Aerial photos
- ☐ Past or ongoing budget investments
- ☐ Water quality projects

Other(s):

Engineering Plans and Permits associated with the development

Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

A shapefile of the CDD Boundary will be included with this submittal

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (*e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, *etc.*).

No change anticipated

[Proceed to Part 5](#)

Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects.

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR's website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance

Expenditures (in \$thousands)

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs	20	106	119	134	151
Brief description of growth greater than 15% over any 5-year period:					

Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, *etc.* Also include major hardware purchases such as vactor/jet trucks.

5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, *etc.*, that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

Expansion Projects with a Committed Funding Source

5.2.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

5.2.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Part 5.3 Future Expansion with No Identified Funding Source

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, *etc.*

5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

Expansion Projects with No Identified Funding Source

5.3.1 Flood Protection

Project Name	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

5.3.2 Water Quality

Project Name (or, if applicable, BMAP Project Number or ProjID)	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

<input type="checkbox"/>	Stormwater Master Plan
<input type="checkbox"/>	Basin Studies or Engineering Reports
<input type="checkbox"/>	Adopted BMAP
<input type="checkbox"/>	Adopted Total Maximum Daily Load
<input type="checkbox"/>	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
	Specify:
<input checked="" type="checkbox"/>	Other(s): SJRWMD and SJC Approved Engineering Plans and Permits

Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

Resiliency Projects with a Committed Funding Source		Expenditures (in \$thousands)			
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Resiliency Projects with No Identified Funding Source		Expenditures (in \$thousands)			
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

- Has a vulnerability assessment been completed for your jurisdiction's storm water system?
 - If no, how many facilities have been assessed?
- Does your jurisdiction have a long-range resiliency plan of 20 years or more?
 - If yes, please provide a link if available:
 - If no, is a planning effort currently underway?

Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, *etc.* Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

End of Useful Life Replacement Projects with a Committed Funding Source

Project Name	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

End of Useful Life Replacement Projects with No Identified Funding Source

Project Name	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the “Funding Sources for Actual Expenditures” columns should equal the total “Actual Expenditures” amount. The cells in the “Funding Sources for Actual Expenditures” section will be highlighted red if their sum does not equal the “Actual Expenditures” total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Routine O&M

	Total	Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17	11	11					
2017-18	17	17					
2018-19	19	19					
2019-20	20	20					
2020-21	20	20					

Expansion

	Total	Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Resiliency

	Total	Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Replacement of Aging Infrastructure

	Total	Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	106	119	134	151
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Total Committed Revenues (=Total Committed Projects)	106	119	134	151

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Projected Funding Gap (=Total Non-Committed Needs)	0	0	0	0

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Total	0	0	0	0
Remaining Unfunded Needs	0	0	0	0

Additional Table Rows

Choose from the drop-down lists for Project Type and Funding Source Type, then fill in the project name and expenditure estimates.

Rows that are highlighted RED are either missing information in a "Project & Type Information" column or have zero expenditures.

[Link to aggregated table to crosscheck category totals and uncategorized projects.](#)

[illegible]

Project & Type Information			Expenditures (in \$thousands)				
Project Type (Choose from dropdown list)	Funding Source Type (Choose from dropdown list)	Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Project & Type Information			Expenditures				
Project Type	Funding Source Type		LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Expansion Projects, Flood Protection	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	Committed Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Flood Protection	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Total of Projects without Project Type and/or Funding Source Type			0	0	0	0	0

EIGHTH ORDER OF BUSINESS



**Environmental
Resource Solutions**
A Division of SES Energy Services LLC

20 June 2022

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

**RE: Trailmark (Phase 13 Permitting; East Phase 3, Phases 10 and 12 additional budget)
St. Johns County, Florida
Proposal/Contract for Services (Additional Services)
ERS Proposal No. P22312**

Dear Mr. Kern:

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

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

Sincerely,

ENVIRONMENTAL RESOURCE SOLUTIONS
A Division of SES Energy Services LLC

Patrick Pierce
Senior Environmental Scientist/Project Manager

Attachment: Proposal/Contract for Services
General Terms and Conditions

PCP/P22312 Trailmark Phase 13

PROPOSAL/CONTRACT

Prepared for:

Mr. Gregg Kern

Six Mile Creek CDD

475 West Town Place, Suite 114

St. Augustine, Florida 32092

20 June 2022

**RE: Trailmark (Phase 13 Permitting, East Phase 3 and Phase 12 additional budget)
St. Johns County, Florida
Proposal/Contract for Services (Additional Services)
ERS Proposal No. P22312**

Scope of Services

Task 11 – Additional Budget/Miscellaneous Services. Environmental Resource Solutions (ERS), a division of SES Energy Services LLC, requests additional budget for the following out of scope tasks that resulted in exceeding previously approved budget limits for Phase 3 East, Phase 10, and Phase 12 permitting and conservation easement coordination tasks:

- Wetland delineation and GPS location of wetlands in East Phases 2 and 3 to meet current St. Johns River Water Management District (SJRWMD) methodologies for additional proposed wetland impacts and Florida Department of Environmental Protection (FDEP) Section 404 permitting requirements.
- Wetland delineation and GPS location of wetlands in Phase 12 to meet current FDEP Section 404 permitting requirements.
- Additional effort required to resolve ownership and title issues associated with Phase 10 conservation easement package.
- Coordination and relocation of a gopher tortoise in the Trailmark East development area.

Task 11 – Not to Exceed.....\$6,000.00

Task 12 – Environmental Resource Permitting, Phase 13. ERS will assist the client in preparing all necessary environmental documentation and graphics required for a SJRWMD Environmental Resource Permit application for the Phase 13 development area. This task includes assisting the client with responses to agency Requests for Additional Information and ERS attendance at meetings with the regulatory agency as needed. This task will include agency coordination regarding recalculation of site-wide wetland impacts and mitigation as needed.

Task 12 – Not to Exceed.....\$4,500.00

Task 13 – Conservation Easement Coordination, Phase 13. ERS will coordinate with the client's attorney and surveyor to compile the information required for a conservation easement (CE) review with SJRWMD. This task will include coordination efforts with SJRWMD reviewers and Office of General Counsel to finalize an approved CE package. This task does not address preparation of a legal description/sketch of the easement area by a professional surveyor.

Task 13 – Not to Exceed.....\$5,500.00

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

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

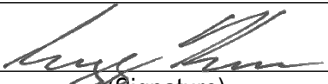
TERMS ACCEPTED:

For: Six Mile Creek CDD

For: SES Energy Services LLC (ERS Division)

Date: 6/20/2022

Date: 20 June 2022

By: 
(Signature)

By: 
(Signature)

Gregg F. Kern
(Printed/Typed)

Kim Allerton
(Printed/Typed)

PCP/P22312 Trailmark Phase 13

General Terms and Conditions

GC-1 DEFINITIONS

- A. "Consultant" shall be defined as SES Energy Services LLC.
- B. "Client" means the company entering into this Agreement with Consultant.
- C. Consultant and Client will be collectively referred to as the "Parties" or sometimes individually as a "Party".
- D. "Work" is defined as the services being provided by Consultant to Client, and all duties and responsibilities associated therewith.
- E. "Agreement" is defined as the Agreement reached by the Parties for the Work and all documents referenced in and made a part of the Agreement, including, but not limited to Consultant's Cost Estimate and associated proposal.

GC-2 ORDER OF PRECEDENCE

All contract documents and subsequently issued modifications are essential parts of this Agreement, and a requirement occurring in one is binding as though occurring in all. In resolving conflicts, errors, or omissions, the following order of precedence shall be used:

- A. Cost Estimate including Scope of Work and Agreement signature page.
- B. General Terms and Conditions.
- C. Attachments, if any.

GC-3 ENTIRE AGREEMENT

This Agreement embodies the entire agreement between the Parties. The Parties shall not be bound by or liable for any statement, representation, promise, or understanding not set forth herein and nothing contained in proposals, correspondence, discussions, or negotiations prior to the date of this agreement has any effect on this agreement unless specifically incorporated herein. No changes, amendments, or modifications of any of the terms and conditions hereof shall be valid unless reduced to writing and signed by the Parties.

GC-4 RESPONSIBILITIES

Consultant has the responsibility for providing the services described in the cost estimate. The Work is to be performed according to accepted industry standards of care and is to be completed in a timely manner. The Client or a duly authorized representative is responsible for providing the Consultant with a clear understanding of the project nature and scope (the Work). The Client shall supply the Consultant with sufficient and adequate information, including, but not limited to, maps, site plans, reports, surveys and designs, to allow the Consultant to properly complete the Work. The Client shall also communicate changes in the nature and scope of the Work as soon as possible during performance of the Work so that the changes can be incorporated into the work product.

GC-5 HEADINGS

The captions in this Agreement are for convenience only and shall not define or limit any of the terms herein.

GC-6 SEVERABILITY AND INTERPRETATION

In the event that any provision of this Agreement shall be held to be invalid or unenforceable, the remainder of the Agreement shall not be affected and the Agreement shall be construed in all respects as if such invalid or unenforceable provisions were omitted. Each Party acknowledges that it has had a fair and reasonable opportunity to review this Agreement, which shall be construed as though drafted by both parties.

GC-7 WAIVER

The waiver by either Party of any default or breach of this Agreement shall not constitute a waiver of any other or subsequent default or breach.

GC-8 OWNERSHIP OF DOCUMENTS AND DATA

All finished and unfinished documents, data, studies, surveys, drawings, specifications, field notes, maps, models, photographs, videos, project-customized software, project-customized intellectual property, and reports which are first produced by the Consultant in the performance of the Work are, and will remain, the property of Consultant.

GC-9 INDEPENDENT CONTRACTOR

Consultant represents that it is fully experienced, properly qualified, registered, licensed, equipped, organized and financed to perform the Work under this Agreement. Consultant shall perform the Work hereunder in accordance with its own methods subject to compliance with the Agreement. Consultant agrees to be solely responsible for all matters pertaining to its status as a business in the state as well as all federal laws, IRS requirements, and labor laws as they pertain to the Work being performed and paid under this Agreement. Consultant shall act as an independent contractor and not as the agent of Client in performing this Agreement, maintaining complete control over its employees and all of its lower-tier suppliers and subcontractors. Nothing contained in this Agreement or any lower-tier purchase order or Agreement awarded by Consultant shall create any contractual relationship or rights between any lower-tier supplier or subcontractor and Client. Nothing contained in the Agreement shall be construed to imply a joint venture, partnership or principal-agent relationship between the Parties. Neither Party by virtue of this Agreement shall have any right, power, or authority to act or create any obligation, express or implied, on behalf of the other Party.

GC-10 SITE ACCESS AND CONDITIONS AFFECTING THE WORK

The Client will grant or obtain free access to the Work site, if any, for all equipment and personnel necessary for the Consultant to perform the Work set forth in this Agreement. The Client will notify any and all possessors of the project site that Client has granted Consultant free access to the site. The Consultant will take reasonable precautions to minimize damage to the site, but it is understood by the Client that, in the normal course of work, some damage may occur, and the correction of such damage is not part of this Agreement unless so specified in the Cost Estimate and associated Scope of Work. The Client is responsible for the accuracy of locations for all subterranean structures and utilities. The Consultant will take reasonable precautions to avoid known subterranean structures, and the Client waives any claim against Consultant, and agrees to defend, indemnify, and hold Consultant harmless from any claim or liability for injury or loss, including costs of defense, arising from damage done to subterranean structures and utilities not identified or accurately located. In addition, Client agrees to compensate Consultant for any time spent or expenses incurred by Consultant in defense of any such claim with compensation to be based upon Consultant's prevailing fee structure and expense reimbursement policy. Before starting the Work, the Consultant shall review all existing site conditions, drawings if any, specifications if any, and other documents relative to the Work, as well as the information furnished by Client pursuant to the Work. Any errors, inconsistencies or omissions then discovered by the Consultant shall be reported promptly to the Client for clarification. Consultant shall not proceed in conflict areas without specific written direction from the Client.

GC-11 DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS

Client warrants that a reasonable effort has been made to inform Consultant of known or suspected hazardous materials on or near the project site. Under the terms of this Agreement, the term "hazardous materials" includes, but is not limited to, hazardous materials (40 CFR 172.01), hazardous wastes (40 CFR 261.2), hazardous substances (40 CFR 300.6), petroleum products, polychlorinated biphenyls, mold and asbestos. Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Consultant and Client agree that the discovery of unanticipated hazardous materials constitutes a changed condition that may mandate a renegotiation of the scope of Work. Consultant and Client agree that the discovery of unanticipated hazardous materials may make it necessary for Consultant to take immediate measures to protect health and safety. Client agrees to compensate Consultant for any equipment decontamination or other costs incident to the discovery of unanticipated hazardous materials. Consultant agrees to notify Client when unanticipated hazardous materials or suspected hazardous materials are

General Terms and Conditions

encountered. Client agrees to make all disclosures required by law to the appropriate governing agencies. Client also agrees to hold Consultant harmless for any and all consequences of disclosures made by Consultant which are required by governing law. In the event the project site is not owned by Client, Client recognizes that it is the Client's responsibility to inform the property owner of the discovery of unanticipated hazardous materials. Notwithstanding any other provision of this Agreement, Client waives any claim against Consultant, its agents, servants, employees, representatives, officers, directors, sureties, attorneys, owners, affiliates, heirs, assigns, suppliers and subcontractors, and to the maximum extent permitted by law, agrees to defend, indemnify, and save Consultant harmless from any claim, liability, and/or defense costs for injury or loss arising from Consultant's discovery of unanticipated hazardous materials including any costs created by delay of the project and any cost associated with possible reduction of the property's value. Client will be responsible for ultimate disposal of any samples secured by the Consultant which are found to be contaminated.

GC-12 CONSIDERATION AND COMPENSATION

Consultant shall be paid in accordance with the rates and/or prices established in the Agreement. Unless amended in writing and signed by the Parties, Consultant is not obligated to incur expenses and cost in excess of that amount.

GC-13 BILLING AND PAYMENT

Consultant will submit invoices to Client monthly or upon the completion of the Work. Invoices will reflect charges for different personnel and expense classifications or will indicate a lump sum charge for services rendered in accordance with the Cost Estimate. Payment is due thirty (30) days after presentation of invoice and is past due 31 days from invoice date. Client agrees to pay a finance charge of one and one-half percent (1.5%) per month, or the maximum rate allowed by law, on past due accounts. If the Consultant incurs any expenses to collect overdue billings on invoices, the sums paid by the Consultant for reasonable attorney's fees, court costs, Consultant's time, Consultant's expenses, and interest will be due and owing by the Client.

GC-14 WRITTEN NOTICE

The addresses provided for the Parties in the Agreement shall be the addresses for all notices and correspondence in all matters dealing with this Agreement. Except as otherwise expressly provided herein, all written notices required to be delivered by the Parties pursuant hereto shall be deemed so delivered at the time delivered by hand one business day after confirmed transmission by facsimile or other electronic system (with confirmation copy sent by regular U.S. Mail or overnight delivery service) or 3 business days after placement in the U.S. Mail by registered or certified mail, return receipt requested, postage prepaid, or to such other address as such party may designate by 10 days' advance written notice to the other Party.

GC-15 FORCE MAJEURE

Neither Party shall be liable nor be able to terminate this Agreement for any failure to perform hereunder where such failure is proximately caused by a Force Majeure Occurrence, which is defined as an occurrence beyond the control and without the fault or negligence of the Party affected and which by exercise of reasonable diligence the Party is unable to prevent or protect against. Without limiting the generality of the foregoing, Force Majeure Occurrences shall include: acts of nature (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, terrorist acts, government sanction or embargo, labor disputes of third parties to this Agreement, or the prolonged failure of electricity or other vital utility service. Any Party asserting Force Majeure as an excuse to performance shall have the burden of proving proximate cause, that reasonable steps were taken to minimize the delay and damages caused by events when known, and that the other Party was timely notified of the likelihood or actual occurrence which is claimed as grounds for a defense under this clause.

GC-16 INSURANCE

For its sole protection, Consultant shall carry and maintain in force and effect during the entire term of this Agreement the following required insurance policies: Commercial General Liability, Worker's Compensation and Employer's Liability, Business Auto Liability, and Professional Liability. Evidence of Insurance referencing these policies will be provided upon request. No additional insurance terms or provisions will be provided.

GC-17 LIMITATION OF LIABILITY

Client agrees that the Consultant's liability for on account of any error, omission, or other professional negligence will be limited to a sum not to exceed Fifty Thousand (\$50,000.00) Dollars, or Consultant's fee, whichever is greater. If Client prefers to have higher limits on professional liability, Consultant agrees to increase the limits up to a maximum of One Million (\$1,000,000.00) Dollars upon Client's written request, provided that Client agrees to pay an additional consideration of four percent (4%) of the total fee for the project or Five Hundred (\$500.00) Dollars, whichever is greater. The additional charge for the higher liability limits is because of the greater risk assumed and is not strictly a charge for additional professional liability insurance.

GC-18 INDEMNITY

Subject to the limits established in the Limitation of Liability clause herein, each Party shall defend, save the other together with their agents, servants, employees, representatives, officers, directors, sureties, attorneys, owners, affiliates, heirs, assigns, suppliers and subcontractors harmless from and against and shall indemnify the other for any liability, loss, costs, expenses, or damages to the extent of its negligent acts or omissions in performing under this Agreement. To the extent of its negligence, the indemnifying Party shall defend said action at its own expense and shall pay and discharge any judgment that may be rendered in any such action. If such indemnifying Party fails or neglects to so defend, the Party sued may defend the same and any expenses, including reasonable attorneys' fees, which it may pay or incur in defending said action and the amount of any judgment which it may be required to pay shall be promptly reimbursed upon demand. Such undertaking of defense shall not be deemed an admission of liability, an agreement to assume liability, or a waiver of any right or remedy which the undertaking Party may have. In the event of any indemnified claim against Consultant by Client or any third person associated with Client, Consultant reserves the right to choose legal counsel and direct the defense of such claim at Client's sole cost and expense if the Client is notified of the claim, the claim is the result of Client's efforts, and the Client either fails or neglects to defend the claim. Each Party shall protect, defend, indemnify and hold harmless the other Party hereto from and against any and all damages and expenses arising out of a claim of actual or alleged infringement of patent, copyright, trademark or trade name asserted in connection with the use of equipment, tools, or methods of operation furnished pursuant to this Agreement. In no event, whether on warranty, contract, or negligence, shall either Party be liable to the other for incidental, indirect, or consequential damages, including but not limited to, loss of profits, loss of revenue, loss of use of equipment or facilities, costs of capital, cost of substitute or underutilization of equipment, facilities or labor, downtime costs, or claims of customers resulting from the performance or nonperformance of obligations of this Agreement.

GC-19 STANDARD OF CARE

Services performed by the Consultant under this Agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the Consultant's profession practicing contemporaneously under similar conditions in the locality of the Work. No other warranty, expressed or implied, is made. The Client recognizes that site conditions may change from those observed at the site at the time Work is performed. Data, interpretations, and recommendations by the Consultant will be based solely on information available to the Consultant at the time of the performance of the Work. The Consultant is responsible for those data, interpretations, and recommendations, but will not be responsible for other parties' interpretations or use of the information provided.

GC-20 PROPRIETARY AND CONFIDENTIAL INFORMATION

Information which is exchanged under or in connection with this Agreement may include proprietary and confidential information of the disclosing Party. The receiving Party shall not disclose such confidential information to others or use it for any purposes other than this Agreement without prior written consent from disclosing Party. All such proprietary information shall be clearly marked as "Proprietary." In the event proprietary information is orally disclosed, it should then be

General Terms and Conditions

reduced to writing and marked "Proprietary" within ten (10) days thereafter. The receiving Party shall use at least the same degree of care to prevent disclosure to any third party of misuse of the proprietary information as it employs with respect to its own proprietary information of like importance and use. Proprietary information shall not include, and this paragraph shall not apply to information which: (a) was in the receiving Party's possession or was known to the receiving Party prior to its receipt from the disclosing Party; (b) is or becomes public knowledge without fault of the receiving Party; (c) is acquired by the receiving Party from a third party with good legal title thereto and without binder of secrecy; (d) is independently developed by the receiving Party; (e) is used or disclosed with the prior written approval of the disclosing Party; or (f) is disclosed pursuant to the requirement or request of U.S. or other governmental agency. If such a requirement or request is presented by the U.S. or other governmental agency, Consultant will immediately notify Client and will give Client a reasonable opportunity to contest or dispute such disclosure if they deem necessary. The obligations stated under this clause shall survive the expiration or termination of this Agreement and any extension thereof for a period of two (2) years. All tangible forms and copies of the proprietary information, such as written documentation, delivered by either Party to the other pursuant to this Agreement shall be and remain the property of the issuing Party, and all such tangible information shall be properly returned to said Party or destroyed upon its written request. Any work papers, memoranda or other writings prepared by the receiving Party incorporating any or all of the information shall also be subject to the provisions of this Agreement.

GC-21 RESOLUTION OF DISPUTES

The Parties agree to attempt to resolve any dispute by direct negotiations and in good faith. If these negotiations prove unsuccessful, the following rules shall apply: The Parties agree that this Agreement, and the performance or breach thereof, shall be governed and construed in accordance with the substantive and procedural laws of the State of Florida, United States of America. Any dispute, controversy, claim or difference arising out of or relating to, or resulting from this Agreement, its application or interpretation, or a breach thereof, which cannot be settled amicably by the Parties, shall be resolved definitively and exclusively by arbitration under the Rules of Procedure of the American Arbitration Association (the "Rules") then prevailing, which arbitration shall be held in Jacksonville, Florida. Arbitration shall be by a single arbitrator within thirty (30) calendar days after demand for arbitration, the arbitrator being chosen in accordance with the Rules. It is agreed that all documentary submissions, presentations and proceedings shall be in the English language. The decision of the arbitrator shall be final and binding on the parties, and judgment upon any award rendered may be entered in any court having jurisdiction thereof. Any time which elapses in attempting to resolve the dispute through either or both negotiation or arbitration shall extend day-for-day any applicable statute(s) of repose or limitation of actions. The Parties agree that this arbitration obligation shall survive the termination of this Agreement, whether by default or convenience. Notwithstanding anything to the contrary, (a) Consultant reserves the right to pursue and obtain injunctive or equitable relief from a court of law; (b) if a lawsuit or arbitration is brought against Consultant in a court of law and such claims involve, directly or indirectly, Client's work, Consultant reserves the right to join Client in such arbitration or lawsuit, and (c) if any claims by Client involve, directly or indirectly, the work or obligations of other persons, Consultant reserves the right to join such other persons to its arbitration or litigation with Client.

GC-22 ASSIGNMENT

Neither the Client nor the Consultant may delegate, assign, sublet or transfer their duties or interest in this Agreement without the written consent of the other Party. However, Consultant may assign rights to be paid amounts due to a financing institution if Client is promptly furnished a written notice and a signed copy of such assignment. If assigned, all covenants, stipulations and promises of this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors, assigns and legal representatives.

GC-23 TAXES

Unless otherwise stated in this Agreement, Client shall pay all taxes, levies, duties, and assessments of every nature due in connection with the Work under this Agreement required by law and hereby indemnifies and holds harmless Consultant from any liability on account of any and all such taxes, levies, duties, assessments, and deductions. Unless otherwise provided herein, the price of the Work includes all applicable federal, state and local taxes.

GC-24 COMPLIANCE WITH LAWS

The Parties will comply with applicable laws, statutes, ordinances, orders, rules and regulations of all governmental authorities having jurisdiction over the Work to be performed, and will have all licenses, permits, and other necessary documents for the performance of the Work.

GC-25 CHANGES

This Agreement may not be and shall not be deemed or construed to have been modified, amended, rescinded, canceled or waived in whole or part, except by written instruments signed by the Parties hereto. When, in the Consultant's opinion, any direction from Client or any other discovery or occurrence, constitutes a change to the Agreement terms, Consultant shall notify the Client immediately in writing to obtain a written instrument implementing the change. Upon request from Client, Consultant may be required at a later date to submit a formal written request including all necessary supporting documentation to justify the change. Notice of request for change must be given as soon as practical, and at all times must be given prior to any action being taken by Consultant on the changed Work or activity. A modification constitutes complete agreement between the Parties regarding any changes made to the Agreement.

GC-26 SUSPENSION

The Client may for any reason direct the Consultant to suspend performance of any part or all of the Agreement for an indefinite period of time. If any such suspension significantly delays progress or causes the Consultant additional direct expenses in the performance of the Agreement, not due to the fault or negligence of the Consultant, the compensation to the Consultant shall be adjusted by a formal modification to the Agreement and the time of performance shall be extended by the actual duration of the suspension.

GC-27 TERMINATION

This Agreement may be terminated by either Party upon seven (7) days' written notice in the event of substantial failure by the other Party to perform in accordance with the terms hereof. Such termination shall not be effective if that substantial failure has been remedied before expiration of the period specified in the written notice. In the event of termination, Consultant shall be paid for services performed to the termination notice plus reasonable termination expenses.

In the event of termination, or suspension of more than three months prior to completion of all reports contemplated by this Agreement, Consultant may complete such analyses and records as necessary to complete the project files and may also complete a report on the service performed to the date of notice of termination or suspension. The expense of termination or suspension shall include all direct costs incurred by Consultant in completing, compiling and transmitting such analyses, records and reports.

GC-28 RETENTION OF RECORDS

Consultant will retain all pertinent records relating to the services performed for a period of five (5) years following completion of the Work, during which period the records will be made available to the Client at all reasonable times.

GC-29 SUCCESSORS

All covenants, stipulations and promises in this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors, assigns and legal representatives. Neither Party shall have the right to assign or otherwise transfer its rights or obligations under this Agreement except with the written consent of the other Party, provided, however, that a successor in interest by merger, by operation of law, assignment, purchase, or otherwise of the entire business of either Party, shall acquire all interest of such Party hereunder. Prohibited assignments shall be void at the option of the non-assigning Party.

NINTH ORDER OF BUSINESS



Gas Service Agreement

No. Q6UJ9A034WAC

Business Partner Name (Customer) SIX MILE CREEK CDD		Phone (904) 996-2485	Cell Phone	E-mail
Service Address 35 Rustic Mill Drive		City St Augustine	State FL	Zip 32092
Doing Business As (DBA) Reverie Clubhouse		City Limits (Enter Yes or No)	County Name Duval	
Mailing Address 475 West Town Place suite 114		City St Augustine	State FL	Zip 32092
Contact Name Mike Taylor		Phone (904) 996-2485	E-mail mtaylor@greenpointellc.com	
Federal ID 20-8784443	Tax Exempt (Yes or No)	Date Service Line Requested 06/30/2022	Date Gas Service Requested 07/08/2022	
Field Contact Name Christian Mowery - Carlton Const		Phone (904) 996-2485	E-mail	

SALES INSTRUCTIONS/REMARKS**SERVICE TYPE**

Install service, set meter, and turn on gas.

Main (Enter On or Off)	On
New (N), Added Load (AL), Conversion (Co)	N
Reactivate (RA)	Manifold (MA)
Residntl (R), Commrl (C)	C
Industrial (I)	
Rate Class	GS-1
Map #	

QTY.	APPLIANCE TYPE	PEAK HR DEMAND CF/H	ANNUAL THERMS PRESENT	ANNUAL THERMS ADDITIONAL	PRESSURE AT EQPT.	FINANCIAL INFORMATION		OTHER SERVICES
1	FF	0			2 lb	Gas Deposit	\$100.00	WH Billing Prog
1	FP	0				Turn-on Charge	\$100.00	Conversion Bill
						Aid to Construction (Non-Refundable)	\$0.00	Other
						Construction Deposit	\$0.00	Other
						Prepayment		Other
						Balance Due	\$200.00	Other
						DEALER INFORMATION (if applicable)		
						Dealer Name		
						Dealer Phone		Alt Phone
						Services to be provided by Dealer		
TOTAL		350		2,500				

TO BE COMPLETED BY PGS ONLY

Meter Size	Regulator Size	BP#	1200409853	CA#	
System Pressure	Delivery Pressure	Premise#	7001683361	Install#	6001923467
Conversion Propane Company		Meter#		Project#	

REMARKS 5000262702-8001400957-9001898458

Ellen B Oakley
northjaxgsa@tecoenergy.com

I have read all of the terms and conditions on the second page and agree to them.

<i>Michael C. Taylor</i> mtaylor@greenpointellc.com Business Partner/Customer Signature	<i>Andrew Schermer</i> apschermer@tecoenergy.com Sales Rep Signature	16371 Sales Rep ID #
Michael C. Taylor Business Partner/Customer Printed Name	Andrew Schermer Sales Rep Printed Name	07/12/2022 Date
06/28/2022 Date		

PGS CUSTOMER SERVICE CONTACT DURING INSTALLATION OF GAS SERVICE

PHONE #: 1-877-832-6747

NATURAL GAS SERVICE TERMS AND CONDITIONS:

The applicant named on the first page hereof ("Customer") makes application to Peoples Gas System ("Company") for natural gas service under the rate classification indicated on the first page hereof according to the following terms and conditions in consideration of the Company's agreement to deliver natural gas to Customer pursuant to the applicable provisions of Company's tariff approved by the Florida Public Service Commission.

Gas is to be delivered to Customer at the outlet side of the Company's gas meter serving the premises indicated on the first page hereof, such meter and service line there to be installed and operated by the Company, and, if located on Customer's property, the site therefor to be furnished free of charge by Customer.

The Company and its representatives are hereby authorized to enter upon and install on Customer's property any required gas meter or meters and gas pipe for furnishing gas to said address, and to ditch, lay, or otherwise install pipe as is required outside the building(s). The gas pipe from the Company's gas system to and including said meter or meters shall be owned, operated, and maintained by the Company with a perpetual right of ingress and egress thereto, hereby granted to the Company for such purposes. Installation of Company's facilities may require that Company be granted an easement. All gas pipe, from the outlet side of said meter or meters, shall be owned, operated, and maintained by Customer at its sole cost and risk.

Customer shall receive and pay for all gas delivered to Customer according to the applicable provisions of Company's Tariff and the applicable rules and regulations of the Florida Public Service Commission. Any gas delivered to Customer at any other delivery point is also subject to the terms and conditions hereof. No oral statement shall change the term of this obligation. A customer receiving gas service under the residential or commercial standby generator tariff rate shall be obligated to remain on that schedule for 12 months. This 12-month requirement shall be renewed at the end of each 12-month period unless Customer terminates gas service at the end of any 12-month period.

If Customer fails or refuses to take gas service from the Company, Customer shall pay to the Company the actual cost incurred by the Company in constructing the facilities to have been used in providing service to the Customer. Any deposits currently held by the Company shall be forfeited by Customer in payment or partial payment of these costs.

UNDERGROUND FACILITIES:

Prior to construction of gas pipeline, it is extremely important that the Company be made aware of existing underground obstacles, sprinkler systems, septic tanks, sewer lines, or structures, etc., located on Customer's property which may be damaged as a result of installation of the gas pipeline. Customer shall be responsible for marking and/or locating any underground facilities that may be on Customer's property that do not belong to local utilities (Power, Telephone, Water, Cable TV companies, etc.), and agrees to indemnify and hold Company harmless for any damages arising out of Customer's failure to do so.

GENERAL TERMS AND CONDITIONS APPLICABLE TO NATURAL GAS SERVICE:

This agreement is not assignable or transferable by Customer without prior written consent by the Company.

IN NO EVENT SHALL THE COMPANY OR ITS AFFILIATED COMPANIES, OFFICERS, DIRECTORS, EMPLOYEES, AGENTS OR REPRESENTATIVES BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF USE OF ANY PROPERTY OR EQUIPMENT, LOSS OF PROFITS OR INCOME, LOSS OF PRODUCTION, RENTAL EXPENSES FOR REPLACEMENT PROPERTY OR EQUIPMENT, DIMINUTION IN VALUE OF REAL PROPERTY, EXPENSES TO RESTORE OPERATIONS, OR LOSS OF GOODS OR PRODUCTIONS, EVEN IF THE COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

Customer understands and acknowledges that the dealer (if any) identified on the first page of this document ("Dealer") is not affiliated in any way with the Company and has not been engaged by the Company as a contractor or subcontractor. The Company assumes no responsibility whatsoever for any acts or omissions of, or any services or goods provided by, such Dealer.

This agreement may not be amended or modified except by an instrument in writing signed by the Company and Customer.

This agreement shall be governed by the laws of the State of Florida without regard to principles of conflicts of laws.

This agreement contains the entire understanding between the parties hereto and supersedes any written or oral, prior or contemporaneous agreement or understanding between the parties.

NOTE: I acknowledge installation of the required gas line will not be scheduled until the required easement is signed by the landowner and received by Peoples Gas System. MCT (customer initials)
E-Signed

Customer – Authorized Signature

Michael C. Taylor

mtaylor@greenpointellc.com

Name

Michael C. Taylor

Title

SMC CDD Board Supervisor



To Whom It May Concern;

TECO Partners, Inc. is authorized to act on behalf of Client as an energy consultant with respect to requesting and receiving tariff information, third party supplier's contract and review of all energy related invoices. TPI is not authorized to amend or cancel existing contracts, or sign new contracts on behalf of the client.

Business Partner Name: SIX MILE CREEK CDD

Service Address: 35 Rustic Mill Drive

Unit/Apt/Suite/Floor: _____

City/State/Zip: St Augustine, FL 32092

Contact Name: Mike Taylor

Signature:

E-Signed : 06/28/2022 09:54 AM EDT	
<i>Michael C Taylor</i>	
mtaylor@greenpointellc.com	
IP: 12.18.33.170	
Certifi Electronic Signature	
DocID: 20220525144330329	

Date: 06/28/2022

TECO Partners, Inc.
702 North Franklin Street
Tampa, FL 33602
Phone: (813) 228-1408
E-mail: TecoPartEngSvcs@tecoenergy.com



Master Energy Consulting Agreement

1. Facilities:

Business Partner: SIX MILE CREEK CDD
DBA: Reverie Clubhouse
Service Address: 35 Rustic Mill Drive
St Augustine FL 32092
Billing Address: 475 West Town Place suite 114
St Augustine FL 32092
Contract Account #: _____
Installation #: _____

Business Partner #: 1200409853
Contact Name: Mike Taylor
Contact Phone: (904) 996-2485
Contact E-mail: mtaylor@greenpointellc.com
Billing Name: Mike Taylor
Billing Phone: (904) 996-2485
Billing E-mail: mtaylor@greenpointellc.com

2. Fee Structure:

Contract Rate (monthly rate per location): \$30.00
Contract Term (years): 1

of Locations: 1
Contract Start Date: 06/01/2022

3. Management Services:

- 3.01 TPI agrees to provide to Client services shown on the Statement of Work described in Exhibit A. TPI has the right to refuse to perform specific requests by Client other than those defined in Exhibit A. At TPI's sole discretion additional work may be completed.
- 3.02 TPI may, at its own expense, employ such assistants as TPI deems necessary to perform the services required of TPI by this Agreement. Client may not control, direct, or supervise TPI's assistants or employees in the performance of those services. TPI assumes full and sole responsibility for the payment of all compensation and expenses of its employees and assistants and for all state and federal income tax, unemployment insurance, Social Security, disability insurance and other applicable withholdings with respect to its employees and assistants.

4. Requirements of Client:

- 4.01 Each Facility shall confirm future changes in its consumption and supply requirements.
- 4.02 Supply other information to TPI as may reasonably be requested by TPI to support the energy services to be provided pursuant to this Agreement.

5. Authorization:

- 5.01 TPI is authorized to act on behalf of Client as an energy consultant with respect to the purchase and transportation of gas to the identified Facilities, including requesting and receiving tariff information, receiving responses to RFPs, assisting in the nomination process with the Client, energy suppliers, and energy transporters, and review of all energy related invoices. TPI is not authorized to amend or cancel existing contracts or sign new contracts on behalf of the client.

6. Assignment:

- 6.01 Neither party shall have the right to assign this agreement unless mutually agreed between the parties.

7. Consideration:

- 7.01 In consideration of the services to be performed by TPI for Client, Client agrees to pay TPI fees and payments as specified in Fee Structure.
- 7.02 Any work that TPI performs for Client that is outside the Statement of Work as described on Exhibit A to this Agreement shall be charged and paid at the rate of \$250/hour or at another negotiated rate. Client will be informed when requested work is outside the Statement of Work described in Exhibit A, and TPI will request written approval before work is commenced.
- 7.03 TPI shall submit a monthly invoice to Client. If additional hourly charges are applicable for a month, they will be included on the invoice, along with a brief description of the services rendered.
- 7.04 Client shall pay invoices such that payment is received on or before the 25th day of the month or within fifteen (15) days of the date of the invoice, whichever is later.

Updated 03.31.2020

8. Proprietary and Confidential Information.

- 8.01 If either party discloses information to the other party that the disclosing party considers to be secret or proprietary and so notifies the receiving party ("Confidential Information"), the receiving party agrees to hold such Confidential Information in confidence and to exercise at least the same degree of care and safeguards to prevent its disclosure that the receiving party exercises to prevent the disclosure of its own confidential information. The receiving party may disclose Confidential Information to the extent it is required to do so, provided the receiving party promptly notifies the disclosing party of all such Confidential Information so disclosed. Confidential Information shall be used by the receiving party only in connection with services rendered or received under this Agreement.
- 8.02 Confidential Information shall not be deemed to include information that (a) is in or becomes in the public domain without violation of this Agreement by the receiving party, or (b) is already in the possession of the receiving party, as evidenced by written documents, prior to the disclosure thereof by the disclosing party, or (c) is rightfully received from a third entity having no obligation to the disclosing party and without violation of this Agreement by the receiving party.

9. Limitation on Liability:

- 9.01 In performing services under this Agreement, TPI must rely on information provided by Client and other persons not party to this Agreement, but shall not be responsible for any independent investigation with respect to the accuracy of such information. TPI's services hereunder are advisory in nature, and Client shall remain solely responsible for its decisions based on TPI's advice or recommendations. In no event shall either party be liable to the other for any consequential, incidental or special damages, and in no event shall TPI be liable for any claim of any kind arising out of this Agreement in an amount exceeding the sum of the fees paid to TPI by Client for one year.

10. Indemnification:

- 10.01 Each party shall, to the fullest extent permitted by law, indemnify, defend, and hold harmless the other party, its officers, directors, employees and agents from and against claims, losses, damages and liabilities, including reasonable attorneys' fees and expenses, for bodily injury, sickness or death, and property damages or destruction, to the extent resulting from the negligent acts or omissions of the indemnifying party.

11. Termination and Renewal:

- 11.01 Upon expiration this Agreement shall automatically renew for an additional one-year term, and year to year thereafter, unless Client gives TPI written notice of termination not later than 30 days prior to the then-scheduled expiration.
- 11.02 Should Client fail to pay TPI all or any part of any TPI invoice on or before the date due, TPI, at its, may terminate this Agreement if the failure is not remedied by Client within ten (10) days from the date payment is due.

12. Independent Contractor:

- 12.01 The parties acknowledge that TPI and Client shall perform under this Agreement as independent contractors. There is no partnership or joint venture that is presumed to exist, or that has, or is intended to be formed between Client and TPI by this Agreement. Neither TPI nor Client is the partner of, or joint venture with, the other, and nothing herein shall be construed or deemed to imply otherwise.

13. General Provisions:

- 13.01 This Agreement supersedes any and all agreements, oral or written, between the parties hereto with respect to the rendering of services by TPI for Client and contains all covenants and agreements between the parties with respect to the rendering of such services. Each party to this Agreement acknowledges that no representation, inducement, promise, or agreement, oral or otherwise, has been made by either party, or by anyone acting on behalf of either party, which is not set forth herein, and that no agreement, statement, or promise not specifically set forth herein shall be valid or binding on either party hereto. No modification of this Agreement shall be effective unless it is in writing and signed by both parties.
- 13.02 This Agreement will be governed by and construed in accordance with the laws of the State of Florida. Venue for any action contemplated under this Agreement shall be in a court of competent jurisdiction located within the State of Florida.

14. Notices: TECO Partners, Inc.
Energy Manager
702 North Franklin Street
Tampa, FL 33602
E-mail: TecoPartEngSvc@tecoenergy.com

TECO Partners, Inc.

Signature: Andrew Schermer

Name: Andrew Schermer

Title: Account Manager-Outside Sales

Date: 05/25/2022

E-Signed: 06/28/2022 09:54 AM EDT

Michael C Taylor

Signature: mtaylor@greenpointllc.com
IP: 12.18.33.170

Signature
DocID: 20220525144330294

Name: Michael C. Taylor

Title: SMC CDD Board Supervisor

Date: 06/28/2022

Statement of Work: Gas Management

In exchange for compensation defined in agreement, Consultant agrees to provide Client with the following services:

- A. **Initial Assessment Report ("Report"):** Upon Client request, Consultant will provide an initial, Client- specific evaluative Report by electronic mail within three (3) weeks of Consultant's receipt of a complete set of the data needed to prepare the Report (namely, legible photocopies of twelve months of gas invoices which may be mailed or faxed to Consultant by Client). The Report will analyze historic usages/peak load patterns/seasonal fluctuations, relate the analysis to possible Client gas commodity purchasing risk management strategies, and suggest optional methods of evaluation.
- B. **Market Monitoring:** Consultant will monitor natural gas commodity markets on a daily basis to identify conditions which may assist Client in reaching its gas commodity purchasing goals and objectives.
- C. **Market Alerts (Alert):** As market conditions warrant, Consultant will alert Client, by electronic mail, or by fax, of possible market pricing conditions and opportunities that may be beneficial to Client's position, along with technical and fundamental analysis to explain any recommendations.
- D. **Weekly Market Updates ("Update"):** Consultant will send Client, each week by electronic mail, a gas commodity market overview report, providing a snapshot of current conditions and expected trends.
- E. **Annual Budget Tool:** Upon Client request, Consultant will provide Client with an annual Gas Report to help aid in budgeting purposes.
- F. **Contract Analysis:** Review current gas supplier agreements.

Signature:

Michael C Taylor

mtaylor@greenpointllc.com

TENTH ORDER OF BUSINESS

AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AND EVERGREEN LIFESTYLES MANAGEMENT, LLC, FOR FACILITY ATTENDANT AND CONTRACT ADMINISTRATION OF EAST PARCEL AMENITY

This Agreement is made and entered into as of _____, 2022 by and between:

Six Mile Creek Community Development District, a local unit of special purpose government established pursuant to chapter 190, Florida Statutes, located in St. Johns County, Florida, ("District"); and

Evergreen Lifestyles Management, LLC, a Florida limited liability company with offices located at 270 West Plant Street, Suite 340, Winter Garden, Florida 34787 (hereinafter "Contractor").

RECITALS

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

WHEREAS, the District owns and maintains community wide public facilities that include a swimming pool, community center and fitness center, entry monuments and other facilities (hereinafter the "District Facilities"); and

WHEREAS, the District desires to enter into an agreement with an independent contractor to provide facility management, contract administration and certain janitorial services for the District Facilities known as East Parcel Amenity; and

WHEREAS, Contractor provides such services and desires to contract with the District to do so in accordance with the terms and specifications in this Agreement; and

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

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

1. INCORPORATION OF RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

2. CONTRACTOR'S OBLIGATION.

A. General Requirements. Contractor shall provide facility attendant, and contract administration services in accordance with the specifications and schedule set forth in Exhibit A, attached hereto and incorporated herein by this reference, and shall:

- 1) Provide all facility attendant, and contract administration services by experienced and highly trained persons with the appropriate certifications. Provide uniforms for such persons to wear while providing facility attendant, and contract administration services at no additional cost to the District.

- 2) Use approved and effective chemicals in strict compliance with state and federal environmental guidelines.
- 3) Promptly respond to maintenance emergencies or problems related to the District Facilities.
- 4) Except in the case of emergency, Contractor shall perform certain janitorial services in the morning or evening.

B. Date of Services. The Contractor's services shall commence on the date first written above, and shall end _____ in accordance with the terms set forth herein. Decisions regarding the commencement of services are solely in the District's discretion and the Contractor shall only charge the District for services actually provided during the term of the Agreement.

C. Schedule. Contractor shall provide services to the District in accordance with the schedule set forth in Exhibit A.

D. Consultation. Contractor shall assist the District in establishing specifications, policies, and procedures related to facility management, contract administration and certain janitorial services.

E. Investigation and Report of Accidents/Claims. Contractor shall promptly and in no event later than seventy-two (72) hours provide a full written report as to all accidents or claims for damage relating to the District Facilities including any property damage or destruction and shall cooperate and make any and all reports required by any insurance company or the District in connection therewith.

F. Compliance with Government Rules, Regulations, Requirements, and Orders. Contractor shall take such action as is necessary to comply promptly with any and all orders or requirements affecting the District Facilities placed thereon by any governmental authority having jurisdiction. However, Contractor shall not take any action under this paragraph if the District is contesting or has affirmed its intention to contest any such order or requirement. Contractor shall promptly and in no event later than seventy-two (72) hours notify the District in writing of all such orders or requirements.

3. BILLING AND PAYMENT. Facility attendant, and contract administration services shall be provided at the District Facilities in accordance with the specifications and schedule outlined in Exhibit A. District shall pay to Contractor: Monthly Contractor Fee of Thirty-Eight Hundred Dollars (\$3,800.00).

- (i) The cost of paper products and soap for the restrooms are not included in the charges set forth above.
- (ii) Materials and Supplies for minor repairs and maintenance, except those set forth in Sections 3(i) above, shall be purchased as needed and invoiced separately with accompanying receipts and documentation by the Contractor, utilizing the district's tax-exempt status with such purchases.
- (iii) The Contractor Fee shall begin to accrue and be payable upon the Agreement Date. The District shall pay invoices within thirty (30) days upon receipt.
- (iv) All Contractors Employees' at the Community shall be billed at cost of said employees' salaries plus Thirty Two percent (32%) of said employees' salaries to offset expenses for

benefits, taxes, and payroll processing.

4. CARE OF THE PROPERTY. Contractor shall use all due care to protect the property of the District, its residents, landowners, paid users, and authorized guests from damage by Contractor or its employees or agents. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

5. INSURANCE. Contractor shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

- (i) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
- (ii) Commercial General Liability Insurance with limits of \$1,000,000 (one million dollars) applicable to bodily injury, sickness, or death in any one occurrence and \$1,000,000 (one million dollars) for loss or damage to property in any one occurrence.
- (iii) Employer's Liability Coverage with limits of \$250,000 (two hundred fifty thousand dollars).

The Six Mile Creek Community Development District and its staff, consultants, and supervisors shall be listed as additional insureds on each such policy, and no policy may be canceled during the term of this Agreement without at least thirty (30) days written notice to the District. An insurance certificate evidencing compliance with this section shall be sent to the District prior to the commencement of any performance under this Agreement.

6. INDEMNIFICATION. Contractor agrees to indemnify, defend and hold harmless the District and its officers, agents, and employees from any and all liability, claims, actions, suits or demands by any person, corporation, or other entity for injuries, death, and property damage of any nature, arising out of, or in connection with, any negligent act or omission or willful misconduct of the Contractor or its employees or agents.

7. RECOVERY OF COSTS AND FEES. In the event either party is required to enforce this Agreement or any provision hereof through court proceedings or otherwise, the prevailing party shall be entitled to recover from the non-prevailing party all fees and costs incurred, including but not limited to, reasonable attorneys' fees incurred prior to or during any litigation or other dispute resolution and including fees incurred in appellate proceedings.

8. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in section 768.28, Florida Statutes, or other statute or law, 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.

9. NEGOTIATION AT ARM'S LENGTH. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against any party.

10. ENFORCEMENT. A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief, and specific performance.

11. TERMINATION. The District shall have the right to terminate this Agreement at any time due to Contractor's failure to perform in accordance with the terms of this Agreement or upon thirty (30) days written notice without cause. Contractor shall have the right to terminate this Agreement upon sixty (60) days written notice to the District stating a failure of the District to perform in accordance with the terms of this Agreement. In the event either party terminates this Agreement, Contractor agrees to accept the balance due and owing to it at the effective date of termination for the work performed up to that date. Upon termination, the parties shall account to each other with respect to all matters outstanding as of the date of termination.

12. INDEPENDENT CONTRACTOR. Contractor and District agree that Contractor is and shall remain at all times an independent contractor and shall not in any way claim or be considered an agent or employee of the District. Contractor shall be responsible for the payment of all compensation, taxes, and employee benefits and other charges payable with respect to individuals retained to perform the facility management, contract administration and janitorial services contemplated by this Agreement, including, but not limited to, all applicable federal income tax withholding, FICA, FUTA tax, unemployment compensation, and any other taxes or charges imposed by law with respect to such individuals.

13. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.

14. AMENDMENT. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

15. AUTHORITY TO CONTRACT. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this Agreement.

16. NOTICES. All notices, requests, consents, and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by Overnight Delivery or First Class Mail, postage prepaid, to the parties, as follows:

1. If to Contractor: Evergreen Lifestyles Management, LLC.
270 West Plant Street, Suite 340
Winter Garden, Florida 34787 Attn: Mandy Morgan
2. If to District: Six Mile Creek Community Development District
475 West Town Place, Suite 114
Jacksonville, Florida 32092
Attn: _____

17. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the formal parties hereto, and no right or cause of action shall accrue upon or by reason hereof to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation or other entity other than the parties hereto any right, remedy, or claim under or by reason of this Agreement or any provision or condition hereof; and all of the provisions, representations, covenants, and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors, and assigns.

18. ASSIGNMENT. Contractor may not assign this Agreement or any monies to become due

hereunder without the prior written approval of the District. Any assignments attempted to be made by Contractor without the prior written approval of the District are void.

19. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida. The parties hereto agree that venue shall be in St. Johns County, Florida.

20. EFFECTIVE DATE AND TERM. This agreement shall become effective on the date first written above and shall be effective for a term of twelve (12) months, unless terminated earlier in accordance with the terms of this Agreement. This Agreement may be renewed for additional twelve (12) month terms on provisions mutually agreeable to both parties.

21. EXECUTION IN COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterpart together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this Agreement to physically form one document.

22. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement or any part of this Agreement not held to be invalid or unenforceable.

23. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

24. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and shall be treated as such in accordance with Florida law.

25. CONFLICT. To the extent that the terms described in Exhibit A conflict with the terms of this Agreement, the terms herein shall control.

IN WITNESS WHEREOF, the parties hereto have signed and sealed this Agreement on the day and year first written above.

Attest:

**SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary,
Board of Supervisors

Chair/Vice Chair, Board of Supervisors

EVERGREEN LIFESTYLES MANAGEMENT, LLC

Witness

By: _____

Print Name of Witness

Its: _____

EXHIBIT "A"

Facility Attendant

- Check resident access cards and photo identification.
- Staff all private resident events scheduled at the Amenity Center
- Understand and enforce the District's Facility Policies.
- Test pool chemical levels when on-site and record results in logbook. Report unsafe conditions to the appropriate party.
- Straighten pool deck furniture, wipe tables, and change trashcan liners as time permits.
- Inspect and clean trash from restrooms and change trash can liners as time permits.
- Police the facility and amenity areas for trash and debris.

Contract Administration

- Perform regular inspections of the District's common areas and facilities to monitor their condition and maintenance needs.
- Assist the District in locating and contracting with maintenance providers.
- Assist in securing competitive bids/proposals on services and products for the District.
- Coordinate and monitor the activity and performance of maintenance providers.
- Confirm that maintenance providers are insured.
- Provide assistance in reporting and filing of insurance claims on behalf of the District.
- Preparation of monthly Management Reports for the Board summarizing significant events and actions for the period.
- Attend Six Mile Creek Community Development District Board of Supervisors meetings at request of Board.
- Advise District Manager of items that may be appropriate for meeting agenda.

Janitorial Services

- Two (2) visits per week (September -May) and three (3) visits per week (June -August)
- Services to be completed during the week Monday - Friday 8:00 a.m. - 5:00 p.m.
- Holidays are excluded: New Year's Day, Memorial Day, July 4th, Labor Day, Thanksgiving and Christmas Day.
- Contractor to provide janitorial equipment.
- District to supply all paper products, soaps, trash liners, supplies, etc.

Fitness Instructor

- Coordinates group fitness classes
- Instructs participants individually and in class settings in maintaining exertion levels to maximize benefits from exercise routines.
- Plans routines, chooses music, and selects different movements
- Evaluates participants abilities, needs, and physical conditions, and develops suitable training programs to meet special requirements. Teaches proper breathing techniques used during physical exertion.
- Explains and enforces safety rules and regulations governing sports, recreational activities, and the use of exercise equipment.
- Provides students with information and resources regarding nutrition, weight control, and lifestyle issues.
- Administers emergency first aid, wraps injuries, treats minor chronic disabilities, or refers injured persons to physicians.

Maintenance Services

- Contractor to provide maintenance services on an "as needed" basis.

All Services are expected to be performed during 40 hours per week.

ELEVENTH ORDER OF BUSINESS

RESOLUTION 2022-12

A RESOLUTION DESIGNATING OFFICERS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Six Mile Creek Community Development District at a regular business held on July 20, 2022 desires to elect the below recited persons to the offices specified.

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

1. The following persons were elected to the offices shown, to wit:

<u>Gregg Kern</u>	Chairman
<u>Mike Taylor</u>	Vice-Chairman
<u>James Oliver</u>	Secretary
<u>James Oliver</u>	Treasurer
<u>Marilee Giles</u>	Assistant Treasurer(s)
<u>Daniel Laughlin</u>	
<u>Darrin Mossing</u>	
<u>Marilee Giles</u>	Assistant Secretary(s)
<u>Daniel Laughlin</u>	
<u>Darrin Mossing</u>	
<u>Blake Weatherly</u>	
<u>Wendy Hartley</u>	
<u>Darren Glynn</u>	

PASSED AND ADOPTED THIS 20TH DAY OF JULY, 2022.

Chairman / Vice Chairman

Secretary / Assistant Secretary

TWELFTH ORDER OF BUSINESS

RESOLUTION 2022-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING AND APPROVING THE REQUEST FOR PROPOSALS FOR THE PHASE 12 SITE WORK PROJECT; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the District desired to procure a contract for the infrastructure related to its Phase 12 Site Work Project (the “Project”) and, in light of the volatile pricing environment, further desired to begin the procurement process in advance of its regularly scheduled Board of Supervisors meeting; and;

WHEREAS, in order to effectuate the procurement process, District staff, together with input from the District Chairman, prepared and published a Request for Proposals for the Project (the “RFP”); and

WHEREAS, a copy of the evaluation criteria and RFP notice are attached to this resolution as **Exhibit A**; and

WHEREAS, the District desires to ratify, confirm, and approve the preparation and publication of the RFP, including, but not limited to the evaluation criteria and notice attached as **Exhibit A**.

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

SECTION 1. The preparation and publication of the RFP, including, but not limited to the evaluation criteria and notice attached as **Exhibit A**, is hereby ratified, confirmed and approved.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 20th day of July, 2022.

ATTEST:

**SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A

**TRAILMARK PHASE 12
REQUEST FOR PROPOSALS FOR CONSTRUCTION SERVICES
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA**

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

TRAILMARK PHASE 12

The contract will require contractors to provide construction services for the **TRAILMARK PHASE 12** project as more particularly described in the Project Manual and in accordance with the plans and specifications.

The Project Manual will be available via download beginning **Tuesday, June 28, 2022, at 3:00 p.m.** at <https://etminc.exavault.com/share/view/31vfo-661b0nn0>. The Project Manual will include, but not be limited to, the Request for Proposals, proposal and contract documents, and construction plans and specifications. The Project Manual will not be available for pickup at the offices of England-Thims & Miller, Inc.

There will be a **mandatory pre-proposal conference** held at the offices of England, Thims & Miller, Inc., ("District Engineer") 14775 Old St. Augustine Rd., Jacksonville, FL 32258 ("Engineer's Office") on **Tuesday, July 5, 2022, at 2:00 p.m.** Failure to attend may preclude a Proposer from responding to this Request for Proposal.

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

Firms desiring to provide construction services for the referenced project must submit one (1) original and one (1) electronic PDF copy of the required proposal no later than **Monday, August 1, 2022, at 2:30 p.m.** at the office of England-Thims & Miller, 14775 Old St. Augustine Road, Jacksonville, FL 32258 ("District Engineer's Office"). The electronic copy in PDF form shall be included with the submittal package on a CD, thumb drive, or other compatible media device. Proposals shall be submitted in a sealed opaque package, shall bear the name and address of the

Proposer on the outside of the package and shall identify the name of the project. If the proposal is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with a notation "RESPONSE TO PROPOSAL FOR SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT ENCLOSED" on the face of it. Address responses to: Six Mile Creek Community Development District, c/o District Engineer, England-Thims & Miller, 14775 Old St. Augustine Road, Jacksonville, FL 32258. The District will conduct a special public meeting on **August 1, 2022 at 2:30 p.m.** at the England-Thims and Miller office to open the proposals. No official action will be taken at the meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law including but not limited to Chapter 190, Florida Statutes. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Manager's Office at least forty-eight (48) hours before the meeting by contacting the District Manager's Office. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Manager's Office. Each proposal shall remain binding for a minimum of ninety (90) days after the proposal opening.

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

Any and all questions regarding the Project Manual or this project shall be directed in email only to John Zachary Brecht, P.E. at brechtz@etminc.com no later than **Friday, July 22, 2022**. No phone inquiries please.

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

Six Mile Creek Community Development District
District Engineer

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR TRAILMARK PHASE 10 CONSTRUCTION
SERVICES**

PART I. GENERAL INFORMATION – (C) EVALUATION CRITERIA

PERSONNEL	(10 POINTS)
E.g., geographic location of firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel, including the project manager and field supervisor; present ability to appropriately staff and manage this project; evaluation of existing work load; proposed staffing levels, etc.	
PROPOSER'S EXPERIENCE	(20 POINTS)
E.g., past record and experience of the respondent in similar community infrastructure projects; volume of work previously performed by the firm; past performance for this District and other community development districts in other contracts; character, integrity, reputation of respondent, etc.	
UNDERSTANDING SCOPE OF WORK	(10 POINTS)
Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.	
FINANCIAL CAPABILITY	(10 POINTS)
Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity, necessary to complete the services required.	
PRICE	(25 POINTS)
Points available for price will be allocated as follows:	
<u>15 Points</u> will be awarded to the Proposer submitting the lowest cost proposal (i.e., the summation of the unit price extensions using quantity estimates provided, the allowances shown, plus the proposal contractor's fee) for completing the work. All other Proposers will receive a percentage of this amount based upon the difference between the Proposer's bid and the low proposer.	
<u>10 Points</u> are allocated for the reasonableness of unit prices and balance of proposer.	
SCHEDULE	(25 POINTS)
Points available for schedule will be allocated as follows:	
<u>15 Points</u> will be awarded to the Proposer submitting the proposal with the most expedited construction schedules (i.e. the fewest number of days) for completing the work. All other Proposals will receive a percentage of this amount based upon the difference between the Proposer's timeline and the most expedited construction schedules.	
<u>10 Points</u> will be allocated based on the Proposer's ability to credibly complete the project within the Proposer's schedule without a premium cost for accelerated work and demonstrate on-time performance. These points will also take into account the demonstration of Proposer's understanding (through presentation in the proposal of a milestone schedule) of how to meet the required substantial and final completion dates and the delivery approach outlined in the Project Manual.	
TOTAL POINTS	(100 POINTS)

THIRTEENTH ORDER OF BUSINESS

RESOLUTION 2022-14

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A REGISTERED
AGENT AND REGISTERED OFFICE OF THE SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT.**

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

WHEREAS, the District is statutorily required to designate a registered agent and a registered office location for the purposes of accepting any process, notice, or demand required or permitted by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*.

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

SECTION 1. Wesley S. Haber of Kutak Rock LLP is hereby designated as the Registered Agent for the Six Mile Creek Community Development District.

SECTION 2. The District’s Registered Office shall be located at the office of Kutak Rock LLP, 107 West College Avenue, Tallahassee, Florida 32301.

SECTION 3. In accordance with Section 189.014, *Florida Statutes*, the District’s Secretary is hereby directed to file certified copies of this Resolution with St. Johns County and the Florida Department of Economic Opportunity.

SECTION 4. This Resolution shall become effective immediately upon adoption and any provisions of any previous resolutions in conflict with the provisions hereof are hereby superseded.

PASSED AND ADOPTED this 20th day of July, 2022.

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

FOURTEENTH ORDER OF BUSINESS

RESOLUTION 2022-15

DECLARING RESOLUTION - 2022 EXPANSION PARCEL

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

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

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

WHEREAS, pursuant to Resolution 2022-01, as supplemented by Resolution 2022-05, the District previously imposed a debt assessment lien (“**Assessments**”) to secure the repayment of bonds that would finance the acquisition and/or construction of a portion of the District’s capital improvement plan; and

WHEREAS, District issued its \$2,640,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 2) (“**Phase 2 Bonds**”) to finance the project (the “**2021 Area 3, Phase 2 Project**”) described in the *Six Mile Creek Community Development District Supplemental Engineers Report for Series 2021 AA2-3B & AA3-2 Capital Improvements* dated September 10, 2021, attached hereto as **Exhibit A**, and incorporated herein by reference (the “**Engineer’s Report**”); and

WHEREAS, at the time of issuance of the Phase 2 Bonds, the District anticipated undertaking a boundary amendment to incorporate a 70.99-acre parcel of land, upon which 136 lots are planned for development, into the District’s boundaries;

WHEREAS, of the 136 lots planned for development, 23 lots would be located within the area subject to the Assessments (the “**Expansion Parcel**”), with the remaining located in future phases of Assessment Area 3; and

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

WHEREAS, on May 23, 2022, the amendment to Rule 42GGG-1.002, F.A.C. became effective, which resulted in the Expansion Parcel being added to the District’s boundaries; and

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

WHEREAS, it is in the best interest of the District to pay for all or a portion of the 2021 Area 3, Phase 2 Project in part by the levy of the Assessments on the benefited lands within the Expansion Parcel; and

WHEREAS, the Assessments are described in the District’s Master Assessment Report, First Supplemental Assessment Report, Bifurcation Assessment Report, Refunding Report, 2016 Assessment Report, 2017 Assessment Report, 2020 Assessment Report and the 2021 Assessment Report, as such terms are defined in Resolution 2022-05 (collectively, the “**Assessment Report**”); and

WHEREAS, the Assessment Report has been supplemented by that certain *First Supplement to the Adjunct Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 2) and Assessment Area 2 (Phase 3B)*, dated July __, 2022, a copy of which is attached hereto as **Exhibit B** (the “**Expansion Report**”), for the purpose of extending the Assessments to the Expansion Parcel; and

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

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

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

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

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

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

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

- A. The total estimated cost of the 2021 Area 3, Phase 2 Project is \$4,981,102 (“**Estimated Cost**”).
- B. The Assessments will defray approximately \$2,640,000, which is the par value of the Phase 2 Bonds and which includes a portion of the Estimated Cost, as well as other financing-related costs.
- C. The manner in which the Assessments shall be apportioned and paid is set forth in **Exhibit B**, as may be modified by supplemental assessment resolutions. The Assessments may be imposed as one or more special assessment liens, as set forth in applicable supplemental assessment resolutions, and, with respect to any particular lien, the Assessments shall be paid in not more than (30) thirty yearly installments. The Assessments may be payable at the same time and in the same manner as are ad-valorem taxes and collected pursuant to Chapter 197, *Florida Statutes*; provided, however, that in the event the uniform non ad-valorem assessment method of collecting the Assessments is not available to the District in any year, or if determined by the District to be in its best interest, the Assessments may be collected as is otherwise permitted by law, including but not limited to by direct bill. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

5. DESIGNATING THE LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED. The Assessments securing the Area 3, Phase 2 Project have been levied on certain benefitted lands within the District, and additionally shall be levied on

certain lots and lands within the Expansion Parcel, as described in **Exhibit B**, and as further designated by the assessment plat hereinafter provided for.

6. ASSESSMENT PLAT. Pursuant to Section 170.04, *Florida Statutes*, there is on file, at the District Records Office, an assessment plat showing the area to be assessed, with certain plans and specifications describing the Project and the estimated cost of the Project, all of which shall be open to inspection by the public.

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

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

NOTICE OF PUBLIC HEARINGS

DATE: _____, 2022

TIME: _____, p.m.

LOCATION: _____

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

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

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

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

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

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

PASSED AND ADOPTED this ____ day of July, 2022.

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

_____, Secretary

_____, Chairperson

Exhibit A: *Six Mile Creek Community Development District Supplemental Engineers Report for Series 2021 AA2-3B & AA3-2 Capital Improvements* dated September 10, 2021

Exhibit B: *First Supplement to the Adjunct Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 2) and Assessment Area 2 (Phase 3B),* dated July __, 2022

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
SUPPLEMENTAL ENGINEERS REPORT
For
SERIES 2021 AA2-3B & AA3-2 CAPITAL
IMPROVEMENTS**

Prepared for

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

Prepared by



14775 Old St. Augustine Road
Jacksonville, Florida 32258
904-642-8990

September 10, 2021

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

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

Dear Mr. Kern:

Pursuant to your request, England, Thims & Miller, Inc. has prepared the enclosed report in an effort to provide information regarding the anticipated capital improvements to be funded in the year 2021. This report is a supplement to the adopted Six Mile Creek CDD Improvement Plan dated December 1, 2006, and the Supplemental Engineer's Reports dated May 25, 2007, November 12, 2014, April 12, 2016, June 5, 2017, October 27, 2017, June 3, 2020, and January 19, 2021.

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

Sincerely,

ENGLAND, THIMS & MILLER, INC.

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

SAW/shb

Enclosures

EXECUTIVE SUMMARY

The Six Mile Creek Community Development District (The “Six Mile Creek CDD” or the “District”) is a 1,289 ± acre community development district located in St. Johns County, Florida. (Refer to **Plate 1**, location map). The land within the District consists of a parcel within the Saint Johns DRI, referred to herein as the “South Tract”. The authorized land uses within the District include residential development as well as substantial open space and recreational amenities. The full development within the Six Mile Creek CDD boundaries is anticipated to include approximately:

TYPE	Acreage Acres	Residential Units
Residential	780±	2278
Amenity Village	7±	
Community Park	30±	
Neighborhood Parks System	17±	
Wetlands	357±	
Upland Buffer	98±	
TOTALS	1289±	2278

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

In anticipation of development within its boundaries, on March 30, 2007 the District adopted its Improvement Plan dated December 1, 2006, describing master and neighborhood infrastructure improvements the District intended to finance (or advance finance), construct, install and/or acquire within and adjacent to the boundaries of the District. Subsequently, the District adopted the Supplemental Engineer’s Reports dated May 25, 2007, November 12, 2014, April 12, 2016, June 5, 2017, October 27, 2017, June 3, 2020, and January 19, 2021. The purpose of this report is to supplement the existing Improvement Plan and Supplemental Engineer’s Reports in an effort to identify infrastructure improvements that will be funded in whole or part with proceeds from the issuance of the Six Mile Creek Community Development District (St. Johns County, Florida) Capital Improvement Revenue Bonds, Series 2021 AA2-3B & AA3-2 related to the next phase of development within the District.¹ The proposed infrastructure improvements are within Assessment Area 2 (Phase 3B), referred to as East Parcel Phase 2 within the TrailMark development, and Assessment Area 3 (Phase 2), referred to as Phase 10 within the TrailMark development. The anticipated costs to construct and/or install the Series 2021 AA2-3B & AA3-2 Project are set forth in Tables 1A, 1B and 1C.

¹ The District anticipates that it will issue additional series of bonds in the future to fund the construction, acquisition and installation of portions of the Improvement Plan not funded by the Series 2007, Series 2016, Series 2017, Series 2020, and Series 2021 Bonds.

The unit distributions for previous assessment areas are as follows:

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

<u>Assessment Area 2 (Phase 3A)</u>		<u>Assessment Area 3 (Phase 1A)</u>		<u>Assessment Area 3 (Phase 1B)</u>	
43' Lots	57	43' Lots	76	43' Lots	107
53' Lots	62	53' Lots	74	53' Lots	61
63' Lots	62	63' Lots	45	Total Lots	168
Total Lots	181	Total Lots	195		

The anticipated unit distribution for the Series 2021 AA2-3B & AA3-2 Bonds is as follows:

Proposed Unit Mix for Series 2021 AA2-3B & AA3-2 Bonds Assessment Area 2 (Phase 3B)	
2021 AA2-3B & AA3-2 Bonds (Series 2021 AA2-3B & AA3-2 Project)	
Lot Size (Feet)	Number
43	89
53	79
63	39
TOTAL	207

Proposed Unit Mix for Series 2021 AA2-3B & AA3-2 Bonds Assessment Area 3 (Phase 2)	
2021 AA2-3B & AA3-2 Bonds (Series 2021 AA2-3B & AA3-2 Project)	
Lot Size (Feet)	Number
63 ²	23
63	48
TOTAL	71

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

In comparison with the Improvement Plan and Supplemental Engineer's Reports, the Master and Neighborhood Infrastructure costs have been updated to present the estimated cost for the Series 2021 AA2-3B & AA3-2 Project.

² Proposed unit mix includes 23 proposed lots within lands being added to the District under a proposed boundary amendment being completed at this time.

Plate 4 depicts the limits and area for Assessment Area 2 (Phase 3B) and Assessment Area 3 (Phase 2). It also depicts the currently anticipated lot mix and total unit count for and Assessment Area 2 (Phase 3B) and Assessment Area 3 (Phase 2). Plates 5 & 5A provide the legal description for Assessment Area 2 (Phase 3B). Plates 6 & 6A provide the legal description for Assessment Area 3 (Phase 2).

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

MASTER INFRASTRUCTURE IMPROVEMENTS

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

TRANSPORTATION IMPROVEMENTS

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

This total proposed improvement includes approximately 14,200 linear feet of two-lane urban section roadway, with appropriate turn lanes ("Loop Road"). No portion of the Loop Road is within Assessment Area 2 (Phase 3B) or Assessment Area 3 (Phase 2), nor is it included as part of the 2021 AA2-3B & AA3-2 Project.

MISCELLANEOUS IMPROVEMENTS

Utility Improvements

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

In accordance with the Six Mile Creek Water and Sewer Connection Fee Reimbursement Agreement adopted January 29, 1999 ("Agreement"), St. Johns County will reimburse the cost of construction of the transmission components of the water and sewer facilities located within and adjacent to the Six Mile Creek CDD. This reimbursement will be paid from one-third of the connection fees collected by St. Johns County at the time connection fees are paid. The reimbursement for a completed portion of the infrastructure must be completed within a 12-year period following the construction of the improvement. It is anticipated that \$4,311,421 (of which \$894,438 has been received to date) of the master utility infrastructure cost will be reimbursed to the District through this Agreement and that the District will use the funds to construct additional portions of the improvements described in the Improvement Plan.

Common Area Landscape/Hardscape

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

The Six Mile Creek CDD also intends to finance, design and construct an expansion to the existing amenity center to benefit the development within the District boundaries. These improvements will be designed and constructed to St. Johns County standards, and will be owned and maintained by the District. These improvements also include soft costs for the amenity center expansion improvements

BASIS OF COST ESTIMATE FOR INFRASTRUCTURE IMPROVEMENTS

The following is the basis for the infrastructure cost estimates:

- Water and Sewer Facilities have been designed in accordance with SJCUD and FDEP standards.
- The stormwater management system has been designed per SJRWMD and SJC standards.
- The engineering, permitting, construction inspection and other soft cost fees have been included in the estimated cost.
- Cost estimates contained in this report are based upon year 2021 dollars.
- Costs have been included for street lighting and electrical conduit on all roadways in accordance with FPL standards for the Series 2021 AA2-3B & AA3-2 Project.

NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS

The Series 2021 AA2-3 Project includes the cost of the neighborhood infrastructure improvements for 207 single family units in Assessment Area 2 (Phase 3B) and 71 single family units in Assessment Area 3 (Phase 2), as depicted on Plate 4.

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

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

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

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

The neighborhood infrastructure improvements have been designed and will be constructed to St. Johns County, St. Johns County Utility Department, Florida Department of Environmental Protection, and St. Johns River Water Management District standards. Roadways shall be owned and maintained by St. Johns County in Assessment Area 3 (Phase 2) and owned and maintained privately in Assessment Area 2 (Phase 3B). Water and sewer facilities shall be owned and maintained by St. Johns County Utility Department. The neighborhood street lighting shall be leased from FPL by the District, and the electrical cost to operate it is presently expected to be paid by the District. The District shall maintain stormwater management improvements.

TABLE 1A
NEIGHBORHOOD INFRASTRUCTURE SUMMARY OF COSTS FOR
ASSESSMENT AREA 2 (PHASE 3B)
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Improvement Description	Estimated Costs
MASTER INFRASTRUCTURE	
Traffic Signal	\$375,000
Common Area Landscape/Hardscape	\$525,000
Amenity Center Expansion	\$1,875,000
NEIGHBORHOOD INFRASTRUCTURE	
Sanitary Sewer, Lift Stations and Force Mains	\$1,462,240
Stormwater Management	\$1,061,760
Neighborhood Roadways	\$5,201,740
Street Lighting	\$180,000
Water Distribution System	\$814,240
Common Area Landscape/Hardscape	\$720,000
MASTER & NEIGHBORHOOD INFRASTRUCTURE TOTAL	\$12,214,980

TABLE 1B
NEIGHBORHOOD INFRASTRUCTURE SUMMARY OF COSTS FOR
ASSESSMENT AREA 3 (PHASE 2)
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Improvement Description	Estimated Costs
MASTER INFRASTRUCTURE	
Traffic Signal	\$125,000
Common Area Landscape/Hardscape	\$175,000
Amenity Center Expansion	\$625,000
NEIGHBORHOOD INFRASTRUCTURE	
Sanitary Sewer	\$521,838
Stormwater Management	\$541,088
Neighborhood Roadways	\$2,251,088
Street Lighting	\$110,500
Water Distribution System	\$381,588
Common Area Landscape/Hardscape	\$250,000
MASTER & NEIGHBORHOOD INFRASTRUCTURE TOTAL	\$4,981,102

INFRASTRUCTURE IMPROVEMENTS PERMIT STATUS

Regulatory permits necessary for construction of infrastructure improvements within Assessment Area 2 (Phase 3B) and Assessment Area 3 (Phase 2) have either been applied for or received. The current status of the regulatory permits is reflected in Exhibit A. It is our opinion that there are no technical reasons that would prohibit the implementation of the plans presented herein and that all permits/approvals not already issued but are necessary for the Series 2021 AA2-3B & AA3-2 Project should be obtained in the ordinary course of development.

EXHIBIT "A"
PERMIT STATUS

Assessment Area 2 (Phase 3B)
10/25/2021

Item #	Permit Agency	File Number / Permit Number	Description	Grantor	Grantee	Issue Date	Expiration Date
1	ACOE	N/A	N/A	N/A	N/A	N/A	
2	SJRWMD	In Progress	Individual Permit	SJRWMD	Six Mile Creek Investment Group, LLC	Pending	
3	SJRWMD	In Progress	Consumptive Use Permit	SJRWMD	Six Mile Creek Investment Group, LLC	Pending	
4	St. Johns County	SUBCON 2021-028	Construction Plan Approval	St. Johns County	Six Mile Creek CDD	10/22/2021	10/22/2025
5	FDEP	0128650-201	Water Distribution System Permit	FDEP	Six Mile Creek Investment Group, LLC	10/25/2021	10/24/2026
6	FDEP	In Progress	Sanitary Sewer Collection System Permit	FDEP	Six Mile Creek Investment Group, LLC	Pending	

Assessment Area 3 (Phase 2)
10/25/2021

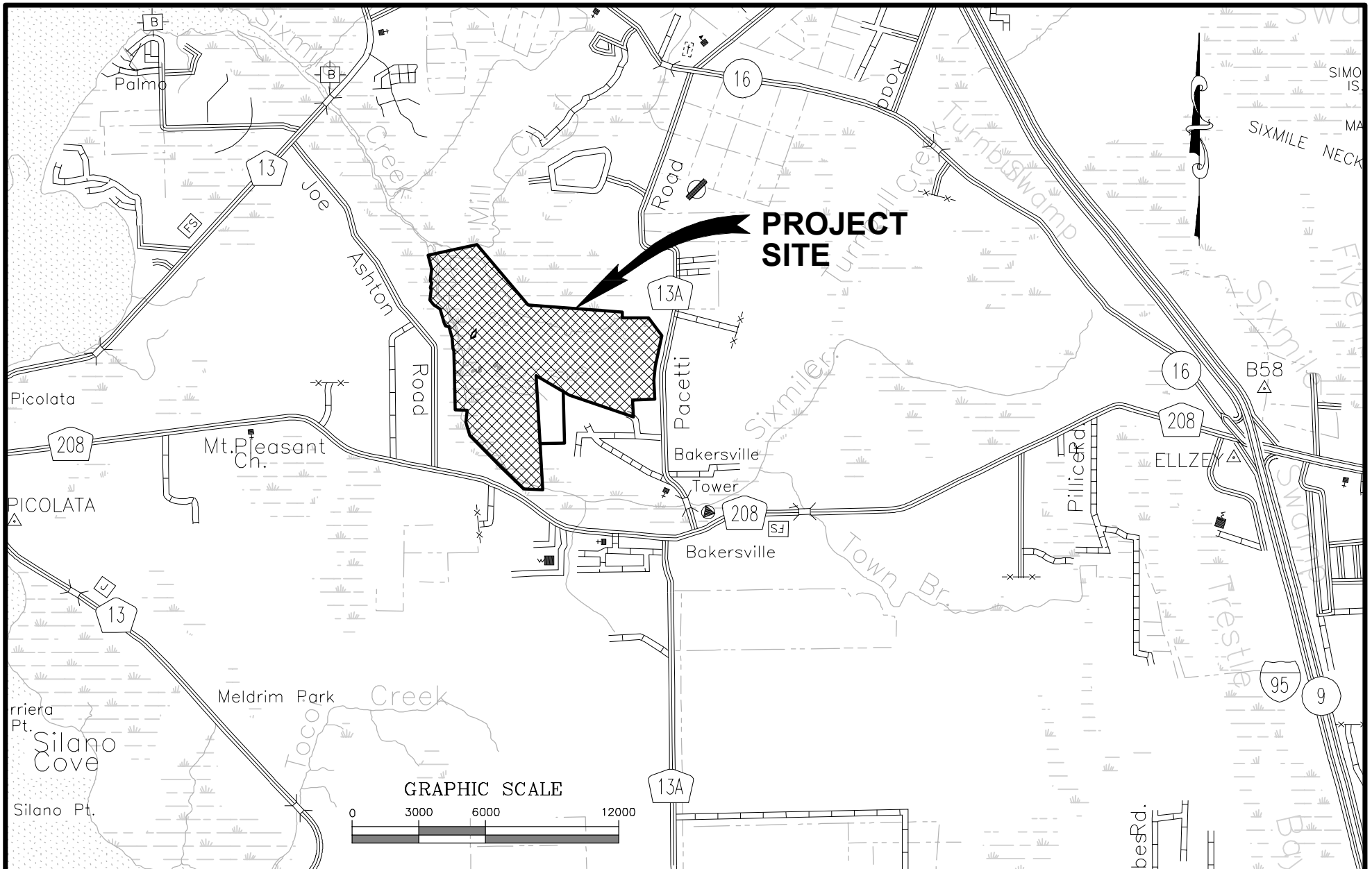
Item #	Permit Agency	File Number / Permit Number	Description	Grantor	Grantee	Issue Date	Expiration Date
1	ACOE	N/A	N/A	N/A	N/A	N/A	
2	SJRWMD	In Progress	Individual Permit	SJRWMD	Six Mile Creek Investment Group, LLC	Pending	
3	St. Johns County	In Progress	Construction Plan Approval	St. Johns County	Six Mile Creek CDD	Pending	
4	FDEP	In Progress	Water Distribution System Permit	FDEP	Six Mile Creek Investment Group, LLC	Pending	
5	FDEP	In Progress	Sanitary Sewer Collection System Permit	FDEP	Six Mile Creek Investment Group, LLC	Pending	

APPENDIX

Description

Plate No.

- | | |
|--------|-----------------------------------------------------------------------|
| 1 | Location Map |
| 2 | District Boundary Map |
| 3 | Legal Description – District Boundary |
| 4 | Master Site Plan |
| 5 | Legal Description – Assessment Area 2 (Phase 3B) |
| 6 – 6A | Legal Description – Assessment Area 3 (Phase 2) |
| 7 | Sanitary Sewer Lift Station |
| 7A | Sanitary Sewer Forcemains (Series 2021 AA2-3B & AA3-2 Project) |
| 8 | Stormwater Management Plan |
| 8A | Stormwater Management Plan (Series 2021 AA2-3B & AA3-2 Project) |
| 9 | Neighborhood Roadways |
| 9A | Neighborhood Roadways (Series 2021 AA2-3B & AA3-2 Project) |
| 10 | Street Lighting |
| 10A | Street Lighting (Series 2021 AA2-3B & AA3-2 Project) |
| 11 | Water Distribution System |
| 11A | Water Distribution System (Series 2021 AA2-3B & AA3-2 Project) |
| 12 | Sanitary Sewer Collection System |
| 12A | Sanitary Sewer Collection System (Series 2021 AA2-3B & AA3-2 Project) |



LOCATION MAP

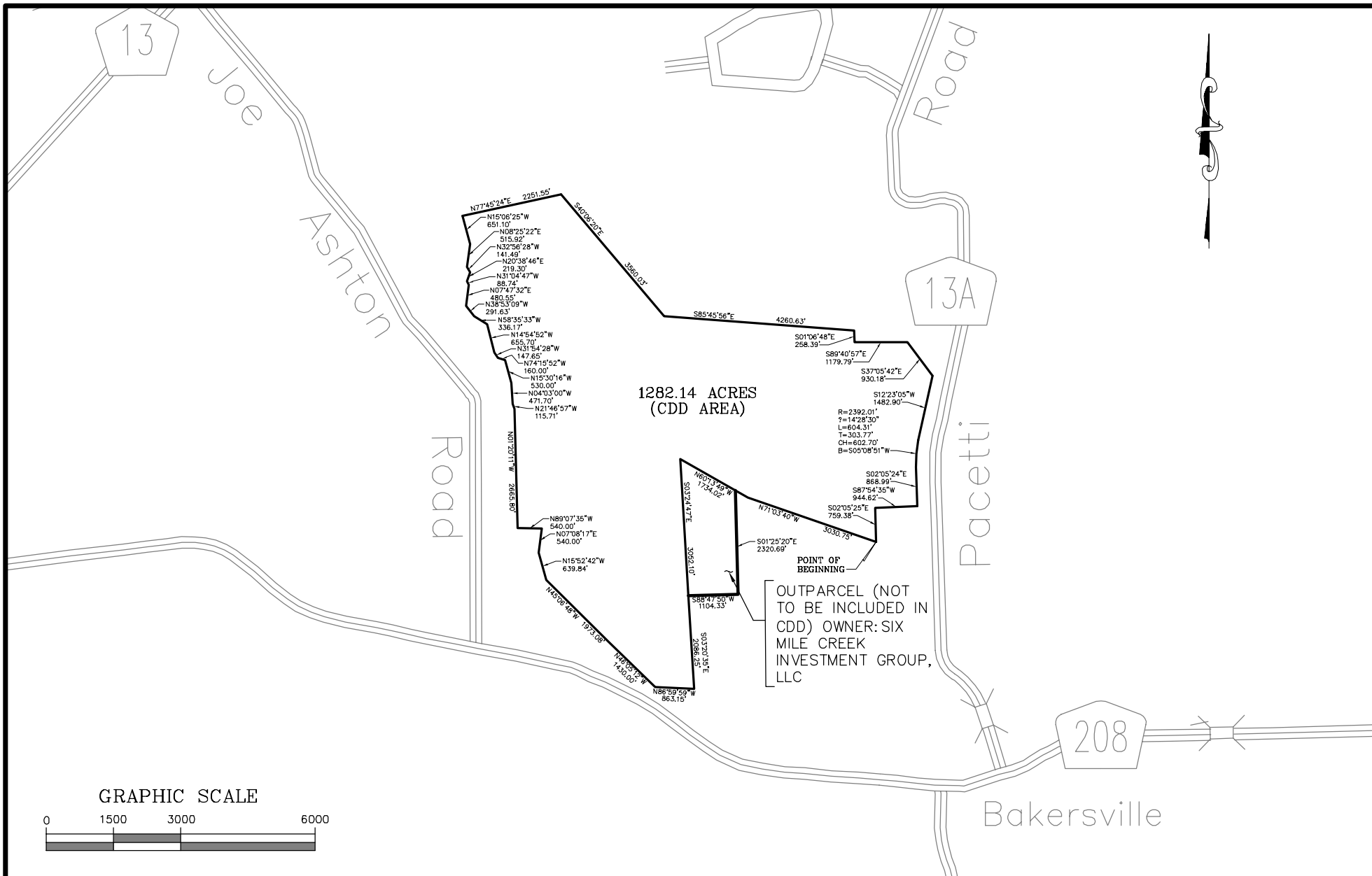
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 6,000'

PLATE NO: 1



**England-Thimys
& Miller, Inc.**
ENGINEERS - PLANNERS
SURVEYORS - LANDSCAPE ARCHITECTS
14775 St. Augustine Road
Jacksonville, Florida 32258
Certificate of Authorization No.: 2584
Phone No. (904) 642-8990
Fax No. (904) 646-9485

DISTRICT BOUNDARY MAP

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 3,000'

PLATE NO: 2

Six Mile Creek Community Development District

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

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

Containing 1288.95 acres more or less.



LEGAL DESCRIPTION - DISTRICT BOUNDARY

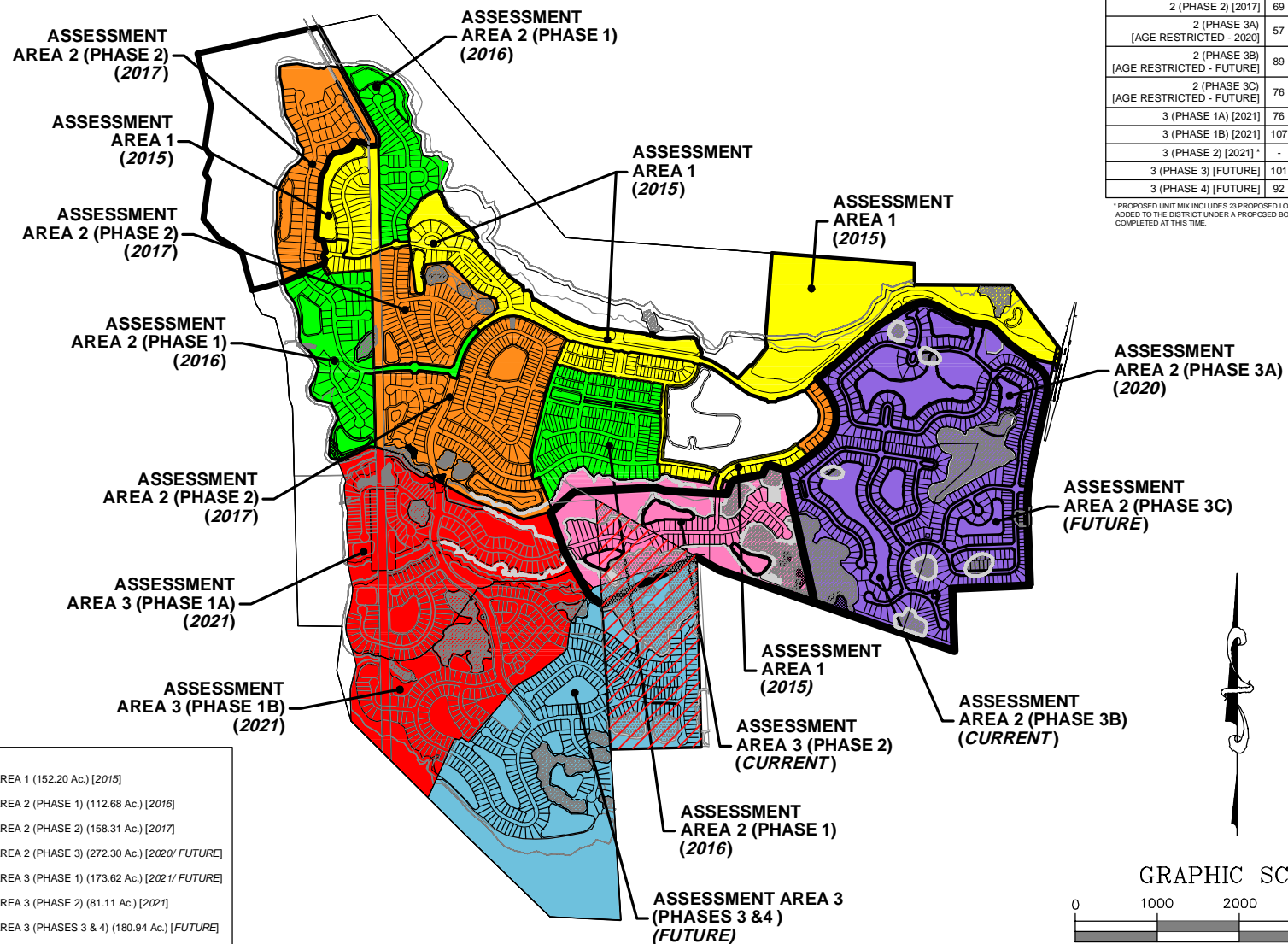
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 3,000'

PLATE NO: 3



LEGEND:

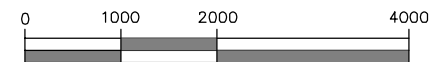
	ASSESSMENT AREA 1 (152.20 Ac.) [2015]
	ASSESSMENT AREA 2 (PHASE 1) (112.68 Ac.) [2016]
	ASSESSMENT AREA 2 (PHASE 2) (158.31 Ac.) [2017]
	ASSESSMENT AREA 2 (PHASE 3) (272.30 Ac.) [2020/ FUTURE]
	ASSESSMENT AREA 3 (PHASE 1) (173.62 Ac.) [2021/ FUTURE]
	ASSESSMENT AREA 3 (PHASE 2) (81.11 Ac.) [2021]
	ASSESSMENT AREA 3 (PHASES 3 & 4) (180.94 Ac.) [FUTURE]
	70-ACRE PARCEL

ASSESSMENT AREA	LOTS					TOTAL
	43'	53'	63'	70'	80'	
1 [2015]	27	25	81	19	-	152
2 (PHASE 1) [2016]	160	-	63	21	61	305
2 (PHASE 2) [2017]	69	216	34	8	74	401
2 (PHASE 3A) [AGE RESTRICTED - 2020]	57	62	62	-	-	181
2 (PHASE 3B) [AGE RESTRICTED - FUTURE]	89	79	39	-	-	207
2 (PHASE 3C) [AGE RESTRICTED - FUTURE]	76	55	34	-	-	165
3 (PHASE 1A) [2021]	76	74	45	-	-	195
3 (PHASE 1B) [2021]	107	61	-	-	-	168
3 (PHASE 2) [2021] *	-	-	71	-	-	71
3 (PHASE 3) [FUTURE]	101	68	14	-	-	183
3 (PHASE 4) [FUTURE]	92	59	21	-	-	172

* PROPOSED UNIT MIX INCLUDES 23 PROPOSED LOTS WITHIN THE LANDS BEING ADDED TO THE DISTRICT UNDER A PROPOSED BOUNDARY AMENDMENT BEING COMPLETED AT THIS TIME.



GRAPHIC SCALE



England-Thimby & Miller, Inc.
ENGINEERS - PLANNERS
SURVEYORS - LANDSCAPE ARCHITECTS
14775 St. Augustine Road
Jacksonville, Florida 32258
Certificate of Authorization No.: 2584
Phone No. (904) 642-8990
Fax No. (904) 646-9485

MASTER SITE PLAN

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO.	21-226
DATE:	SEPTEMBER 10, 2021
SCALE:	1" = 2,000'
PLATE NO:	4

A PORTION OF THE ANTONIO HUERTAS GRANT, SECTION 41, TOWNSHIP 7 SOUTH, RANGE 28 EAST, ST. JOHNS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGIN, AT THE SOUTHWESTERLY CORNER OF THE PLAT OF TRAILMARK EAST PARCEL-PHASE 1, AS RECORDED IN MAP BOOK 104, PAGES 1 THROUGH 16, INCLUSIVE OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY; THENCE EASTERLY, AND NORTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID PLAT OF TRAILMARK EAST PARCEL-PHASE 1, RUN THE FOLLOWING FOUR (4) COURSES; COURSE NO. 1: SOUTH 81°39'24" EAST, 1122.36 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING EASTERLY; COURSE NO. 2: EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 312.50 FEET, AN ARC DISTANCE OF 187.33 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 81°10'11" EAST, 184.54 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; COURSE NO. 3: NORTH 63°59'47" EAST, 25.02 FEET; COURSE NO. 4: 88°53'49" EAST, 456.01 FEET; THENCE SOUTH 16°53'10" WEST, 285.18 FEET; THENCE SOUTH 48°01'13" WEST, 578.97 FEET; THENCE SOUTH 11°23'04" WEST, 377.90 FEET; THENCE SOUTH 82°57'21" EAST, 37.41 FEET; THENCE SOUTH 07°02'39" WEST, 141.72 FEET; THENCE SOUTH 12°01'58" WEST, 50.00 FEET, TO THE ARC OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 295.32 FEET, AN ARC DISTANCE OF 46.76 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 82°30'29" WEST, 46.71 FEET; THENCE SOUTH 02°57'04" WEST, 142.74 FEET; THENCE SOUTH 17°22'21" WEST, 278.60 FEET; THENCE SOUTH 12°57'52" WEST, 164.97 FEET; THENCE NORTH 77°01'54" WEST, 17.28 FEET, TO THE ARC OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 225.44 FEET, AN ARC DISTANCE OF 37.52 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 81°48'51" WEST, 37.48 FEET; THENCE SOUTH 03°50'10" WEST, 50.00 FEET; THENCE SOUTH 02°54'46" WEST, 182.03 FEET; THENCE SOUTH 18°56'20" WEST, 316.39 FEET, TO THE SOUTHERLY LINE OF AFORESAID SECTION 41; THENCE NORTH 71°03'40" WEST, ALONG LAST SAID LINE, 1130.88 FEET; THENCE NORTH 12°26'04" WEST, 1650.12 FEET, TO THE SOUTHEASTERLY LINE OF THE PLAT OF WHISPER CREEK PHASE 1 UNIT C, AS RECORDED IN MAP BOOK 73, PAGES 28 THROUGH 38, INCLUSIVE, OF SAID PUBLIC RECORDS; THENCE NORTHEASTERLY ALONG SAID SOUTHEASTERLY LINE OF WHISPER CREEK PHASE 1 UNIT C, AND THE SOUTHEASTERLY LINE OF THE PLAT OF WHISPER CREEK PHASE 3 UNIT A, AS RECORDED IN MAP BOOK 86, PAGES 41 THROUGH 44, INCLUSIVE, OF SAID PUBLIC RECORDS, RUN THE FOLLOWING FIVE (5) COURSES AND DISTANCES; COURSE NO. 1: NORTH 70°46'38" EAST, 134.06 FEET; COURSE NO. 2: NORTH 51°12'15" EAST, 197.05 FEET; COURSE NO. 3: NORTH 55°58'18" EAST, 60.21 FEET; COURSE NO. 4: NORTH 51°12'29" EAST, 164.59 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHEASTERLY; COURSE NO. 5: NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 455.00 FEET, AN ARC DISTANCE OF 184.85 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 39°34'10" EAST, 183.58 FEET, TO THE POINT OF BEGINNING.

CONTAINING 79.93 ACRES, MORE OR LESS.



LEGAL DESCRIPTION - ASSESSMENT AREA 2 (PHASE 3B)

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

PLATE NO: 5

TRACT C-1, AS SHOWN ON THE SOUTHEASTERLY LINE OF THE PLAT OF WHISPER CREEK PHASE 4 UNIT B, AS RECORDED IN MAP BOOK 83, PAGES 49 THROUGH 58, INCLUSIVE, OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA, TOGETHER WITH A PORTION OF SECTION 6, AND A PORTION OF THE ANTONIO HUERTAS GRANT, SECTION 41, ALL LYING IN TOWNSHIP 7 SOUTH, RANGE 28 EAST, ST. JOHNS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGIN, AT THE SOUTHWESTERLY CORNER OF THE PLAT OF WHISPER CREEK PHASE 1-UNIT C, AS RECORDED IN MAP BOOK 73, PAGES 28 THROUGH 38, INCLUSIVE, OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY; THENCE EASTERLY, AND NORTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID PLAT OF WHISPER CREEK PHASE 1-UNIT C, RUN THE FOLLOWING TWENTY NINE (29) COURSES; COURSE NO. 1: NORTH 82°04'24" EAST, 65.46 FEET; COURSE NO. 2: NORTH 86°11'21" EAST, 37.26 FEET; COURSE NO. 3: SOUTH 47°26'57" EAST, 39.22 FEET; COURSE NO. 4: SOUTH 81°09'38" EAST, 420.00 FEET; COURSE NO. 5: SOUTH 73°12'31" EAST, 58.20 FEET; COURSE NO. 6: NORTH 25°48'20" EAST, 140.00 FEET, TO THE ARC OF A CURVE LEADING SOUTHEASTERLY; COURSE NO. 7: SOUTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 325.00 FEET, AN ARC DISTANCE OF 52.50 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 59°34'01" EAST, 52.44 FEET, TO THE POINT OF COMPOUND CURVATURE OF A CURVE LEADING SOUTHERLY; COURSE NO. 8: SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 10.00 FEET, AN ARC DISTANCE OF 14.22 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 14°11'31" EAST, 13.05 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING SOUTHERLY; COURSE NO. 9: SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 344.00 FEET, AN ARC DISTANCE OF 142.57 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 14°40'55" WEST, 141.56 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; COURSE NO. 10: SOUTH 02°48'31" WEST, 75.91 FEET; COURSE NO. 11: SOUTH 87°11'29" EAST, 80.00 FEET; COURSE NO. 12: SOUTH 88°24'02" EAST, 50.01 FEET; COURSE NO. 13: NORTH 02°48'31" EAST, 40.00 FEET; COURSE NO. 14: NORTH 87°11'29" WEST,

50.00 FEET; COURSE NO. 15: NORTH 02°48'31" EAST, 34.85 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHERLY; COURSE NO. 16: NORTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 264.00 FEET, AN ARC DISTANCE OF 100.76 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 13°44'33" EAST, 100.15 FEET; COURSE NO. 17: SOUTH 65°12'14" EAST, 109.02 FEET; COURSE NO. 18: NORTH 32°55'01" EAST, 14.22 FEET; COURSE NO. 19: NORTH 40°22'34" EAST, 37.38 FEET; COURSE NO. 20: NORTH 77°11'28" EAST, 111.93 FEET; COURSE NO. 21: NORTH 80°03'08" EAST, 244.02 FEET; COURSE NO. 22: NORTH 22°16'35" EAST, 47.71 FEET; COURSE NO. 23: NORTH 15°48'46" EAST, 21.94 FEET; COURSE NO. 24: NORTH 38°10'59" EAST, 53.72 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING EASTERLY; COURSE NO. 25: EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, AN ARC DISTANCE OF 29.61 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 72°06'36" EAST, 27.91 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; COURSE NO. 26: SOUTH 73°57'47" EAST, 66.37 FEET; COURSE NO. 27: SOUTH 69°00'03" EAST, 69.03 FEET; COURSE NO. 28: SOUTH 63°20'44" EAST, 58.78 FEET; COURSE NO. 29: NORTH 70°46'16" EAST, 9.16 FEET; THENCE SOUTH 12°26'04" EAST, 1650.12 FEET, TO THE SOUTHERLY LINE OF AFORESAID SECTION 41; THENCE NORTH 71°03'40" WEST, ALONG LAST SAID LINE, 1226.05 FEET; THENCE NORTH 60°13'49" WEST, CONTINUING ALONG LAST SAID LINE, 1734.02 FEET, TO THE EASTERLY LINE OF SAID SECTION 6; THENCE SOUTH 03°24'47" EAST, ALONG THE EASTERLY LINE OF SAID SECTION 6, A DISTANCE OF 1010.28 FEET; THENCE NORTH 89°59'23" WEST, 167.76 FEET; THENCE NORTH 48°29'01" WEST, 226.39 FEET; THENCE NORTH 19°45'18" WEST, 858.18 FEET; THENCE NORTH 22°09'18" WEST, 25.31 FEET, TO THE SOUTHEASTERLY LINE OF AFORESAID PLAT OF WHISPER CREEK PHASE 4 UNIT B; THENCE NORTHEASTERLY ALONG SAID SOUTHEASTERLY LINE, RUN THE FOLLOWING FOURTY-THREE (43) COURSES AND DISTANCES; COURSE NO. 1: NORTH 58°53'06" EAST, 40.47 FEET; COURSE NO. 2: NORTH 33°15'11" EAST, 31.01 FEET; COURSE NO. 3: NORTH 35°07'18" EAST, 41.79 FEET; COURSE NO. 4: NORTH 10°17'38" EAST, 42.38 FEET; COURSE NO. 5: NORTH 40°54'56" EAST, 45.35 FEET; COURSE NO. 6: NORTH 09°20'47" EAST, 26.66 FEET; COURSE NO. 7: NORTH 32°53'56" EAST, 31.20 FEET; COURSE NO. 8: NORTH 05°41'56" EAST, 31.51 FEET; COURSE NO. 9: NORTH 13°25'02" EAST, 38.56 FEET; COURSE



LEGAL DESCRIPTION - ASSESSMENT AREA 3 (PHASE 2)

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: N/A

PLATE NO: 6

NO. 10: NORTH 59°34'12" EAST, 36.77 FEET; COURSE NO. 11: NORTH 02°27'50" EAST, 32.51 FEET; COURSE NO. 12: NORTH 58°52'14" EAST, 11.57 FEET; COURSE NO. 13: NORTH 75°30'55" EAST, 27.43 FEET; COURSE NO. 14: NORTH 46°22'47" EAST, 33.19 FEET; COURSE NO. 15: NORTH 76°04'37" EAST, 51.07 FEET; COURSE NO. 16: SOUTH 89°39'07" EAST, 33.53 FEET; COURSE NO. 17: NORTH 40°15'02" EAST, 32.18 FEET; COURSE NO. 18: NORTH 70°27'41" EAST, 88.42 FEET; COURSE NO. 19: SOUTH 45°26'31" EAST, 90.94 FEET; COURSE NO. 20: SOUTH 24°59'11" EAST, 22.65 FEET; COURSE NO. 21: SOUTH 42°22'18" EAST, 20.63 FEET; COURSE NO. 22: SOUTH 49°05'19" EAST, 52.55 FEET; COURSE NO. 23: NORTH 07°39'56" EAST, 14.09 FEET; COURSE NO. 24: NORTH 50°45'42" EAST, 67.90 FEET; COURSE NO. 25: SOUTH 54°19'50" EAST, 69.17 FEET; COURSE NO. 26: NORTH 83°40'27" EAST, 47.45 FEET; COURSE NO. 27: NORTH 87°43'39" EAST, 43.00 FEET; COURSE NO. 28: SOUTH 43°03'55" EAST, 42.44 FEET; COURSE NO. 29: SOUTH 72°22'56" EAST, 34.01 FEET; COURSE NO. 30: SOUTH 67°25'36" EAST, 39.12 FEET; COURSE NO. 31: NORTH 86°54'24" EAST, 42.66 FEET; COURSE NO. 32: SOUTH 88°57'08" EAST, 46.54 FEET; COURSE NO. 33: NORTH 83°32'30" EAST, 49.75 FEET; COURSE NO. 34: NORTH 83°32'32" EAST, 58.52 FEET; COURSE NO. 35: NORTH 88°03'32" EAST, 52.62 FEET; COURSE NO. 36: SOUTH 87°46'45" EAST, 38.28 FEET; COURSE NO. 37: SOUTH 89°40'59" EAST, 43.95 FEET; COURSE NO. 38: SOUTH 69°35'39" EAST, 62.05 FEET; COURSE NO. 39: SOUTH 81°14'59" EAST, 35.04 FEET; COURSE NO. 40: NORTH 73°30'02" EAST, 36.88 FEET; COURSE NO. 41: NORTH 70°16'00" EAST, 34.22 FEET; COURSE NO. 42: NORTH 65°39'35" EAST, 12.11 FEET; COURSE NO. 43: NORTH 03°19'04" WEST, 43.33 FEET, TO THE POINT OF BEGINNING.

CONTAINING 66.92 ACRES, MORE OR LESS.



LEGAL DESCRIPTION - ASSESSMENT AREA 3 (PHASE 2)

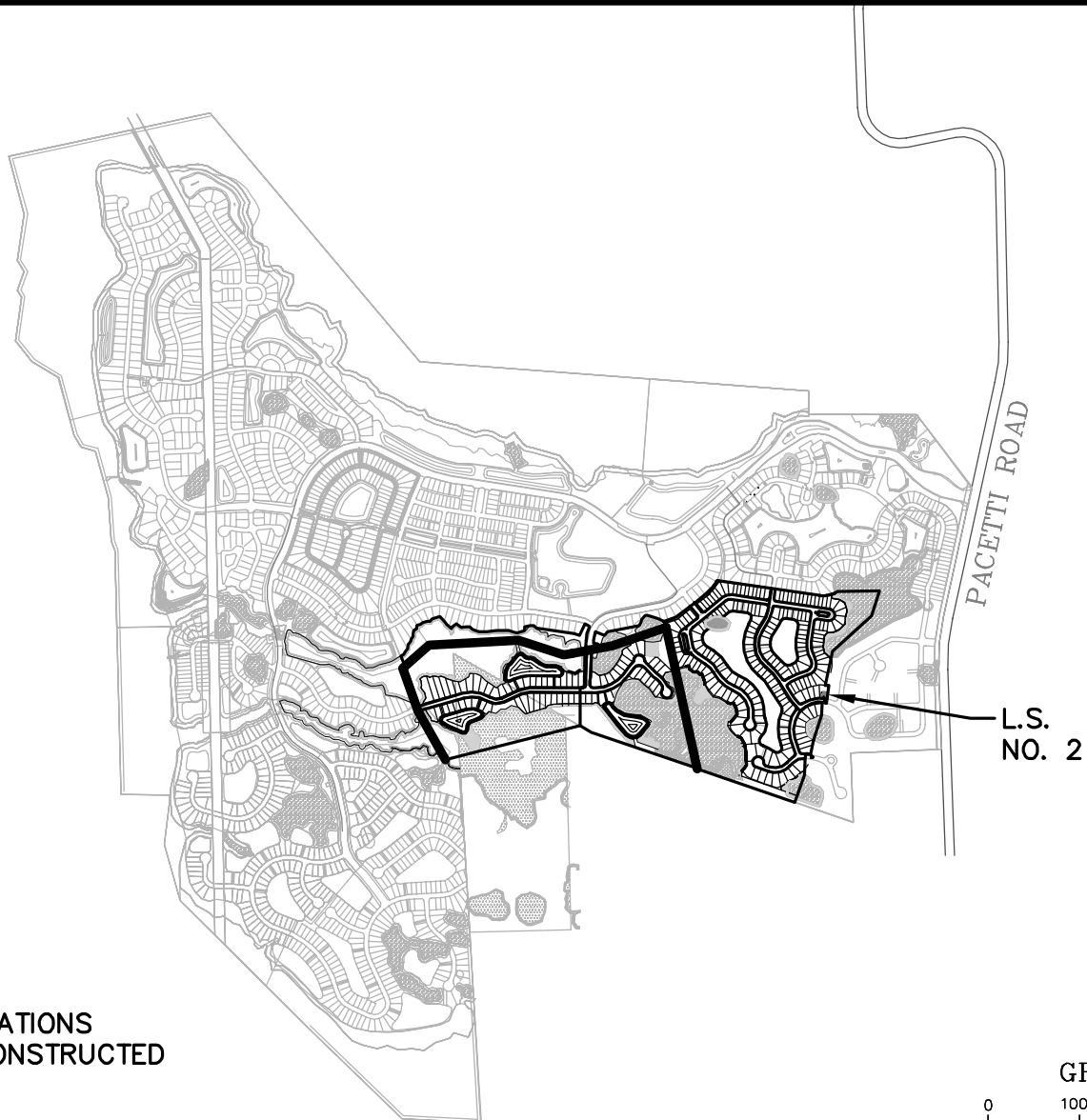
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: N/A

PLATE NO: 6A



NOTE: LABELED LIFT STATIONS
HAVE NOT YET BEEN CONSTRUCTED

**England • Thimys
& Miller, Inc.**
ENGINEERS - PLANNERS
SURVEYORS - LANDSCAPE ARCHITECTS
14775 St. Augustine Road
Jacksonville, Florida 32258
Certificate of Authorization No.: 2584
Phone No. (904) 642-8990
Fax No. (904) 646-9485

SANITARY SEWER LIFT STATION

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

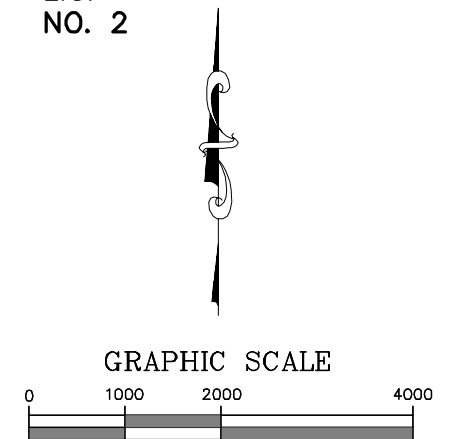
DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

PLATE NO: 7



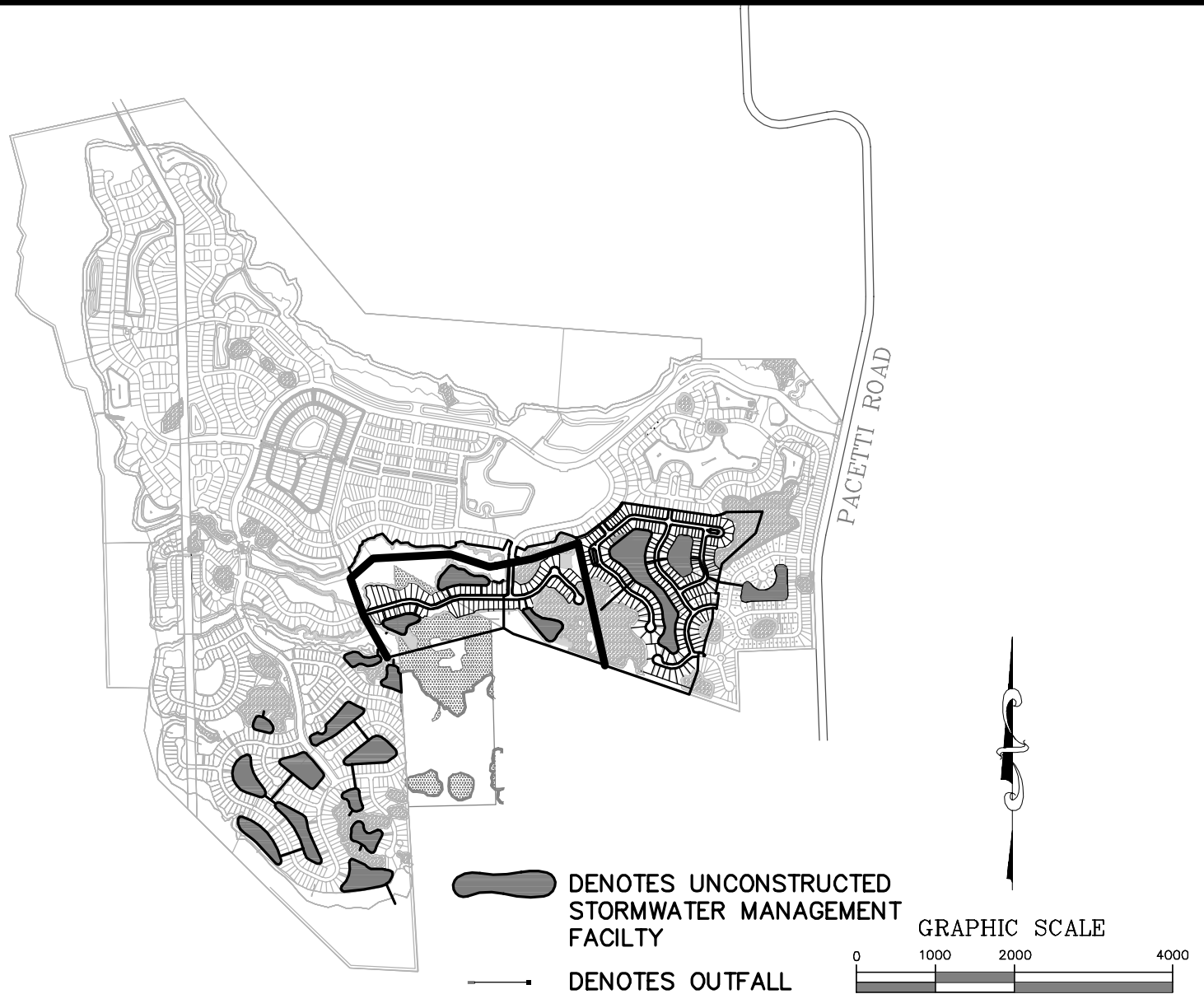
└ DENOTES SERIES 2021
AA 2-3B & AA 3-2
PROJECT FORCEMAIN



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SURVEYORS - LANDSCAPE ARCHITECTS
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Fax No. (904) 646-9485

**SANITARY SEWER FORCEMAINS
(SERIES 2021 AA 2-3B & AA 3-2 PROJECT)**
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226
DATE: AUGUST 12, 2021
SCALE: 1" = 2,000'
PLATE NO: 7A



STORMWATER MANAGEMENT PLAN

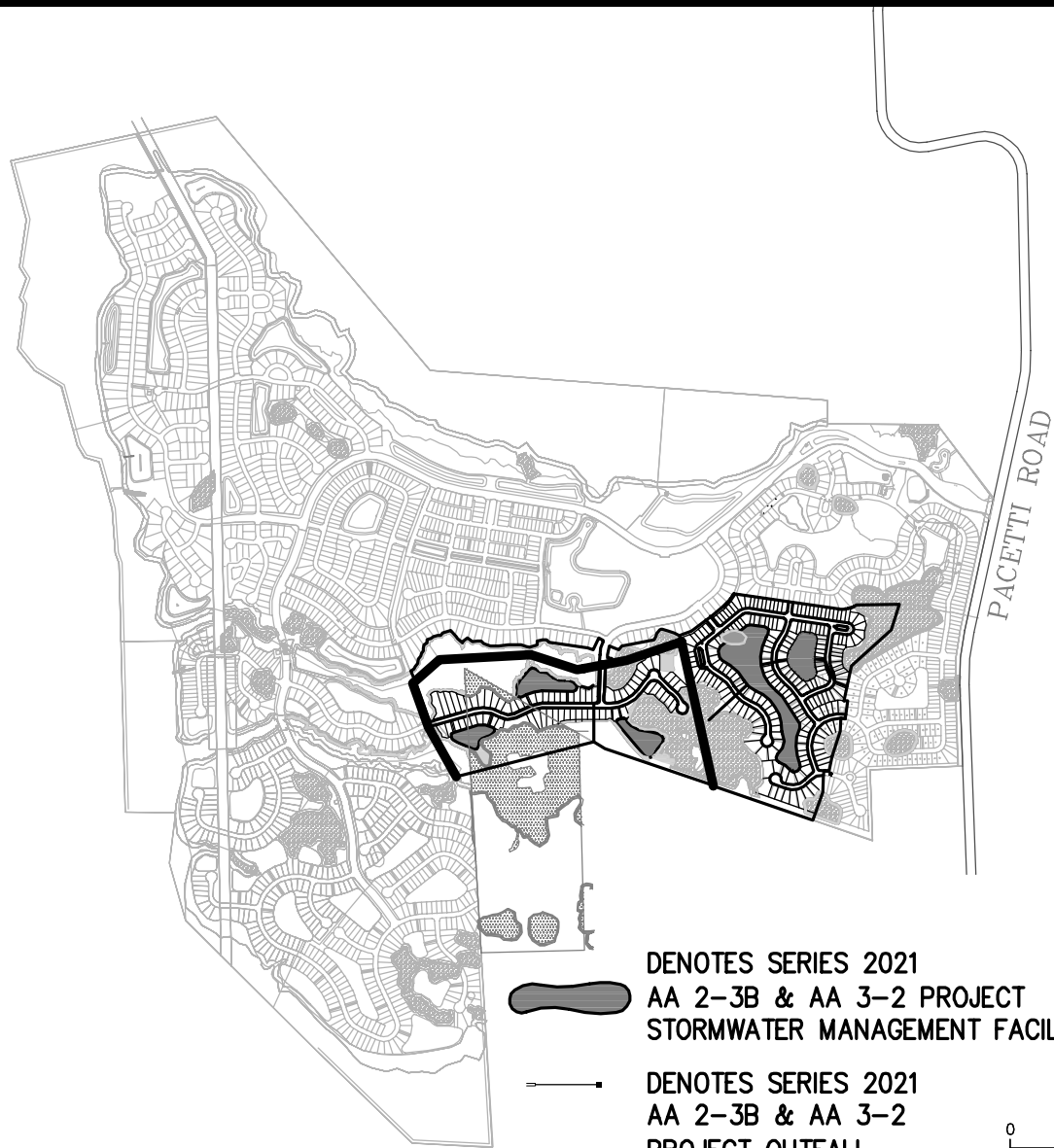
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

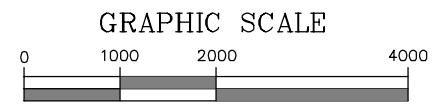
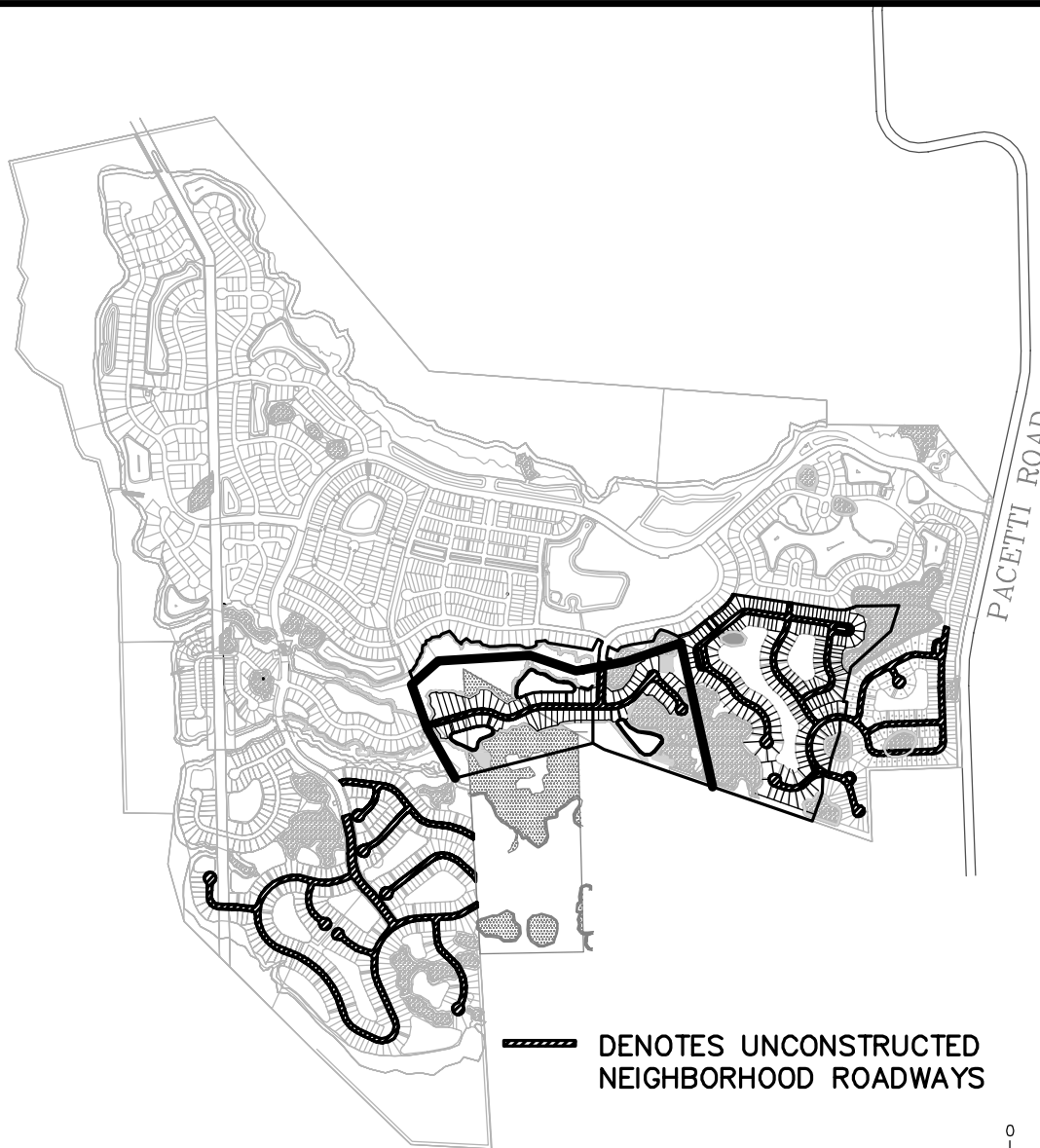
ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

PLATE NO: 8



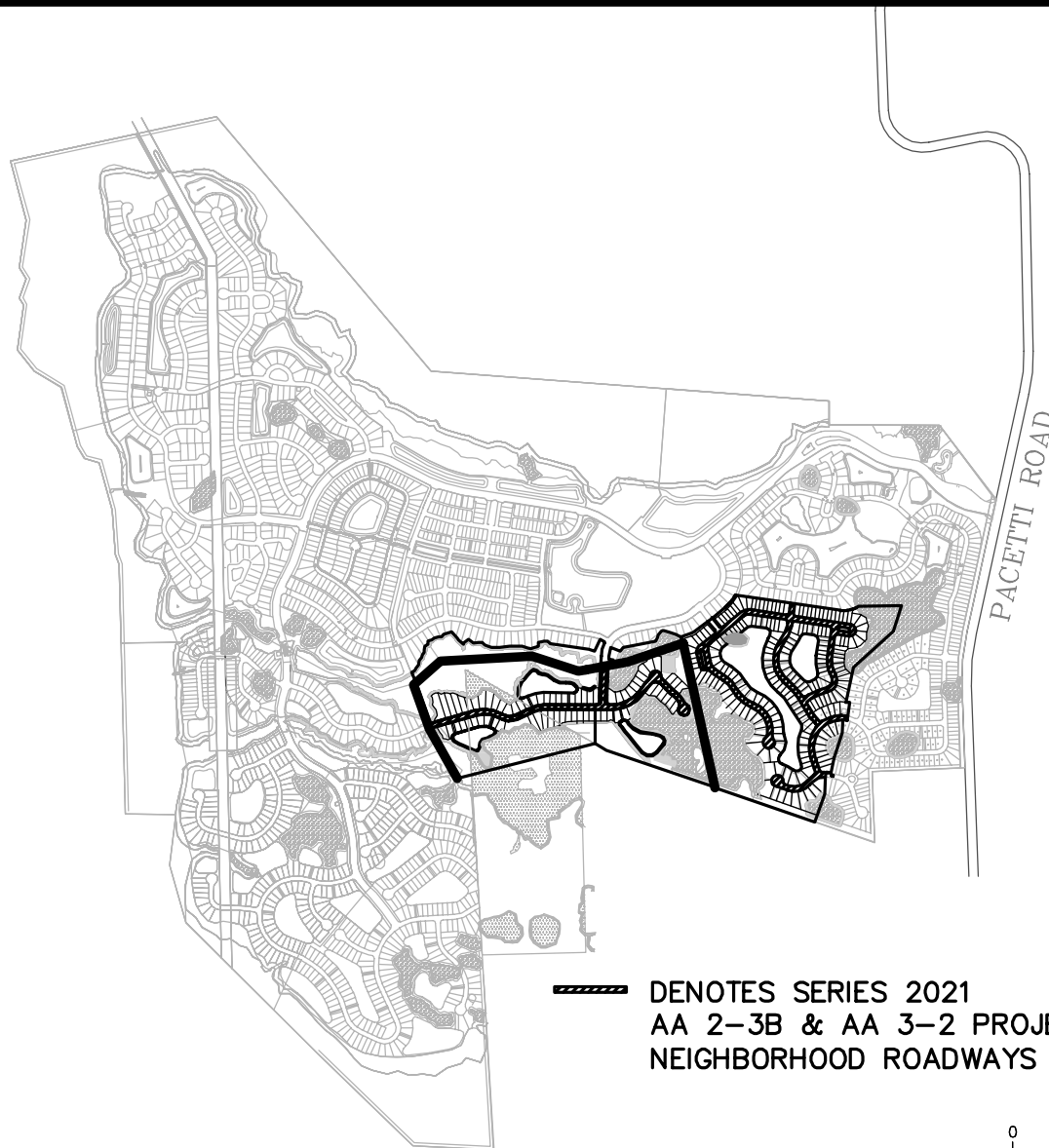


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NEIGHBORHOOD ROADWAYS

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO.	21-226
DATE:	AUGUST 12, 2021
SCALE:	1" = 2,000'
PLATE NO:	9



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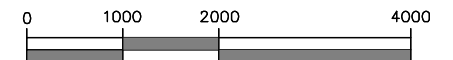
**NEIGHBORHOOD ROADWAYS
(SERIES 2021 AA 2-3B & AA 3-2 PROJECT)**
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226
DATE: AUGUST 12, 2021
SCALE: 1" = 2,000'
PLATE NO: 9A



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

GRAPHIC SCALE



**England-Thimys
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SURVEYORS - LANDSCAPE ARCHITECTS
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Fax No. (904) 646-9485

STREET LIGHTING

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

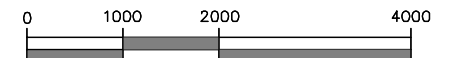
SCALE: 1" = 2,000'

PLATE NO: 10



● DENOTES APPROXIMATE SERIES 2021
AA 2-3B & AA 3-2 PROJECT
STREET LIGHT LOCATION

GRAPHIC SCALE



**England-Thimys
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SURVEYORS - LANDSCAPE ARCHITECTS
14775 St. Augustine Road
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Certificate of Authorization No.: 2584
Phone No. (904) 642-8990
Fax No. (904) 646-9485

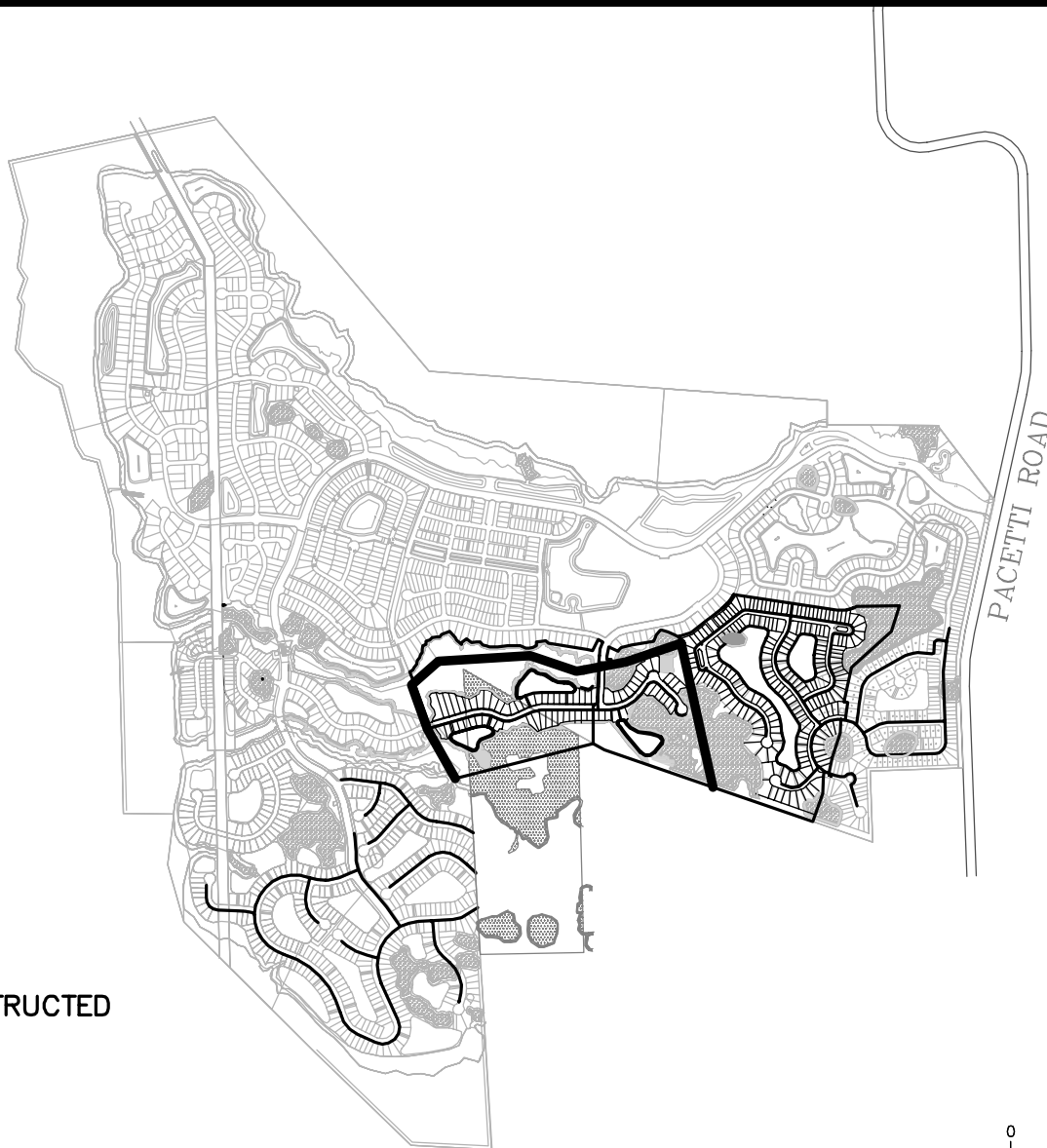
**STREET LIGHTING
(SERIES 2021 AA 2-3B & AA 3-2 PROJECT)
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

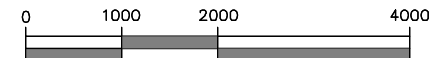
PLATE NO: 10A



— DENOTES UNCONSTRUCTED
WATER MAIN



GRAPHIC SCALE



**England-Thimms
& Miller, Inc.**
ENGINEERS - PLANNERS
SURVEYORS - LANDSCAPE ARCHITECTS
14775 St. Augustine Road
Jacksonville, Florida 32258
Certificate of Authorization No.: 2584
Phone No. (904) 642-8990
Fax No. (904) 646-9485

WATER DISTRIBUTION SYSTEM

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

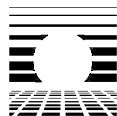
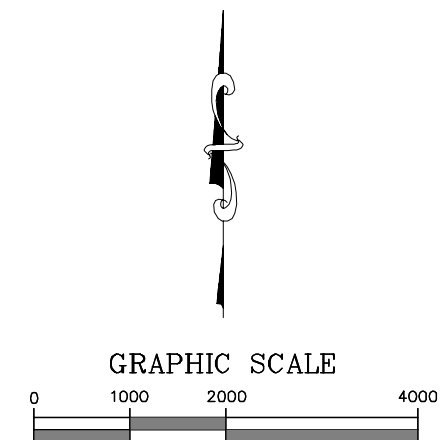
DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

PLATE NO: 11



— DENOTES SERIES 2021
AA 2-3B & AA 3-2
PROJECT WATER MAIN



**England-Thimby
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SURVEYORS - LANDSCAPE ARCHITECTS
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Phone No. (904) 642-8990
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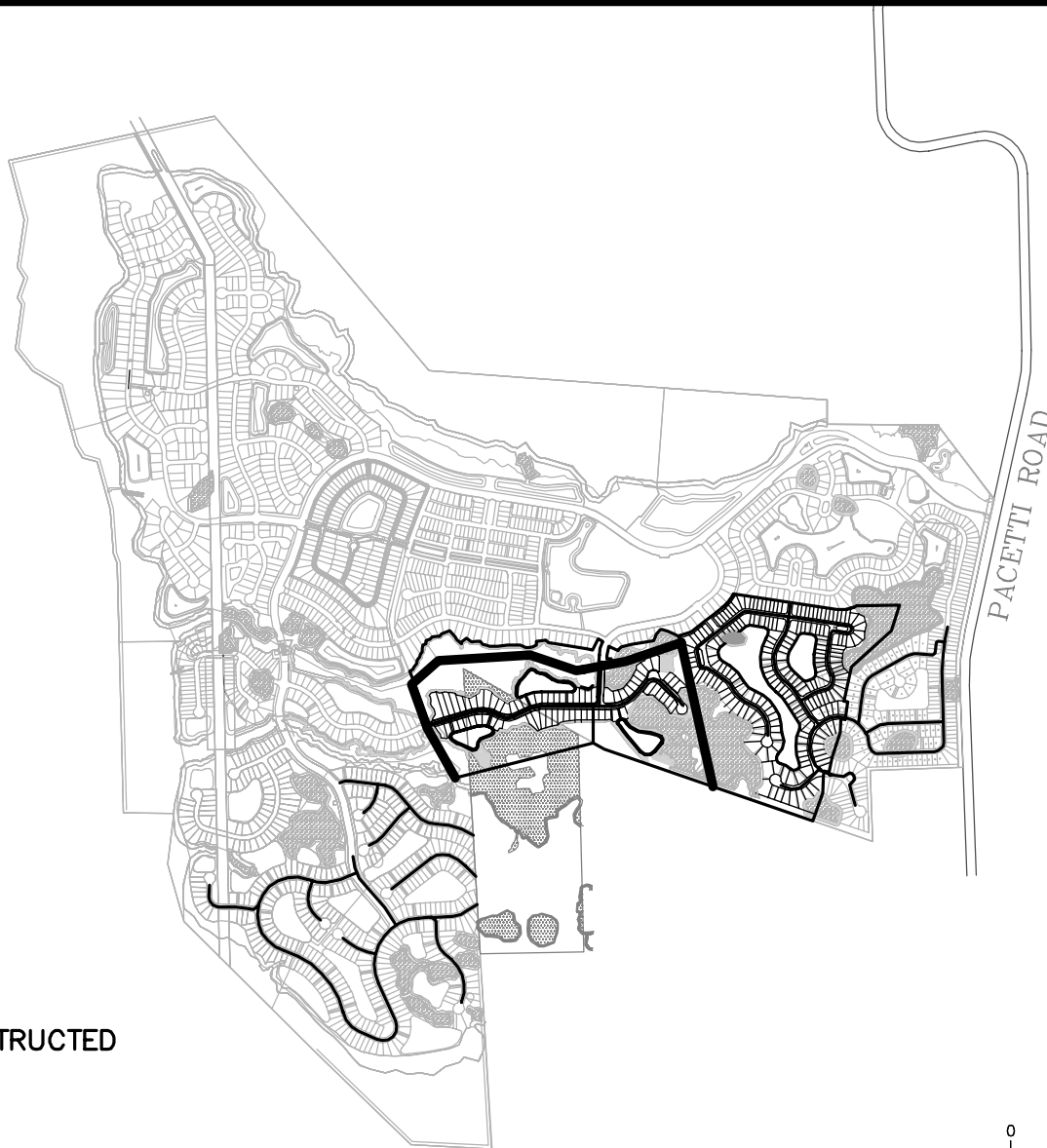
**WATER DISTRIBUTION SYSTEM
(SERIES 2021 AA 2-3B & AA 3-2 PROJECT)
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

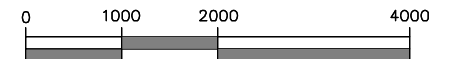
PLATE NO: 11A



— DENOTES UNCONSTRUCTED
SANITARY SEWER



GRAPHIC SCALE



**England-Thimys
& Miller, Inc.**
ENGINEERS - PLANNERS
SURVEYORS - LANDSCAPE ARCHITECTS
14775 St. Augustine Road
Jacksonville, Florida 32258
Certificate of Authorization No.: 2584
Phone No. (904) 642-8990
Fax No. (904) 646-9485

SANITARY SEWER COLLECTION SYSTEM

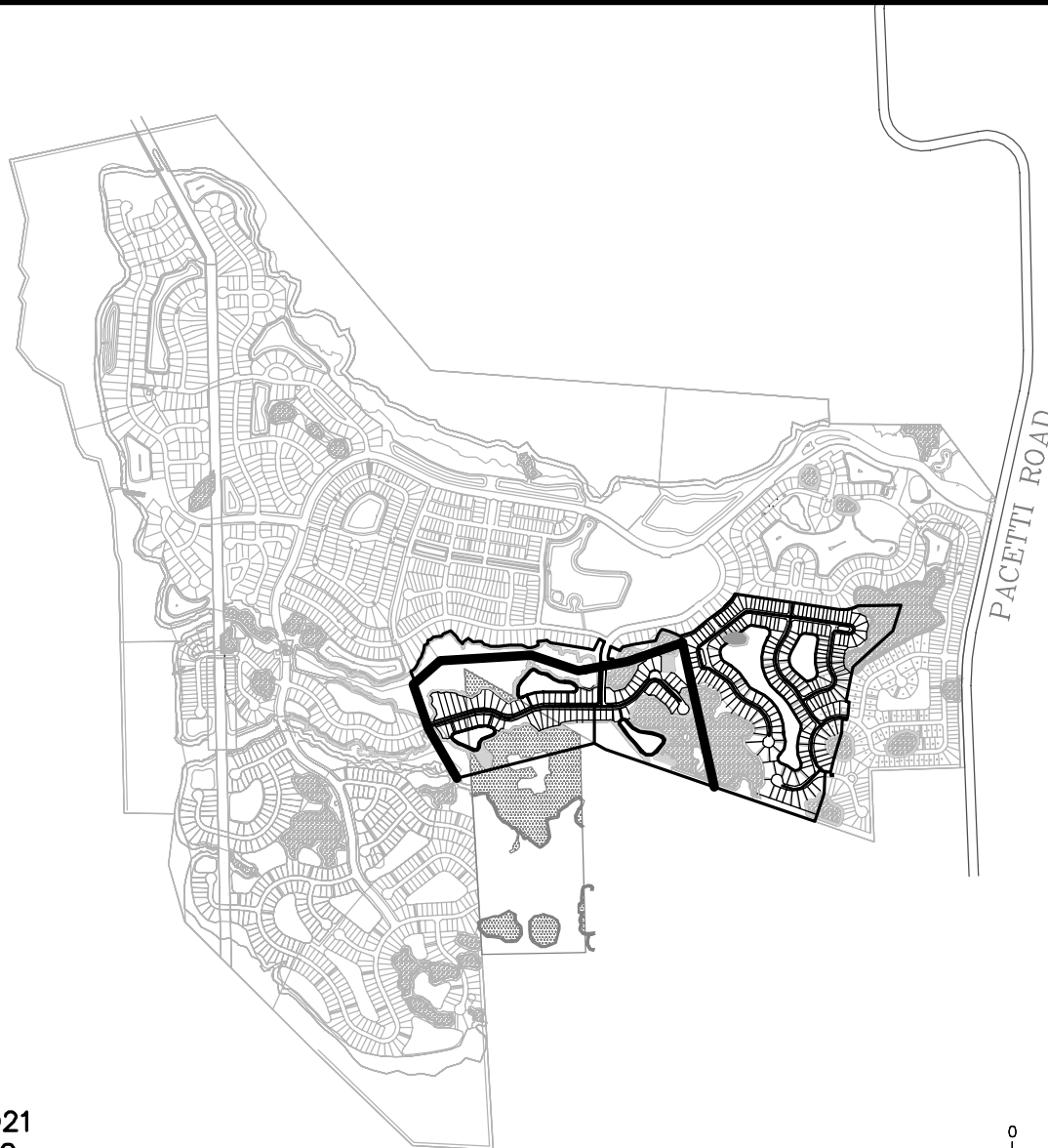
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

PLATE NO: 12



— DENOTES SERIES 2021
AA 2-3B & AA 3-2
PROJECT SANITARY SEWER



**England-Thimby
& Miller, Inc.**
ENGINEERS - PLANNERS
SURVEYORS - LANDSCAPE ARCHITECTS
14775 St. Augustine Road
Jacksonville, Florida 32258
Certificate of Authorization No.: 2584
Phone No. (904) 642-8990
Fax No. (904) 646-9485

SANITARY SEWER COLLECTION SYSTEM (SERIES 2021 AA 2-3B & AA 3-2 PROJECT)

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

PLATE NO: 12A

FIFTEENTH ORDER OF BUSINESS

A.

Consideration: \$10.00

Documentary Stamps: \$.70

**Prepared by and when
recorded return to:**

**Rachael L. Greenstein, Esq.
MAHONEY LAW GROUP, P.A.
2240 Belleair Road
Suite 210
Clearwater, Florida 33764**

Folio #s: Portions of 029010-0000 and 029400-0040

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED ("Deed") is made this 12th day of July, 2022, by **SIX MILE CREEK INVESTMENT GROUP, LLC**, a Delaware limited liability company ("Grantor"), whose address is 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256, in favor of **SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes ("Grantee"), whose address is 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092.

WITNESSETH, that Grantor, for and in consideration of the sum of Ten and 00/100 Dollars (\$10.00), and other valuable consideration, lawful money of the United States of America, to it in hand paid by Grantee, the receipt whereof is hereby acknowledged, has granted, bargained, sold and conveyed to Grantee, its successors and assigns forever, all of the following described land in St. Johns County, Florida ("**Property**") to the extent of Grantor's interest therein:

That certain real property which is more particularly described in Exhibit "A" attached hereto and incorporated herein by this reference.

Together with all appurtenances thereunto appertaining, and all fixtures and improvements located thereon.

TO HAVE AND TO HOLD the Property, together with the appurtenances, unto Grantee, its successors and assigns, in fee simple forever, for the purposes set forth on the applicable subdivision plats. By acceptance hereof, Grantee acknowledges its responsibility for maintenance and operation of the Property.

This conveyance is subject to: (a) governmental requirements and restrictions (including, without limitation, zoning and land use ordinances); and (b) all easements, covenants, conditions, restrictions, reservations and other matters of record, including, without limitation, all matters set forth on, and rights and interests reserved to Grantor as "Owner" pursuant to the applicable subdivision plat; however, reference hereto will not operate to reimpose the same.

THIS IS A CONVEYANCE OF PROPERTY TO A COMMUNITY DEVELOPMENT DISTRICT FOR OWNERSHIP, OPERATION AND MAINTENANCE PURPOSES. NO CONSIDERATION HAS BEEN DELIVERED FOR THIS TRANSFER; THEREFORE, ONLY MINIMUM DOCUMENTARY STAMP TAXES ARE DUE.

Subject to the matters noted in this Deed, Grantor does hereby warrant title to the Property, and will defend the same against the lawful claims of all persons claiming by, through or under Grantor, but against none other.

Grantor warrants that Grantor has complied with the provisions of Section 196.295, Florida Statutes.

[Signature on the following page.]

[Grantor's Signature Page to Special Warranty Deed]

IN WITNESS WHEREOF, Grantor has executed this Deed as of the date first above written.

Signed, sealed and delivered
in the presence of:

SIX MILE CREEK INVESTMENT GROUP, LLC,
a Delaware limited liability company

Joe Cornelison
Print Name: Joe Cornelison

By: Liam O'Reilly
Liam O'Reilly, Vice President

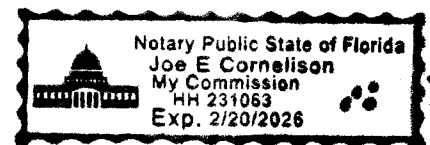
ARBA KERN
Print Name: ARBA KERN

STATE OF FLORIDA
COUNTY OF Duval

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 12th day of July, 2022, by Liam O'Reilly, as Vice President of Six Mile Creek Investment Group, LLC, a Delaware limited liability company, on behalf of the company, (check one) ☒ who is personally known to me or ☐ who has produced a _____ as identification.

Joe E. Cornelison
Notary Public, State of Florida
My Commission Expires: 2/20/26
Affix Notary Seal Below:

[Signatures Continued on Following Page]



*[Grantee's Signature Page to Special Warranty Deed]***ACCEPTED BY GRANTEE:**

Signed, sealed and delivered
in the presence of:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**, a local unit of
special-purpose government established pursuant to
Chapter 190, Florida Statutes

Joe Cornelison
Print Name: Joe Cornelison

By: Gregg Kern
Gregg Kern, Chairman

Carolina Distman
Print Name: Carolina Distman

STATE OF FLORIDA
COUNTY OF Orval

The foregoing instrument was acknowledged before me by means of ☒ physical presence or
☐ online notarization this 12th day of July, 2022, by Gregg Kern, as Chairman of the
Six Mile Creek Community Development District, a local unit of special-purpose government
established pursuant to Chapter 190, Florida Statutes, on behalf of said entity, (check one) ☒ who is
personally known to me or ☐ who has produced a _____ as identification.

Joe E. Cornelison
Notary Public, State of Florida
My Commission Expires: 2/20/26
Affix Notary Seal Below:

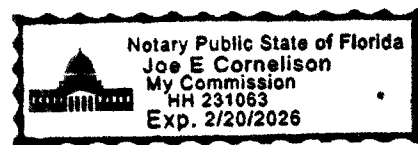


EXHIBIT "A"Legal Description of the PropertyCONSERVATION EASEMENT NO. 38

A PORTION OF TRACT C-1, AS SHOWN ON THE PLAT OF WHISPER CREEK PHASE 4 UNIT B, AS RECORDED IN MAP BOOK 83, PAGES 49 THROUGH 58, OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA, TOGETHER WITH A PORTION OF SECTIONS 5, 6, AND 41, TOWNSHIP 7 SOUTH RANGE 28 EAST, ST. JOHNS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHERLY CORNER OF THE EASTERLY TERMINUS OF GOLDENROD DRIVE (A 50 FOOT RIGHT OF WAY, AS SHOWN ON THE PLAT OF WHISPER CREEK PHASE 9 UNIT A, AS RECORDED IN MAP BOOK 111, PAGES 62 THROUGH 69, OF SAID PUBLIC RECORDS; THENCE NORTHERLY AND NORTHWESTERLY ALONG THE EASTERLY AND NORTHEASTERLY LINES OF SAID PLAT OF WHISPER CREEK PHASE 9 UNIT A, RUN THE FOLLOWING THREE (3) COURSES AND DISTANCES; COURSE NO. 1: NORTH 16°10'05" WEST, 5.20 FEET, TO THE POINT OF BEGINNING, COURSE NO. 2: CONTINUE NORTH 16°10'05" WEST, 173.21 FEET; COURSE NO. 3: NORTH 69°58'02" WEST, 298.59 FEET, TO THE SOUTHEASTERLY LINE OF THOSE LANDS DESIGNATED CONSERVATION EASEMENT NO. 18, DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 4384, PAGE 1503, OF SAID PUBLIC RECORDS; THENCE NORTH 48°12'42" EAST, ALONG LAST SAID LINE, 582.93 FEET, TO THE SOUTHERLY LINE OF THOSE LANDS DESIGNATED CONSERVATION AREA THIRTEEN, DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 4002, PAGE 844, OF SAID PUBLIC RECORDS; THENCE EASTERLY ALONG LAST SAID LINE, RUN THE FOLLOWING THREE (3) COURSES AND DISTANCES; COURSE NO. 1: NORTH 86°35'02" EAST, 979.31 FEET; COURSE NO. 2: SOUTH 71°40'52" EAST, 524.28 FEET; COURSE NO. 3: NORTH 80°00'15" EAST, 209.28 FEET; THENCE SOUTH 24°20'49" EAST, 29.14 FEET; THENCE SOUTH 00°58'03" WEST, 92.77 FEET; THENCE SOUTH 03°47'58" EAST, 35.30 FEET; THENCE SOUTH 16°54'50" EAST, 43.64 FEET; THENCE SOUTH 02°48'31" WEST, 10.70 FEET; THENCE SOUTH 81°58'56" WEST, 10.99 FEET; THENCE SOUTH 81°55'45" WEST, 45.16 FEET; THENCE SOUTH 52°02'20" WEST, 31.78 FEET; THENCE SOUTH 60°35'43" WEST, 31.80 FEET; THENCE NORTH 72°04'27" WEST, 107.40 FEET; THENCE NORTH 44°17'05" WEST, 61.43 FEET; THENCE NORTH 04°50'39" WEST, 15.01 FEET; THENCE NORTH 36°08'52" EAST, 38.11 FEET; THENCE SOUTH 77°00'06" WEST, 25.11 FEET; THENCE NORTH 72°02'48" WEST, 51.88 FEET; THENCE NORTH 84°23'47" WEST, 45.86 FEET; THENCE SOUTH 83°50'48" WEST, 38.51 FEET; THENCE NORTH 80°08'40" WEST, 47.15 FEET; THENCE NORTH 59°37'28" WEST, 35.73 FEET; THENCE NORTH 55°02'55" WEST, 50.83 FEET; THENCE NORTH 43°52'11" WEST, 36.67 FEET; THENCE NORTH 76°43'36" WEST, 50.46 FEET; THENCE SOUTH 85°19'13" WEST, 37.65 FEET; THENCE NORTH 44°41'17" WEST, 61.73 FEET; THENCE NORTH 77°57'39" WEST, 50.63 FEET; THENCE NORTH 40°25'03" EAST, 32.52 FEET; THENCE NORTH 48°24'14" WEST, 36.01 FEET; THENCE SOUTH 80°21'18" WEST, 42.11 FEET; THENCE SOUTH 21°39'16" WEST, 55.88 FEET; THENCE SOUTH 28°10'21" EAST, 26.28 FEET; THENCE SOUTH 40°14'32" WEST, 30.79 FEET; THENCE SOUTH 73°20'56" WEST, 20.42 FEET; THENCE SOUTH 59°28'28" WEST, 20.33 FEET; THENCE SOUTH 01°02'56" EAST, 34.40 FEET; THENCE SOUTH 42°18'27" WEST, 32.59 FEET; THENCE SOUTH 81°14'06" WEST, 30.68 FEET; THENCE SOUTH 30°10'01" WEST, 36.46 FEET; THENCE SOUTH 39°17'28" WEST, 27.83 FEET; THENCE SOUTH 06°01'02" WEST, 68.65 FEET; THENCE SOUTH 15°45'29"

EAST, 28.84 FEET; THENCE SOUTH 07°38'42" WEST, 46.29 FEET; THENCE NORTH 85°06'24" WEST, 25.82 FEET; THENCE SOUTH 60°27'39" EAST, 48.88 FEET; THENCE NORTH 29°09'50" EAST, 14.81 FEET; THENCE SOUTH 60°40'34" EAST, 34.55 FEET; THENCE SOUTH 29°16'56" WEST, 22.48 FEET; THENCE SOUTH 83°03'47" WEST, 44.12 FEET; THENCE SOUTH 51°12'18" WEST, 58.75 FEET; THENCE NORTH 56°14'28" WEST, 143.64 FEET; THENCE NORTH 48°45'33" WEST, 32.45 FEET; THENCE NORTH 44°27'07" WEST, 41.93 FEET; THENCE NORTH 65°57'28" WEST, 48.47 FEET; THENCE NORTH 86°43'26" WEST, 72.71 FEET; THENCE SOUTH 24°43'13" WEST, 42.09 FEET; THENCE SOUTH 58°43'37" WEST, 104.42 FEET; THENCE NORTH 79°42'38" WEST, 63.65 FEET; THENCE NORTH 76°46'49" WEST, 88.66 FEET; THENCE NORTH 50°30'32" WEST, 30.29 FEET; THENCE NORTH 78°29'29" WEST, 38.18 FEET; THENCE SOUTH 88°42'59" WEST, 32.26 FEET; THENCE NORTH 83°39'56" WEST, 28.86 FEET; THENCE SOUTH 87°18'37" WEST, 31.38 FEET; THENCE SOUTH 71°23'58" WEST, 34.52 FEET; THENCE NORTH 57°25'33" WEST, 23.61 FEET; THENCE NORTH 84°47'29" WEST, 12.79 FEET; THENCE SOUTH 84°00'15" WEST, 30.20 FEET; THENCE SOUTH 75°55'21" WEST, 12.50 FEET; THENCE SOUTH 62°53'48" WEST, 17.57 FEET; THENCE SOUTH 39°06'21" WEST, 28.19 FEET; THENCE SOUTH 29°00'08" WEST, 1.40 FEET; THENCE SOUTH 52°44'08" EAST, 20.01 FEET; THENCE SOUTH 07°22'08" EAST, 48.97 FEET; THENCE SOUTH 15°23'14" WEST, 30.21 FEET; THENCE SOUTH 35°55'58" EAST, 26.60 FEET; THENCE SOUTH 39°38'32" EAST, 42.69 FEET; THENCE SOUTH 12°58'41" EAST, 59.53 FEET; THENCE SOUTH 36°41'23" WEST, 48.95 FEET; THENCE SOUTH 09°52'52" WEST, 36.46 FEET; THENCE SOUTH 80°57'29" WEST, 41.15 FEET, TO THE POINT OF BEGINNING.

CONTAINING 12.84 ACRES, MORE OR LESS.

B.

RESOLUTION 2022-16

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING A CONSERVATION EASEMENT FOR THE ST. JOHNS RIVER WATER MANAGEMENT DISTRICT; AUTHORIZING DISTRICT STAFF AND THE CHAIRMAN TO REVIEW, REVISE, AND EXECUTE THE EASEMENT; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Six Mile Creek Community Development District (the “**District**”) is a local unit of special-purpose government duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the “**Act**”), for the purpose of, among other things, financing and managing the acquisition, construction, reconstruction, maintenance and operation of certain infrastructure improvements within and without the boundaries of the district; and

WHEREAS, the District has the authority pursuant to Section 190.012, Florida Statutes, to acquire interests in real property and improvements for, among other things, the purposes of operation and maintaining systems, facilities, and basic infrastructures within the District; and

WHEREAS, the District has the authority pursuant to Section 190.011(7)(a), Florida Statutes, to acquire and/or dispose of any interests in real property and dedications or platted reservations for purposes authorized by the Act, including the authorizing provided in Section 190.012, Florida Statutes; and

WHEREAS, the District is the fee simple owner of certain lands situated in St. Johns County, Florida, and more specifically depicted on the location map in Exhibit "A" attached hereto and incorporated herein; and

WHEREAS, Permit No. 104176-23 (“Permit”) and any modifications thereto issued by the St. Johns River Water Management District (SJRWMD) authorizes certain activities which could affect wetlands or other surface waters in or of the State of Florida; and

WHEREAS, the District, in consideration of the consent granted by the Permit or other good and valuable consideration provided to District, is agreeable to granting and securing to SJRWMD a perpetual Conservation Easement as defined in Section 704.06, Florida Statutes (F.S.), over the area of the real property described on Exhibit “B” (“Conservation Easement Area”); and

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

- 1. Recitals.** The recitals stated above are true and correct and by this reference are incorporated herein and form a material part of this Resolution.
- 2. Approval of the Conservation Easement.** The Conservation Easement is hereby approved in substantial form and authority is given to District staff and the Chairman to review, revise, and execute the Easement.

3. Severability. If any section, paragraph, clause, or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue to be in full force and effect.


4. Effective Date. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED on this 20th day of July, 2022.

ATTEST:

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT

Secretary



Chairman, Board of Supervisors

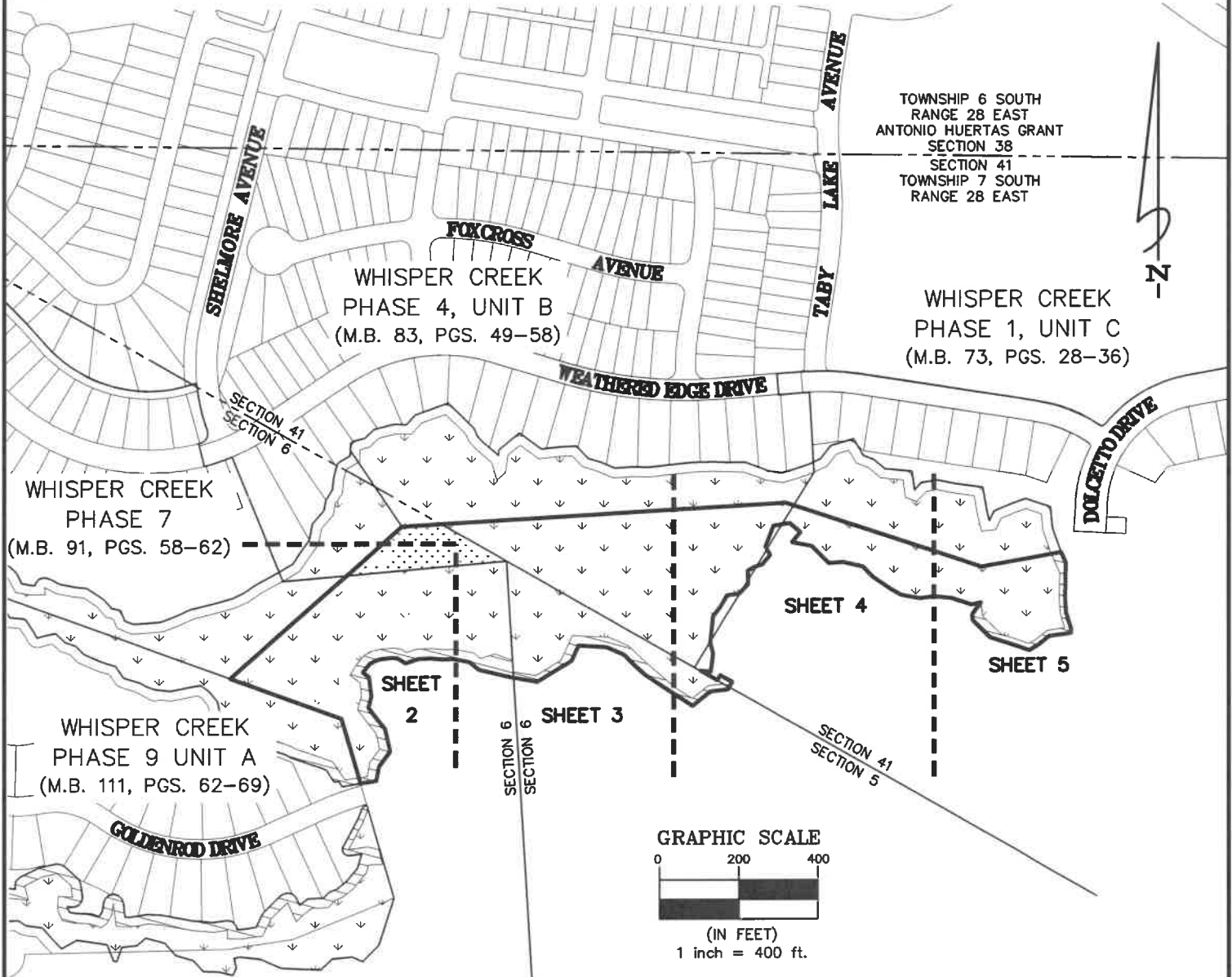
Exhibit A Map of Property

Exhibit B Conservation Easement

EXHIBIT A

MAP SHOWING

A PORTION OF TRACT C-1, AS SHOWN ON THE PLAT OF WHISPER CREEK PHASE 4 UNIT B, AS RECORDED IN MAP BOOK 83, PAGES 49 THROUGH 58, OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA, TOGETHER WITH A PORTION OF SECTIONS 5, 6, AND 41, TOWNSHIP 7 SOUTH RANGE 28 EAST, ST. JOHNS COUNTY, FLORIDA



REVISED 6/3/22, SPB, PER COMMENTS
REVISED 5/27/22, SPB, PER COMMENTS

SHEET 1 OF 9
WHISPER CREEK PHASE 10
CONSERVATION EASEMENT NO. 38

JOB NO. 2022-232-1
DRAFTER SPB
DATE 4/4/2022
SCALE 1"=400'

THIS MAP OR SURVEY MEETS THE STANDARDS OF PRACTICE SET FORTH BY THE FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES, IN CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES, UNLESS OTHERWISE SHOWN AND STATED HEREON.

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CHECKED BY:

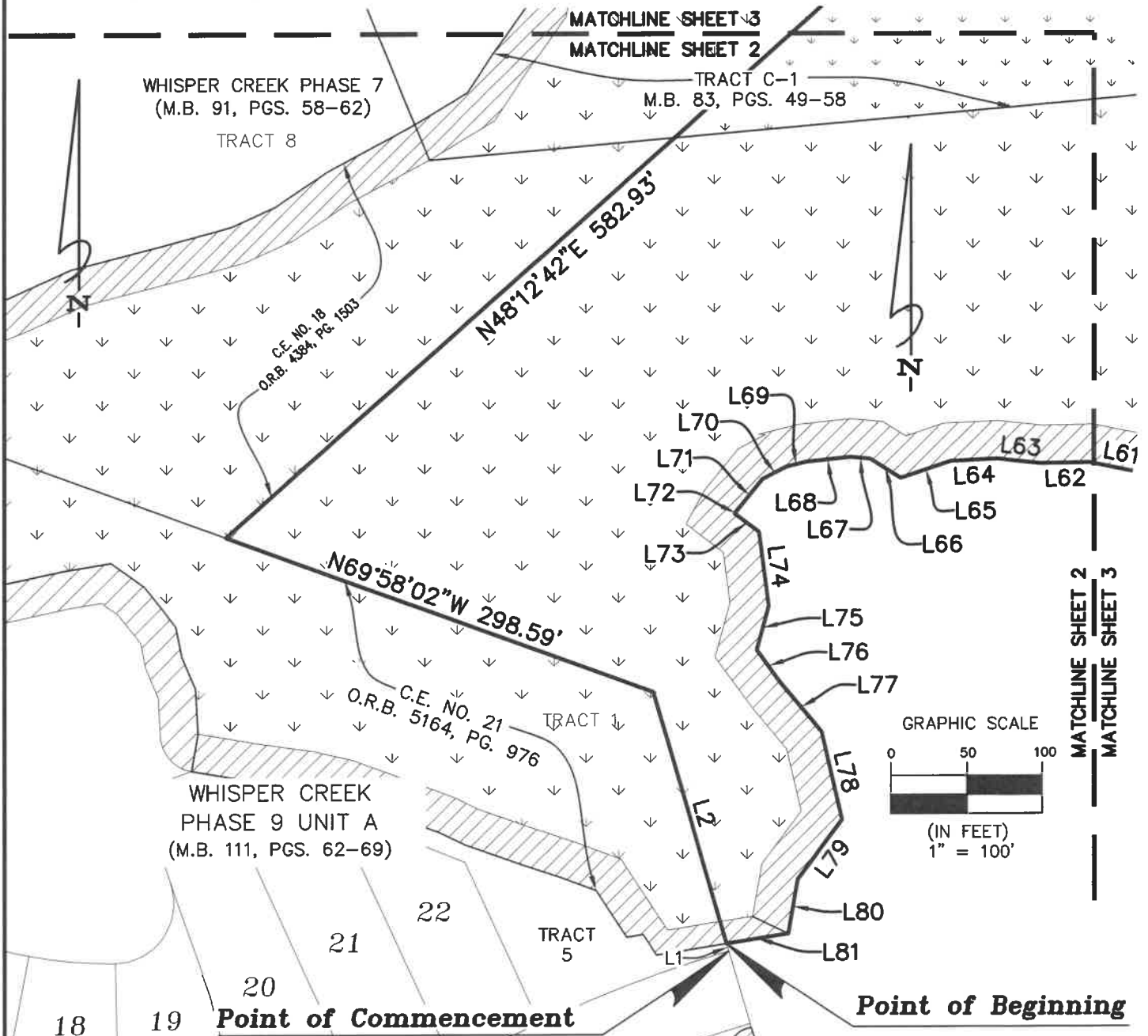
MICHAEL J. COLLIGAN, P.S.M. CERT. NO. 6788



EXHIBIT B

MAP SHOWING

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REVISED 6/3/22, SPB, PER COMMENTS
REVISED 5/27/22, SPB, PER COMMENTS

SHEET 2 OF 9
WHISPER CREEK PHASE 10
CONSERVATION EASEMENT NO. 38

JOB NO. 2022-232-1
DRAFTER SPB
DATE 4/4/2022
SCALE 1"=100'

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STATE OF
FLORIDA

CHECKED BY:

MICHAEL J. COLIGAN, P.S.M. CERT. NO. 6788

Clary & Associates
PROFESSIONAL SURVEYORS & MAPPERS
LB NO. 3731
3830 CROWN POINT ROAD
JACKSONVILLE, FLORIDA 32257
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WWW.CLARYASSOC.COM

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CONSERVATION AREA THIRTEEN
O.R.B. 4002, PG. 844

N86°35'02"E 979.31'

N48°12'42"E
582.93'

SECTION 41
SECTION 6

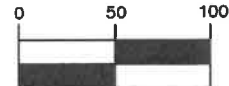
TRACT C-1
M.B. 83, PGS. 49-58

SECTION 6
SECTION 5

MATCHLINE SHEET 3
MATCHLINE SHEET 4

MATCHLINE SHEET 2
MATCHLINE SHEET 3

GRAPHIC SCALE



(IN FEET)
1" = 100'

SHEET 3 OF 9
WHISPER CREEK PHASE 10
CONSERVATION EASEMENT NO. 38

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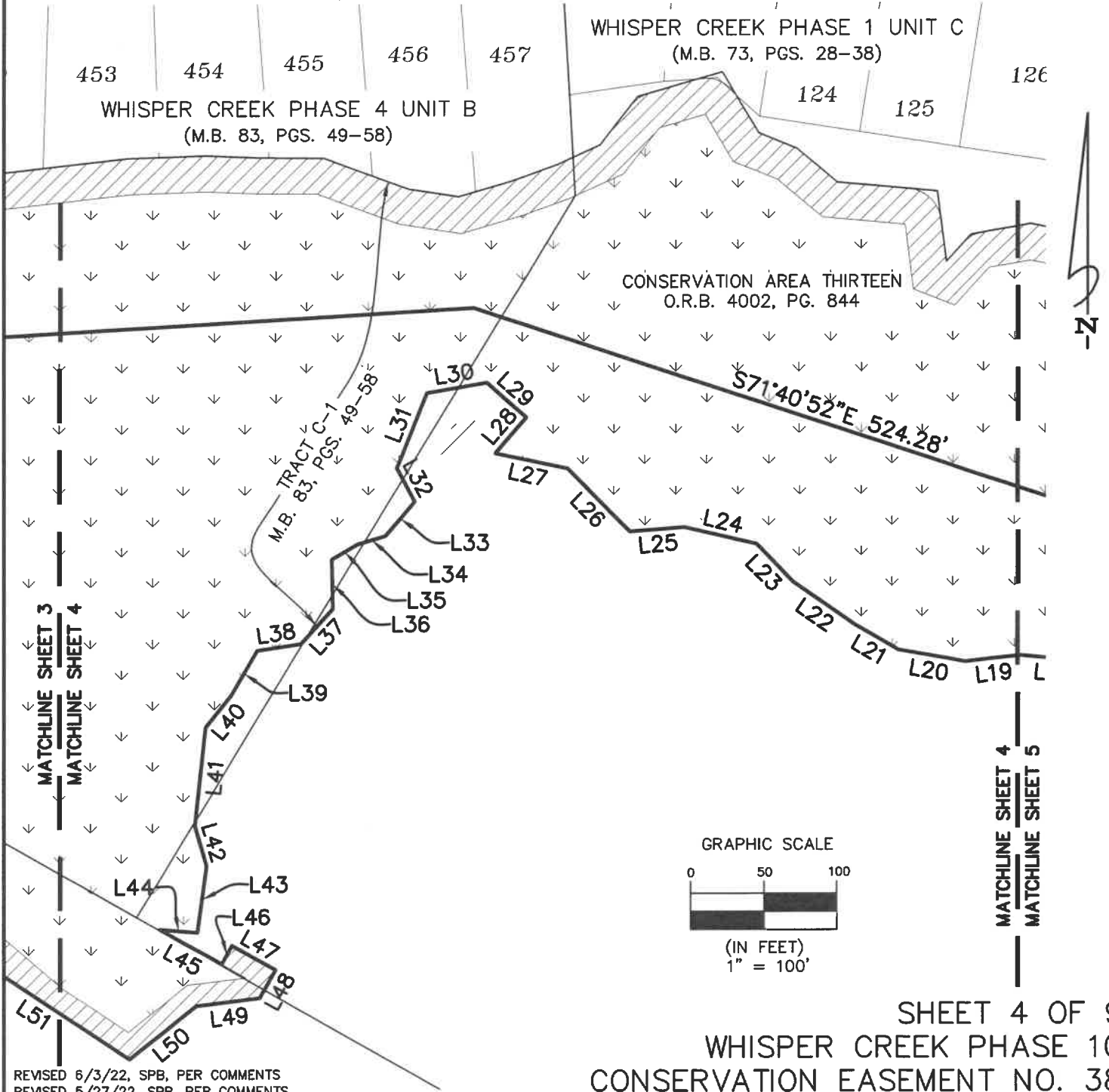
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SHEET 4 OF 9
WHISPER CREEK PHASE 10
CONSERVATION EASEMENT NO. 38

JOB NO. 2022-232-1

DRAFTER SPB

DATE 4/4/2022

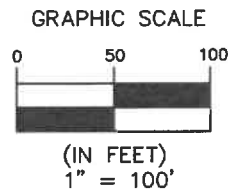
SCALE 1"=100'

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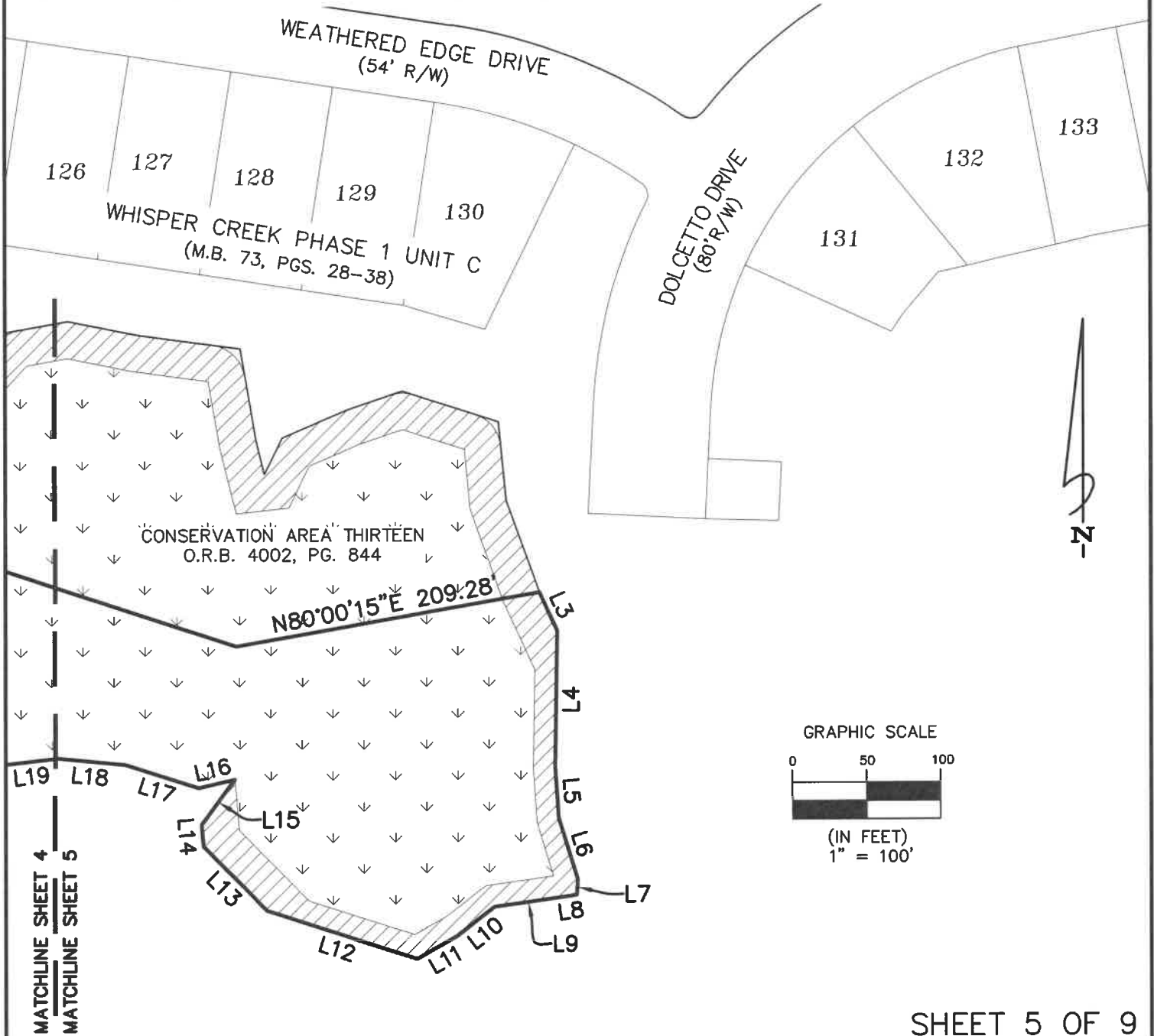
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SHEET 5 OF 9
WHISPER CREEK PHASE 10
CONSERVATION EASEMENT NO. 38

JOB NO. 2022-232-1
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SCALE 1"=100'

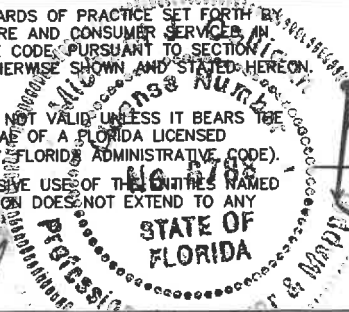
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LINE TABLE			LINE TABLE			LINE TABLE		
LINE	BEARING	DISTANCE	LINE	BEARING	DISTANCE	LINE	BEARING	DISTANCE
L1	N16°10'05"W	5.20'	L24	N76°43'36"W	50.46'	L47	S60°40'34"E	34.55'
L2	N16°10'05"W	173.21'	L25	S85°19'13"W	37.65'	L48	S29°16'56"W	22.48'
L3	S24°20'49"E	29.14'	L26	N44°41'17"W	61.73'	L49	S83°03'47"W	44.12'
L4	S00°58'03"W	92.77'	L27	N77°57'39"W	50.63'	L50	S51°12'18"W	58.75'
L5	S03°47'58"E	35.30'	L28	N40°25'03"E	32.52'	L51	N56°14'28"W	143.64'
L6	S16°54'50"E	43.64'	L29	N48°24'14"W	36.01'	L52	N48°45'33"W	32.45'
L7	S02°48'31"W	10.70'	L30	S80°21'18"W	42.11'	L53	N44°27'07"W	41.93'
L8	S81°58'56"W	10.99'	L31	S21°39'16"W	55.88'	L54	N65°57'28"W	48.47'
L9	S81°55'45"W	45.16'	L32	S28°10'21"E	26.28'	L55	N86°43'26"W	72.71'
L10	S52°02'20"W	31.78'	L33	S40°14'32"W	30.79'	L56	S24°43'13"W	42.09'
L11	S60°35'43"W	31.80'	L34	S73°20'56"W	20.42'	L57	S58°43'37"W	104.42'
L12	N72°04'27"W	107.40'	L35	S59°28'28"W	20.33'	L58	N79°42'38"W	63.65'
L13	N44°17'05"W	61.43'	L36	S01°02'56"E	34.40'	L59	N76°46'49"W	88.66'
L14	N04°50'39"W	15.01'	L37	S42°18'27"W	32.59'	L60	N50°30'32"W	30.29'
L15	N36°08'52"E	38.11'	L38	S81°14'06"W	30.68'	L61	N78°29'29"W	38.18'
L16	S77°00'06"W	25.11'	L39	S30°10'01"W	36.46'	L62	S88°42'59"W	32.26'
L17	N72°02'48"W	51.88'	L40	S39°17'28"W	27.83'	L63	N83°39'56"W	28.86'
L18	N84°23'47"W	45.86'	L41	S06°01'02"W	68.65'	L64	S87°18'37"W	31.38'
L19	S83°50'48"W	38.51'	L42	S15°45'29"E	28.84'	L65	S71°23'58"W	34.52'
L20	N80°08'40"W	47.15'	L43	S07°38'42"W	46.29'	L66	N57°25'33"W	23.61'
L21	N59°37'28"W	35.73'	L44	N85°06'24"W	25.82'	L67	N84°47'29"W	12.79'
L22	N55°02'55"W	50.83'	L45	S60°27'39"E	48.88'	L68	S84°00'15"W	30.20'
L23	N43°52'11"W	36.67'	L46	N29°09'50"E	14.81'	L69	S75°55'21"W	12.50'

SHEET 6 OF 9
WHISPER CREEK PHASE 10
CONSERVATION EASEMENT NO. 38

REVISED 6/3/22, SPB, PER COMMENTS
REVISED 5/27/22, SPB, PER COMMENTS

JOB NO. 2022-232-1

DRAFTER SPB

DATE 4/4/2022

SCALE 1"=100'

CHECKED BY:

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MAP SHOWING

A PORTION OF TRACT C-1, AS SHOWN ON THE PLAT OF WHISPER CREEK PHASE 4 UNIT B, AS RECORDED IN MAP BOOK 83, PAGES 49 THROUGH 58, OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA, TOGETHER WITH A PORTION OF SECTIONS 5, 6, AND 41, TOWNSHIP 7 SOUTH RANGE 28 EAST, ST. JOHNS COUNTY, FLORIDA

LINE TABLE

LINE	BEARING	DISTANCE
L70	S62°53'48"W	17.57'
L71	S39°06'21"W	28.19'
L72	S29°00'08"W	1.40'
L73	S52°44'08"E	20.01'
L74	S07°22'08"E	48.97'
L75	S15°23'14"W	30.21'
L76	S35°55'58"E	26.60'
L77	S39°38'32"E	42.69'
L78	S12°58'41"E	59.53'
L79	S36°41'23"W	48.95'
L80	S09°52'52"W	36.46'
L81	S80°57'29"W	41.15'

GENERAL NOTES

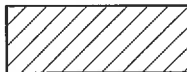
1. BEARINGS SHOWN HEREON ARE BASED ON THE SOUTHERLY LINE OF C.E. NO. 18 (O.R.B. 4384, PG. 1503), AS S69°58'02"E, PER THE STATE PLANE COORDINATE SYSTEM, FLORIDA EAST ZONE, NORTH AMERICAN DATUM 1983/1990 ADJUSTMENT.
2. THIS MAP DOES NOT REPRESENT A BOUNDARY SURVEY.
3. THIS DRAWING MAY HAVE BEEN ENLARGED OR REDUCED FROM THE ORIGINAL. UTILIZE THE GRAPHIC SCALE AS SHOWN.
4. CROSS REFERENCE: THE PLATS OF WHISPER CREEK PHASE 9 UNIT A (M.B. 111, PGS. 62-69), WHISPER CREEK PHASE 4 UNIT B (M.B. 83, PGS. 49-58) AND WHISPER CREEK PHASE 1 UNIT C (M.B. 73, PGS. 28-38), AND CONSERVATION EASEMENT AGREEMENTS (O.R.B. 4002, PG. 844) AND (O.R.B. 5164, PG. 976).
5. THIS MAP WAS MADE WITHOUT THE BENEFIT OF A TITLE COMMITMENT.

LEGEND

M.B. = MAP BOOK
NO. = NUMBER
N.T. = POINT OF NON-TANGENCY
O.R.B. = OFFICIAL RECORDS BOOK
P.C. = POINT OF CURVATURE
PG(S). = PAGE(S)
P.T. = POINT OF TANGENCY
R/W = RIGHT OF WAY
T.L.O. = TIE LINE ONLY



DENOTES WETLANDS



DENOTES UPLAND BUFFER

ACREAGE TABLE

WETLANDS	11.86±AC
UPLANDS	0.98±AC
TOTAL ACREAGE	12.84±AC

REVISED 6/3/22, SPB, PER COMMENTS
REVISED 5/27/22, SPB, PER COMMENTS

SHEET 7 OF 9
WHISPER CREEK PHASE 10
CONSERVATION EASEMENT NO. 38

JOB NO. 2022-232-1

DRAFTER SPB

DATE 4/4/2022

SCALE 1"=100'

CHECKED BY:

THIS MAP OR SURVEY MEETS THE STANDARDS OF PRACTICE SET FORTH BY THE FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES, IN CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES, UNLESS OTHERWISE SHOWN AND STATED HEREON.

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MICHAEL J. COLLIGAN, P.S.M. CERT. NO. 6788

Clary & Associates
PROFESSIONAL SURVEYORS & MAPPERS
LB NO. 3731
3830 CROWN POINT ROAD
JACKSONVILLE, FLORIDA 32257
(904) 260-2703
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MAP SHOWING

CONSERVATION EASEMENT NO. 38

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COMMENCE AT THE NORTHERLY CORNER OF THE EASTERLY TERMINUS OF GOLDENROD DRIVE (A 50 FOOT RIGHT OF WAY, AS SHOWN ON THE PLAT OF WHISPER CREEK PHASE 9 UNIT A, AS RECORDED IN MAP BOOK 111, PAGES 62 THROUGH 69, OF SAID PUBLIC RECORDS; THENCE NORTHERLY AND NORTHWESTERLY ALONG THE EASTERLY AND NORTHEASTERLY LINES OF SAID PLAT OF WHISPER CREEK PHASE 9 UNIT A, RUN THE FOLLOWING THREE (3) COURSES AND DISTANCES; COURSE NO. 1: NORTH 16°10'05" WEST, 5.20 FEET, TO THE POINT OF BEGINNING, COURSE NO. 2: CONTINUE NORTH 16°10'05" WEST, 173.21 FEET; COURSE NO. 3: NORTH 69°58'02" WEST, 298.59 FEET, TO THE SOUTHEASTERLY LINE OF THOSE LANDS DESIGNATED CONSERVATION EASEMENT NO. 18, DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 4384, PAGE 1503, OF SAID PUBLIC RECORDS; THENCE NORTH 48°12'42" EAST, ALONG LAST SAID LINE, 582.93 FEET, TO THE SOUTHERLY LINE OF THOSE LANDS DESIGNATED CONSERVATION AREA THIRTEEN, DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 4002, PAGE 844, OF SAID PUBLIC RECORDS; THENCE EASTERLY ALONG LAST SAID LINE, RUN THE FOLLOWING THREE (3) COURSES AND DISTANCES; COURSE NO. 1: NORTH 86°35'02" EAST, 979.31 FEET; COURSE NO. 2: SOUTH 71°40'52" EAST, 524.28 FEET; COURSE NO. 3: NORTH 80°00'15" EAST, 209.28 FEET; THENCE SOUTH 24°20'49" EAST, 29.14 FEET; THENCE SOUTH 00°58'03" WEST, 92.77 FEET; THENCE SOUTH 03°47'58" EAST, 35.30 FEET; THENCE SOUTH 16°54'50" EAST, 43.64 FEET; THENCE SOUTH 02°48'31" WEST, 10.70 FEET; THENCE SOUTH 81°58'56" WEST, 10.99 FEET; THENCE SOUTH 81°55'45" WEST, 45.16 FEET; THENCE SOUTH 52°02'20" WEST, 31.78 FEET; THENCE SOUTH 60°35'43" WEST, 31.80 FEET; THENCE NORTH 72°04'27" WEST, 107.40 FEET; THENCE NORTH 44°17'05" WEST, 61.43 FEET; THENCE NORTH 04°50'39" WEST, 15.01 FEET; THENCE NORTH 36°08'52" EAST, 38.11 FEET; THENCE SOUTH 77°00'06" WEST, 25.11 FEET; THENCE NORTH 72°02'48" WEST, 51.88 FEET; THENCE NORTH 84°23'47" WEST, 45.86 FEET; THENCE SOUTH 83°50'48" WEST, 38.51 FEET; THENCE NORTH 80°08'40" WEST, 47.15 FEET; THENCE NORTH 59°37'28" WEST, 35.73 FEET; THENCE NORTH 55°02'55" WEST, 50.83 FEET; THENCE NORTH 43°52'11" WEST, 36.67 FEET; THENCE NORTH 76°43'36" WEST, 50.46 FEET; THENCE SOUTH 85°19'13" WEST, 37.65 FEET; THENCE NORTH 44°41'17" WEST, 61.73 FEET; THENCE NORTH 77°57'39" WEST, 50.63 FEET; THENCE NORTH 40°25'03" EAST, 32.52 FEET; THENCE NORTH 48°24'14" WEST, 36.01 FEET; THENCE SOUTH 80°21'18" WEST, 42.11 FEET;

SHEET 8 OF 9
WHISPER CREEK PHASE 10
CONSERVATION EASEMENT NO. 38

REVISED 6/3/22, SPB, PER COMMENTS
REVISED 5/27/22, SPB, PER COMMENTS

JOB NO. 2022-232-1

DRAFTER SPB

DATE 4/4/2022

SCALE 1"=100'

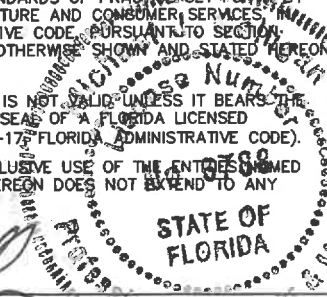
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CHECKED BY:

MICHAEL J. COLLIGAN, P.S.M. CERT. NO. 6788



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MAP SHOWING

THENCE SOUTH 21°39'16" WEST, 55.88 FEET; THENCE SOUTH 28°10'21" EAST, 26.28 FEET;
THENCE SOUTH 40°14'32" WEST, 30.79 FEET; THENCE SOUTH 73°20'56" WEST, 20.42 FEET;
THENCE SOUTH 59°28'28" WEST, 20.33 FEET; THENCE SOUTH 01°02'56" EAST, 34.40 FEET;
THENCE SOUTH 42°18'27" WEST, 32.59 FEET; THENCE SOUTH 81°14'06" WEST, 30.68 FEET;
THENCE SOUTH 30°10'01" WEST, 36.46 FEET; THENCE SOUTH 39°17'28" WEST, 27.83 FEET;
THENCE SOUTH 06°01'02" WEST, 68.65 FEET; THENCE SOUTH 15°45'29" EAST, 28.84 FEET;
THENCE SOUTH 07°38'42" WEST, 46.29 FEET; THENCE NORTH 85°06'24" WEST, 25.82 FEET;
THENCE SOUTH 60°27'39" EAST, 48.88 FEET; THENCE NORTH 29°09'50" EAST, 14.81 FEET;
THENCE SOUTH 60°40'34" EAST, 34.55 FEET; THENCE SOUTH 29°16'56" WEST, 22.48 FEET;
THENCE SOUTH 83°03'47" WEST, 44.12 FEET; THENCE SOUTH 51°12'18" WEST, 58.75 FEET;
THENCE NORTH 56°14'28" WEST, 143.64 FEET; THENCE NORTH 48°45'33" WEST, 32.45 FEET;
THENCE NORTH 44°27'07" WEST, 41.93 FEET; THENCE NORTH 65°57'28" WEST, 48.47 FEET;
THENCE NORTH 86°43'26" WEST, 72.71 FEET; THENCE SOUTH 24°43'13" WEST, 42.09 FEET;
THENCE SOUTH 58°43'37" WEST, 104.42 FEET; THENCE NORTH 79°42'38" WEST, 63.65 FEET;
THENCE NORTH 76°46'49" WEST, 88.66 FEET; THENCE NORTH 50°30'32" WEST, 30.29 FEET;
THENCE NORTH 78°29'29" WEST, 38.18 FEET; THENCE SOUTH 88°42'59" WEST, 32.26 FEET;
THENCE NORTH 83°39'56" WEST, 28.86 FEET; THENCE SOUTH 87°18'37" WEST, 31.38 FEET;
THENCE SOUTH 71°23'58" WEST, 34.52 FEET; THENCE NORTH 57°25'33" WEST, 23.61 FEET;
THENCE NORTH 84°47'29" WEST, 12.79 FEET; THENCE SOUTH 84°00'15" WEST, 30.20 FEET;
THENCE SOUTH 75°55'21" WEST, 12.50 FEET; THENCE SOUTH 62°53'48" WEST, 17.57 FEET;
THENCE SOUTH 39°06'21" WEST, 28.19 FEET; THENCE SOUTH 29°00'08" WEST, 1.40 FEET;
THENCE SOUTH 52°44'08" EAST, 20.01 FEET; THENCE SOUTH 07°22'08" EAST, 48.97 FEET;
THENCE SOUTH 15°23'14" WEST, 30.21 FEET; THENCE SOUTH 35°55'58" EAST, 26.60 FEET;
THENCE SOUTH 39°38'32" EAST, 42.69 FEET; THENCE SOUTH 12°58'41" EAST, 59.53 FEET;
THENCE SOUTH 36°41'23" WEST, 48.95 FEET; THENCE SOUTH 09°52'52" WEST, 36.46 FEET;
THENCE SOUTH 80°57'29" WEST, 41.15 FEET, TO THE POINT OF BEGINNING.

CONTAINING 12.84 ACRES, MORE OR LESS.

SHEET 9 OF 9
WHISPER CREEK PHASE 10
CONSERVATION EASEMENT NO. 38

REVISED 6/3/22, SPB, PER COMMENTS
REVISED 5/27/22, SPB, PER COMMENTS

JOB NO. 2022-232-1
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SIXTEENTH ORDER OF BUSINESS

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 # 0290115480

LICENSE AGREEMENT FOR INSTALLATION OF IMPROVEMENTS

THIS LICENSE AGREEMENT FOR INSTALLATION OF IMPROVEMENTS ("Agreement") is entered into as of this 12th day of ^{July} June, 2022, by and among **ERIC RIVERA** and **ARIANTHI RIVERA**, husband and wife, (collectively "**Owner**") residing at 76 Pepperpike 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 548, as per the plat ("**Plat**") of *Whisper Creek Phase 5 Unit A* recorded in Plat Book 95, Pages 15 through 24, of the Official Records of St. Johns County, Florida ("**Property**"); and

WHEREAS, Owner desires to install a fence and related appurtenances ("**Improvements**") within the drainage easements ("**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:

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.

5. 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

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]

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

WITNESSES:

By: Samantha Hawkins

Samantha Hawkins

Print Name

By: Jessica Humphrey

Jessica Humphrey


Print Name

Eric Rivera

By: [Signature]

STATE OF FLORIDA
COUNTY OF St. Johns }

The foregoing instrument was acknowledged before me this July day of 12, 2022, by Eric Rivera
~~Christina~~ He ☒ is personally known to me or ☐ produced Homeowner as identification.

Jessica Humphrey
NOTARY PUBLIC

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

[signatures continue on following page]

[SIGNATURE PAGE TO LICENSE AGREEMENT FOR INSTALLATION OF IMPROVEMENTS]

WITNESSES:

Arianthi Rivera

By: Samantha Hawkins

Samantha Hawkins

Print Name

By: 

By: Jessica Humphrey

Jessica Humphrey

Print Name

STATE OF FLORIDA)
COUNTY OF St. Johns)

The foregoing instrument was acknowledged before me this July day of 12, 2022, by Arianthi Rivera
~~Christina~~ She/He ☒ is personally known to me or ☐ produced Homeowner as
Identification.

Jessica Humphrey
NOTARY PUBLIC


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

[signatures continue on following page]

[SIGNATURE PAGE TO LICENSE AGREEMENT FOR INSTALLATION OF IMPROVEMENTS]

WITNESSES:

SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT

By: Joe Cornelison
Joe Cornelison

Print Name

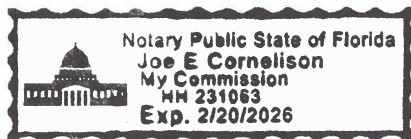
By: [Signature]
CHAIRMAN, Board of Supervisors

By: [Signature]
Carolina Aristimondo

Print Name

STATE OF FLORIDA)
COUNTY OF Duval)

The foregoing instrument was acknowledged before me this 14th day of July, 2022, by Gregg Kern, as Chairman of the Board of Supervisors of the Six Mile Creek Community Development District, on behalf of said district. She/He [☒] is personally known to me or [☐] produced _____ as identification.



Joe E. Cornelison
NOTARY PUBLIC

Joe E. Cornelison
(Print, Type or Stamp Commissioned Name of Notary Public)

[End of signature pages]



TRAILMARK HOMEOWNERS ASSOCIATION, Inc.

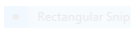
Architectural Review Application Requirements

Thank you for your interest in making an exterior modification to your home. In order to make the approval process most efficient, please be sure to include the following with your application.

- ☐ Signed Application
- ☐ Official Property Survey showing where the modification is located relative to the home and the property lines. Plot plan/survey should be included in your closing documents, or a copy can be obtained from the county property appraisers office.
- ☐ Provide plan or copy of contractors' contract and proposal indicating dimensions, shape, materials & colors to be used, etc. Please include color images of materials to be used.
- ☐ Application Fee (Check or Money Order made out to Trailmark HOA)
- ☐ Refundable Deposit (Check or Money Order made out to Trailmark HOA)

Specific Application Requirements:

- o **Fence Applications** must include measurements and locations of gates as well as an image of the fencing to be installed.
- o **Patio Extension Applications** must include measurements as well as an image of the material to be installed.
- o **Landscape Modification Applications** must include location, layout, plant counts, and images of each plant type to be installed. Mulch changes should include color and style images as well. Also, include the location for removal of existing plants/shrubs.
- o **Pool Installation Applications** must include design of pool, design of pool deck, landscaping plan, location and concealment plan for pump system. Colors and material images for pool and deck. Screen Enclosure design needs to be included. The truck route also needs to be mapped on the lot survey.
- o **Solar Panel Applications** must include the size and locations of the panels as well as the location of the shut off and an image of the switch.
- o Reference your communities' guidelines for any additional information you need.
- o *There may be additional requirements requested by the Board.*

Architectural Change Total Project Cost	Architectural Change Request Review Fee Amount	Architectural Change Compliance Deposit Amount
\$0.00 - \$500.99	\$25.00	0.00
\$501.00 - \$1,500.99	\$25.00	\$250.00
1,501.00 - \$5,000.99	\$50.00	\$350.00
\$5,001.00 - \$10,000.99	\$50.00	 \$500.00
\$10,001.00 and up*	\$100.00	\$1,500.00
*Pool Installs	\$100.00	\$2,500.00

Please submit all required material at the same time. The refundable deposit and application fee need to be two separate checks. The refundable deposit will be deposited once received, and returned after your project is completed and inspected for common area damages. Please notify the ARC department upon completion of your project to start the process of refunding your deposit. You can do this by emailing

ARCApplcation@evergreen-lm.com.

Submit completed request packets by homeowner portal, email or mail. Mail refundable deposits.

ATTN: ARCHITECTURAL REVIEW COMMITTEE

ARCApplcation@evergreen-lm.com

Trailmark HOA ARC C/O Evergreen Lifestyle Management

10301 Deerwood Park Blvd. Suite 3200, Jacksonville, FL 32256

Evergreen Lifestyles Management. • 2100 S. Hiawasse Rd, Orlando FL 32835

Telephone: 877-221-6919 • Email: arcapplcation@evergreen-lm.com



EVERGREEN
LIFESTYLES MANAGEMENT

APPROVED AS NOTED

TRAILMARK HOMEOWNERS ASSOCIATION, Inc.

APPLICATION FOR ARCHITECTURAL MODIFICATION

Hold Harmless Agreement to be signed for fence installation on CDD property.

Please return completed application to:

ATTN: ARCHITECTURAL REVIEW COMMITTEE

Trailmark HOA ARC

C/O: Evergreen Lifestyles Management

10301 Deerwood Park Blvd. Suite 3200, Jacksonville, FL 32256

Please email application to:

ARCappplication@evergreen-lm.com

Owner Name: Arianthi and Eric Rivera **Email:** arianthi.then@gmail.com

Property Address: 76 Pepperpike Way- St Augustine, FL 32092 **Lot #** 548

Phone #: 917-859-0606 **Type:** ☐ Internal ☐ Lakefront ☒ Perimeter ☐ Conservation

Please select the category of the request:

- | | | | |
|-------------------------------------------|------------------------------------------------|--------------------------------------|---------------------------------|
| <input checked="" type="checkbox"/> Fence | <input type="checkbox"/> Exterior Color Change | <input type="checkbox"/> Landscaping | <input type="checkbox"/> Pavers |
| <input type="checkbox"/> Screen Enclosure | <input type="checkbox"/> Lawn Ornament | <input type="checkbox"/> Patio | <input type="checkbox"/> Roof |
| <input type="checkbox"/> Swimming Pool | <input type="checkbox"/> Solar Collectors | <input type="checkbox"/> Gutters | <input type="checkbox"/> Other |

*If requesting fence approval, be sure to indicate the color of your immediate neighboring or already existing fence.

IS THIS A RESUBMITTAL: ☐ Yes ☐ No **ARE YOU DOING THE WORK YOURSELF:** ☐ Yes ☒ No

Additional Information: We would like to build a fence along our property line.

We are contracting through Hardwick Fence (904-599-8644 ext 1003 Office).

ALL applications must include the following documents to be considered by the committee:

- ☒ Signed Application
- ☒ Official Property Survey showing where the modification is located relative to the home and the property lines. Plot plan/survey should be included in your closing documents, or a copy can be obtained from the county property appraisers office.
- ☒ Provide plan or copy of contractors' contract and proposal indicating dimensions, shape, materials & colors to be used, etc. Include color images of materials to be used.
- ☒ Application Fee (Check or Money Order made out to Trailmark HOA)
- ☒ Refundable Deposit (Check or Money Order made out to Trailmark HOA)

This is a request form to be completed by the homeowner and submitted to the Architectural Review Committee for approval **BEFORE** any work commences. Please refer to the Governing Documents and Design Guidelines for additional information. Reviews may take up to 30 days for processing from the date a completed application is received in our office.

Owner Signature:  **Completion Date:** March 30, 2022



Your approval is subject to the following:

- You are responsible for obtaining any necessary permits from the appropriate Building Department(s).
- Access to areas of construction is only allowed through your property and you are responsible for any damages done to the common areas during construction.
- If there is damage to common areas during construction, the homeowner will be notified and must satisfactorily repair the damages. The Homeowner is required to notify the Community Association Manager, once the construction is complete so verification can be made that there are no outstanding damages.

ARCHITECTURAL REVIEW COMMITTEE USE ONLY – DO NOT FILL OUT ANYTHING BELOW

This Application is hereby: ☐Approved ☐Disapproved ☐Approved W/ Stipulations

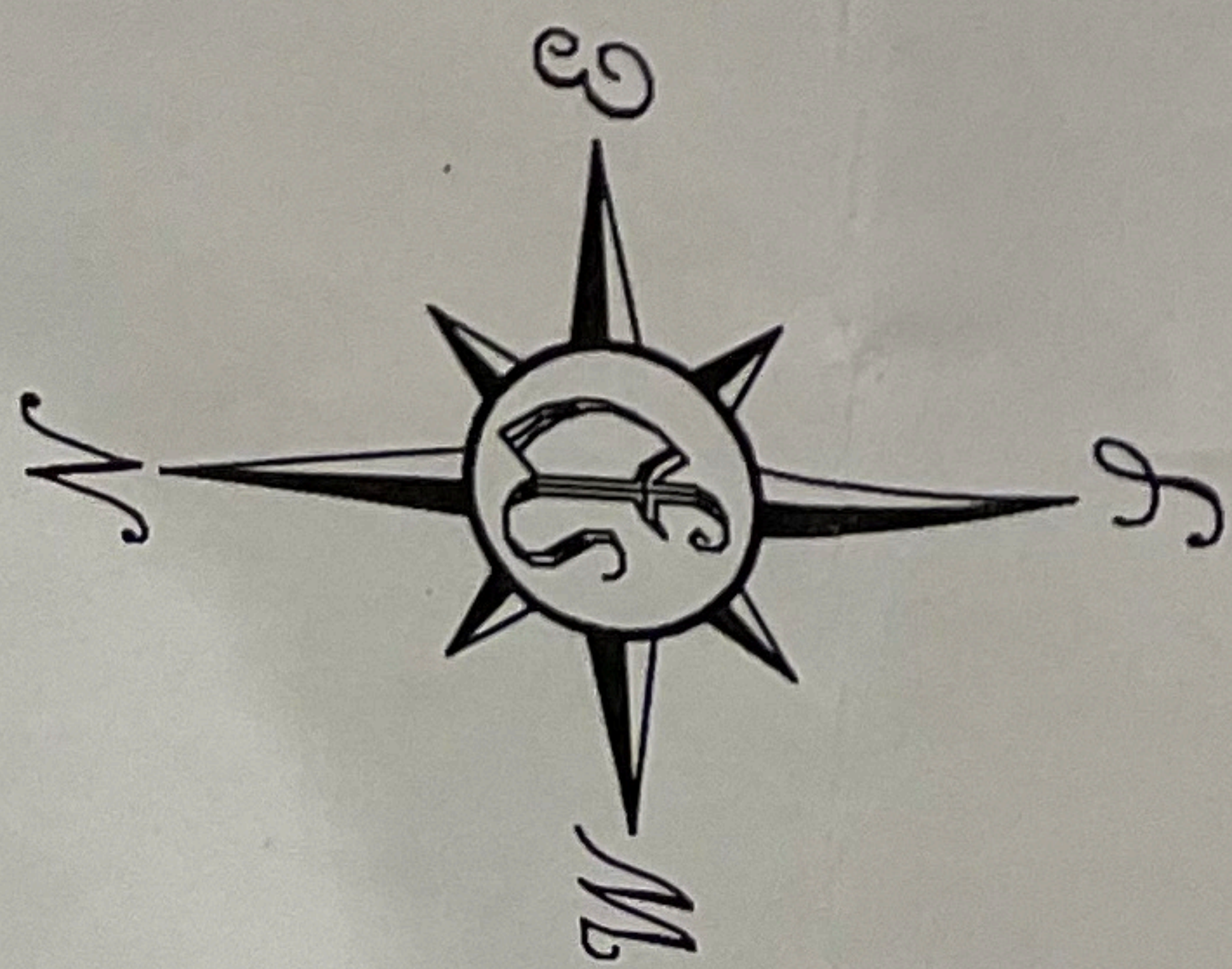
Signature: _____ Date: _____

Stipulations: _____

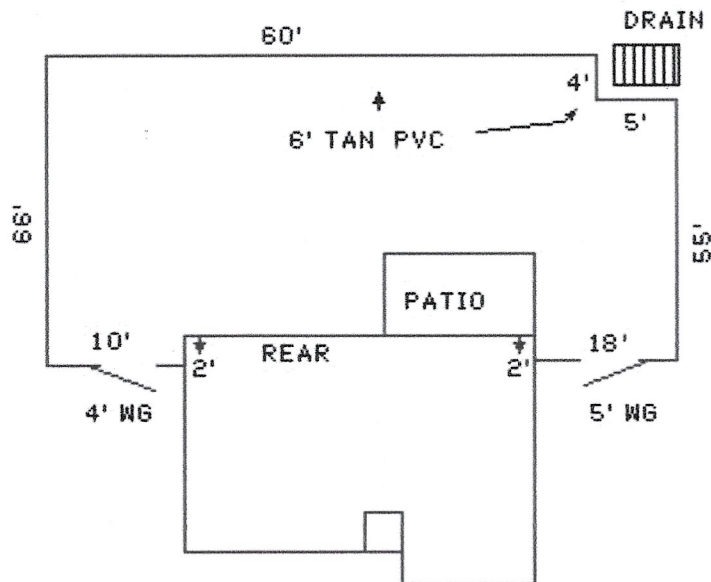
Reasons for Disapproval: _____

Required Documents:

- ☐ Signed Application
- ☐ Official Property Survey showing where the modification is located relative to the home and the property lines. Plot plan/survey should be included in your closing documents, or a copy can be obtained from the county property appraisers office.
- ☐ Provide plan or copy of contractors' contract and proposal indicating dimensions, shape, materials & colors to be used, etc. Include color images of materials to be used.
- ☐ Application Fee (Check or Money Order made out to Trailmark HOA)
- ☐ Refundable Deposit (Check or Money Order made out to Trailmark HOA)



JOB SKETCH



ERIC RIVERA
 78 PEPPERPIKE WAY
 ST. AUGUSTINE, FL 32092
 (927) 859-0806

- ◆ LINEAR FT 149' OF 54" BLK 3-RAIL ALUM. W/4' & 5' WG & 69' OF 6' TAN PRIV. PVC
- ◆ INSTALL AQUA LATCHES
- ◆ KEEP CLOSE TO GROUND
- ◆ BOX AROUND DRAIN

SIGN:  MIKE B

04/01/2022



Hardwick Fence
P.O. Box 3043
St Augustine, FL 32085
904-599-8644
Jordane@hardwickfence.com
www.HardwickFence.com

ADDRESS

Eric Rivera
76 Pepperpikeway
St. Augustine, FL 32092

Contract 5928

DATE 03/28/2022

EXPIRATION DATE 03/29/2022

DATE	DESCRIPTION	AMOUNT
04/04/2022	Per Estimate 3/8/2022 & Revision	7,316.00
	Approx. 149' of 54" Black 3-Rail Aluminum Fence & 69' of 6' Tan Vinyl Privacy Fence 54"h x 6'w Panels – Flat Top, Smooth Bottom 2" Posts and Flat Caps - All Posts Cemented 1 – 4' Walk Gate w/ Hardware (one set of hinges, one aqua latch) 1 – 5' Walk Gate w/ Hardware (one set of hinges, one aqua latch) 6' x 6' T&G Panels 5" x 5" Posts & Flat Pyramid Caps - All posts cemented	
	Payment Terms: 10% down, 70% upon receipt of materials, 20% on completion Please Note: Prices are subject to change, even after the 10% deposit is given. This is simply due to the volatile market and only knowing at the last minute when prices will change. It would only be materials price changing and not our labor. It also may never change, but we have to extend any materials pricing increase to you, if we are to receive one from our vendors.	

Client must assume all responsibility for placement of fence. All materials will remain property of Hardwick Fence until paid in full, otherwise we reserve the right to exercise the provisions provided for under the Florida Mechanics Lien Law. By signing customer agrees to Contract including materials, prices, & terms. Any alteration from above specifications will be executed only upon written order and will become an extra charge. All agreements contingent upon deliveries, accidents or delays beyond our control. Hardwick Fence, LLC is not responsible for damage to underground obstructions such as utilities, pipes, etc. All gates must remain closed for 48hrs or warranty will be voided. Should you cancel this contract (residential clients only) prior to materials being ordered, we will retain 10% or \$75 of your deposit (whichever is greater). If you cancel after materials are ordered, you are subject to a re-stocking fee. By signing accepted by, I have read and understand my liability.

SUBTOTAL	7,316.00
TAX	0.00

TOTAL

\$7,316.00

Accepted By

A handwritten signature in blue ink, consisting of a large, stylized 'A' followed by several loops and a long horizontal stroke.

Accepted Date

April 4, 2022

Example of Fence and Materials to be Used

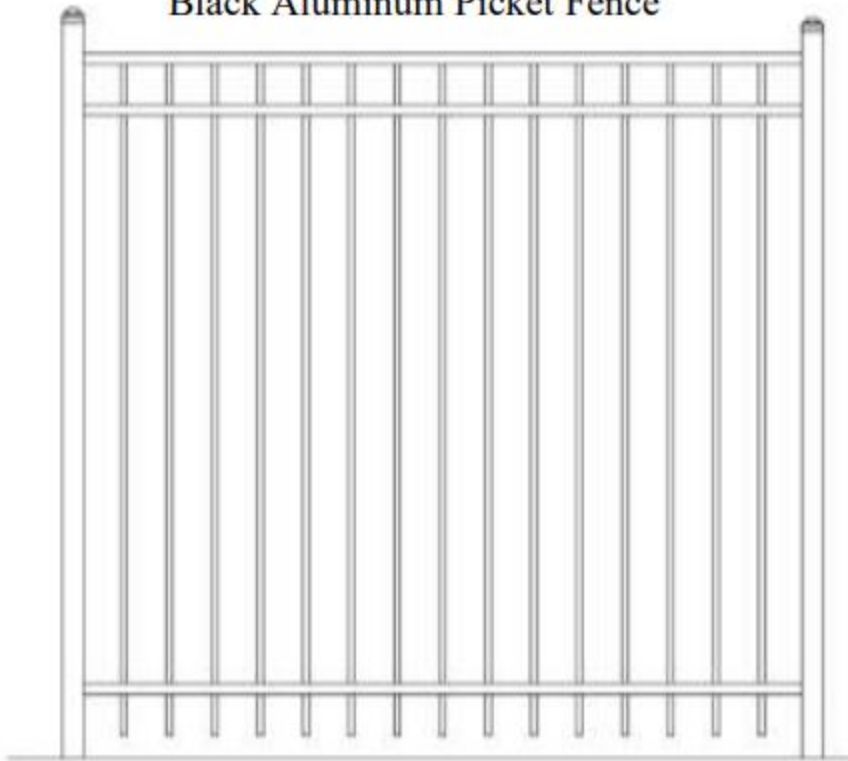
Black Aluminum Fence will be used on front/sides, per HOA requirements.



Back of fence (facing the back of our neighbor's yard) will be tan vinyl, per HOA requirements.



Black Aluminum Picket Fence



Tan Vinyl Privacy Fencing





Fence Installation checklist

- Signed application
- Application Fee & refundable deposit
- Contractors proposed plan showing details about the fence.
- Survey (showing where the project will be)
- Back to back lot? Yes or No

Note: Back to back lots are required to have a privacy fence.

Owner's signature  Date: March 30, 2021

Please submit picture of the completed project upon completion.

Closing Disclosure

This form is a statement of final loan terms and closing costs. Compare this document with your Loan Estimate.

Closing Information

Date Issued 2/15/2022
Closing Date 2/16/2022
Disbursement Date 2/17/2022
Settlement Agent Fidelity National Title of
File # 53-22-0222
Property 76 Pepperpike Way
Saint Augustine, FL 32092
Sale Price \$456,630

Transaction Information

Borrower Eric Luis Rivera and Arianthi Vavasis Rivera
12433 Mays Quarter Road
Woodbridge, VA 22192
Seller Richmond American Homes of Florida, LP
10255 Fortune Parkway Suite 150
Jacksonville, FL 32256
Lender HomeAmerican Mortgage Corporation

Loan Information

Loan Term 30 years
Purpose Purchase
Product Fixed Rate
Loan Type ☒ Conventional ☐ FHA
☐ VA ☐
Loan ID # 0009275223
MIC # 1820424

Loan Terms	Can this amount increase after closing?	
Loan Amount	\$410,967	NO
Interest Rate	3.5 %	NO
Monthly Principal & Interest <i>See Projected Payments below for your Estimated Total Monthly Payment</i>	\$1,845.43	NO
Prepayment Penalty	Does the loan have these features? NO	
Balloon Payment	NO	

Projected Payments		
Payment Calculation	Years 1-30	
Principal & Interest	\$1,845.43	
Mortgage Insurance	+	143.84
Estimated Escrow <i>Amount can increase over time</i>	+	791.25
Estimated Total Monthly Payment	\$2,780.52	
Estimated Taxes, Insurance & Assessments <i>Amount can increase over time See page 4 for details</i>	\$797.50 Monthly	This estimate includes <input checked="" type="checkbox"/> Property Taxes <input checked="" type="checkbox"/> Homeowner's Insurance <input checked="" type="checkbox"/> Other: HOMEOWNERS ASSOCIATION <i>See Escrow Account on page 4 for details. You must pay for other property costs separately.</i>
		In escrow? YES YES NO

Costs at Closing		
Closing Costs	\$3,270.17	Includes \$373.75 in Loan Costs + \$2,896.42 in Other Costs - \$0 in Lender Credits. <i>See page 2 for details.</i>
Cash to Close	\$45,876.43	Includes Closing Costs. <i>See Calculating Cash to Close on page 3 for details.</i>



EIGHTEENTH ORDER OF BUSINESS

B.

Six Mile Creek Community Development District

July 20, 2022

1. Ratification of Requisitions 156 – 157
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1)
2. Consideration of Requisitions 158 - 159
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1)
3. Ratification of Requisitions 135 - 141
2021 Capital Improvement Review Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)
4. Consideration of Requisitions 142 - 147
2021 Capital Improvement Review Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)
5. Ratification of Requisition 22 - 25
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
6. Consideration of Requisition 26
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
7. Ratification of Requisitions 45 - 50
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
8. Consideration of Requisitions 51 - 58
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
9. Ratification of Work Authorization No. 67
TrailMark Phase 12 Construction Services

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT					
REQUISITION SUMMARY					
2017 NW Parcel (Phase 6) Bonds 2020 AA2 Phase 3A (East Parcel Phase 1) (Developer Funded) 2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES 2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES 2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES					
TO BE RATIFIED					
20-Jul-22					
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE RATIFIED (Developer Funded)					
6/15/2022	156	ETM	Consumptive Uses of Water Permit (WA#21, Amendment #3) Invoice 203042 (May 2022)	\$	15,642.50
6/15/2022	157	ETM	Trailmark East Parcel Phase 1 Amenity Center Limited Contract Administration (WA#62) Invoice 203178 (May 2022)	\$	687.50
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE RATIFIED (Developer Funded)				\$	16,330.00
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE APPROVED (Developer Funded)					
7/20/2022	158	ETM	Consumptive Uses of Water Permit (WA#21, Amendment #3) Invoice 203494 (June 2022)	\$	135.00
7/20/2022	159	ETM	Trailmark East Parcel Phase 1 Amenity Center Limited Contract Administration (WA#62) Invoice 203510 (June 2022)	\$	685.00
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE APPROVED (Developer Funded)				\$	820.00
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE RATIFIED (DEVELOPER FUNDED)					
6/14/2022	135	Vallencourt Construction	Trailmark Phase 9 (9A, 9B, 9C)- Application for Payment No. 15 - Ret Reduction (period to May 16, 2022)	\$	327,255.68
6/15/2022	136	Clary & Associates, Inc.	Map & description of portion of lots 194-196 for CLOMR (Phase 9) Invoice 2022-374 (Apr 2022)	\$	500.00
6/15/2022	137	Clary & Associates, Inc.	Topo survey of areas North of Phase 9A near lift station - Invoice 2022-376 (Apr 2022)	\$	5,082.50
6/15/2022	138	ETM	Phases 9A, 9B and 9C CEI Services - WA#53 - Invoice 203034 (May 2022)	\$	3,681.35
6/15/2022	139	ETM	Trailmark Drive Landscape Architectural Services (WA#57) Invoice 203068 (May 2022)	\$	1,200.00
6/15/2022	140	ETM	Trailmark Phase 11 CEI (WA#63) Invoice 203176 (May 2022)	\$	13,310.81
6/29/2022	141	Onsight Industries, LLC	Replacement mailbox placards - Trailmark Phase 9 - Invoice 002-22-316885-1	\$	170.00
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE RATIFIED				\$	351,200.34
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)					
7/20/2022	142	ETM	Phases 9A, 9B and 9C CEI Services - WA#53 - Invoice 203484 (June 2022)	\$	2,386.99
7/20/2022	143	ETM	Trailmark Phase 11 CEI (WA#63) Invoice 203508 (June 2022)	\$	12,733.46
7/20/2022	144	Vallencourt Construction	Trailmark Phase 9 (9A, 9B, 9C)- Application for Payment No. 17 (June 2022)	\$	255,071.53
7/20/2022	145	Clary & Associates, Inc.	Tree survey - Trailmark Phase 9 - Invoice 2021-988 (June 2022)	\$	24,000.00

7/20/2022	146	Jax Utilities Management, Inc.	Contractor Application for Payment #7 - Trailmark Ph 11A & 11B site work & utilities (June 2022)	\$	875,116.12
7/20/2022	147	Gemini Engineering & Sciences, Inc.	Trailmark Phase 9 CLOMR-F - Invoice 21018-3 (June 2022)	\$	3,600.00
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVED					\$ 1,172,908.10
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES TO BE RATIFIED					
6/15/2022	22	Clary & Associates, Inc.	Phase 10: Maps & descriptions of conservation easements 38-41 - Invoice 2022-232 (Mar 2022)	\$	3,750.00
6/15/2022	23	Clary & Associates, Inc.	Phase 10: FPL easements and release areas - Invoice 2022-335 (Apr 2022)	\$	1,150.00
6/15/2022	24	ETM	RFP for Trailmark Phase 10 (WA#65) Invoice 203179 (May 2022)	\$	190.00
6/15/2022	25	Kutak Rock LLP	Professional Services related to Project Construction-Invoice 3064259 (Apr 2022)	\$	94.00
2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES TO BE RATIFIED					\$ 5,184.00
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED					
7/20/2022	26	Besch & Smith	Trailmark Phase 10 - Application for Payment No. 2 (June 2022)	\$	186,807.09
2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED					\$ 186,807.09
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE RATIFIED					
6/14/2022	45	Besch & Smith	Trailmark East Parcel Phase 2 - Application for Payment No.6 (May 2022)	\$	708,498.32
6/15/2022	46	Carlton Construction, Inc.	Reverie Amenity - Contractor Application for Payment No. 7 (May 2022)	\$	380,356.26
6/15/2022	47	ETM	Master Site Planning (WA#51) Invoice 203030 (May 2022)	\$	468.75
6/15/2022	48	ETM	Trailmark Amenity Center Phase 2-Construction Documents (WA#55) Invoice 203174 (May 2022)	\$	2,883.75
6/15/2022	49	ETM	Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 203177 (May 2022)	\$	12,475.81
6/15/2022	50	ETM	Trailmark East Parcel Phase 2 (WA#50) Invoice 203246 (May 2022)	\$	500.00
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE RATIFIED					\$ 1,105,182.89
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED					
7/20/2022	51	Basham & Lucas Design Group, Inc.	Trailmark Amenity Expansion - Invoice 8961 (June 2022)	\$	9,540.00
7/20/2022	52	Basham & Lucas Design Group, Inc.	Reverie@Trailmark - Invoice 8974 (June 2022)	\$	4,700.91
7/20/2022	53	ETM	Trailmark East Parcel Phase 2 (WA#50) Invoice 203600 (June 2022)	\$	2,764.16
7/20/2022	54	ETM	Trailmark Amenity Center Phase 2-Construction Documents (WA#55) Invoice 203506 (June 2022)	\$	13,457.50
7/20/2022	55	ETM	Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 203509 (June 2022)	\$	19,578.39
7/20/2022	56	Environmental Resource Solutions	Trailmark Phase 10 - Environmental services Invoice 38754 (June 2022)	\$	9,472.07
7/20/2022	57	Besch & Smith	Trailmark East Parcel Phase 2 - Application for Payment No.7 (June 2022)	\$	423,571.71
7/20/2022	58	Carlton Construction, Inc.	Reverie Amenity - Contractor Application for Payment No. 8 (June 2022)	\$	414,388.37
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED					\$ 897,473.11
TOTAL REQUISITIONS TO BE RATIFIED JULY 20, 2022					\$ 3,735,905.53

**WORK AUTHORIZATION NO. 67
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
PROPOSAL DOCUMENTS AND RFP PROCESS
FOR
TRAILMARK PHASE 12
CONSTRUCTION SERVICES**

Scope of Work

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

Proposal Documents and RFP Process (Hourly)

CDD board meeting draft documents and approval

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

Prepare final RFP front end documents and coordinate processing

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

Preparation of RFP project manual documents

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

RFP process

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

Evaluation committee process

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

CDD board coordination

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

Contractor coordination

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

ESTIMATED FEE..... HOURLY
(Budget Estimate - \$10,000.00)

FEE SUMMARY		
Task Description	Fee Type	Fee Amount
Proposal Documents and RFP Process	Hourly	\$ 10,000.00
Work Authorization No. 67 Total		\$10,000.00

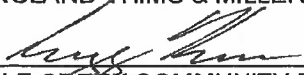
**ENGLAND-THIMS & MILLER, INC.
HOURLY FEE SCHEDULE - 2022**

CEO/CSO.....	\$375.00/Hr.
President.....	\$330.00/Hr.
Executive Vice President.....	\$320.00/Hr.
Vice President	\$257.00/Hr.
Senior Engineer/ Senior Project Manager.....	\$205.00/Hr.
Project Manager	\$190.00/Hr.
Director.....	\$175.00/Hr.
Engineer.....	\$165.00/Hr.
Assistant Project Manager	\$155.00/Hr.
Senior Planner /Planning Manager.....	\$190.00/Hr.
Planner.....	\$155.00/Hr.
CEI Project Manager.....	\$175.00/Hr.
CEI Senior Inspector.....	\$155.00/Hr.
CEI Inspector	\$125.00/Hr.
Senior Landscape Architect.....	\$175.00/Hr.
Landscape Architect.....	\$160.00/Hr.
Senior Technician.....	\$155.00/Hr.
GIS Developer / Senior Analyst.....	\$170.00/Hr.
GIS Analyst	\$140.00/Hr.
Senior Engineering Designer / Senior LA Designer.....	\$160.00/Hr.
Engineering Intern	\$140.00/Hr.
Engineering/Landscape Designer.....	\$140.00/Hr.
CADD/GIS Technician.....	\$125.00/Hr.
Administrative Support.....	\$90.00/Hr.

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

Approval

Submitted by:  Date: 6/23/2022
ENGLAND-THIMS & MILLER, INC.

Approved by:  Date: 7/6/2022
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

C.

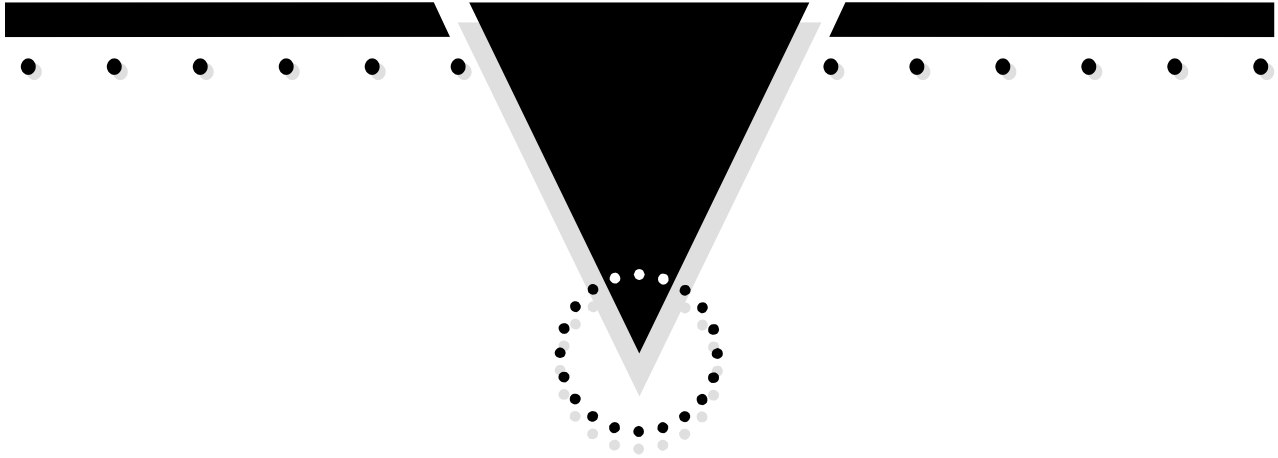
**NOTICE OF MEETINGS
SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the **Six Mile Creek Community Development District** will hold its regularly scheduled public meetings for **Fiscal Year 2023** at **2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092** on the third Wednesday of each month as follows or otherwise noted:

October 19, 2022
November 16, 2022
December 21, 2022
January 18, 2023
February 15, 2023
March 15, 2023
April 19, 2023
May 17, 2023
June 14, 2023 (2nd Wednesday)
July 19, 2023
August 16, 2023
September 20, 2023

TWENTIETH ORDER OF BUSINESS

A.



**Six Mile Creek
Community Development District
Unaudited Financial Reporting
June 30, 2022**



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8	<u>Reverie (East Parcel) Month to Month</u>
9	<u>Debt Service Series 2007A Income Statement</u>
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11	<u>Debt Service Series 2016A Income Statement</u>
12	<u>Debt Service Series 2016B Income Statement</u>
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33	<u>Series 2017A-NW Parcel Construction Schedule</u>
34	<u>Series 2017B Construction Schedule</u>
35	<u>Series 2020 Construction Schedule</u>
36-37	<u>Series 2021 AA3 PH1 Construction Schedule</u>
38	<u>Series 2021 AA3 PH2 Construction Schedule</u>
39	<u>Series 2021 AA2 PH3B Construction Schedule</u>

Six Mile Creek
Community Development District
Combined Balance Sheet
June 30, 2022

	<u>Governmental Fund Types</u>			<u>Totals</u>
	<u>General</u>	<u>Reverie (East Parcel)</u>	<u>Debt Service</u>	<u>(Memorandum Only)</u>
<u>ASSETS:</u>				<u>2022</u>
Cash	\$120,752	\$4,034	—	\$124,785
Prepaid Expenses	—	\$1,822	—	\$1,822
<u>Investments:</u>				
Custody Account	\$338,507	—	—	\$338,507
Series 2007				
Reserve	—	—	\$25,404	\$25,404
Construction	—	—	—	\$2,177
Series 2015				
Reserve	—	—	\$159,469	\$159,469
Revenue	—	—	\$88,778	\$88,778
Series 2016A				
Reserve	—	—	\$442,600	\$442,600
Revenue	—	—	\$365,474	\$365,474
Revenue	—	—	\$0	\$0
Construction	—	—	—	\$464,681
Series 2016B				
Reserve	—	—	\$55,225	\$55,225
Revenue	—	—	\$1,807	\$1,807
Prepayment	—	—	\$0	\$0
Optional Redemption	—	—	\$2	\$2
Construction	—	—	—	\$1,232
Series 2017A				
Reserve	—	—	\$701,788	\$701,788
Revenue	—	—	\$430,500	\$430,500
Construction	—	—	—	\$0
Construction - NW Parcel	—	—	—	\$906
Series 2017B				
Reserve	—	—	\$17,053	\$17,053
Revenue	—	—	\$785	\$785
Interest	—	—	\$0	\$0
Prepayment	—	—	\$50,491	\$50,491
Construction	—	—	—	\$2
Series 2020				
Reserve	—	—	\$414,875	\$414,875
Revenue	—	—	\$282,989	\$282,989
Construction	—	—	—	\$6,699
Series 2021 AA3 Ph1				
Reserve	—	—	\$566,450	\$566,450
Revenue	—	—	\$180,723	\$180,723
Construction	—	—	—	\$14,257
Cost of Issuance	—	—	—	\$2,501
Series 2021 AA3 Ph2				
Reserve	—	—	\$149,100	\$149,100
Revenue	—	—	\$4	\$4
Capitalized Interest	—	—	\$47,380	\$47,380
Construction	—	—	—	\$2,150,952
Cost of Issuance	—	—	—	\$10,405
Series 2021 AA2 Ph3B				
Reserve	—	—	\$460,875	\$460,875
Revenue	—	—	\$12	\$12
Capitalized Interest	—	—	\$147,944	\$147,944
Construction	—	—	—	\$921,392
Cost of Issuance	—	—	—	\$32,514
Due from Capital Projects	(\$738)	—	—	\$956
Due from General Fund	—	\$175	—	\$5,153
TOTAL ASSETS	\$458,522	\$6,030	\$4,589,728	\$3,613,827
				\$8,668,107

Six Mile Creek
Community Development District
Combined Balance Sheet
June 30, 2022

	<u>Governmental Fund Types</u>			<u>Totals</u>	
	<u>General</u>	<u>Reverie (East Parcel)</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u>
					<u>2022</u>
<u>LIABILITIES:</u>					
Accounts Payable	\$21,057	\$21,299	—	—	\$42,356
Due to Capital Projects	\$5,153	—	—	\$956	\$6,109
Due to Reverie	\$175	—	—	—	\$175
<u>FUND BALANCES:</u>					
Unrestricted for Debt Service Series 2007	—	—	\$25,404	—	\$25,404
Restricted for Debt Service Series 2015	—	—	\$248,246	—	\$248,246
Restricted for Debt Service Series 2016A	—	—	\$808,074	—	\$808,074
Restricted for Debt Service Series 2016B	—	—	\$57,034	—	\$57,034
Restricted for Debt Service Series 2017A	—	—	\$1,132,288	—	\$1,132,288
Restricted for Debt Service Series 2017B	—	—	\$68,330	—	\$68,330
Restricted for Debt Service Series 2020	—	—	\$697,864	—	\$697,864
Restricted for Debt Service Series 2021 AA3 Ph1	—	—	\$747,173	—	\$747,173
Restricted for Debt Service Series 2021 AA3 Ph2	—	—	\$196,484	—	\$196,484
Restricted for Debt Service Series 2021 AA2 Ph3B	—	—	\$608,831	—	\$608,831
Restricted for Capital Projects Series 2007	—	—	—	\$2,177	\$2,177
Restricted for Capital Projects Series 2016A	—	—	—	\$467,879	\$467,879
Restricted for Capital Projects Series 2016B	—	—	—	\$1,232	\$1,232
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	—	—	—	\$16,758	\$16,758
Restricted for Capital Projects Series 2021 Ph2	—	—	—	\$2,161,356	\$2,161,356
Restricted for Capital Projects Series 2021 Ph3B	—	—	—	\$953,906	\$953,906
Unassigned	\$432,137	(\$15,269)	—	—	\$416,868
TOTAL LIABILITIES AND FUND EQUITY	\$458,522	\$6,030	\$4,589,728	\$3,613,827	\$8,668,107

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund

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

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
Special Assessments - Tax Roll	\$932,400	\$932,400	\$883,351	(\$49,049)
Special Assessments - Direct Billed	\$55,594	\$108,299	\$108,299	\$0
Special Assessment - Lot Closings	\$0	\$0	\$16,645	\$16,645
Developer Contributions	\$65,675	\$34,033	\$34,033	\$0
Miscellaneous Income	\$0	\$0	\$1,432	\$1,432
Rental Income	\$0	\$0	\$6,675	\$6,675
Interest	\$0	\$0	\$11	\$11

TOTAL REVENUES	\$1,053,669	\$1,074,732	\$1,050,446	(\$24,286)
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EXPENDITURES:

ADMINISTRATIVE:

Supervisors Fees	\$12,000	\$9,000	\$7,800	\$1,200
FICA Expense	\$918	\$689	\$597	\$92
Engineering Fees	\$16,000	\$12,000	\$14,168	(\$2,168)
Arbitrage	\$3,600	\$2,700	\$2,400	\$300
Trustee Fees	\$21,550	\$18,701	\$18,701	\$0
Dissemination	\$5,000	\$3,750	\$5,650	(\$1,900)
Attorney Fees	\$30,000	\$22,500	\$17,267	\$5,233
Annual Audit	\$5,315	\$5,315	\$6,000	(\$685)
Assessment Administration	\$7,500	\$7,500	\$7,500	\$0
Management Fees	\$35,000	\$26,250	\$26,250	(\$0)
Information Technology	\$1,050	\$788	\$788	\$0
Website Administration	\$600	\$450	\$450	\$0
Telephone	\$600	\$450	\$456	(\$6)
Postage	\$1,500	\$1,125	\$761	\$364
Insurance	\$6,840	\$6,840	\$6,436	\$404
Printing & Binding	\$2,500	\$1,875	\$1,062	\$813
Travel Per Diem	\$250	\$188	\$0	\$188
Legal Advertising	\$5,000	\$3,750	\$5,345	(\$1,595)
Meeting Room Fees	\$6,000	\$4,500	\$5,438	(\$938)
Bank Fees	\$1,000	\$750	\$766	(\$16)
Other Current Charges	\$500	\$375	\$0	\$375
Office Supplies	\$350	\$263	\$68	\$194
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0

TOTAL ADMINISTRATIVE	\$163,248	\$129,932	\$128,078	\$1,854
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OPERATION & MAINTENANCE:

Property Insurance	\$25,000	\$25,000	\$26,365	(\$1,365)
Electric	\$43,000	\$32,250	\$41,958	(\$9,708)
Water & Sewer	\$8,000	\$6,000	\$0	\$6,000
Landscape Maintenance	\$229,882	\$172,412	\$172,366	\$45
Landscape - Mulch & Plant Installation	\$81,684	\$61,263	\$87,861	(\$26,598)
Landscape Contingency	\$60,000	\$45,000	\$26,042	\$18,958
Irrigation Maintenance	\$20,000	\$15,000	\$7,725	\$7,275
Lake Maintenance	\$30,000	\$22,500	\$15,075	\$7,425
Lake Contingency	\$5,000	\$3,750	\$0	\$3,750
Security Patrol	\$55,000	\$41,250	\$18,468	\$22,783
Street Sweeping	\$8,000	\$10,860	\$10,860	\$0
General Maintenance	\$10,000	\$7,500	\$10,160	(\$2,660)
Dog Park - General Maintenance	\$5,000	\$3,750	\$1,854	\$1,896
Kayak Launch - General Maintenance	\$5,000	\$3,750	\$30	\$3,720

TOTAL OPERATION & MAINTENANCE	\$585,566	\$450,285	\$418,763	\$31,522
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Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues & Expenditures
For the period ending
June 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
AMENITY CENTER				
Utilities				
Telephone	\$6,000	\$4,500	\$4,491	\$9
Electric	\$16,000	\$12,000	\$10,232	\$1,768
Water/Irrigation	\$32,000	\$24,000	\$34,869	(\$10,869)
Gas	\$1,250	\$938	\$704	\$234
Trash Removal	\$2,500	\$1,875	\$2,038	(\$163)
Security				
Security Alarm Monitoring	\$1,100	\$825	\$315	\$510
Security Monitoring	\$12,000	\$9,000	\$11,507	(\$2,507)
Access Cards	\$1,000	\$750	\$0	\$750
Management Contracts				
Facility Management	\$43,680	\$32,760	\$27,720	\$5,040
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	\$2,044	\$2,079	(\$36)
Field Management/Administrative	\$59,104	\$44,328	\$39,403	\$4,925
Pool Maintenance	\$18,900	\$14,175	\$14,175	\$0
Pool Repairs	\$7,500	\$5,625	\$8,198	(\$2,573)
Janitorial Services	\$13,740	\$10,305	\$10,305	\$0
Janitorial Supplies	\$3,500	\$2,625	\$3,444	(\$819)
Facility Maintenance	\$15,000	\$11,250	\$11,307	(\$57)
Fitness Equipment Lease	\$0	\$0	\$0	\$0
Pest Control	\$1,800	\$1,350	\$1,530	(\$180)
Pool Permits	\$500	\$375	\$350	\$25
Repairs & Maintenance	\$10,000	\$7,500	\$6,872	\$628
Maintenance Reserves	\$10,000	\$7,500	\$0	\$7,500
New Capital Projects	\$10,000	\$7,500	\$16,526	(\$9,026)
Special Events	\$10,000	\$7,500	\$4,940	\$2,560
Holiday Decorations	\$10,856	\$8,142	\$3,213	\$4,929
Fitness Center Repairs/Supplies	\$3,500	\$2,625	\$6,200	(\$3,575)
Office Supplies	\$500	\$375	\$0	\$375
Operating Supplies	\$10,000	\$7,500	\$7,360	\$140
ASCAP/BMI Licenses	\$1,700	\$1,275	\$1,183	\$92
Contingency	\$0	\$0	\$883	(\$883)
TOTAL AMENITY CENTER	\$304,855	\$228,641	\$230,185	(\$1,544)
TOTAL EXPENDITURES	\$1,053,669	\$808,858	\$777,026	\$31,832
EXCESS REVENUES/(EXPENDITURES)	\$0		\$273,420	
Fund Balance - Beginning	\$0		\$158,717	
Fund Balance - Ending	\$0		\$432,137	

Six Mile Creek Community Development District

General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:													
Special Assessments - Tax Roll	\$0	\$125,321	\$185,578	\$358,740	\$88,260	\$21,503	\$78,239	\$0	\$25,711	\$0	\$0	\$0	\$883,351
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	\$761	\$1,986	\$0	\$0	\$0	\$16,645
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	\$155	\$225	\$0	\$0	\$0	\$1,432
Rental Income	\$900	\$250	\$1,325	\$0	\$325	\$1,475	\$650	\$1,250	\$500	\$0	\$0	\$0	\$6,675
Interest	\$0	\$0	\$0	\$1	\$2	\$2	\$2	\$2	\$2	\$0	\$0	\$0	\$11
Total Revenues	\$71,200	\$125,920	\$191,465	\$361,592	\$94,016	\$96,654	\$79,007	\$2,168	\$28,424	\$0	\$0	\$0	\$1,050,446

Expenditures:

Administrative

Supervisor Fees	\$800	\$1,600	\$0	\$800	\$800	\$800	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$7,800
FICA Expense	\$61	\$122	\$0	\$61	\$61	\$61	\$77	\$77	\$77	\$0	\$0	\$0	\$597
Engineering Fees	\$1,926	\$1,759	\$295	\$1,503	\$1,317	\$1,698	\$1,557	\$4,113	\$0	\$0	\$0	\$0	\$14,168
Arbitrage	\$600	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$1,200	\$0	\$0	\$0	\$2,400
Trustee Fees	\$2,000	\$0	\$0	\$0	\$4,310	\$4,310	\$0	\$8,081	\$0	\$0	\$0	\$0	\$18,701
Dissemination	\$517	\$417	\$517	\$625	\$625	\$625	\$1,075	\$625	\$625	\$0	\$0	\$0	\$5,650
Attorney Fees	\$5,412	\$0	\$3,751	\$0	\$2,770	\$2,443	\$0	\$723	\$2,168	\$0	\$0	\$0	\$17,267
Annual Audit	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0	\$0	\$6,000
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	\$2,917	\$2,917	\$0	\$0	\$0	\$26,250
Information Technology	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$0	\$0	\$0	\$788
Website Administration	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$450
Telephone	\$4	\$72	\$85	\$66	\$0	\$73	\$64	\$30	\$64	\$0	\$0	\$0	\$456
Postage	\$69	\$36	\$275	\$73	\$59	\$64	\$39	\$19	\$126	\$0	\$0	\$0	\$761
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	\$62	\$88	\$0	\$0	\$0	\$1,062
Travel Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$4,479	\$0	\$0	\$310	\$72	\$72	\$72	\$211	\$131	\$0	\$0	\$0	\$5,345
Meeting Room Fee	\$500	\$1,000	\$0	\$563	\$563	\$563	\$563	\$563	\$1,125	\$0	\$0	\$0	\$5,438
Bank Fees	\$81	\$84	\$94	\$66	\$98	\$76	\$103	\$90	\$75	\$0	\$0	\$0	\$766
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$14	\$2	\$22	\$2	\$3	\$10	\$4	\$3	\$10	\$0	\$0	\$0	\$68
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	\$18,649	\$15,241	\$0	\$0	\$0	\$128,078
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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	\$4,952	\$5,034	\$0	\$0	\$0	\$41,958
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$19,152	\$19,152	\$19,152	\$19,152	\$19,152	\$19,152	\$19,152	\$19,152	\$19,152	\$0	\$0	\$0	\$172,366
Landscape - Mulch & Plant Installation	\$1,894	\$0	\$31,500	\$0	\$52,523	\$1,944	\$0	\$0	\$0	\$0	\$0	\$0	\$87,861
Landscape Contingency	\$75	\$984	\$4,651	\$174	\$3,357	\$1,913	\$10,458	\$1,504	\$2,926	\$0	\$0	\$0	\$26,042
Irrigation Maintenance	\$0	\$0	\$1,007	\$0	\$4,964	\$0	\$0	\$0	\$1,753	\$0	\$0	\$0	\$7,725
Lake Maintenance	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$0	\$0	\$0	\$15,075
Lake Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Patrol	\$2,200	\$1,120	\$860	\$1,000	\$2,020	\$1,860	\$1,040	\$1,575	\$6,793	\$0	\$0	\$0	\$18,468
Street Sweeping	\$0	\$0	\$10,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,860
General Maintenance	\$1,300	\$1,200	\$1,700	\$2,088	\$1,435	\$1,000	\$450	\$500	\$488	\$0	\$0	\$0	\$10,160
Dog Park - General Maintenance	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$0	\$0	\$0	\$1,854
Kayak Launch - General Maintenance	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$30

Total Operation & Maintenance	\$56,400	\$28,807	\$76,125	\$29,097	\$90,161	\$32,698	\$37,886	\$29,564	\$38,026	\$0	\$0	\$0	\$418,763
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Six Mile Creek Community Development District

General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Amenity Center													
Utilities													
Telephone	\$477	\$406	\$497	\$496	\$492	\$686	\$480	\$618	\$338	\$0	\$0	\$0	\$4,491
Electric	\$994	\$1,018	\$1,189	\$1,167	\$1,161	\$856	\$1,136	\$1,296	\$1,414	\$0	\$0	\$0	\$10,232
Water/Irrigation	\$819	\$4,952	\$6,309	\$6,035	\$6,901	\$2,812	\$3,056	\$2,693	\$1,293	\$0	\$0	\$0	\$34,869
Gas	\$59	\$122	\$67	\$147	\$80	\$94	\$78	\$56	\$0	\$0	\$0	\$0	\$704
Trash Removal	\$194	\$194	\$194	\$237	\$244	\$244	\$244	\$244	\$244	\$0	\$0	\$0	\$2,038
Security													
Security Alarm Monitoring	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$0	\$0	\$0	\$315
Security Monitoring	\$1,151	\$1,151	\$2,301	\$1,151	\$1,151	\$1,151	\$1,151	\$1,151	\$1,151	\$0	\$0	\$0	\$11,507
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	\$3,360	\$0	\$0	\$0	\$0	\$27,720
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	\$245	\$245	\$0	\$0	\$0	\$2,079
Field Management/Administrative	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$0	\$0	\$0	\$0	\$39,403
Pool Maintenance	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$0	\$0	\$0	\$14,175
Pool Repairs	\$2,066	\$40	\$0	\$0	\$350	\$2,670	\$2,471	\$127	\$474	\$0	\$0	\$0	\$8,198
Janitorial Services	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$0	\$0	\$0	\$10,305
Janitorial Supplies	\$378	\$513	\$385	\$478	\$479	\$487	\$632	\$0	\$91	\$0	\$0	\$0	\$3,444
Facility Maintenance	\$4,833	\$0	\$1,725	\$271	\$904	\$137	\$3,087	\$0	\$350	\$0	\$0	\$0	\$11,307
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	\$270	\$0	\$0	\$0	\$1,530
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$350
Repairs & Maintenance	\$0	\$474	\$1,634	\$321	\$50	\$3,351	\$432	\$611	\$0	\$0	\$0	\$0	\$6,872
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	\$5,726	\$0	\$0	\$0	\$16,526
Special Events	\$1,163	\$457	\$1,413	\$0	\$0	\$575	\$750	\$0	\$581	\$0	\$0	\$0	\$4,940
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	\$377	\$0	\$110	\$0	\$0	\$0	\$6,200
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	\$240	\$0	\$0	\$0	\$0	\$7,360
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	\$90	\$0	\$0	\$0	\$0	\$883
Total Amenity Center	\$27,699	\$25,238	\$28,470	\$22,837	\$24,082	\$36,063	\$31,993	\$18,411	\$15,392	\$0	\$0	\$0	\$230,185
Total Expenditures	\$118,568	\$62,280	\$112,938	\$59,059	\$128,043	\$83,271	\$77,584	\$66,624	\$68,659	\$0	\$0	\$0	\$777,026
Excess Revenues (Expenditures)	(\$47,369)	\$63,639	\$78,526	\$302,533	(\$34,027)	\$13,383	\$1,423	(\$64,455)	(\$40,235)	\$0	\$0	\$0	\$273,420

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

Reverie Fund (East Parcel)
Statement of Revenues & Expenditures
For the period ending
June 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
REVENUES:				
Assessments - Tax Roll	\$90,500	\$87,344	\$87,344	\$0
Developer Contributions	\$136,930	\$20,000	\$20,000	\$0
Miscellaneous Income	\$0	\$0	\$500	\$500
TOTAL REVENUES	\$227,430	\$107,344	\$107,844	\$215,188
EXPENDITURES:				
ADMINISTRATIVE				
Contingency	\$0	\$0	\$254	(\$254)
TOTAL ADMINISTRATIVE	\$0	\$0	\$254	(\$254)
AMENITY CENTER				
Utilities				
Telephone	\$0	\$0	\$626	(\$626)
Electric	\$0	\$0	\$3,367	(\$3,367)
Water/Irrigation	\$0	\$0	\$125	(\$125)
Cable	\$0	\$0	\$0	\$0
Gas	\$0	\$0	\$0	\$0
Trash Removal	\$0	\$0	\$0	\$0
Security				
Security Monitoring	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$5,064	(\$5,064)
Management Contracts				
Facility Management	\$0	\$0	\$0	\$0
Field Management/Administrative	\$0	\$0	\$0	\$0
Pool Attendants				
Pool Maintenance	\$0	\$0	\$0	\$0
Pool Chemicals	\$0	\$0	\$0	\$0
Janitorial Services	\$0	\$0	\$0	\$0
Facility Maintenance	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$0	\$2,163	(\$2,163)
Maintenance Reserves	\$0	\$0	\$0	\$0
New Capital Projects	\$0	\$0	\$0	\$0
Special Events	\$0	\$0	\$3,469	(\$3,469)
Holiday Decorations	\$0	\$0	\$0	\$0
Fitness Center Repairs/Supplies	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0
TOTAL AMENITY CENTER	\$0	\$0	\$14,813	(\$14,813)
GROUPS MAINTENANCE				
Hydrology Quality/Mitigation	\$0	\$0	\$0	\$0
Landscape Maintenance	\$136,000	\$102,000	\$50,442	\$51,558
Landscape Contingency	\$15,000	\$11,250	\$43,130	(\$31,880)
Lake Maintenance	\$8,000	\$6,000	\$0	\$6,000
Grounds Maintenance	\$5,000	\$3,750	\$0	\$3,750
Pump Repairs	\$3,000	\$2,250	\$0	\$2,250
Streetlight Repairs	\$2,000	\$1,500	\$0	\$1,500
Irrigation Repairs	\$3,000	\$2,250	\$310	\$1,940
Field Operations Management	\$9,600	\$7,200	\$0	\$7,200
Dog Park Maintenance	\$5,000	\$3,750	\$721	\$3,029
Pavilion Park Maintenance	\$10,000	\$7,500	\$0	\$7,500
Entry Gate(s) Access Control & Monitoring	\$15,000	\$11,250	\$13,443	(\$2,193)
Miscellaneous	\$5,000	\$3,750	\$0	\$3,750
TOTAL GROUNDS MAINTENANCE	\$216,600	\$162,450	\$108,046	\$0
Contingency	\$10,830	\$8,123	\$0	\$8,123
TOTAL EXPENDITURES	\$227,430	\$170,573	\$123,113	\$47,459
EXCESS REVENUES/(EXPENDITURES)	\$0		(\$15,269)	
Fund Balance - Beginning	\$0		\$0	
Fund Balance - Ending	\$0		(\$15,269)	

Six Mile Creek Community Development District

Reverie Fund (East Parcel)

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:													
Assessments - Tax Roll	\$0	\$12,394	\$18,354	\$35,480	\$8,729	\$2,127	\$7,718	\$0	\$2,543	\$0	\$0	\$0	\$87,344
Developer Contributions	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Miscellaneous Income	\$0	\$0	\$0	\$125	\$0	\$100	\$50	\$50	\$175	\$0	\$0	\$0	\$500
Total Revenues	\$20,000	\$12,394	\$18,354	\$35,605	\$8,729	\$2,227	\$7,768	\$50	\$2,718	\$0	\$0	\$0	\$107,844
Expenditures:													
Administrative													
Contingency	\$0	\$0	\$0	\$0	\$10	\$129	\$41	\$37	\$38	\$0	\$0	\$0	\$254
Total Administrative	\$0	\$0	\$0	\$0	\$10	\$129	\$41	\$37	\$38	\$0	\$0	\$0	\$254
Amenity Center													
Utilities													
Telephone	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$0	\$0	\$0	\$626
Electric	\$301	\$362	\$337	\$347	\$180	\$307	\$337	\$602	\$594	\$0	\$0	\$0	\$3,367
Water/Irrigation	\$13	\$14	\$14	\$14	\$13	\$14	\$14	\$14	\$14	\$0	\$0	\$0	\$125
Cable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trash Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security													
Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$5,064	\$0	\$0	\$0	\$0	\$0	\$5,064
Management Contracts													
Facility Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Management/Administrative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Attendants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$2,095	\$0	\$0	\$0	\$0	\$0	\$68	\$0	\$0	\$0	\$0	\$2,163
Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$0	\$1,724	\$1,093	\$0	\$0	\$277	\$0	\$374	\$0	\$0	\$0	\$0	\$3,469
Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fitness Center Repairs/Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$383	\$4,265	\$1,513	\$430	\$263	\$668	\$5,485	\$1,128	\$678	\$0	\$0	\$0	\$14,813
Grounds Maintenance													
Hydrology Quality/Mitigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$5,605	\$5,605	\$5,605	\$5,605	\$5,605	\$5,605	\$5,605	\$5,605	\$5,605	\$0	\$0	\$0	\$50,442
Landscape Contingency	\$9,000	\$0	\$10,350	\$0	\$13,750	\$0	\$8,100	\$0	\$1,930	\$0	\$0	\$0	\$43,130
Lake Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pump Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streetlight Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$0	\$0	\$0	\$310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310
Field Operations Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dog Park Maintenance	\$0	\$0	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$0	\$0	\$0	\$721
Pavilion Park Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Entry Gate(s) Access Control & Monitoring	\$1,030	\$1,462	\$1,142	\$1,222	\$1,512	\$1,612	\$1,682	\$1,822	\$1,962	\$0	\$0	\$0	\$13,443
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Grounds Maintenance	\$15,635	\$7,066	\$17,199	\$7,239	\$20,969	\$7,319	\$15,489	\$7,529	\$9,599	\$0	\$0	\$0	\$108,046
Contingency	\$0	\$0	\$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	\$8,695	\$10,315	\$0	\$0	\$0	\$123,113
Excess Revenues (Expenditures)	\$3,982	\$1,064	(\$359)	\$27,935	(\$12,513)	(\$5,890)	(\$13,247)	(\$8,645)	(\$7,597)	\$0	\$0	\$0	(\$15,269)

Six Mile Creek
Community Development District
Debt Service Fund - Series 2007A
Statement of Revenues & Expenditures
June 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$2	\$2
TOTAL REVENUES	\$0	\$0	\$2	\$2
<u>EXPENDITURES:</u>				
<u>Series 2007</u>				
Debt Service Obligation	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$2	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer Out	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$2	
Fund Balance - Beginning	\$0		\$25,402	
Fund Balance - Ending	\$0		\$25,404	
Fund Balance Calculation				
Reserve		\$25,404		
		\$25,404		

Six Mile Creek
Community Development District
Debt Service Fund - Series 2015
Statement of Revenues & Expenditures
June 30, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
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REVENUES:

Assessments - Tax Roll	\$214,408	\$216,167	\$216,167	\$0
Interest Income	\$0	\$0	\$72	\$72

TOTAL REVENUES

\$214,408	\$216,167	\$216,239	\$646,813
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EXPENDITURES:

Series 2015

Interest Expense - 11/1	\$59,016	\$59,016	\$58,891	\$125
Principal Expense - 05/1	\$95,000	\$95,000	\$95,000	\$0
Interest Expense - 05/1	\$59,016	\$59,016	\$58,891	\$125
Special Call - 05/1	\$0	\$0	\$5,000	(\$5,000)

TOTAL EXPENDITURES

\$213,031	\$213,031	\$217,781	(\$4,750)
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EXCESS REVENUES/(EXPENDITURES)

\$1,377	(\$1,542)
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Fund Balance - Beginning

\$87,443	\$249,789
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Fund Balance - Ending

<u>\$88,820</u>	<u>\$248,246</u>
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Fund Balance Calculation

Series 2015

Reserve	\$159,469
Revenue	<u>\$88,778</u>
	\$248,246

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016A
Statement of Revenues & Expenditures
June 30, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
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REVENUES:

Assessments	\$444,917	\$448,566	\$448,566	\$0
Assessments - Prepayments	\$0	\$0	\$38,998	
Interest Income	\$0	\$0	\$30	\$30

TOTAL REVENUES	\$444,917	\$448,566	\$487,593	\$30
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EXPENDITURES:

Series 2016A

Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 11/1	\$165,872	\$165,872	\$165,872	\$0
Principal Expense - 11/1	\$110,000	\$110,000	\$110,000	\$0
Interest Expense - 05/1	\$163,259	\$163,259	\$163,116	\$144
Special Call - 05/1	\$0	\$0	\$45,000	(\$45,000)

TOTAL EXPENDITURES	\$439,131	\$439,131	\$488,988	(\$49,856)
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EXCESS REVENUES/(EXPENDITURES)	\$5,786	(\$1,394)
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Fund Balance - Beginning	\$371,026	\$809,468
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Fund Balance - Ending	\$376,812	\$808,074
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Fund Balance Calculation

Series 2016A

Reserve	\$442,600
Revenue	\$365,474
	<u>\$808,074</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016B
Statement of Revenues & Expenditures
June 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
REVENUES:				
Assessments - Direct	\$115,444	\$86,583	\$27,613	(\$58,971)
Assessments - Prepayments	\$0	\$0	\$28,333	\$28,333
Interest Income	\$0	\$0	\$6	\$6
Transfer In	\$0	\$0	\$966,037	\$966,037
TOTAL REVENUES	\$115,444	\$86,583	\$1,021,988	\$935,405
EXPENDITURES:				
<u>Series 2016B</u>				
Special Call - 11/1	\$40,000	\$40,000	\$55,000	(\$15,000)
Interest Expense - 11/1	\$58,897	\$58,897	\$58,897	\$0
Principal Expense - 12/3	\$0	\$0	\$1,010,000	(\$1,010,000)
Premium - 12/3	\$0	\$0	\$10,100	(\$10,100)
Interest Expense - 12/3	\$0	\$0	\$5,274	(\$5,274)
Interest Expense - 05/1	\$57,722	\$57,722	\$27,613	\$30,109
Special Call - 05/1	\$0	\$0	\$35,000	(\$35,000)
TOTAL EXPENDITURES	\$156,619	\$156,619	\$1,201,884	(\$1,045,265)
EXCESS REVENUES/(EXPENDITURES)	(\$41,175)		(\$179,896)	
Fund Balance - Beginning	\$108,404		\$236,930	
Fund Balance - Ending	\$67,229		\$57,034	

Fund Balance Calculation

<u>Series 2016B</u>	
Reserve	\$55,225
Revenue	\$1,807
Prepayment	\$0
Optional Redemption	\$2
	<u>\$57,034</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017A
Statement of Revenues & Expenditures
June 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
<u>REVENUES:</u>				
Assessments	\$704,394	\$603,286	\$603,286	\$0
Assessments - Lot Closings	\$0	\$0	\$80,783	\$80,783
Interest Income	\$50	\$38	\$41	\$3
TOTAL REVENUES	\$704,444	\$603,324	\$684,110	\$80,786
<u>EXPENDITURES:</u>				
<u>Series 2017A</u>				
Interest Expense - 11/1	\$258,528	\$258,528	\$258,528	\$0
Principal Expense - 11/1	\$185,000	\$185,000	\$185,000	\$0
Interest Expense - 02/1	\$0	\$308	\$308	\$0
Special Call - 02/1	\$0	\$25,000	\$25,000	\$0
Interest Expense - 05/1	\$255,175	\$255,175	\$254,559	\$616
Special Call - 05/1	\$0	\$0	\$5,000	(\$5,000)
TOTAL EXPENDITURES	\$698,703	\$724,011	\$728,395	(\$4,384)
EXCESS REVENUES/(EXPENDITURES)	\$5,741		(\$44,285)	
Fund Balance - Beginning	\$464,520		\$1,176,573	
Fund Balance - Ending	\$470,261		\$1,132,288	
Fund Balance Calculation				
<u>Series 2017A</u>				
Reserve	\$701,788			
Revenue	\$430,500			
	\$1,132,288			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017B
Statement of Revenues & Expenditures
June 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
REVENUES:				
Assessments - Direct	\$27,552	\$9,630	\$9,630	\$0
Assessments - Prepayments	\$0	\$0	\$150,436	\$150,436
Assessments - Lot Closings	\$0	\$0	\$2,087	\$2,087
Interest	\$0	\$0	\$3	\$3
TOTAL REVENUES	\$27,552	\$9,630	\$162,155	\$152,525
EXPENDITURES:				
<u>Series 2017B</u>				
Special Call - 11/1	\$0	\$0	\$65,000	(\$65,000)
Interest Expense - 11/1	\$13,776	\$13,776	\$13,776	\$0
Interest Expense - 02/1	\$0	\$334	\$334	\$0
Special Call - 02/1	\$0	\$25,000	\$25,000	\$0
Interest Expense - 05/1	\$13,776	\$13,776	\$11,369	\$2,408
Special Call - 05/1	\$0	\$0	\$80,000	(\$80,000)
TOTAL EXPENDITURES	\$27,553	\$52,887	\$195,479	(\$142,593)
EXCESS REVENUES/(EXPENDITURES)	(\$0)		(\$33,324)	
Fund Balance - Beginning	\$18,397		\$101,654	
Fund Balance - Ending	\$18,396		\$68,330	

Fund Balance Calculation

<u>Series 2017B</u>	
Reserve	\$17,053
Revenue	\$785
Interest	\$0
Prepayment	\$50,491
	<u>\$68,330</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2020
Statement of Revenues & Expenditures
June 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
<u>REVENUES:</u>				
Assessments	\$414,875	\$418,508	\$418,508	\$0
Interest Income	\$0	\$0	\$25	\$25
TOTAL REVENUES	\$414,875	\$418,508	\$418,533	\$25
<u>EXPENDITURES:</u>				
<u>Series 2020</u>				
Interest Expense - 11/1	\$140,828	\$140,828	\$140,828	\$0
Principal Expense - 11/1	\$130,000	\$130,000	\$130,000	\$0
Interest Expense - 05/1	\$138,797	\$138,797	\$138,797	\$0
TOTAL EXPENDITURES	\$409,625	\$409,625	\$409,625	\$0
EXCESS REVENUES/(EXPENDITURES)	\$5,250		\$8,908	
Fund Balance - Beginning	\$274,079		\$688,956	
Fund Balance - Ending	\$279,329		\$697,864	
Fund Balance Calculation				
<u>Series 2020</u>				
Reserve	\$414,875			
Revenue	\$282,989			
	<u>\$697,864</u>			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 3 Phase 1
Statement of Revenues & Expenditures
June 30, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
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REVENUES:

Assessments - Direct Billed	\$566,300	\$396,515	\$396,515	\$0
Assessments - Lot Closings	\$0	\$0	\$169,935	\$169,935
Interest	\$0	\$0	\$27	\$27

TOTAL REVENUES	\$566,300	\$396,515	\$566,477	\$169,962
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EXPENDITURES:

Series 2021

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

TOTAL EXPENDITURES	\$633,838	\$633,838	\$633,838	\$0
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EXCESS REVENUES/(EXPENDITURES)	(\$67,538)	(\$67,362)		
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Fund Balance - Beginning	\$248,083	\$814,535		
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Fund Balance - Ending	<u>\$180,544</u>	<u>\$747,173</u>		
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Fund Balance Calculation

Series 2021 AA3 PH1

Reserve	\$566,450	
Revenue	<u>\$180,723</u>	
	\$747,173	

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 3 Phase 2
Statement of Revenues & Expenditures
June 30, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
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REVENUES:

Bond Proceeds	\$0	\$0	\$196,735	\$196,735
Net Premium	\$0	\$0	\$41,593	\$41,593
Interest	\$0	\$0	\$6	\$6

TOTAL REVENUES	\$0	\$0	\$238,334	\$238,334
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EXPENDITURES:

Series 2021

Interest Expense - 11/1	\$0	\$0	\$0	\$0
Principal Expense - 05/1	\$0	\$0	\$0	\$0
Interest Expense - 05/1	\$0	\$41,850	\$41,850	\$0

TOTAL EXPENDITURES	\$0	\$41,850	\$41,850	\$0
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EXCESS REVENUES/(EXPENDITURES)	\$0		\$196,484	
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Fund Balance - Beginning	\$0		\$0	
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Fund Balance - Ending	\$0		\$196,484	
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Fund Balance Calculation

Series 2021 AA3 PH2

Reserve	\$149,100
Revenue	\$4
Capitalized Interest	\$47,380
	<u>\$196,484</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 2 Phase 3B
Statement of Revenues & Expenditures
June 30, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
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REVENUES:

Bond Proceeds	\$0	\$0	\$1,575,829	\$1,575,829
Net Premium	\$0	\$0	\$129,699	\$129,699
Interest	\$0	\$0	\$19	\$19

TOTAL REVENUES	\$0	\$0	\$1,705,546	\$1,705,546
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EXPENDITURES:

Series 2021

Interest Expense - 11/1	\$0	\$0	\$0	\$0
Principal Expense - 05/1	\$0	\$0	\$0	\$0
Interest Expense - 05/1	\$0	\$130,678	\$130,678	\$0
Transfer Out	\$0	\$0	\$966,037	(\$966,037)

TOTAL EXPENDITURES	\$0	\$130,678	\$1,096,715	(\$966,037)
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EXCESS REVENUES/(EXPENDITURES)	\$0	\$608,831		
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Fund Balance - Beginning	\$0	\$0
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Fund Balance - Ending	\$0	\$608,831
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Fund Balance Calculation

Series 2021 AA2 PH3B

Reserve	\$460,875
Revenue	\$12
Capitalized Interest	\$147,944
	<u>\$608,831</u>

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

Funding Request #	Prepare Date	Check#	Received Date	Payment Amount	Total Funding Request	General Fund Portion (FY21)	General Fund Portion (FY22)	Capital 2017 (Due to Developer)	Capital 2020 (Due to Developer)	Capital 2021 PH1 (Due to Developer)	Capital 2021 PH2 & 3B (Due to Developer)	Capital (Due to Developer)	Over and (short) Balance Due
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-2020	11/15/21	WIRE	12/1/21	\$14,948.00	\$14,948.00	\$0.00	\$0.00	\$0.00	\$14,948.00	\$0.00	\$0.00	\$0.00	\$0.00
1-CS	11/15/21	WIRE	11/23/21	\$35,584.97	\$35,584.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,584.97	\$0.00
2-2017NW	11/25/21	WIRE	12/15/21	\$162,698.80	\$162,698.80	\$0.00	\$0.00	\$162,698.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-2020	11/25/21	WIRE	12/15/21	\$175,836.84	\$175,836.84	\$0.00	\$0.00	\$0.00	\$175,836.84	\$0.00	\$0.00	\$0.00	\$0.00
4-2020	11/25/21	WIRE	12/15/21	\$2,635.00	\$2,635.00	\$0.00	\$0.00	\$0.00	\$2,635.00	\$0.00	\$0.00	\$0.00	\$0.00
2-CS	12/8/21	WIRE	12/15/21	\$64,923.00	\$64,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,923.00	\$0.00
3-2017NW	12/20/21	WIRE	2/14/22	\$1,792.50	\$1,792.50	\$0.00	\$0.00	\$1,792.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-2020	1/31/22	WIRE	2/14/22	\$179,979.16	\$179,979.16	\$0.00	\$0.00	\$0.00	\$179,979.16	\$0.00	\$0.00	\$0.00	\$0.00
3-CS	1/31/22	WIRE	2/14/22	\$42,066.89	\$42,066.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,066.89	\$0.00
			12/1/2021, 2/14/22										
5-CS	3/21/22	WIRE	& 4/28/22	\$138,419.23	\$138,419.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,419.23	\$0.00 *
6-2020	3/21/22	WIRE	2/14/22	\$1,486.78	\$1,486.78	\$0.00	\$0.00	\$0.00	\$1,486.78	\$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	WIRE	5/17/22	\$1,424,223.39	\$1,424,223.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424,223.39	\$0.00	\$0.00	\$0.00
8-CS	5/12/22	WIRE	5/31/22	\$69,225.64	\$69,225.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,225.64	\$0.00
4-2017NW	5/17/22	WIRE	5/31/22	\$313,111.89	\$313,111.89	\$0.00	\$0.00	\$313,111.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-2021	6/1/22	WIRE	6/29/22	\$1,352,446.62	\$1,352,446.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352,446.62	\$0.00	\$0.00	\$0.00
5-2021	6/15/22	WIRE	6/29/22	\$351,030.34	\$351,030.34	\$0.00	\$0.00	\$0.00	\$0.00	\$351,030.34	\$0.00	\$0.00	\$0.00
7-2020	6/15/22	WIRE	6/29/22	\$16,330.00	\$16,330.00	\$0.00	\$0.00	\$0.00	\$16,330.00	\$0.00	\$0.00	\$0.00	\$0.00
9-CS	6/15/22	WIRE	6/29/22	\$49,209.50	\$49,209.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,209.50	\$0.00
Due to Developer				\$5,928,280.64	\$5,928,280.64	\$18,440.08	\$34,033.38	\$477,603.19	\$1,180,850.31	\$3,739,062.95	\$0.00	\$478,290.73	\$0.00

Total Developer Contributions FY22

\$34,033.38

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

*Column totals reflect amounts prepared/collected in FY22 only

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2007A
Statement of Revenues & Expenditures
June 30, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
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REVENUES:

Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0

EXPENDITURES:

Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0

EXCESS REVENUES/(EXPENDITURES)	\$0	\$0
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Net Change in Fund Balance	\$0	\$0
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Fund Balance - Beginning	\$0	\$2,177
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Fund Balance - Ending	\$0	\$2,177
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Fund Balance Calculation

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

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2016A
Statement of Revenues & Expenditures
June 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
<u>REVENUES:</u>				
Miscellaneous Revenue	\$0	\$0	\$292,616	\$292,616
Interest Income	\$0	\$0	\$24	\$24
TOTAL REVENUES	\$0	\$0	\$292,640	\$292,640
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$443,760	(\$443,760)
Total Expenditures	\$0	\$0	\$443,760	(\$443,760)
EXCESS REVENUES/(EXPENDITURES)	\$0		(\$151,120)	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	(\$1,230)	(\$1,230)
TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$1,230)	(\$1,230)
Net Change in Fund Balance	\$0		(\$152,350)	
Fund Balance - Beginning	\$0		\$620,229	
Fund Balance - Ending	\$0		\$467,879	
Fund Balance Calculation				
Construction	\$464,681			
Due from General Fund	\$4,153			
Due to Capital Projects Series 2017A	(\$956)			
	<u>\$467,879</u>			

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2016B
Statement of Revenues & Expenditures
June 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$1,230	\$1,230
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$1,230	\$1,230
Net Change in Fund Balance	\$0		\$1,230	
Fund Balance - Beginning	\$0		\$1	
Fund Balance - Ending	\$0		\$1,232	
Fund Balance Calculation				
Construction		\$1,232		
		\$1,232		

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2017A
Statement of Revenues & Expenditures
June 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
<u>REVENUES:</u>				
Developer Contributions	\$0	\$0	\$477,603	\$477,603
TOTAL REVENUES	\$0	\$0	\$477,603	\$477,603
<u>EXPENDITURES:</u>				
Capital Outlay - Construction NW Parcel	\$0	\$0	\$477,603	(\$477,603)
Total Expenditures	\$0	\$0	\$477,603	(\$477,603)
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0		\$2,862	
Fund Balance - Ending	\$0		\$2,862	

Fund Balance Calculation

Construction	\$0
Construction - NW Parcel	\$906
Due from Capital Projects Series 2016A	\$956
Due from General Fund	\$1,000
	<u>\$2,862</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2017B
Statement of Revenues & Expenditures
June 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0		\$2	
Fund Balance - Ending	\$0		\$2	
Fund Balance Calculation				
Construction	\$2			
	\$2			

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

ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
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REVENUES:

Developer Contributions	\$0	\$0	\$274,171	\$274,171
Interest	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$274,171	\$274,171

EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$274,171	(\$274,171)
Total Expenditures	\$0	\$0	\$274,171	(\$274,171)

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

Construction	\$6,699
	<u>\$6,699</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 3 Phase 1
Statement of Revenues & Expenditures
June 30, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
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REVENUES:

Developer Contributions	\$0	\$0	\$3,739,063	\$3,739,063
Interest	\$0	\$0	\$89	\$89

TOTAL REVENUES	\$0	\$0	\$3,739,152	\$3,739,152
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$7,526,459	(\$7,526,459)
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Total Expenditures	\$0	\$0	\$7,526,459	(\$7,526,459)
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EXCESS REVENUES/(EXPENDITURES)	\$0	(\$3,787,306)		
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Net Change in Fund Balance	\$0	(\$3,787,306)		
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Fund Balance - Beginning	\$0	\$3,804,065		
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Fund Balance - Ending	\$0	\$16,758		
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Fund Balance Calculation

Construction	\$14,257
Cost of Issuance	\$2,501
	<u>\$16,758</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 3 Phase 2
Statement of Revenues & Expenditures
June 30, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
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REVENUES:

Bond Proceeds	\$0	\$0	\$2,443,265	\$2,443,265
Interest	\$0	\$0	\$60	\$60

TOTAL REVENUES	\$0	\$0	\$2,443,325	\$2,443,325
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$161,525	(\$161,525)
Capital Outlay - Cost of Issuance	\$0	\$0	\$93,639	(\$93,639)

Total Expenditures	\$0	\$0	\$255,164	(\$255,164)
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EXCESS REVENUES/(EXPENDITURES)	\$0		\$2,188,161	
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OTHER SOURCES/(USES)

Interfund Transfer In/(Out)	\$0	\$0	\$8,258	\$8,258
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TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$8,258	\$8,258
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Net Change in Fund Balance	\$0		\$2,196,419	
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Fund Balance - Beginning	\$0		(\$35,062)	
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Fund Balance - Ending	\$0		\$2,161,356	
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Fund Balance Calculation

Construction	\$2,150,952
Cost of Issuance	\$10,405
	<u>\$2,161,356</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 2 Phase 3B
Statement of Revenues & Expenditures
June 30, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
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REVENUES:

Bond Proceeds	\$0	\$0	\$6,674,171	\$6,674,171
Interest	\$0	\$0	\$145	\$145

TOTAL REVENUES	\$0	\$0	\$6,674,316	\$6,674,316
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$5,445,796	(\$5,445,796)
Capital Outlay - Cost of Issuance	\$0	\$0	\$258,561	(\$258,561)

Total Expenditures	\$0	\$0	\$5,704,356	(\$5,704,356)
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EXCESS REVENUES/(EXPENDITURES)	\$0		\$969,960	
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OTHER SOURCES/(USES)

Interfund Transfer In/(Out)	\$0	\$0	(\$8,258)	(\$8,258)
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TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$8,258)	(\$8,258)
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Net Change in Fund Balance	\$0		\$961,702	
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Fund Balance - Beginning	\$0		(\$7,796)	
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Fund Balance - Ending	\$0		\$953,906	
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Fund Balance Calculation

Construction	\$921,392
Cost of Issuance	\$32,514
	\$953,906

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
10/25/21	275A	Six Mile Creek CDD	Repayment for Nitelites Invoice #60835	\$ 5,333.00
10/25/21	276A	Onsight Industries, LLC	Invoice #002-20-284396D - Trailmark Phase 6 Mailbox	\$ 11,601.00
12/30/21	277A	Six Mile Creek CDD	Reimbursement - FPL Streetlight Relocation - Bill # 1800263636	\$ 525.63
12/30/21	278A	Clary & Associates, Inc.	Invoice #2016-323-8 - Phase 4 Set Permanent Control Points	\$ 2,000.00
3/25/22	279A	Vallencourt Construction Co., Inc.	Payment #7712-1 - Trailmark East Phases 4, 5 & 8 - Overlay & Repair	\$ 365,066.40
6/7/02	280A	Vallencourt Construction Co., Inc.	Application #1 - Trailmark East Phase 4B Repairs - Feb. 2022	\$ 70,423.00
6/7/22	281A	Six Mile Creek CDD	Reimbursement - Adkins Electric Invoice #G21658-01	\$ 850.00
6/22/22	282A	Vice Painting LLC	Invoice #241-01 - Pressure Washing & Painting Services	\$ 4,895.00
TOTAL				\$ 460,694.03
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
5/2/22		Interest		\$ 2.05
5/17/22	St.Johns Cty Board Commissioners		Chk# 600754 Utility Reimbursement	\$ 40,709.80
6/1/22		Interest		\$ 2.20
6/28/22	Transfer from Cost of Issuance			\$ 1,339.38
TOTAL				\$ 293,979.66
Acquisition/Construction Fund at 9/30/21				\$ 631,395.85
Interest Earned thru 6/30/22				\$ 293,979.66
Requisitions Paid thru 6/30/22				\$ (460,694.03)
Remaining Acquisition/Construction Fund				\$ 464,681.48

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
TOTAL				\$ -
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
1/3/22		Interest		\$ -
2/1/22		Interest		\$ -
3/1/22		Interest		\$ -
4/1/22		Interest		\$ -
5/2/22		Interest		\$ -
6/1/22		Interest		\$ -
6/28/22		Transfer from Cost of Issuance		\$ 1,230.44
TOTAL				\$ 1,230.44
Acquisition/Construction Fund at 9/30/21				\$ 1.20
Interest Earned thru 6/30/22				\$ 1,230.44
Requisitions Paid thru 6/30/22				\$ -
Remaining Acquisition/Construction Fund				<u><u>\$ 1,231.64</u></u>

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
		TOTAL		\$ -
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
1/3/22		Interest		\$ -
2/1/22		Interest		\$ -
3/1/22		Interest		\$ -
4/1/22		Interest		\$ -
5/1/22		Interest		\$ -
6/1/22		Interest		\$ -
		TOTAL		\$ -
		Acquisition/Construction Fund at 9/30/21		\$ 0.23
		Interest Earned thru 6/30/22		\$ -
		Requisitions Paid thru 6/30/22		\$ -
		Remaining Acquisition/Construction Fund		<u>\$ 0.23</u>

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017A-NW Parcel

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
12/1/21	46 - VOID	Onsight Industries, LLC	Invoice #002-20-284396-1 - Trailmark Phase 6 Mailbox 6 - Oct.21	\$ -
12/15/21	47	Vallencourt Construction Co., Inc.	Application #12 & 13RET - Trailmark East Parcel Phase 6 & Lot 4D Lot Refill - Oct.21	\$ 162,698.80
2/14/22	48	Clary & Associates, Inc.	Invoice #2021-889 - Phase 6 Benchmark Information - Oct.21	\$ 1,792.50
5/31/22	49	Vallencourt Construction Co., Inc.	Application #1 - Trailmark East Parcel Phase 6 Tree Removal Lot Fill - Apr.22	\$ 281,800.70
5/31/22	50	Vallencourt Construction Co., Inc.	Application #2 - Trailmark East Parcel Phase 6 Tree Removal Lot Fill - Apr.22	\$ 31,311.19
TOTAL				\$ 477,603.19
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		\$ -
5/2/22		Interest		\$ -
5/31/22		WIRE	FY22 Funding Request #4-2017NW	\$ 313,111.89
6/1/22		Interest		\$ -
TOTAL				\$ 477,603.19
Acquisition/Construction Fund at 9/30/21				\$ 906.03
Interest Earned thru 6/30/22				\$ 477,603.19
Requisitions Paid thru 6/30/22				\$ (477,603.19)
Remaining Acquisition/Construction Fund				\$ 906.03

**Six Mile Creek
Community Development District**

Capital Improvement Revenue & Refunding Bonds, Series 2017B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
2/14/22	48	Clary & Associates, Inc.	Invoice #2021-889 - Phase 6 Benchmark Information - Oct.21	\$ 1,792.50
TOTAL				\$ 1,792.50
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
1/3/22		Interest		\$ -
2/1/22		Interest		\$ -
2/14/22		WIRE	FY22 Funding Request #3-2017NW	\$ 1,792.50
3/1/22		Interest		\$ -
4/1/22		Interest		\$ -
5/2/22		Interest		\$ -
6/1/22		Interest		\$ -
TOTAL				\$ 1,792.50
Acquisition/Construction Fund at 9/30/21				\$ 1.88
Interest Earned thru 6/30/22				\$ 1,792.50
Requisitions Paid thru 6/30/22				\$ (1,792.50)
Remaining Acquisition/Construction Fund				\$ 1.88

**Six Mile Creek
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
11/23/21	124	Carlton Construction, Inc.	Application #8 - Trailmark Entry & Parks - August 2021	\$ 111,887.47
11/23/21	125	England-Thims & Miller	Invoice # 0199912 - East Parcel Phase 1 Amenities & Amenity Center (WA#41) - September 2021	\$ 3,254.23
11/23/21	126	England-Thims & Miller	Invoice #0199768 - Master Site Planning (WA#51) - September 2021	\$ 2,867.26
11/23/21	127	ECS Florida, LLC	Invoice #914600 - Geotechnical Services East Parcel Phase 2 - September 2021	\$ 2,600.00
11/23/21	128	Vallencourt Construction Co., Inc.	Application #13 - Trailmark East Parcel Phase 1 - September 2021	\$ 5,102.55
11/23/21	129	Vallencourt Construction Co., Inc.	Application #14 RET - Trailmark East Parcel Phase 1 - September 2021	\$ 652,638.78
11/23/21	130	Environmental Resource Solutions	Invoice #38065 - Trailmark East Parcel 2 - Environmental Services - September 2021	\$ 1,805.00
11/23/21	131	Hopping, Green & Sams	Invoice #125048 - Project Construction Services - July 2021	\$ 164.50
11/23/21	132	Basham & Lucas Design Group, Inc.	Invoice #8612 - Trailmark Amenity - September 2021	\$ 9,314.74
12/1/21	133	Environmental Resource Solutions	Invoice #38136 - Trailmark East Parcel 2 - Environmental Services - Oct.21	\$ 2,047.50
12/1/21	134	Hopping, Green & Sams	Invoice #125619 - Project Construction Services - Aug.21	\$ 305.50
12/1/21	135	Basham & Lucas Design Group, Inc.	Invoice #8643 - Trailmark Amenity - Oct.21	\$ 195.00
12/1/21	136	Basham & Lucas Design Group, Inc.	Invoice #8676 - Trailmark Amenity - Oct.21	\$ 12,400.00
12/15/21	137	England-Thims & Miller	Invoice #200143 - Master Site Planning (WA#51) - Oct.21	\$ 1,086.00
12/15/21	138	England-Thims & Miller	Invoice #200179 - East Parcel Phase 1 Amenity Center - Oct.21	\$ 9,562.02
12/15/21	139	Hopping, Green & Sams	Invoice #125787 - Project Construction Services - Sept.21	\$ 440.00
12/15/21	140	Vallencourt Construction Co., Inc.	Application #15 - Trailmark East Parcel Phase 1 - Oct.21	\$ 48,449.42
12/15/21	141	Carlton Construction, Inc.	Application #8A - Trailmark Entry & Parks - Aug.21	\$ 116,299.40
12/15/21	142	England-Thims & Miller	Invoice #200584 - Consumptive Uses of Water Permit (WA#21) - Nov.21	\$ 1,176.00
12/15/21	143	England-Thims & Miller	Invoice #200569 - Master Site Planning (WA#51) - Nov.21	\$ 589.50
12/15/21	144	Hopping, Green & Sams	Invoice #126235 - Project Construction Services - Nov.21	\$ 869.50
2/14/22	145	England-Thims & Miller	Invoice #200900 - Master Site Planning (WA#51) - Dec.21	\$ 738.04
2/14/22	146	Carlton Construction, Inc.	Application #2 - Reverie Amenity - Dec.21	\$ 175,495.47
2/14/22	147	Basham & Lucas Design Group, Inc.	Invoice #8746 - Reverie Amenity (East Parcel) - Dec.21	\$ 3,745.65
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
	156	England-Thims & Miller	Invoice #203042 - Consumptive Uses of Water Permit (WA#21, Amendment #3) - May 22	\$ 15,642.50
	157	England-Thims & Miller	Invoice #203178 - Trailmark East Parcel PH1 Amenity (WA#62) - May 22	\$ 687.50
TOTAL				\$ 1,180,850.31
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		\$ -
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		\$ -
5/1/22		Interest		\$ -
6/1/22		Interest		\$ -
6/28/22		Transfer from Cost of Issuance		\$ 6,699.05
6/29/22		Wire	FY22 Funding Request #7-2020	\$ 16,330.00
TOTAL				\$ 1,187,549.36
Acquisition/Construction Fund at 9/30/21				\$ 0.37
Interest Earned thru 6/30/22				\$ 1,187,549.36
Requisitions Paid thru 6/30/22				\$ (1,180,850.31)
Remaining Acquisition/Construction Fund				\$ 6,699.42

**Six Mile Creek
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
10/25/21	70	England-Thims & Miller, Inc.	Invoice #199765 - Trailmark Phase 11 (WA#45) - Sept.21	\$ 12,260.96
10/25/21	71	England-Thims & Miller, Inc.	Invoice #199780 - Phases 9A, 9B & 9C CEI Services (WA#53) - Sept.21	\$ 9,964.52
10/25/21	72	England-Thims & Miller, Inc.	Invoice #199807 - Consumptive Use Water Permit (WA#21) - Sept.21	\$ 714.00
10/25/21	73	England-Thims & Miller, Inc.	Invoice #199908 - Trailmark Phase 11 & East Parcel Phase 2 (WA#54) - Sept.21	\$ 1,816.50
11/24/21	74	Vallencourt Construction Co., Inc.	Application #7 - Trailmark East Parcel Phase 9 - Sept. 2021	\$ 449,127.32
10/25/21	75	Gemini Engineering & Sciences	Invoice #21018-2 - Trailmark Phase 9 CLOMR-F - Sept.21	\$ 500.00
10/25/21	76	Environmental Resource Solutions	Invoice #38064 - Trailmark Phase 11 Environmental Services - Sept.21	\$ 2,502.50
10/25/21	77	Xylem Water Solutions USA, Inc.	Invoice #3556B90842 - Direct Purchase of Materials	\$ 9,451.00
10/25/21	78	Forterra Pipe & Precaset	Ferguson Invoices #1850971-4, 1874753, 1850971-5 & 1872980	\$ 138,667.00
11/23/21		Forterra Pipe & Precaset	Return Check #40305070	\$ (138,667.00)
11/26/21	78	Ferguson Waterworks	Ferguson Invoices #1850971-4, 1874753, 1850971-5 & 1872980	\$ 138,667.00
10/25/21	79	Rinker Materials	Invoices #2372177 & 23730465 - Direct Purchase of Materials - Sept.21	\$ 15,970.48
10/25/21	80	Forterra Pipe & Precaset	Invoices #11813342, 11815412 & 11816264 - Direct Purchase of Materials - Sept.21	\$ 10,028.53
11/24/21	81	Vallencourt Construction Co., Inc.	Application #13 - Trailmark East Parcel Phase 1 (Partial) - Sept. 2021	\$ 35,764.50
11/10/21	82	Environmental Resource Solutions	Invoice #38137 Trailmark Phase 11 - Oct.21	\$ 2,260.00
11/10/21	83	Basham & Lucas Design Group, Inc.	Invoice #8644 - Trailmark Amenity Expansion - Oct.21	\$ 9,400.00
11/10/21	84	Clary & Associates, Inc.	Inv #2021-719 - Trailmark Ph 11 Maps & Desc. Of Conservation Easements - Aug.21	\$ 3,500.00
11/19/21	85	England-Thims & Miller, Inc.	Invoice #200148 - Phases 9A, 9B & 9C CEI Services (WA#53) - Oct.21	\$ 12,880.64
11/19/21	86	England-Thims & Miller, Inc.	Invoice #200139 - Trailmark Phase 11 (WA#45) - Oct.21	\$ 8,579.00
11/19/21	87	England-Thims & Miller, Inc.	Invoice #200161 - Consumptive Use Water Permit/Irrigation Design (WA#21) - Oct.21	\$ 1,666.00
11/19/21	88	England-Thims & Miller, Inc.	Invoice #200167 - Trailmark Drive Landscape Architectural Services - Oct.21	\$ 1,440.00
11/19/21	89	England-Thims & Miller, Inc.	Invoice #200183 - Trailmark Ph 11 & EP Ph 2 Prop Docs & RFP (WA#54) - Oct.21	\$ 2,802.00
12/22/21	90	Vallencourt Construction Co., Inc.	Application #8 - Trailmark Phase 9 - Oct.21	\$ 558,897.52
11/19/21	91	American Precast Structures, LLC	Invoice #2168 & 2203 - Trailmark Phase 9B - Direct Purchase of Materials	\$ 22,132.00
11/19/21	92	Rinker Materials	Invoices #23765603, 23842760, 23851753, 23860958 & 23873857	\$ 60,433.36
11/19/21	93	Vallencourt Construction Co., Inc.	Application #15 - Trailmark EP Ph 1 - Haul Road Improvements Portion - Oct.21	\$ 46,120.00
12/30/21	94	England-Thims & Miller, Inc.	Invoice #200644 - Phases 9A, 9B & 9C CEI Services (WA#53) - Nov.21	\$ 9,990.36
12/30/21	95	England-Thims & Miller, Inc.	Invoice #200535 - Trailmark Ph 11 & EP Ph 2 Prop Docs & RFP (WA#54) - Nov.21	\$ 3,625.55
12/30/21	96	Carlton Construction	Application #1 - Trailmark Amenity - Nov.21	\$ 60,748.85
12/30/21	97	Environmental Resource Solutions	Invoice #38188 - Trailmark Phase 11 - Nov.21	\$ 7,607.88
12/30/21	98	Xylem Water Solutions USA, Inc.	Invoice #3556B99137 - Trailmark Phase 9B - Nov.21	\$ 4,773.00
1/21/22	99	Rinker Materials	Invs #23890536, 23923270, 23986014, 23994918, 24073268 & 24087572	\$ 48,083.54
1/21/22	100	England-Thims & Miller, Inc.	Invoice #200905 - Phases 9A, 9B & 9C CEI Services (WA#53) - Dec.21	\$ 7,140.75
1/21/22	101	England-Thims & Miller, Inc.	Invoice #200922 - Trailmark Drive Landscape Architectural Services (WA#57) - Dec.21	\$ 2,160.00
1/21/22	102	Environmental Resource Solutions	Invoice #38292 - Trailmark Phase 11 - Dec.21	\$ 2,358.75
1/21/22	103	Vallencourt Construction Co., Inc.	Application #9 - Trailmark Phase 9 - Nov.21	\$ 672,616.05
1/21/22	104	Vallencourt Construction Co., Inc.	Application #10 - Trailmark Phase 9 - Dec.21	\$ 399,659.87
1/21/22	105	Xylem Water Solutions USA, Inc.	Invoices #3556C01944, 3556C4117 & 3556C04118 - Trailmark Phase 9B - Dec.21	\$ 70,226.00
3/1/22	106	Jax Utilities Management, Inc.	Application #1 - Trailmark Ph 11A & 11B Sitework & Utilities - Dec.21	\$ 118,305.00
3/1/22	107	Jax Utilities Management, Inc.	Application #2 - Trailmark Ph 11A & 11B Sitework & Utilities - Jan.22	\$ 59,130.00
3/1/22	108	England-Thims & Miller, Inc.	Invoice #201420 - Trailmark Phase 11 CEI (WA#63) - Jan.22	\$ 12,370.40
3/1/22	109	England-Thims & Miller, Inc.	Invoice #201315 - Phases 9A, 9B & 9C Services (WA#53) - Jan.22	\$ 6,218.78
3/1/22	110	Rinker Materials	Invoices #24292445 & 24277678 - Direct Purchase of Materials	\$ 14,631.20
3/1/22	111	Environmental Resource Solutions	Invoice #38335 - Trailmark Phase 11 - Jan.22	\$ 5,882.50
3/1/22	112	Clary & Associates, Inc.	Invoice #2021-1052 - Stake Control Trailmark Unit 11A - Dec.21	\$ 5,730.00
3/1/22	113	Clary & Associates, Inc.	Invoice #2021-1053 - Stake Control Trailmark Unit 11B - Dec.21	\$ 5,452.50
3/1/22	114	England-Thims & Miller, Inc.	Invoice #199765 - Trailmark Phase 11 (WA#45) - Sept.21	\$ 12,260.96

5/4/22		England-Thims & Miller, Inc.	Return Check #133713	\$ (12,260.96)
3/1/22	115	England-Thims & Miller, Inc.	Invoice #200922 - Trailmark Drive Landscape Architectural Services (WA#57) - Dec.21	\$ 2,160.00
5/4/22		England-Thims & Miller, Inc.	Return Check #133713	\$ (2,160.00)
3/1/22	116	England-Thims & Miller, Inc.	Invoice #200997 - Trailmark Ph 11 & East Parcel Ph 2 RFP (WA#54) - Dec.21	\$ 2,396.00
3/31/22	117	Rinker Materials	Invoices #24431625, 24424458 & 24416535	\$ 10,834.56
3/31/22	118	Vallencourt Construction Co., Inc.	Application #11 - Trailmark Phase 9 - Feb.22	\$ 483,480.89
3/31/22	119	England-Thims & Miller, Inc.	Invoice #201704 - Phases 9A, 9B & 9C CEI Services (WA#53) - Feb.22	\$ 9,358.74
3/31/22	120	England-Thims & Miller, Inc.	Invoice #201852 - Trailmark Phase 11 CEI Services (WA#63) - Feb.22	\$ 9,108.50
3/31/22	121	Tree Amigos Outdoor Service, Inc.	Application #1 - Trailmark Phases 9A & 9B - Feb.22	\$ 56,207.00
3/31/22	122	Vallencourt Construction Co., Inc.	Application #12 - Trailmark Phases 9A, 9B & 9C - Feb.22	\$ 440,986.96
3/31/22	123	Jax Utilities Management, Inc.	Partial - Application #3 - Trailmark Ph 11A & 11B Sitework & Utilities - Feb.22	\$ 531,531.81
4/29/22	123A	Jax Utilities Management, Inc.	Partial - Application #3 - Trailmark Ph 11A & 11B Sitework & Utilities - Feb.22	\$ 179,639.14
5/6/22	124	England-Thims & Miller, Inc.	Invoice #202215 - Trailmark Phase 11 CEI (WA#63) - Mar.22	\$ 12,810.19
5/6/22	125	England-Thims & Miller, Inc.	Invoice #202156 - Trailmark Phases 9A, 9B & 9C CEI (WA#53) - Mar.22	\$ 6,575.60
5/6/22	126	Vallencourt Construction Co., Inc.	Application #13 - Trailmark Phases 9A, 9B & 9C - Mar.22	\$ 277,673.51
5/6/22	127	Jax Utilities Management, Inc.	Application #4 - Trailmark Phases 11A & 11B Sitework & Utilities - Mar.22	\$ 134,664.16
5/17/22	128	England-Thims & Miller, Inc.	Invoice #202831 - Trailmark Phase 11 CEI (WA#63) - Apr.22	\$ 17,350.85
5/17/22	129	Onsight Industries, LLC	Invoice #002-22-311268-1 - Trailmark Phase 9 Mailbox Installation - Apr.22	\$ 30,719.00
5/17/22	130	Clary & Associates, Inc.	Invoice #2021-987 - Phase 9 Topographic Survey on 100' Grid - Apr.22	\$ 58,000.00
5/17/22	131	Vallencourt Construction Co., Inc.	Application #14 - Trailmark Phases 9A, 9B & 9C - Apr.22	\$ 479,056.50
5/17/22	132	Jax Utilities Management, Inc.	Application #5 - Trailmark Phase 11A & 11B - Apr.22	\$ 839,097.04
6/29/22	133	Jax Utilities Management, Inc.	Application #6 - Trailmark Phase 11A & 11B - May 22	\$ 1,114,693.53
6/29/22	134	Vallencourt Construction Co., Inc.	Application #16 - Trailmark Phases 9A, 9B & 9C - May 22	\$ 237,753.09
6/29/22	135	Vallencourt Construction Co., Inc.	Application #15RET - Trailmark Phases 9A, 9B & 9C - May 22	\$ 327,255.68
6/29/22	136	Clary & Associates, Inc.	Invoice #2022-374 - Map & Description of Portions of Lots 194-196 - Apr.22	\$ 500.00
6/29/22	137	Clary & Associates, Inc.	Invoice #2022-376 - Topo Survey of Areas North of Phase 9A - Apr.22	\$ 5,082.50
6/29/22	138	England-Thims & Miller, Inc.	Invoice #203034 - Trailmark Phases 9A, 9B & 9C CEU Services (WA#53) - May 22	\$ 3,681.35
6/29/22	139	England-Thims & Miller, Inc.	Invoice #203068 - Trailmark Landscape Architectural Services (WA#57) - May 22	\$ 1,200.00
6/29/22	140	England-Thims & Miller, Inc.	Invoice #203176 - Trailmark Phase 11 CEI Services (WA#63) May 22	\$ 13,310.81
6/30/22	141	Onsight Industries, LLC	Invoice #002-22-316885-1 - Replacemnt of Placards in Trailmark Phase 9 - Jun.22	\$ 170.00
TOTAL				\$ 8,216,726.22
Fiscal Year 2022				
10/1/21		Interest		\$ 19.26
11/1/21		Interest		\$ 18.42
12/1/21		Interest		\$ 14.48
1/3/22		Interest		\$ 13.11
2/1/22		Interest		\$ 10.88
3/1/22		Interest		\$ 6.85
4/1/22		Interest		\$ 6.33
4/28/22		Wire	FY22 Funding Request #1-2021 AA3 PH1	\$ 179,639.14
5/2/22		Interest		\$ -
5/6/22		Wire	FY22 Funding Request #2-2021 AA3 PH1	\$ 431,723.46
5/17/22		Wire	FY22 Funding Request #3-2021 AA3 PH1	\$ 1,424,223.39
6/1/22		Interest		\$ 0.06
6/29/22		Wire	FY22 Funding Request #4-2021 & 5-2021 AA3 PH1	\$ 1,703,476.96
TOTAL				\$ 3,739,152.34
Acquisition/Construction Fund at 9/30/21				\$ 4,491,831.23
Interest Earned thru 6/30/22				\$ 3,739,152.34
Requisitions Paid thru 6/30/22				\$ (8,216,726.22)
Remaining Acquisition/Construction Fund				\$ 14,257.35

**Six Mile Creek
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
1/25/22	1	England-Thims & Miller, Inc.	Invoice #200533 - Trailmark Phase 10 (WA#47) - Nov.21	\$ 7,115.00
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	\$ 6,280.00
3/1/22	7	England-Thims & Miller, Inc.	Invoice #200181 - Trailmark Phase 10 (WA#47) - Oct.21	\$ 15,475.53
3/1/22	8	England-Thims & Miller, Inc.	Invoice #199910 - Trailmark Phase 10 (WA#47) - Sept.21	\$ 35,062.33
3/28/22	9	Kutak Rock, LLP	Invoice #3009873 - Project Construction Services - Jan.22	\$ 1,262.00
3/25/22	10	England-Thims & Miller, Inc.	Invoice #201845 - Trailmark Phase 10 (WA#47) - Feb.22	\$ 14,715.00
3/28/22	11	England-Thims & Miller, Inc.	Invoice #201855 - RFP Trailmark Phase 10 (WA#55) - Feb.22	\$ 2,445.00
4/22/22	12	Kutak Rock, LLP	Invoice #3022857 - Project Construction Services - Feb.22	\$ 282.00
4/22/22	13	England-Thims & Miller, Inc.	Invoice #202213 - Trailmark Phase 10 (WA#47) - Mar.22	\$ 4,450.50
4/22/22	14	England-Thims & Miller, Inc.	Invoice #202218 - RFP for Trailmark Phase 10 (WA#65) - Mar.22	\$ 1,862.50
5/6/22	15	St. Johns County	Inspection Fees for Trailmark Phase 10A & 10B	\$ 10,433.00
6/7/22	16	England-Thims & Miller, Inc.	Invoice #202827 - Trailmark Phase 10 (WA#47) Apr.22	\$ 1,959.40
6/7/22	17	England-Thims & Miller, Inc.	Invoice #202834 - RFP Trailmark Phase 10 (WA#65) - Apr.22	\$ 760.00
6/7/22	18	Environmental Resource Solutions	Invoice #38579 - Trailmark PH10 Environmental Services - Apr.22	\$ 9,466.56
6/7/22	19	Kutak Rock, LLP	Invoice #3027215-18323-2 - Project Construction Services - Mar.22	\$ 634.50
6/7/22	20	Besch & Smith Civil Group, Inc.	Application #1 - Trailmark Phase 10 - Apr.22	\$ 42,750.00
6/7/22	21	Clary & Associates, Inc.	Invoice #2022-336 - Survey Set Contorl Phase 10 - Apr.22	\$ 4,750.00
6/21/22	22	Clary & Associates, Inc.	Invoice #2022-232 - PH10 Maps & Desc. Of Conservation Easements 38-41 - Mar.22	\$ 3,750.00
6/21/22	23	Clary & Associates, Inc.	Invoice #2022-335 - PH10 FPL Easements & Release Areas - Apr.22	\$ 1,150.00
6/21/22	24	England-Thims & Miller, Inc.	Invoice #203179 - RFP Trailmark Phase 10 (WA#65) - May 22	\$ 190.00
6/21/22	25	Kutak Rock, LLP	Invoice #3064259-18323-2 - Project Construction Services - Apr.22	\$ 94.00
TOTAL				\$ 196,587.11
Fiscal Year 2022				
12/1/21		Interest		\$ 2.89
1/3/22		Interest		\$ 9.97
2/1/22		Interest		\$ 9.96
3/1/22		Interest		\$ 8.98
4/1/22		Interest		\$ 9.57
5/2/22		Interest		\$ 9.17
6/1/22		Interest		\$ 9.42
TOTAL				\$ 59.96
Acquisition/Construction Fund at 11/22/21				\$ 2,347,478.81
Interest Earned thru 6/30/22				\$ 59.96
Requisitions Paid thru 6/30/22				\$ (196,587.11)
Remaining Acquisition/Construction Fund				\$ 2,150,951.66

**Six Mile Creek
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
1/25/22	2	Clary & Associates	Invoice #2021-1051 - Set Control Points for East Parcel Phase 2 - Nov.21	\$ 4,905.00
1/25/22	3	Clary & Associates	Invoice #2021-1069 - Set Horizontal & Vertical Control for Amenity Center Phase 2	\$ 907.50
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	\$ 409,111.07
3/1/22	7	Clary & Associates	Invoice #2021-1032 - Topo Survey - Trailmark Unit 3 - Dec.21	\$ 1,500.00
3/1/22	8	England-Thims & Miller, Inc.	Invoice #201422 - Trailmark East Parcel Phase 2 CEI (WA#61) - Jan.22	\$ 5,754.55
3/1/22	9	England-Thims & Miller, Inc.	Invoice #201004 - Trailmark East Parcel Phase 2 - Dec.21	\$ 13,095.84
3/1/22	10	England-Thims & Miller, Inc.	Invoice #200531 - Trailmark East Parcel Phase 2 - Nov.21	\$ 3,118.42
3/1/22	11	England-Thims & Miller, Inc.	Invoice #200415 - Trailmark East Parcel Phase 2 - Oct.21	\$ 10,267.02
3/1/22	12	England-Thims & Miller, Inc.	Invoice #199730 - Trailmark East Parcel Phase 2 - Sept.21	\$ 7,796.31
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	\$ 735.00
3/1/22	16	Carlton Construction, Inc.	Application #3 - Reverie Amenity Contractor - Jan.22	\$ 52,054.23
3/1/22	17	Basham & Lucas Design Group, Inc.	Invoice #8778 - Trailmark Amenity Expansion - Jan.22	\$ 25,860.00
3/1/22	18	England-Thims & Miller, Inc.	Invoice #200900 - Master Site Planning (WA#51) - Dec.21	\$ 738.04
3/28/22	19	Basham & Lucas Design Group, Inc.	Invoice #8785 - Reverie at Trailmark - Feb.22	\$ 5,722.56
3/28/22	20	Carlton Construction, Inc.	Application #4 - Reverie Amenity Contractor - Feb.22	\$ 303,741.00
3/28/22	21	Besch & Smith Civil Group Inc.	Application #3 - Trailmark East Parcel Phase 2 - Feb.22	\$ 445,500.00
3/28/22	22	England-Thims & Miller, Inc.	Invoice #201375 - Trailmark East Parcel Phase 2 (WA#50) - Jan.22	\$ 35,382.50
3/28/22	23	England-Thims & Miller, Inc.	Invoice #202000 - Trailmark East Parcel Phase 2 (WA#50) - Feb.22	\$ 19,047.00
3/28/22	24	England-Thims & Miller, Inc.	Invoice #201846 - Trailmark Amenity Center phase 2 (WA#55)	\$ 961.25
3/28/22	25	England-Thims & Miller, Inc.	Invoice #201853 - Trailmark East Parcel Phase 2 CEI (WA#61) - Feb.22	\$ 4,187.50
3/28/22	26	England-Thims & Miller, Inc.	Invoice #201854 - Trailmark East Parcel Phase 1 Amenity - Feb.22	\$ 5,930.00
3/28/22	27	St. Johns County Utility Department	Trailmark East Parcel Phase 1 Amenity Center - Utility Unit Connection	\$ 44,080.58
3/29/22	28	Basham & Lucas Design Group, Inc.	Invoice #8846 - Reverie at Trailmark - Mar.22	\$ 6,419.78
4/22/22	29	Micamy Design Studio	Invoice #F21-041-1-02 - Reverie at Trailmark - Furniture & Materials	\$ 175,544.85
4/22/22	30	Micamy Design Studio	Invoice #F21-041-1-01 - Reverie at Trailmark - FF&E Selections Phase	\$ 5,500.00
4/22/22	31	England-Thims & Miller, Inc.	Invoice #202201 - Trailmark East Parcel Phase 2 (WA#50) - Mar.22	\$ 1,011.98
4/22/22	32	England-Thims & Miller, Inc.	Invoice #202216 - Trailmark East Parcel Phase 2 CEI (WA#61) - Mar.22	\$ 7,383.94
4/22/22	33	England-Thims & Miller, Inc.	Invoice #202217 - Trailmark EP PH1 Amenity Ctr Limited Admin Contract - Mar.22	\$ 1,002.50
4/22/22	34	England-Thims & Miller, Inc.	Invoice #202129 - Master Site Planning (WA#51) - Mar.22	\$ 245.00
4/22/22	35	Carlton Construction, Inc.	Application #5 - Reverie Amenity Contractor - Mar.22	\$ 384,910.72
4/22/22	36	Besch & Smith Civil Group Inc.	Application #4 - Trailmark East Parcel Phase 2 - Mar.22	\$ 720,513.53
6/7/22	37	England-Thims & Miller, Inc.	Invoice #202828 - Trailmark Amenity Center Phase 2 (WA#55) - Apr.22	\$ 3,845.00
6/7/22	38	England-Thims & Miller, Inc.	Invoice #202833 - Trailmark East Parcel Phase 2 CEI (WA#61) - Apr.22	\$ 4,805.20
6/7/22	39	Basham & Lucas Design Group, Inc.	Invoice #8890 - Trailmark Amenity Expansion - Apr.22	\$ 7,379.25
6/7/22	40	Basham & Lucas Design Group, Inc.	Invoice #8867 - Reverie @ Trailmark - Apr.22	\$ 5,229.25
6/7/22	41	Carlton Construction, Inc.	Application #6 - Reverie Amenity Contractor - Apr.22	\$ 392,151.86
6/7/22	42	Besch & Smith Civil Group Inc.	Application #5 - Trailmark East Parcel Phase 2 - Apr.22	\$ 1,102,008.70
6/7/22	43	England-Thims & Miller, Inc.	Invoice #202794 - Trailmark East Parcel Phase 2 (WA#50) - Apr.22	\$ 3,325.47
6/7/22	44	Besch & Smith Civil Group Inc.	Invoice #8902 - Reverie at Trailmark - Apr.22	\$ 4,337.50
6/21/22	45	Besch & Smith Civil Group Inc.	Application #6 - Trailmark East Parcel Phase 2 - May 22	\$ 708,498.32
6/21/22	46	Carlton Construction, Inc.	Application #7 - Reverie Amenity Contractor - May 22	\$ 380,356.26
6/21/22	47	England-Thims & Miller, Inc.	Invoice #203030 - Master Site Planning (WA#51) - May 22	\$ 468.75
6/21/22	48	England-Thims & Miller, Inc.	Invoice #203174 - Trailmark Amenity Center Phase 2 (WA#55) - May 22	\$ 2,883.75
6/21/22	49	England-Thims & Miller, Inc.	Invoice #203177 - Trailmark East Parcel Phase 2 CEI (WA#61) - May 22	\$ 12,475.81
6/21/22	50	England-Thims & Miller, Inc.	Invoice #203246 - Trailmark East Parcel Phase 2 (WA#50) - May 22	\$ 500.00
TOTAL				\$ 5,453,591.83
Fiscal Year 2022				
12/1/21		Interest		\$ 7.86
1/3/22		Interest		\$ 27.07
2/1/22		Interest		\$ 27.07
3/1/22		Interest		\$ 24.39
4/1/22		Interest		\$ 23.98
5/1/22		Interest		\$ 18.32
6/1/22		Interest		\$ 15.07
TOTAL				\$ 143.76
Acquisition/Construction Fund at 11/22/21				\$ 6,374,839.74
Interest Earned thru 6/30/22				\$ 143.76
Requisitions Paid thru 6/30/22				\$ (5,453,591.83)
Remaining Acquisition/Construction Fund				\$ 921,391.67

B.

SIX MILE CREEK CDD
FISCAL YEAR 2022 ASSESSMENT RECEIPTS

ASSESSED TO	# LOTS	SERIES 2015 DEBT SERVICE ASMT	SERIES 2016A DEBT SERVICE ASMT	SERIES 2017A DEBT SERVICE ASMT	SERIES 2020 DEBT SERVICE ASMT	SERIES 2021AA3 PH1 DEBT SERVICE ASMT	SERIES 2021AA3 PH2 & AA2 PH3B DEBT SERVICE ASMT	FY22 O&M 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

RECEIVED FROM	BALANCE DUE	SERIES 2015 DEBT SERVICE ASMT	SERIES 2016A DEBT SERVICE ASMT	SERIES 2017A DEBT SERVICE ASMT	SERIES 2020 DEBT SERVICE ASMT	SERIES 2021AA3 PH1 DEBT SERVICE ASMT	SERIES 2021AA3 PH2 & AA2 PH3B DEBT SERVICE ASMT	O&M ASMT	TOTAL 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	(21,049.37)	216,166.52	448,565.53	534,054.98	418,508.19	-	-	970,491.58	2,587,786.80
TOTAL RECEIPTS / DUE	19,772.43	216,166.52	448,565.53	677,462.30	418,508.19	566,450.00	-	1,103,738.60	3,430,891.14

TAX ROLL RECEIPTS

DISTRIBUTION	DATE	SERIES 2015 DEBT SERVICE RECEIVED	SERIES 2016A DEBT SERVICE RECEIVED	SERIES 2017A DEBT SERVICE RECEIVED	SERIES 2020 DEBT SERVICE RECEIVED	SERIES 2021AA3 PH1 DEBT SERVICE RECEIVED	SERIES 2021AA3 PH2 & AA2 PH3B DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL 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
10	6/21/2022	5,176.61	10,741.94	12,789.18	10,022.14	-	-	23,240.65	61,970.52
TAX CERTS	6/16/2022	1,116.63	2,317.10	2,758.71	2,161.84	-	-	5,013.16	13,367.44
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		216,166.52	448,565.53	534,054.98	418,508.19	-	-	970,491.58	2,587,786.80

PERCENT COLLECTED DIRECT	0%	0%	83%	0%	100%	0%	92%	95%
PERCENT COLLECTED TAX ROLL	101%	101%	101%	101%	0%	0%	101%	101%
PERCENT COLLECTED TOTAL	101%	101%	96%	101%	100%	0%	100%	99%

OPERATIONS & MAINTENANCE (O&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.

Six Mile Creek

Community Development District

Summary of Check Register

June 1, 2022 to June 30, 2022

Fund	Date	Check No.'s		Amount
General Fund	6/1/22	4024-4029	\$	4,939.98
	6/7/22	4030-4043	\$	32,870.63
	6/14/22	4044-4051	\$	14,316.47
	6/21/22	4052-4057	\$	23,162.15
	6/28/22	4058-4068	\$	5,685.22
	6/30/22	4069-4070	\$	89,314.16
			\$	170,288.61
Reverie Fund	6/1/22	25	\$	14.17
	6/7/22	26-27	\$	4,585.00
	6/14/22	28	\$	602.22
	6/28/22	29-30	\$	2,697.90
			\$	7,899.29
Payroll	<u>June 2022</u>			
	Darren Glynn	50113	\$	184.70
	Gregg Kern	50114	\$	184.70
	Michael Taylor	50115	\$	184.70
	Robert Weatherly	50116	\$	184.70
	Wendy Hartley	50117	\$	184.70
			\$	923.50
			\$	179,111.40

*** CHECK DATES 06/01/2022 - 06/30/2022 ***

GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/01/22	00139	5/26/22 AE052622	202205 320-53800-34500		*	220.00	
		SECURITY SRVCS - 05/26/22					
		5/26/22 AE052622	202205 320-53800-34500		*	165.00	
		SECURITY SRVCS - 05/26/22					
				ADAM EMINISOR			385.00 004024
6/01/22	00068	5/30/22 IN-23002	202206 330-53800-34600		*	1,150.66	
		UPGRADE/FIX CAM & MONITOR					
				PRO-VIGIL, INC.			1,150.66 004025
6/01/22	00137	5/19/22 RN051922	202205 320-53800-34500		*	275.00	
		SECURITY SRVCS - 05/19/22					
		5/31/22 RN053122	202205 320-53800-34500		*	330.00	
		SECURITY SRVCS - 05/27/22					
				ROBERT MICHAEL NELSON			605.00 004026
6/01/22	00004	5/27/22 3416853-	202205 310-51300-48000		*	71.80	
		NOT.OF MEETING 06/08/22					
				CA FLORIDA HOLDINGS, LLC			71.80 004027
6/01/22	00024	5/19/22 556887-1	202205 330-53800-43100		*	2,657.98	
		805 TRAILMARK DR - MAY22					
		5/19/22 556887-1	202205 330-53800-43100		*	34.59	
		295 BACK CREEK DR - MAY22					
				ST.JOHN'S COUNTY UTILITY DEPT.			2,692.57 004028
6/01/22	00084	6/01/22 22-43423	202206 320-53800-34600		*	34.95	
		MTHLY FIRE ALARM MNTR JUN					
				SECURITY ENGINEERING AND DESIGN, INC			34.95 004029
6/07/22	00118	6/01/22 16535855	202206 330-53800-46600		*	245.16	
		MTHLY LAWN TREATMNT-JUN22					
				BUG OUT SERVICE, LLC			245.16 004030
6/07/22	00190	4/06/22 178498	202203 330-53800-46501		*	195.00	
		CLEAN PROBE/SENSOR/MAGNET					
				COMMERCIAL ENERGY SPECIALIST			195.00 004031
6/07/22	00162	6/01/22 2206	202206 320-53800-47700		*	206.00	
		PET STATION MAINT JUN22					
				DOODY DADDY			206.00 004032
6/07/22	99999	6/07/22 VOID	202206 000-00000-00000		C	.00	
		VOID CHECK					
				*****INVALID VENDOR NUMBER*****			.00 004033

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/07/22	00033	5/31/22	SMCCDD05 202205 320-53800-12100	MANAGEMENT FEES MAY22	*	4,925.37	
		5/31/22	SMCCDD05 202205 320-53800-12200	ONSITE PERSONNEL MAY22	*	3,360.00	
		5/31/22	SMCCDD05 202205 330-53800-46501	PINCH PENNY-3GAL NACIO	*	23.93	
		5/31/22	SMCCDD05 202205 300-13100-10400	GARDEN PAVILION CLEANING	*	50.00	
		5/31/22	SMCCDD05 202205 300-13100-10400	FLIGHT SCENE-WALKER MATH.	*	374.40	
		5/31/22	SMCCDD05 202205 320-53800-49100	AMEX PROCESSING FEE MAY22	*	90.24	
		5/31/22	SMCCDD05 202205 300-13100-10400	SMARTSIGN-NO OVERNGHT PRK	*	18.04	
		5/31/22	SMCCDD05 202205 320-53800-46000	FENWICK-RPLC ICEMAKER/DRN	*	610.60	
		5/31/22	SMCCDD05 202205 320-53800-51000	PUBLIX-AMAZON GIFT CARD	*	50.00	
		5/31/22	SMCCDD05 202205 320-53800-51000	PUBLIX-PLTR/REDBULL/G.ADE	*	62.94	
		5/31/22	SMCCDD05 202205 320-53800-51000	PUBLIX-6 BAGS OF ICE	*	25.50	
		5/31/22	SMCCDD05 202205 320-53800-51000	MARSHALL-STATION/KITCHEN	*	93.60	
		5/31/22	SMCCDD05 202205 320-53800-51000	VILLAGE KEY-MAILBOX KEY	*	7.46	
		5/31/22	SMCCDD05 202205 330-53800-46501	PINCH PENNY-4GAL NACIO	*	34.29	
EVERGREEN LIFESTYLES MANAGEMENT,LLC						9,726.37	004034
6/07/22	00005	6/02/22	35324-12 202205 320-53800-43000	596 TRAILMARK DR #PUMP	*	89.39	
		6/02/22	52068-78 202205 330-53800-43000	801 TRAILMARK DR #AMENITY	*	67.73	
		6/02/22	57119-05 202205 320-53800-43000	170 RED TWIG WAY - MAY22	*	26.17	
		6/02/22	62363-50 202205 320-53800-43000	000 PACETTI RD - MAY22	*	4,535.42	
		6/02/22	68881-76 202205 320-53800-43000	990 TRAILMARK DR #PUMP	*	43.72	
		6/02/22	88213-81 202205 320-53800-43000	1922 TRAILMARK DR #LS	*	33.31	
		6/02/22	96815-95 202205 320-53800-43000	2799 PACETTI RD #ENTRY	*	28.92	
		6/02/22	96904-98 202205 330-53800-43000	805 TRAILMARK DR #AMENITY	*	1,228.45	
FLORIDA POWER & LIGHT						6,053.11	004035
SIXM SIX MILE CREEK TVISCARRA							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/07/22	00023	6/03/22	55-60-16 202206 320-53800-47100	PERMIT-AMENITY CENTR POOL	*	350.00	
				FLORIDA DEPARTMENT OF HEALTH			350.00 004036
6/07/22	00001	6/01/22	157 202206 310-51300-34000	MANAGEMENT FEES JUN22	*	2,916.67	
		6/01/22	157 202206 310-51300-35200	WEBSITE ADMIN JUN22	*	50.00	
		6/01/22	157 202206 310-51300-35100	INFORMATION TECH JUN22	*	87.50	
		6/01/22	157 202206 310-51300-31300	DISSEMINATION FEE JUN22	*	625.00	
		6/01/22	157 202206 310-51300-51000	OFFICE SUPPLIES	*	9.80	
		6/01/22	157 202206 310-51300-42000	POSTAGE	*	125.71	
		6/01/22	157 202206 310-51300-42500	COPIES	*	87.75	
		6/01/22	157 202206 310-51300-41000	TELEPHONE	*	63.81	
				GOVERNMENTAL MANAGEMENT SERVICES			3,966.24 004037
6/07/22	00028	6/01/22	139 202206 320-53800-46700	JANITORIAL SERVICES JUN22	*	1,145.00	
				RIVERSIDE MANAGEMENT SERVICES, INC.			1,145.00 004038
6/07/22	00098	5/24/22	51249 202206 300-15500-10000	ROOM RENT 07/20/22, SPEAKR	*	562.50	
				RENAISSANCE WORLD GOLF VILLAGE			562.50 004039
6/07/22	00137	6/02/22	RN060222 202206 320-53800-34500	SECURITY SRVCS - 06/01/22	*	165.00	
				ROBERT MICHAEL NELSON			165.00 004040
6/07/22	00039	6/01/22	6249B 202206 320-53800-46400	MTHLY LAKE SERVICES JUN22	*	1,675.00	
				SITEX AQUATICS LLC			1,675.00 004041
6/07/22	00167	6/01/22	72 202205 320-53800-46100	COMMON/WATERWAY TRASH CLN	*	500.00	
				VERNON STROMAN JR. DBA			500.00 004042
6/07/22	00021	5/25/22	6535968 202205 310-51300-32300	TRUSTEE FEES-SER.2015	*	3,771.25	
		5/25/22	6537126 202205 310-51300-32300	TRUSTEE FEES-SER.2016	*	4,310.00	
				US BANK			8,081.25 004043
				SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/21/22	00139	6/08/22 AE060822	202206 320-53800-34500 SECURITY SRVCS - 06/08/22	ADAM EMINISOR	*	330.00	330.00 004052
6/21/22	00170	6/01/22 7921117	202206 320-53800-46200 LANDSCAPE SERVICES JUN22		*	19,151.83	
		6/16/22 7944201	202206 320-53800-46600 INST.SUMMER ANNUALS 2022		*	2,073.48	
			BRIGHTVIEW LANDSCAPE SERVICES, INC.				21,225.31 004053
6/21/22	00038	6/08/22 662810ES	202205 330-53800-43200 GAS CHARGE 05/04-06/03/22	FLORIDA NATURAL GAS	*	19.34	19.34 004054
6/21/22	00185	6/16/22 22/23119	202206 320-53800-46100 TRAILMARK-POT HOLE REPAIR	JAX UTILITIES MANAGEMENT INC	*	487.50	487.50 004055
6/21/22	00158	6/09/22 NL060922	202206 320-53800-34500 SECURITY SRVCS - 06/09/22	NATHON P. LAZINSKY	*	165.00	165.00 004056
6/21/22	00137	6/14/22 RN061422	202206 320-53800-34500 SECURITY SRVCS - 06/09/22		*	165.00	
		6/14/22 RN061422	202206 320-53800-34500 SECURITY SRVCS - 06/10/22		*	385.00	
		6/16/22 RN061622	202206 320-53800-34500 SECURITY SRVCS - 06/15/22		*	385.00	
			ROBERT MICHAEL NELSON				935.00 004057
6/28/22	00139	6/22/22 AE062222	202206 320-53800-34500 SECURITY SRVCS - 06/22/22	ADAM EMINISOR	*	385.00	385.00 004058
6/28/22	00194	6/23/22 AB062322	202206 320-53800-34500 SECURITY SRVCS - 06/22/22	AMANTE GABRIEL A. BACOLOR	*	330.00	330.00 004059
6/28/22	00193	6/27/22 DE062722	202206 320-53800-34500 SECURITY SRVCS - 06/24/22	DANIEL PATRICK DELANEY DBA	*	330.00	330.00 004060
6/28/22	00192	6/27/22 JM062722	202206 320-53800-34500 SECURITY SRVCS - 06/23/22	JACOB MANNING	*	275.00	275.00 004061

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/28/22	00028	6/16/22 142	202206 320-53800-46900		*	91.30	
			TOWELS/TOILET PAPER/TRASH				
		6/16/22 142	202206 320-53800-47500		*	349.56	
			PICK UP SUPPLIES MAY22				
		6/16/22 142	202206 320-53800-47200		*	581.36	
			EVENT-ADDITIONAL CLEANING				
			RIVERSIDE MANAGEMENT SERVICES, INC.				1,022.22 004062
6/28/22	00137	6/21/22 RN062122	202206 320-53800-34500		*	440.00	
			SECURITY SRVCS - 06/20/22				
		6/21/22 RN062122	202206 320-53800-34500		*	440.00	
			SECURITY SRVCS - 06/21/22				
			ROBERT MICHAEL NELSON				880.00 004063
6/28/22	00195	6/23/22 RF062322	202206 320-53800-34500		*	220.00	
			SECURITY SRVCS - 06/21/22				
			ROBERT FORREST				220.00 004064
6/28/22	00024	6/19/22 556887-1	202206 330-53800-43100		*	1,258.45	
			805 TRAILMARK DR - JUN22				
		6/19/22 556887-1	202206 330-53800-43100		*	34.55	
			295 BACK CREEK DR-JUN22				
			ST.JOHNS COUNTY UTILITY DEPT.				1,293.00 004065
6/28/22	00154	6/27/22 TM062722	202206 320-53800-34500		*	550.00	
			SECURITY SRVCS - 06/25/22				
			TONY J MATUSE				550.00 004066
6/28/22	00139	4/23/22 AE042322	202204 320-53800-34500		*	200.00	
			SECURITY SRVCS - 04/23/22				
			ADAM EMINISOR				200.00 004067
6/28/22	00138	4/27/22 CM042722	202204 320-53800-34500		*	200.00	
			SECURITY SRVCS - 04/24/22				
			CHRISTOPHER MOBLEY				200.00 004068
6/30/22	00079	5/31/22 2022-374	202206 300-13100-10100		*	500.00	
			MAP&DESC.LOTS 194-196 PH9				
		5/31/22 2022-376	202206 300-13100-10100		*	5,082.50	
			TOPO SURVEY PH9 LIFT STN				
			CLARY & ASSOCIATES, INC.				5,582.50 004069
6/30/22	00022	6/02/22 203042	202206 300-13100-10100		*	15,642.50	
			CONSMP USE WTR PMT(WA#21)				
		6/02/22 203051	202206 300-13100-10100		*	17,297.50	
			EAST PARCEL PH3(WA#59)MAY				
			SIXM SIX MILE CREEK TVISCARRA				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/02/22	203052	202206 300-13100-10100	PH13 CONSTR.DOC(WA#60)MAY		*	19,697.00	
6/03/22	203068	202206 300-13100-10100	TRLMRK LNDSCP ARCH(WA#57)		*	1,200.00	
6/06/22	203034	202206 300-13100-10100	TRLMRK PH9A/9B/9C CEI SVC		*	3,681.35	
6/06/22	203176	202206 300-13100-10100	TRLMRK PH11 CEI(WA#63)		*	13,310.81	
6/06/22	203178	202206 300-13100-10100	TRLMK E PH1 AMNTY(WA#62)		*	687.50	
6/06/22	203244	202206 300-13100-10100	TRLMRK PH12 CONST(WA#49)		*	12,215.00	
ENGLAND-THIMS & MILLER, INC						83,731.66	004070

TOTAL FOR BANK A						170,288.61	
TOTAL FOR REGISTER						170,288.61	

SIXM SIX MILE CREEK TVISCARRA

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION



TRAILMARK INVOICE

****PLEASE FILL IN ALL YELLOW BOXES****

INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG



REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE: 5/26/22	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE: \$385.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE:	
				UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, May 26, 2022	SJSO22CAD113140	3:45 PM	7:45 PM	4	\$220.00
Thursday, May 26, 2022	SJSO20CAD113331	8:45 PM	11:45 PM	3	\$165.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
ACTIVITY / COMMENTS:		HOURLY RATE		\$55.00	7
					\$385.00

APPROVED

By Alex Boyer at 11:38 am, May 27, 2022

O&M-Security

Traffic Stops – 2

Golf cart violations – 1

Weathered Edge Drive traffic infractions observed – 1

Citizen Assist –

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED. CHECKED AMENITY CENTER FOR ONGOING JUVENILE PROBLEMS. (SKATEBOARDING)

#139
220578 JLL

RECEIVED
MAY 27 2022
BY: _____



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

APPROVED

By Alex Boyer at 11:27 am, May 25, 2022

Amenity-Security

Invoice

#IN-230024

5/30/2022

Bill To

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

Ship To

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

AMOUNT DUE



\$1,150.66

Due Date TEST: 6/14/2022

Terms	Due Date	PO #	Customer ID	Contract Number
Net 15	6/14/2022	Six Mile Creek CDD	CU-20794:1	3032

Qty	Item	Billing Period Start Date	Billing Period End Date	Rate	Amount
Site: CU-20794:1 Six Mile Creeks, CDD : Six Mile Creek, CDD					
1.00	S50005 Upgrade - Synology 4-Bay NAS DiskStation DS916+ (4-Bay) 1 Unit at \$37.04	5/30/2022	6/26/2022	\$37.04	\$37.04
1.00	S10032 Fixed- Damage Waiver 1 Unit at \$90.07	5/30/2022	6/26/2022	\$90.07	\$90.07
1.00	S10023 Fixed - Guaranteed Protection Plan (GPP) 1 Unit at \$67.7	5/30/2022	6/26/2022	\$67.70	\$67.70
7.00	S50016 Upgrade- Axis M3025-VE Network Camera 7 Unit at \$10.19	5/30/2022	6/26/2022	\$10.19	\$71.33
1.00	S10129 Fixed - Carefree Maintenance and Replacement 1 Unit at \$86.06	5/30/2022	6/26/2022	\$86.06	\$86.06
3.00	S10034 Fixed - IP Camera Hosting Fixed 3 Unit at \$51.63	5/30/2022	6/26/2022	\$51.63	\$154.89
6.00	S10021 Fixed - Live Monitoring (12 Hours per Day) 6 Unit at \$144.57	5/30/2022	6/26/2022	\$144.57	\$867.42
1.00	S50017 Upgrade - Axis C3003-E Network Horn Speaker 1 Unit at \$24.07	5/30/2022	6/26/2022	\$24.07	\$24.07

#68

Upgrade/fix Cam & Monitor
330-578-746

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

PAY INVOICE ONLINE



IN-230024



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

Invoice

#IN-230024

5/30/2022

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



IN-230024

DETAIL INVOICE

**TRAILMARK INVOICE******PLEASE FILL IN ALL YELLOW BOXES****

INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG



REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Robert M. Nelson		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 5/31/22	
		St. Augustine, FL 32092		TOTAL DUE: \$275.00	
BLUE BOXES PAYROLL USE ONLY				DUE DATE:	
				UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, May 19, 2022	SJSO22CAD	7A	12P	5	\$275.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:			HOUR RATE	\$55.00	5
					\$275.00

Traffic Stops – 3

Golf cart violations – 0

Citizen Assist – 1

APPROVED*By Alex Boyer at 11:45 am, May 31, 2022*

O&M-Security

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

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

	TRAILMARK INVOICE **PLEASE FILL IN ALL YELLOW BOXES** INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG	
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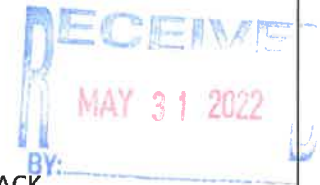
REMIT PAYMENT TO:	BILL TO:	INVOICE #
Robert M. Nelson	Six Mile Creek CDD	SERVICE DATE:
	475 West Town Place, Suite 114	INVOICE DATE: 5/31/22
	St. Augustine, FL 32092	TOTAL DUE: \$330.00
	BLUE BOXES PAYROLL USE ONLY	DUE DATE: UPON RECEIPT
DATE	CAD #	TIME IN TIME OUT TOTAL HOURS TOTAL DUE
Friday, May 27, 2022	SJSO22CAD113636	815A 215P 6 \$330.00
	SJSO22CAD	
	SJSO22CAD	
	SJSO22CAD	
	SJSO22CAD	
	SJSO22CAD	
	SJSO22CAD	
ACTIVITY / COMMENTS:		HOUR RATE \$55.00
		6 \$330.00

Traffic Stops – 3

Golf cart violations – 0

Citizen Assist – 1

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



APPROVED

By Alex Boyer at 10:31 am, May 31, 2022

O&M-Security

#137
320-538345

Fri, May 27, 2022
8:07:45AM

Legal Ad Invoice

The St. Augustine Record

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

Acct: 15653
Phone: 9049405850

E-Mail: tviscarra@gmscfl.com

Client: SIX MILE CREEK CDD C/O GMS LLC

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

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003416853-01

Start: 05/27/2022

Placement: SA Legals

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

Caller: Sarah Sweeting

Issues: 1

Rep: Derek ISC-Lindberg

Paytype: BILL

Stop: 05/27/2022

Lines 47
Depth 4.00
Columns 1
Price \$71.80

#4

310.513.48

Notice of Meeting Six Mile Creek Community Development District

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Wednesday, June 8, 2022 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

James Oliver
District Manager
0003416853 May 27, 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# 0003416853-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of REG MTG 6/8/22 was published in said newspaper in the issue dated 05/27/2022.

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

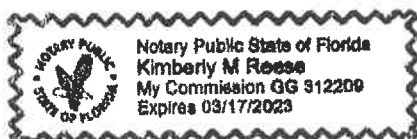
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **MAY 27 2022**

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

Kimberly M. Reese
(Signature of Notary Public)



Notice of Meeting
Six Mile Creek
Community Development District

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Wednesday, June 8, 2022 at 2:00 p.m. at the Renaissance World Golf Village Resort, 5000 North Legacy Trail, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at this meeting. There may be occasions when one or more Supervisors will participate by telephone.

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James Oliver
District Manager
0003416853 May 27, 2022



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

PO Drawer 3006
St. Augustine, FL 32085

Statement Date

05/19/2022

Current Charges Due Date

06/18/2022

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
4/19/22	Amount of Your Last Statement			3,021.40
5/3/22	Payment - Thank You		-3,021.40	
	Past Due Balance			0.00

Water Rates

	Meter Maintenance Charge	9.00	1.00	9.00
	Base Rate	110.54	1.00	110.54
Consumption Fees	0 - 40,000 Gallons	3.50	40.00	140.00
	40,001 - 80,000 Gallons	4.37	40.00	174.80
	80,001 - 160,000 Gallons	7.38	80.00	590.40
	160,001 + Gallons	10.71	31.26	334.79
	Water Total		191.26	1,359.53

Wastewater Rates

	Base Rate	129.85	1.00	129.85
Consumption Fees	0 + Sewer Gallons	6.11	191.26	1,168.60
	Wastewater Total		191.26	1,298.45

Past Due Balance	0.00
Current Charges	2,657.98
Amount Now Due / Credits	2,657.98



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

MESSAGE CENTER

All Commercial and Multi-Unit meters should have a backflow prevention device installed. These device are very exposed and should be well wrapped to insulate and protect them from freezing weather conditions.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-132900		06/18/2022	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	2,657.98	2,657.98	2,697.85
Please Enter Amount Paid \$			



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

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



*****AUTO**MIXED AADC 300



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
1408 HAMLIN AVE UNIT E 3475
SAINT CLOUD FL 34771-8588



000000132900000000556887000000265798000000269785

☐ Check for Address Change



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

PO Drawer 3006
 St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
 556887-135864

Service Address:
 295 BACK CREEK DR

Service Type:

Commercial

Days in Billing Cycle: 30

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 05/19/2022

Previous Read Date: 04/19/2022

Current Reading: 17

Previous Reading: 16

Gallon Usage (1000s): 0.01

#24

778-578-431

Statement Date

05/19/2022

Current Charges Due Date

06/18/2022

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
4/19/22	Amount of Your Last Statement			34.55
5/3/22	Payment - Thank You		-34.55	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	34.55	1.00	34.55
Consumption Fees	0 - 12,500 Gallons	3.50	0.01	0.04
	Water Total		0.01	34.59
	Past Due Balance			0.00
	Current Charges			34.59
	Amount Now Due / Credits			34.59

RECEIVED
 MAY 26 2022
 BY: _____

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

MESSAGE CENTER

All Commercial and Multi-Unit meters should have a backflow prevention device installed. These device are very exposed and should be well wrapped to insulate and protect them from freezing weather conditions.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-135864		06/18/2022	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	34.59	34.59	39.59
Please Enter Amount Paid \$			



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



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

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



000000135864000000556887000000003459000000003959

☐ Check for Address Change

Invoice

Invoice Number
22-43423

Invoice Date
6/1/22

Page
1

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

APPROVED

By Alex Boyer at 10:35 am, May 31, 2022

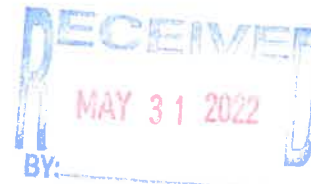
Voice: 904-371-4931

Fax: 904-371-4939

Amenity-Security

Site Address:

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



Sold To:

Trailmark Amenity Center (6 MILE CREEK)
1408 HAMLIN AVENUE.
UNIT E
ST. CLOUD, FL 34771

Customer ID: A-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		6/11/22

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95

#84

Jun

2020.578.346

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

Please include invoice number on payment

22-43423

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

APPROVED

By Alex Boyer at 9:02 am, Jun 02, 2022

From: Info@BugOutService.com
To: [Alex Boyer](#)
Subject: Your Electronic Statement
Date: Wednesday, June 1, 2022 11:13:46 PM
Attachments: [CompanyLogo4631.png](#)

Amenity-Landscape Contingency



STATEMENT

Statement Date: 06/01/22

Bug Out
PO Box 600730
Jacksonville, FL 32260-0730
904-743-8272

Bill To [766527]

Six Mile Creek CDD
1408 Hamlin Ave
Unit E
Saint Cloud, FL 34771-8588

Date	Invoice	Description	Amount	Balance	Due
------	---------	-------------	--------	---------	-----

Service Address: Six Mile Creek CDD, Trailmark Amenities Center 805 Trailmark Dr, Saint Augustine, FL 32092-7634

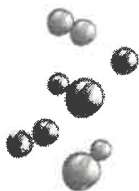
06/01/22	16535855	Lawn Service Recurring	245.16	245.16	245.16
----------	----------	------------------------	--------	--------	--------

Current	30 Days	60 Days	Over 90 Days	Total
245.16	0.00	0.00	0.00	245.16

We appreciate your prompt payment.

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

#118
Mkly Lawn Treatment - Jan 22
370-578-466



INVOICE

Trailmark Living

Service: Trailmark Living - Pool

Invoice # 178498
Date 04/06/22
Billing Terms Due on Receipt
Date Due 04/06/22
Order # SO-205432
Ordered By Alex Boyer
Customer PO #

Bill To

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

Ship To

Trailmark Living
805 Trailmark Dr
Saint Augustine, FL 32092-7634

Service Requested

They are refilling the pool and want the controller calibrated and inspected.

Invoice Items

Line Item Code	Description	Qty	Unit Price	Total
General Service	General Service Call	1	0.00	0.00
SERVICE	Minimum Service Charge-Up to 1 HR	1	195.00	195.00

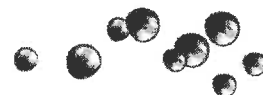
Actions Taken

3/22/2022 - Performed complete PM of Becsys Controller and probes including:

- Cleaning of PH and ORP probes with mild detergent to remove oil buildup and improve sensor precision.
- Cleaning of PPM sensor (when applicable) with mild acid solution to remove oxidation and improve sensor precision.
- Cleaning of in-line strainer and flow switch magnet, and verified function all hydraulic fittings and valves.
- Two point calibration of ORP, PH and PPM sensor to reset controller to factory specs and ranges.
- Download of history logs for adjustment and verification of all chemical control settings, setpoints, and alarms based on historic feed trends.

- Controller in low orp alarm with low chlorine residual upon arrival. Found chlorine injector ports 90% clogged and stenner on a lower than optimal setting. Cleaned chlorine injectors and changed stenner feed rate from 2 to 7

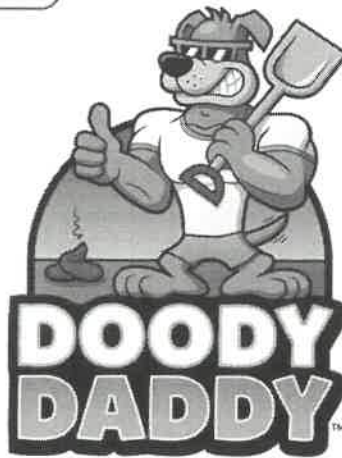
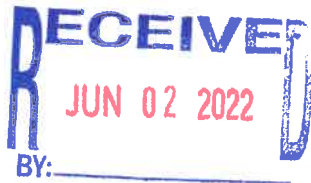
Subtotal	195.00
Adjustment	0.00
Total	195.00
Shipping	0.00
Tax	12.68
Grand Total	207.68
Balance	195.00



APPROVED

By Alex Boyer at 9:13 am, Jun 02, 2022

O&M-Dog Park



June 1, 2022

Invoice No. 2206

INVOICE

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

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - June	2 stations	2 X Week	\$206
• <u>Pet Waste Station Maintenance</u>			
#162 720-588-4477			
		TOTAL	\$206
		PAID	

INVOICE

DATE:
INVOICE #

5/31/2022

SMCCDD0522N

BILL TO

ACCT# 110059890

Six Mile Creek CDD

Teresa Viscarra

Governmental Management Services-CF, LLC

1408 Hamlin Avenue, Unit E

St. Cloud, L 34771

tviscarra@gmscfl.com

aperegrino@gmscfl.com

#33

[illegible]

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	\$ 9,726.37
------------------	--------------------

Make all checks payable to
Evergreen Lifestyles Management, L

If you have any questions about this invoice, please contact Melinda Archer
marcher@evergreen-lm.com

CHECK REQUEST INVOICE

DATE: 5/17/2022INVOICE # 05172022DUE DATE: ASAP**Evergreen Lifestyles Manangement**

(Payable to)

270 W Plant Street Winter Garden FL 34787

Address, City, State, Zip

(Mail to)

☐ Association☒ Vendor**BILL TO****Name and No. of Association: Six Mile Creek CDD**

DESCRIPTION	GL CODE	AMOUNT
Amenity- Pool Maint	5702	\$ 23.93

Please remember to attach all receipts!

Authorized by: _____

TOTAL DUE \$

23.93

Approved by: _____

PINCH A PENNY POOL PATIO SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 210
3055 CR 210 West
Suite 103
St. Johns, FL 32259
Phone: 9042177827

Sales Receipt

Transaction #: 250049
Account #: 9046682568
Date: 5/17/2022 Time: 9:31:47 AM
Cashier: Chris Sochoo Register #: 2

BILL TO: SIX MILE CREEK

Item	Description	Amount
00000018	GAL SODIUM HYPOCHLORITE 3 JUG @ \$7.98	\$23.93

Sub Total	\$23.93
Sales Tax	\$0.00
Total	\$23.93

VISA Tendered	\$23.93
Card: XXXXXXXXXX6399	
Auth: 004368	
Change Due	\$0.00

9 TO GO - FREE 2.5 GAL COUPON!



0045690500



Evergreen Lifestyles Maintenance

Invoice

Bill To:	Sh. Mile Creek CDD Exe Parrel Review	Invoice:	2021002	
		Date:	5/17/2022	
		Term:		NET 30
Code	Description	Quantity	Rate	Amount
1999	Garden Pavilion Cleaning	1	\$50.00	\$50.00
1999	Supplies	1	\$0.00	\$0.00
Subtotal				\$50.00
TAX @				\$0.00
Total				\$50.00

sherry@evergreenlifestyles.com

CHECK REQUEST INVOICE

DATE: 5/17/22
 INVOICE # 053233
 DUE DATE: Friday, May 27th

Flight Scene LLC

(Payable to)

4561 Philadelphia Cir, Kissimmee, FL 34746

Address, City, State, Zip

(Mail to)

☐ Association

☒ Vendor

BILL TO

Six Mile Creek CDD- East Parcel

DESCRIPTION	GL CODE	AMOUNT
Bill back to Six Mile Creek CDD- East Parcel:		
Elite Series Event- Memorial Day Potluck- Entertainment		\$374.40

Please remember to attach all receipts!

Samantha Hawkins

TOTAL DUE \$ 374.40 -

Authorized by:

Signature: *Samantha Hawkins*

Email: SHawkins@Evergreen-LM.com

INVOICE



Flight Scene LLC DBA Broadway Beach
Entertainment
Matthew Walker
4561 Philadelphia Cir, KISSIMMEE, FL 34746
broadwaybeachentertainment@gmail.com

Invoice No#: 053233
Invoice Date: May 6, 2022
Due Date: May 6, 2022



PARTIALLY PAID

\$374.40
AMOUNT DUE

BILL TO

The Reverie at TrailMark
SHawkins@Evergreen-LM.com
Phone: +1 863-214-1858

#	ITEMS & DESCRIPTION	QTY/HR5	PRICE	AMOUNT(\$)
1	Walker Mathison – Live Entertainment 5/30/2022 Act: Walker Mathison – Guitarist/Vocalist Location: 50 Rustic Mill Lane St Augustine, FL 32092 – Outdoor Beer Garden Date: 5/30/2022 Time: 4-7p (3 – 45 minute sets) Talent will provide their own sound.	1	\$750.00	\$750.00
Subtotal				\$750.00
Shipping				\$0.00
Tax Service Fee (4%)				\$30.00
TOTAL				\$780.00 USD
Amount paid				\$405.60
AMOUNT DUE				\$374.40 USD

NOTES TO CUSTOMER

50% non-refundable deposit due upon receipt to secure booking. Remaining balance due at least 24 hours prior to the event. Should client cancel within one week of the event, 75% of the total will be forfeit.

Please note, if paying via Paypal, a payment processing fee is applicable.

If paying via snail mail check (no additional fee), please mail to:

Flight Scene LLC
4561 Philadelphia Cir
Kissimmee, FL 34746

Evergreen Lifestyles Management

270 W Plant Street #340
Winter Garden, FL 34787

INVOICE

DATE:

5/31/2022

INVOICE #

AdminProcessAMEX052022

BILL TO

1040 Six Mile Creek CDD

DESCRIPTION	GL Code	Per Unit Cost	Quantity	AMOUNT
Administrative Processing Fees-Amex- May	1999	\$90.24	1	\$90.24

Subtotal	\$90.24
Taxable	\$0.00
Tax rate	
Tax due	\$0.00
Other	\$0.00
TOTAL Due	\$90.24

OTHER COMMENTS

Funds are drafted through ACH

If you have any questions about this invoice, please contact
Melinda Archer marcher@evergreen-lm.com

From: MyParkingSign.com
To: Alex Boyer
Subject: Your Confirmation MPS-699169
Date: Wednesday, April 27, 2022 9:10:08 AM

MyParkingSign.com



A SmartSign Store
300 Cadman Plaza West, Suite 1303
Brooklyn, NY 11201


[My order status](#) | [Print this invoice](#) | [My account](#) | [Customer service](#)

Order Received

Thank you Alex Boyer!

Your order number is MPS-699169. Your chosen delivery method is Regular Ground and we will send you tracking information once your order ships. Your order details are given below:

Order Number	Order Date	Shipping Method	Est. Ship Date	Est. Arrival Date
MPS-699169	27 Apr '22	Regular Ground	27 Apr '22	03 May - 05 May '22

No.	Description	Qty.	Price	Total
1.	 No Overnight Parking, Unauthorized Vehicles Will Be Towed (Part No: K-4176-RE-12x18-D1)	1	\$9.95	\$9.95

Sub Total:	\$9.95
Shipping:	\$6.99
Sales Tax:	\$1.10
GRAND TOTAL	\$18.04


SHIPPING ADDRESS


Alex Boyer
Six Mile Creek CDD
805 TRAILMARK DR
ST AUGUSTINE, FL - 32092 7634


WE HAVE BILLED THE FOLLOWING ACCOUNT:

American Express Card: \$18.04
Alex Boyer
Evergreen Lifestyles Management
270 W PLANT ST
STE 340
WINTER GARDEN, FL - 34787 2994
Charges will appear on your credit card statement as **SMARTSIGN**










What to expect now ...

 **Order Review:** Stock products are released to the warehouse on the same day that you ordered. All orders containing custom products are reviewed, that night, by specialists to ensure the quality and consistency of your order. *Note: Any changes to the design or special instructions may delay the release date of the order.*

 **Production/Pack Order:** Typically, your order reaches the factory floor or warehouse within 24 hours after it is released. Please note the estimated **Ship Date** - this is when the order will be handed over to the shipper. The Ship Date does not include the time in transit.

 **Shipment:** An email will be sent to you when your order ships. The email will include the tracking number(s) of your package. You may also track your order from links provided above. The estimated arrival date shown above is based on your selected shipping method.

Essential Social Distancing Signs To Help Stop The Spread

 Social Distancing	 Masks Required	 Temperature Check
 Floor Signs & Tapes	 Coronavirus Safety	 Disinfect Room
 Hand Washing	 Hand Sanitizer	 Badges & Stickers

Follow us on :



DO NOT REPLY

This email sent from an unattended, no-reply email address. please use the links above for questions or concerns about your order.

MyParkingSign.com | 300 Cadman Plaza West, Suite 1303 | Brooklyn, NY 11201 (USA)

Thank you for being a valued MyParkingSign.com customer.

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.

CHECK REQUEST INVOICE

DATE: 5/24/2022
INVOICE # 52242022
DUE DATE: ASAP

Evergreen Lifestyles Management LLC

(Payable to)

2100 S. Hiawasse Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

BILL TO

Name and No. of Association:

Six Mile Creek CDD

DESCRIPTION		GL CODE		AMOUNT
BF PLUMBING SERVICES WILMINGTON	DE	Maintenance	Amenity-Facility Maintenance	610.60
PUBLIX #99 00000099 ST AUGUSTINE	FL	Lifestyles	Amenity-Lifestyles	62.94
		Lifestyles	Amenity-Lifestyles	25.50
PUBLIX #1239 0000012 SAINT AUGUSTI	FL	Maintenance	Amenity-Lifestyles	93.60
MARSHALLS #194 00000 ST AUGUSTINE	FL	Lifestyles	Amenity-Lifestyles	50.00
PUBLIX #1239 0000012 SAINT AUGUSTI	FL	Mailbox key	O&M-Repair & Maintenance	7.46
VILLAGE KEY & ALARM ST AUGUSTINE	FL	Maintenance	Amenity- Pool Repair	34.29
PINCH A PENNY - 242 JACKSONVILLE	FL			
TOTAL DUE \$				884.39

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
 273644

INVOICE DATE
 May 17, 2022

JOB ADDRESS

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

Completed Date:

Payment Term: Due Upon Receipt

DESCRIPTION OF WORK

Customer called about having icemaker replaced. Removed existing icemaker and installed new customer supplied icemaker (same model). Yes, working properly, no leaks. One year warranty on installation labor only.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
IAP103	Install New/Replace Dishwasher Drain Line Repair/Replace: Repair dishwasher drain line	0.80	\$627.00	\$501.60
DISPFEE	Dispatch Fee: Standard Dispatch Fee	1.00	\$89.00	\$89.00
FUELSURCHARGE	Fuel Surcharge: Fuel Surcharge	1.00	\$20.00	\$20.00

PAID ON	TYPE	MEMO	AMOUNT
5/17/2022	American Express		\$610.60

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$610.60
TAX	\$0.00
TOTAL DUE	\$610.60
PAYMENT	\$610.60

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 5/17/2022

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 5/17/2022

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 5/17/2022

Publix

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

AMAZON GIFT CARD 50.00
Account #XXXXXXXXXX0867

Order Total	50.00	
Sales Tax	0.00	
Grand Total	50.00	
Credit	Payment	50.00
Change		0.00

Receipt ID: 2290 7682 6114 7735 484

PRESTO!

Trace #: 030118

Reference #: 0219637441

Acct #: XXXXXXXXXXXX2000

Purchase American Express

Amount: \$50.00

Auth #: 860122

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

Your cashier was Alana West

05/07/2022 17:12 S1239 R103 3805 C0173

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

Publix Super Markets, Inc.

Publix

Cobblestone Plaza
125 Jenkins St.
St. Augustine, FL 32085
Store Manager: Bryan Borstelmann
904-808-9929

PBX PLTTR CRTB SLI	13.99	F
PBX PLTTR TVHAM SL	13.99	F
ASST COOKIES 2 DOZ	3.49	F
You Saved	0.50	
RED BULL ENERGY DR	7.67	T F
MANDARINS	6.99	F
G/ADE FR GLAC FREZ	3.83	T F
G/ADE FR GLAC FREZ	3.83	T F
G/AD ALSTAR LEM/LM	3.83	T F
G/ADE ALLSTAR ORAN	3.83	T F

Order Total	61.45	
Sales Tax	1.49	
Grand Total	62.94	
Credit	Payment	62.94
Change		0.00

Savings Summary

Special Price Savings 0.50

* Your Savings at Publix *
* 0.50 *

Receipt ID: 6116 4048 1574 7695 154

PRESTO!

Trace #: 739740

Reference #: 0229028406

Acct #: XXXXXXXXXXXX2000

Purchase American Express

Amount: \$62.94

Auth #: 843982

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

Your cashier was Self-Checkout Lane 1

05/13/2022 19:58 S0099 R173 2967 C0773

Join the Publix family!
Apply today at apply.publix.jobs.
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Publix Super Markets, Inc.

Publix

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

ICE 16 LB 23.94 T F
6 # 3.99
Order Total 23.94
Sales Tax 1.56
Grand Total 25.50
Credit Payment 25.50
Change 0.00

Receipt ID: 6864 1131 2402 2269 792

PRESTOI
Trace #: 040576
Reference #: 0225698950
Acct #: XXXXXXXXXXXX2000
Purchase American Express
Amount: \$25.50
Auth #: 827255

CREDIT CARD PURCHASE
AMERICAN EXPRESS
Entry Method: Chip Read
Mode: Cover

Your cashier was Anita P.

05/11/2022 16:15 ST239 R104 0691 00238

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

Publix Super Markets, Inc.

Marshalls

SEABRIDGE SQ S.C.
195 US HIGHWAY 1 SOUTH
ST AUGUSTINE, FL 32084
United States
904-808-1246

REGULAR SALE

81-STATIONERY	055739526	\$9.99	T
82-KITCHEN	072978267	\$9.99	T
81-STATIONERY	018322903	\$7.99	T
73-BATH & BODY/WE	107141174	\$9.99	T
73-BATH & BODY/WE	104427970	\$3.99	T
81-STATIONERY	056632019	\$3.99	T
81-STATIONERY	055737388	\$9.99	T
81-STATIONERY	053457316	\$7.99	T
73-BATH & BODY/WE	040199038	\$9.99	T
82-KITCHEN	072978267	\$9.99	T
73-BATH & BODY/WE	039734303	\$3.99	T

Subtotal \$87.89
FL 6.500% Sales Tax \$5.71

Total \$93.60

AMEX \$93.60

TRANSACTION RECORD

*****2000
previous

EXP:R **/** 1P
ALT 26120
AID X 79002 601
AP AL 4 1A AMER EXPRESS
Stature Capt
00015 5060 133 1:01:28
APPROVED

Change \$0.00

MARSHALLS VALUES YOUR FEEDBACK!
Tell us what you think about
your store visit to help us
enter a monthly drawing to win a
\$500 Marshalls Gift Card!

Visit www.MARSHALLSFEEDBACK.com

Respond by 5/24/22

You will need to reference
your receipt

Survey number: 0194064046

SEE WEBSITE FOR COMPLETE RULES

Sold Item Count = 11

011319N9L11A119YL4AWL1R0

100194 6 4046 05/10/2022 17:02:00 1022

Customer Copy

THANKS FOR SHOPPING AT MARSHALLS
SEE YOU TOMORROW!

Refunds within 30 Days with Receipt

VILLAGE KEY & ALARM

441 STATE RD 16
ST AUGUSTINE, FL 32084
9048245003

Cashier: 01REG

Transaction 008607

Total	\$7.46
CREDIT CARD SALE	\$7.46
AMEX 2000	

05-May-2022 2:08:25P
\$7.46 | Method: EMV
AMERICAN EXPRESS
XXXXXXXXXXXX2000
D BOYER

Reference ID: 212500529356
Auth ID: 884348
MID: *****4885
AID: A000000025010801
AthNtwkNm: AMEX
SIGNATURE VERIFIED

Online: [https://clover.com/p/
ZH9JEVY17AZTT](https://clover.com/p/ZH9JEVY17AZTT)

*** REPRINT ***

Payment ZH9JEVY17AZTT

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<https://clover.com/privacy>

The Perfect People For A Perfect Pool



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For Our Special Offers!

Piney A Penny 242
9715 Crosshill Blvd
Suite #105
Jacksonville, FL 32222
Phone: 904-619-0939

Sales Receipt

Transaction #: 42965
Account #: 9045682588
Date: 5/20/2022 Time: 10:50:47 AM
Cashier: Enna Register #: 1

BILL TO: armstrong ccd

Six Mile \$31.90
+Tax

Item	Description	Amount
00000018	GAL SODIUM HYPOCHLORITE	\$31.90
	4 JUG @ \$7.98	
02122315	SPRING CLIP 3 PK	\$5.99
02120509	LIFE RING PORPOISE	\$79.98
	2 @ \$39.99	

Sub Total \$117.87
Sales Tax \$8.84
Total \$126.71

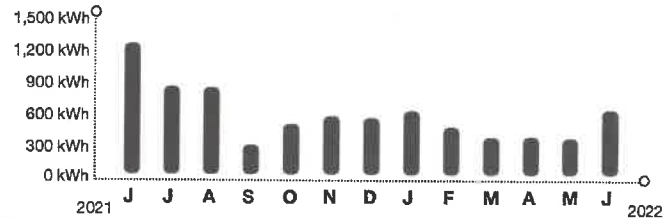
SIDE TERMINAL Tendered \$126.71
Change Due \$0.00

**Electric Bill Statement****For:** May 3, 2022 to Jun 2, 2022 (30 days)**Statement Date:** Jun 2, 2022**Account Number:** 35324-12024**Service Address:**596 TRAILMARK DR # PUMP
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$89.39**

TOTAL AMOUNT YOU OWE

Jun 23, 2022

NEW CHARGES DUE BY

Pay \$70.41 instead
of \$89.39 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	55.56
Payments received	-55.56
Balance before new charges	0.00
Total new charges	89.39
Total amount you owe	\$89.39

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$70.41 by your due date instead of \$89.39. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after August 24, 2022 is considered LATE; a late payment charge of 1% will apply.

#3

J20-578-43

RECEIVED
JUN 06 2022
 BY: _____

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

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

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



/ 27

7041 1302353241202459398000000

0001 0018 450015 1 7
 #BWNDJNQ ***
 #4265343LQ429219#
 SIX MILE CREEK COMMUNITY
 DEVELOPMENT DISTRICT
 1408 HAMLIN AVE UNIT E
 SAINT CLOUD FL 34771-8588



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

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

FPL
 GENERAL MAIL FACILITY
 MIAMI FL 33188-0001

Visit FPL.com/PayBill
 for ways to pay.

35324-12024

ACCOUNT NUMBER

\$89.39

TOTAL AMOUNT YOU OWE

Jun 23, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
35324-12024

FPL.com Page 2

0002 0018 450015

E001

BILL DETAILS

Amount of your last bill	55.56
Payment received - Thank you	-55.56
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$49.83
Fuel: (\$0.038060 per kWh)	\$25.35
Electric service amount	87.09
Gross rec. tax/Regulatory fee	2.30
Taxes and charges	2.30
Total new charges	\$89.39
Total amount you owe	\$89.39

METER SUMMARY

Meter reading - Meter KJ82919. Next meter reading Jul 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	53375		52709		666

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2022	May 3, 2022	Jun 2, 2021
kWh Used	666	374	1336
Service days	30	29	29
kWh/day	22	12	46
Amount	\$89.39	\$55.56	\$139.58

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The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

[FPL.com/MobileApp](https://www.fpl.com/mobileapp)

Save energy and money

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

[FPL.com/BizManager](https://www.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](https://www.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: May 3, 2022 to Jun 2, 2022 (30 days)

Statement Date: Jun 2, 2022

Account Number: 52068-78125

Service Address:801 TRAILMARK DR # AMENITY
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$67.73**

TOTAL AMOUNT YOU OWE

Jun 23, 2022

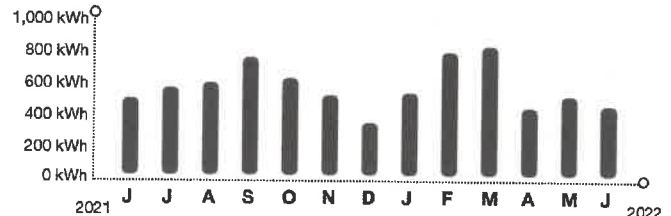
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	75.01
Payments received	-75.01
Balance before new charges	0.00
Total new charges	67.73
Total amount you owe	\$67.73

(See page 2 for bill details.)

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

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after August 24, 2022 is considered LATE; a late payment charge of 1% will apply.

#3
370-5843

RECEIVED
JUN 06 2022
BY: _____

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

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

/ 27

1302520687812583776000000

0003 0018 450015

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

The amount enclosed includes
the following donation:

FPL Care To Share: _____

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



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

52068-78125

ACCOUNT NUMBER

\$67.73

TOTAL AMOUNT YOU OWE

Jun 23, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
52068-78125

FPL.com Page 2

0004 0018 450015

E001

BILL DETAILS

Amount of your last bill	75.01
Payment received - Thank you	-75.01
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)	\$35.85
Fuel: (\$0.038060 per kWh)	\$18.23
Electric service amount	65.99
Gross rec. tax/Regulatory fee	1.74
Taxes and charges	1.74
Total new charges	\$67.73
Total amount you owe	\$67.73

METER SUMMARY

Meter reading - Meter KL87133. Next meter reading Jul 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	34683		34204		479

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2022	May 3, 2022	Jun 2, 2021
kWh Used	479	542	521
Service days	30	29	29
kWh/day	15	18	17
Amount	\$67.73	\$75.01	\$61.08

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**Electric Bill Statement**

For: May 3, 2022 to Jun 2, 2022 (30 days)

Statement Date: Jun 2, 2022**Account Number:** 57119-05173**Service Address:**170 RED TWIG WAY
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$26.17**

TOTAL AMOUNT YOU OWE

Jun 23, 2022

NEW CHARGES DUE BY

KEEP IN MIND

- Payment received after August 24, 2022 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

BILL SUMMARY

Amount of your last bill	13.36
Payments received	-13.36
Balance before new charges	0.00
Total new charges	26.17
Total amount you owe	\$26.17

(See page 2 for bill details.)

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

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JUN 06 2022
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Hearing/Speech Impaired: 711 (Relay Service)

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1302571190517317162000000

0005 0018 450015

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DEVELOPMENT DISTRICT
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for ways to pay.

57119-05173

ACCOUNT NUMBER

\$26.17

TOTAL AMOUNT YOU OWE

Jun 23, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
57119-05173

FPL.com Page 2

0006 0018 450015

E001

BILL DETAILS

Amount of your last bill	13.36
Payment received - Thank you	-13.36
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Minimum base bill: \$12.35

Non-fuel: (\$0.074820 per kWh) \$0.82

Fuel: (\$0.038060 per kWh) \$0.42

Electric service amount 25.50

Gross rec. tax/Regulatory fee 0.67

Taxes and charges 0.67

Total new charges \$26.17

Total amount you owe \$26.17

METER SUMMARY

Meter reading - Meter ACD8981. Next meter reading Jul 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	00049		00038		11

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Jun 2, 2022	May 3, 2022
kWh Used	11	10
Service days	30	29
kWh/day	0	0
Amount	\$26.17	\$13.36

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**Electric Bill Statement**

For: May 3, 2022 to Jun 2, 2022 (30 days)

Statement Date: Jun 2, 2022**Account Number:** 62363-50267**Service Address:**

000 PACETTI RD

SAINT AUGUSTINE, FL 32092

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

CURRENT BILL**\$4,535.42**

TOTAL AMOUNT YOU OWE

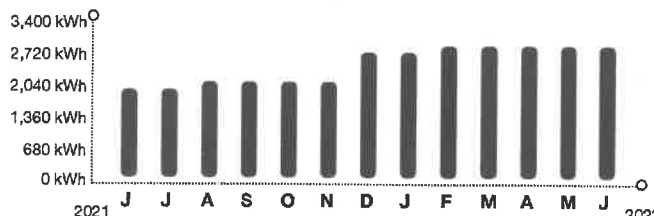
Jun 23, 2022

NEW CHARGES DUE BY

BILL SUMMARY

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
Total amount you owe	\$4,535.42

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after August 24, 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.

#8
320-588-43

RECEIVED
JUN 06 2022
BY: _____

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

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



/ 27

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SIX MILE CREEK COMMUNITY
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62363-50267
ACCOUNT NUMBER

\$4,535.42
TOTAL AMOUNT YOU OWE

Jun 23, 2022
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 2

0008 0018 450015

E001

BILL DETAILS

Amount of your last bill	4,535.42
Payment received - Thank you	-4,535.42
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	4,530.05
Gross rec. tax/Regulatory fee	5.37
Taxes and charges	5.37
Total new charges	\$4,535.42
Total amount you owe	\$4,535.42

** Your electric service amount includes the following charges:

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

METER SUMMARY

Next bill date Jul 5, 2022.

Usage Type	Usage
Total kWh used	3068

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2022	May 3, 2022	Jun 2, 2021
kWh Used	3068	3068	2041
Service days	30	29	29
kWh/day	102	106	70
Amount	\$4,535.42	\$4,535.42	\$3,063.27

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Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 1

0009 0018 450015 ESLA

For: 05-03-2022 to 06-02-2022 (30 days)

kWh/Day: 102

Service Address:

000 PACETTI RD

SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

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

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



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





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 2

0010 0018 450015 ESLA

For: 05-03-2022 to 06-02-2022 (30 days)

kWh/Day: 102

Service Address:

000 PACETTI RD

SAINT AUGUSTINE, FL 32092

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

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

**Electric Bill Statement**

For: May 3, 2022 to Jun 2, 2022 (30 days)

Statement Date: Jun 2, 2022**Account Number:** 68881-76028**Service Address:**990 TRAILMARK DR # PUMP
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$43.72**

TOTAL AMOUNT YOU OWE

Jun 23, 2022

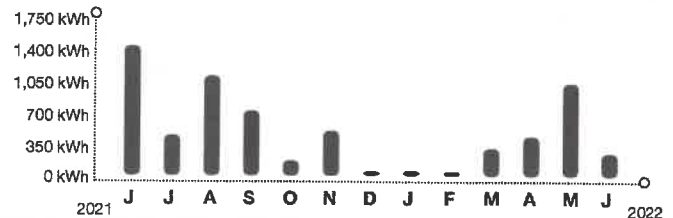
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	140.49
Payments received	-140.49
Balance before new charges	0.00
Total new charges	43.72
Total amount you owe	\$43.72

(See page 2 for bill details.)

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

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after August 24, 2022 is considered LATE; a late payment charge of 1% will apply.

#8
320-578213Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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DEVELOPMENT DISTRICT
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for ways to pay.

68881-76028

ACCOUNT NUMBER

\$43.72

TOTAL AMOUNT YOU OWE

Jun 23, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
68881-76028

FPL.com Page 2

0012 0018 450015

E001

BILL DETAILS

Amount of your last bill	140.49
Payment received - Thank you	-140.49
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$20.34
Fuel: (\$0.038060 per kWh)	\$10.35
Electric service amount	42.60
Gross rec. tax/Regulatory fee	1.12
Taxes and charges	1.12
Total new charges	\$43.72
Total amount you owe	\$43.72

METER SUMMARY

Meter reading - Meter KJ43593. Next meter reading Jul 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	52734		52462		272

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2022	May 3, 2022	Jun 2, 2021
kWh Used	272	1107	1545
Service days	30	29	29
kWh/day	9	38	53
Amount	\$43.72	\$140.49	\$159.73

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**Electric Bill Statement**

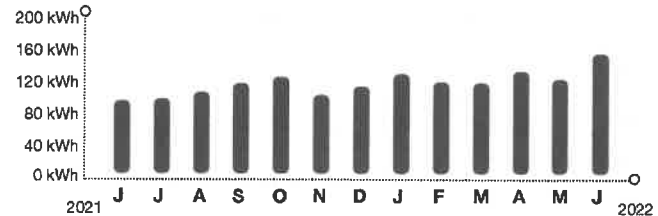
For: May 3, 2022 to Jun 2, 2022 (30 days)

Statement Date: Jun 2, 2022**Account Number:** 88213-81483**Service Address:**1922 TRAILMARK DR #LS
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$33.31**

TOTAL AMOUNT YOU OWE

Jun 23, 2022

NEW CHARGES DUE BY

Pay \$25.19 instead
of \$33.31 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	27.18
Payments received	-27.18
Balance before new charges	0.00
Total new charges	33.31
Total amount you owe	\$33.31

(See page 2 for bill details.)

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- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

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

HS
320-578-43Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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88213-81483

ACCOUNT NUMBER

\$33.31

TOTAL AMOUNT YOU OWE

Jun 23, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
88213-81483

FPL.com Page 2

0014 0018 450015

E001

BILL DETAILS

Amount of your last bill	27.18
Payment received - Thank you	-27.18
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Minimum base bill: \$2.03

Non-fuel: (\$0.074820 per kWh) \$12.27

Fuel: (\$0.038060 per kWh) \$6.24

Electric service amount 32.45

Gross rec. tax/Regulatory fee 0.86

Taxes and charges 0.86

Total new charges \$33.31

Total amount you owe \$33.31

METER SUMMARY

Meter reading - Meter KJ39626. Next meter reading Jul 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	02840		02676		164

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2022	May 3, 2022	Jun 2, 2021
kWh Used	164	129	99
Service days	30	29	29
kWh/day	5	4	3
Amount	\$33.31	\$27.18	\$20.42

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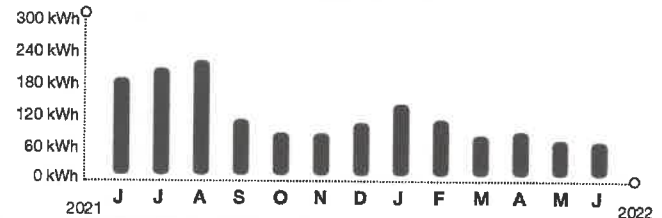
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**Electric Bill Statement****For:** May 3, 2022 to Jun 2, 2022 (30 days)**Statement Date:** Jun 2, 2022**Account Number:** 96815-95436**Service Address:**2799 PACETTI RD #ENTRY
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$28.92**

TOTAL AMOUNT YOU OWE

Jun 23, 2022

NEW CHARGES DUE BY

Pay \$24.62 instead
of \$28.92 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	20.69
Payments received	-20.69
Balance before new charges	0.00
Total new charges	28.92
Total amount you owe	\$28.92

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$24.62 by your due date instead of \$28.92. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
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- Your bill is subject to a minimum base bill charge. Please visit FPL.com/ rates for details.

#5
32053843**RECEIVED**
JUN 06 2022
BY: _____

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

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96815-95436

ACCOUNT NUMBER

\$28.92

TOTAL AMOUNT YOU OWE

Jun 23, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
96815-95436

FPL.com Page 2

0016 0018 450015

E001

BILL DETAILS

Amount of your last bill	20.69
Payment received - Thank you	-20.69
Balance before new charges	\$0.00

New Charges

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

Base charge:	\$11.91
Minimum base bill:	\$8.37
Non-fuel: (\$0.074820 per kWh)	\$5.24
Fuel: (\$0.038060 per kWh)	\$2.66

Electric service amount	28.18
-------------------------	-------

Gross rec. tax/Regulatory fee	0.74
-------------------------------	------

Taxes and charges	0.74
-------------------	------

Total new charges	\$28.92
-------------------	---------

Total amount you owe	\$28.92
----------------------	---------

METER SUMMARY

Meter reading - Meter ACD4547. Next meter reading Jul 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	13649		13579		70

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2022	May 3, 2022	Jun 2, 2021
kWh Used	70	73	198
Service days	30	29	29
kWh/day	2	3	7
Amount	\$28.92	\$20.69	\$29.97

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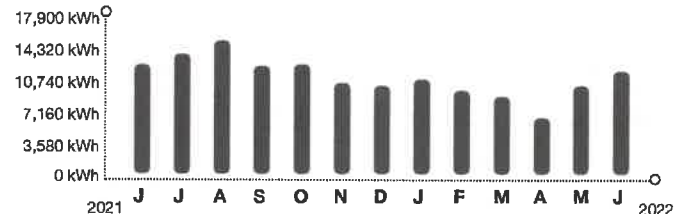
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**Electric Bill Statement****For:** May 3, 2022 to Jun 2, 2022 (30 days)**Statement Date:** Jun 2, 2022**Account Number:** 96904-98127**Service Address:**805 TRAILMARK DR # AMENITY
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$1,228.45**

TOTAL AMOUNT YOU OWE

Jun 23, 2022

NEW CHARGES DUE BY

Pay \$1,066.18 instead
of \$1,228.45 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	1,060.60
Payments received	-1,060.60
Balance before new charges	0.00
Total new charges	1,228.45
Total amount you owe	\$1,228.45

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$1,066.18 by your due date instead of \$1,228.45. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after August 24, 2022 is considered LATE; a late payment charge of 1% will apply.

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330-578-413**RECEIVED**
JUN 06 2022
BY: _____Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

106618 1302969049812735482210000

0017 0018 450015

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

96904-98127

ACCOUNT NUMBER

\$1,228.45

TOTAL AMOUNT YOU OWE

Jun 23, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
96904-98127

FPL.com Page 2

0018 0018 450015

E001

BILL DETAILS

Amount of your last bill	1,060.60
Payment received - Thank you	-1,060.60
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$331.25
Fuel: (\$0.038060 per kWh)	\$479.56
Demand: (\$11.93 per KW)	\$357.90

Electric service amount	1,196.88
-------------------------	----------

Gross rec. tax/Regulatory fee	31.57
-------------------------------	-------

Taxes and charges	31.57
-------------------	-------

Total new charges	\$1,228.45
-------------------	------------

Total amount you owe	\$1,228.45
----------------------	------------

METER SUMMARY

Meter reading - Meter KU32264. Next meter reading Jul 5, 2022.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	12747	12537	60	12600
Demand KW	.50		60.00	30

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2022	May 3, 2022	Jun 2, 2021
kWh Used	12600	10800	13320
Service days	30	29	29
kWh/day	420	372	459
Amount	\$1,228.45	\$1,060.60	\$1,107.08

Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

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

Save energy and money

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

[FPL.com/BizManager](https://www.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](https://www.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.



Florida Department of Health
in St. Johns County
Notification of Fees Due

Permit Number

55-60-1665148

For: Swimming Pools - Public Pool > 25000 Gallons

1 Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2022).



55-BID-5914726

Fee Amount: \$350.00

Previous Balance: \$0.00

Total Amount Due: \$350.00

Payment Due Date: 06/30/2022 or Upon Receipt

Mail To: Six Mile Creek CDD
475 West Town Place, Suite 114
Saint Augustine, FL 32092

c:CEIVE n
JUN 03 2022

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Trailmark Amenity Center Pool
Location: 805 Trailmark Drive
Saint Augustine, FL 32092

Pool Volume: 118,434 gallons
Bathing Load: 131
Flow Rate: 0

Owner Information:

Name: Six Mile Creek COD
Address: 475 West Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092
Home Phone: (407) 347-4103 Work Phone: ()

Circle One: Visa MC Disc Amer Expr

Name on card: _____

Account#: _____

Exp Date: ____ / ____ Security Code (CW): ____

Card's Billing Address: _____

City: _____ State: ____ Zip: ____

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:

Payment Amount: \$ ____ For: _____

Signature _____

Date _____

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: **55-60-1665148** Bill ID: **55-BID-5914726**

Billing Questions call DOH-St. Johns at: (904) 506-6081

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in St. Johns County
200 San Sebastian View, Suite 1322
Saint Augustine, FL 32084

[Please RETURN invoice with your payment]

Batch Billing ID: 55033



PERMITHOLD RSCANNOW

pay Invoice: online

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information.



Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

Invoice #: 157

Invoice Date: 6/1/22

Due Date: 6/1/22

Case:

P.O. Number:

Bill To:Six Mile Creek CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092**RECEIVED**
JUN 03 2022
BY: _____

Description	#)	Hours/Qty	Rate	Amount
Management Fees - June 2022	310-313-34		2,916.67	2,916.67
Website Administration - June 2022	352		50.00	50.00
Information Technology - June 2022	351		87.50	87.50
Dissemination Agent Services - June 2022	313		625.00	625.00
Office Supplies	51		9.80	9.80
Postage	42		125.71	125.71
Copies	425		87.75	87.75
Telephone	41		63.81	63.81
Total				\$3,966.24
Payments/Credits				\$0.00
Balance Due				\$3,966.24

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

Invoice

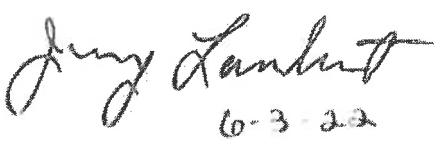
Invoice #: 139
Invoice Date: 6/1/2022
Due Date: 6/1/2022
Case:
P.O. Number:

Bill To:

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



#28⁰¹

Description	Hours/Qty	Rate	Amount
320.538.46700 - Janitorial Services - June 2022		1,145.00	1,145.00
			

Total \$1,145.00

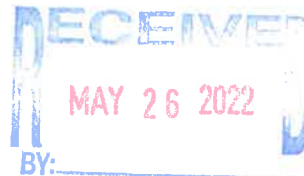
Payments/Credits \$0.00

Balance Due \$1,145.00

Renaissance Resort
at the World Golf Village

500 South Legacy Trail
St Augustine FL 32092
Phone: 904-940-8606 Fax: 904-940-8682

Invoice #51249



INVOICE

Customer

Name Six Mile Creek Meeting
Attn Sarah Sweeting
Address 475 W Town Place, Suite 114
City Saint Augustine, FL

Date 5/24/2022

Qty	Description	Charged
1	Meeting Room Rental - Event Date <u>7/20/2022</u> #98	\$300.00
1	Speaker Phone 200.155 1	\$150.00
	25% Service Charge	\$112.50
Six Mile Creek Community Development District		
Tax Exempt #85-8013854049C-1		

Payment Details

- ☐ Direct Bill
☐ Credit Card
☒ Check

SUB-TOTAL \$562.50

Amount Due \$562.50

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

TRAILMARK INVOICE					
PLEASE FILL IN ALL YELLOW BOXES INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Robert M. Nelson		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 6/2/22	
		St. Augustine, FL 32092		TOTAL DUE: \$165.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE:	
				UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, June 1, 2022	SJSO22CAD113636	12P	3P	3	\$165.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:		HOUR RATE		\$55.00	3
					\$165.00

Traffic Stops – 3

Golf cart violations – 0 #137

Citizen Assist – 1 20-588-74

ASSISTED FIRE RESCUE WITH EMERGENCY CALL IN TRAILMARK

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

APPROVED

By Alex Boyer at 9:08 am, Jun 02, 2022

O&M-Security

RECEIVED

JUN 02 2022

BY: _____



Invoice

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

Date	Invoice #
6/1/2022	6249B

Bill To
Six Mile Creek CDD Teresa Viscarra GMS

APPROVED

By Alex Boyer at 9:23 am, Jun 02, 2022

O&M Lake Contract

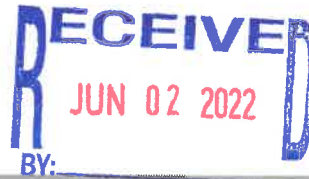
RECEIVED
JUN 02 2022
BY: _____

P.O. No.	Terms	Project
	Net 30	

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



Stroman Outdoor Pros
stromanoutdoorpros@gmail.com | 904-377-5894



Invoice #000072

Issue date
Jun 1, 2022

SixMile-Trailmark

We appreciate your business.

Additional Recipients: tviscarra@gmscfl.com

APPROVED

By Alex Boyer at 9:15 am, Jun 02, 2022

O&M- General Maintenance

Bill To

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

Invoice Details

PDF created June 1, 2022
\$500.00

Payment

Due June 1, 2022
\$500.00

Item	Quantity	Price	Amount
Trailmark <u>Common</u> Area and <u>Waterway</u> Cleanup May 6- 2man hrs May 12- 2man hrs May 19- 3 man hrs May 27- 3 man hrs	1	\$500.00	\$500.00

#167
Jmyn cln
22-0538461

Subtotal \$500.00

Total Due \$500.00



Pay online

To pay your invoice go to <https://gosq.me/u/03LZKn4E>

Or open your camera on your mobile device, and place the code on the left within the camera's view.



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

Invoice Number: 6535968
Account Number: 234393000
Invoice Date: 05/25/2022
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

SIX MILE CREEK CDD
ATTN GOVERNMENTAL MANAGEMENT SVCS
1408 HAMLIN AVENUE UNIT E
ST.CLOUD FL 34771



SIX MILE CREEK CDD SER 2015

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$3,771.25

All invoices are due upon receipt.

#21
Trustee Fees - Ser. 2015
310,517.323

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

SIX MILE CREEK CDD SER 2015

Invoice Number: 6535968
Account Number: 234393000
Current Due: \$3,771.25

Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

Wire Instructions:

U.S. Bank
ABA # 091000022
Trust Acct # 234393000
Invoice # 6535968
Attn: Fee Dept St. Paul

Please mail payments to:

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





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

3/3

Invoice Number: 6535968
Invoice Date: 05/25/2022
Account Number: 234393000
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

SIX MILE CREEK CDD SER 2015

Accounts Included 234393000 234393001 234393002 234393003 234393004
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,500.00	100.00%	\$3,500.00
Subtotal Administration Fees - In Advance 05/01/2022 - 04/30/2023				\$3,500.00
Incidental Expenses 05/01/2022 to 04/30/2023	3,500.00	0.0775		\$271.25
Subtotal Incidental Expenses				\$271.25
TOTAL AMOUNT DUE				\$3,771.25





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

Invoice Number: 6537126
Account Number: 258512000
Invoice Date: 05/25/2022
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

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



SIX MILE CREEK CDD 2016

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$4,310.00

All invoices are due upon receipt.

#2A
Trustee Fees - Ser. 2016
310517.323

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

SIX MILE CREEK CDD 2016

Invoice Number: 6537126
Account Number: 258512000
Current Due: \$4,310.00
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # XXXXXXXXXX
Trust Acct # 258512000
Invoice # 6537126
Attn: Fee Dept St. Paul

Please mail payments to:

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





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

3/3

Invoice Number: 6537126
Invoice Date: 05/25/2022
Account Number: 258512000
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

SIX MILE CREEK CDD 2016

Accounts Included	258512000	258512001	258512002	258512003	258512004	258512005
In This Relationship:	258512006	258512007	258512008	258512009	258512010	258512011
	258512012	258512013	258512014	258512015		

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	4,000.00	100.00%	\$4,000.00
Subtotal Administration Fees - In Advance 05/01/2022 - 04/30/2023				\$4,000.00
Incidental Expenses 05/01/2022 to 04/30/2023	4,000.00	0.0775		\$310.00
Subtotal Incidental Expenses				\$310.00
TOTAL AMOUNT DUE				\$4,310.00



BrightView

Landscape Services

APPROVED

By Alex Boyer at 12:23 pm, Jun 09, 2022

INVOICE

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

Customer #: 22539664
Invoice #: 7938231
Invoice Date: 6/7/2022
Sales Order: 7811021
Cust PO #:

Project Name: Trailmark- 60 Ferndale plant replacement**Project Description:** Enhancement

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark 60 Ferndale #76 20538.466	1.000	EA	619.38	619.38
RECEIVED JUN 09 2022 BY: _____					
Total Invoice Amount					619.38
Taxable Amount					
Tax Amount					
Balance Due					619.38

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 #: 7938231
Invoice Date: 6/7/2022

Amount Due: \$ 619.38

Thank you for allowing us to serve you

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

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

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

INVOICE

BrightView

Landscape Services

APPROVED*By Alex Boyer at 12:17 pm, Jun 09, 2022*

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

O&M-Landscape contingency

Customer #: 22539664
Invoice #: 7938232
Invoice Date: 6/7/2022
Sales Order: 7823183
Cust PO #:

Project Name: Six Mile CDD Trailmark- 44 Alderwood Pl sod install**Project Description:** Enhancement

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark 44 Alderwood #170 20-578-466	1,000	EA	233.19	233.19
RECEIVED JUN 09 2022 BY: _____					
Total Invoice Amount					233.19
Taxable Amount					
Tax Amount					
Balance Due					233.19

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 #: 7938232
Invoice Date: 6/7/2022

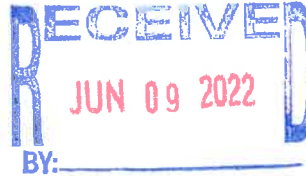
Amount Due: \$ 233.19*Thank you for allowing us to serve you*

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

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

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

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



June 02, 2022
Project No: 21325.00000
Invoice No: 0203047

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

Professional Services rendered through May 31, 2022

Task 01 General Consulting Engineering Svcs (#56)

Professional Personnel

		Hours	Rate	Amount	#22 21812.00
Project Manager					
Brecht, John	5/7/2022	1.00	180.00	180.00	
Brecht, John	5/14/2022	2.00	180.00	360.00	
Brecht, John	5/21/2022	3.00	180.00	540.00	
Senior Designer					
Larsen, Loren	5/7/2022	12.00	151.00	1,812.00	
Larsen, Loren	5/14/2022	4.00	151.00	604.00	
Larsen, Loren	5/21/2022	2.00	151.00	302.00	
Administrative Support					
Blair, Shelley	5/7/2022	.50	84.00	42.00	
Blair, Shelley	5/14/2022	1.50	84.00	126.00	
Blair, Shelley	5/21/2022	1.75	84.00	147.00	
Totals		27.75		4,113.00	
Total Labor					4,113.00

	Current	Prior	To-Date
Total Billings	4,113.00	10,012.00	14,125.00
Contract Limit			16,000.00
Remaining			1,875.00

Total this Task \$4,113.00

Task XP Expenses

Total this Task 0.00

Invoice Total this Period \$4,113.00

England-Thims & Miller, Inc.

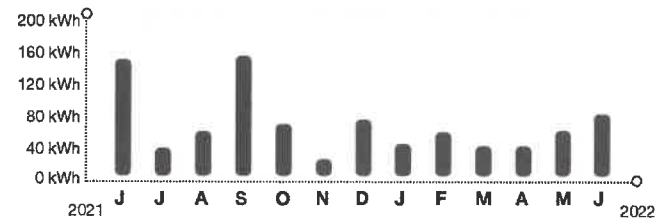
ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-542-8990 • Fax 904-646-9485
CA-00022584 LC-0000316

**Electric Bill Statement****For:** May 3, 2022 to Jun 2, 2022 (30 days)**Statement Date:** Jun 2, 2022**Account Number:** 65107-18163**Service Address:**975 TRAILMARK DR # IRR
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$29.63**

TOTAL AMOUNT YOU OWE

Jun 24, 2022

NEW CHARGES DUE BY

Pay \$18.88 instead
of \$29.63 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	19.40
Payments received	-19.40
Balance before new charges	0.00
Total new charges	29.63
Total amount you owe	\$29.63

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$18.88 by your due date instead of \$29.63. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after August 25, 2022 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/ rates for details.

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

#5
320-5843
RECEIVED
JUN 08 2022
 BY: _____

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

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


/ 27

1888 1302651071816373692000000

0001 0004 060413

1 7

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

 The amount enclosed includes
 the following donation:
FPL Care To Share: _____
 Make check payable to FPL
 in U.S. funds and mail along with
 this coupon to:

 FPL
 GENERAL MAIL FACILITY
 MIAMI FL 33188-0001

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

65107-18163

ACCOUNT NUMBER

\$29.63

TOTAL AMOUNT YOU OWE

Jun 24, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
65107-18163

FPL.com Page 2

0002 0004 060413

E001

BILL DETAILS

Amount of your last bill	19.40
Payment received - Thank you	-19.40
Balance before new charges	\$0.00

New Charges

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

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

Minimum base bill:	\$7.36
--------------------	--------

Non-fuel: (\$0.074820 per kWh)	\$6.36
--------------------------------	--------

Fuel: (\$0.038060 per kWh)	\$3.24
----------------------------	--------

Electric service amount	28.87
-------------------------	-------

Gross rec. tax/Regulatory fee	0.76
-------------------------------	------

Taxes and charges	0.76
-------------------	------

Total new charges	\$29.63
-------------------	---------

Total amount you owe	\$29.63
----------------------	---------

METER SUMMARY

Meter reading - Meter KJ68816. Next meter reading Jul 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	13379		13294		85

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2022	May 3, 2022	Jun 2, 2021
kWh Used	85	62	159
Service days	30	29	29
kWh/day	2	2	5
Amount	\$29.63	\$19.40	\$26.21

Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

[FPL.com/MobileApp](https://www.fpl.com/mobileapp)

Save energy and money

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

[FPL.com/BizManager](https://www.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](https://www.fpl.com/help)

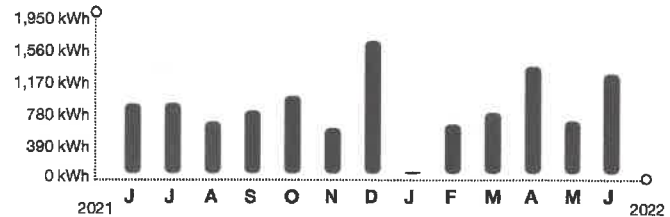
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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:** May 4, 2022 to Jun 3, 2022 (30 days)**Statement Date:** Jun 3, 2022**Account Number:** 93295-44051**Service Address:**404 BLOOMFIELD WAY #PUMP
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$165.61**

TOTAL AMOUNT YOU OWE

Jun 24, 2022

NEW CHARGES DUE BY

Pay \$106.35 instead
of \$165.61 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	93.10
Payments received	-93.10
Balance before new charges	0.00
Total new charges	165.61
Total amount you owe	\$165.61

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$106.35 by your due date instead of \$165.61. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after August 25, 2022 is considered LATE; a late payment charge of 1% will apply.

#8
32057847

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

RECEIVED
JUN 08 2022
 BY: _____
Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

10635 1303932954405181656100000

0003 0004 060413

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

93295-44051

ACCOUNT NUMBER

\$165.61

TOTAL AMOUNT YOU OWE

Jun 24, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
93295-44051

FPL.com Page 2

0004 0004 060413

E001

BILL DETAILS

Amount of your last bill	93.10
Payment received - Thank you	-93.10
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)	\$99.05
--------------------------------	---------

Fuel: (\$0.038060 per kWh)	\$50.39
----------------------------	---------

Electric service amount	161.35
-------------------------	--------

Gross rec. tax/Regulatory fee	4.26
-------------------------------	------

Taxes and charges	4.26
-------------------	------

Total new charges	\$165.61
-------------------	----------

Total amount you owe	\$165.61
----------------------	----------

METER SUMMARY

Meter reading - Meter ACD0232. Next meter reading Jul 6, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	35642		34318		1324

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 3, 2022	May 4, 2022	Jun 4, 2021
kWh Used	1324	698	925
Service days	30	29	30
kWh/day	44	24	31
Amount	\$165.61	\$93.10	\$100.00

Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

[FPL.com/MobileApp](https://www.fpl.com/mobileapp)

Save energy and money

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

[FPL.com/BizManager](https://www.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](https://www.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.

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 9:51 am, Jun 08, 2022

Amenity-Fitness Center Repairs



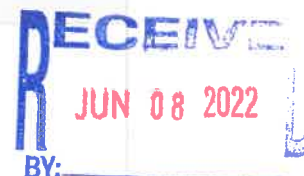
1400 Village Square #3-293
 Tallahassee, FL 32312
 850-523-8882

BILL TO

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

SHIP TO

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



INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
27643	06/07/2022	\$337.00	06/22/2022	Net 15	

PRODUCT/SERVICE	PRODUCT/SERVICE	QTY	RATE	AMOUNT
Shipping/ Handling	Apr 28, 2022: Shipping and Handling Estimate: Tuff Stuff Parts Order# so#135298	1	25.00	25.00
PARTS	Apr 28, 2022: Parts for Repair: TSF CG-9503 Leg Ext/Curl Cable UP8484 - 2. Tuff Stuff/Cal Gym multi press Model CG-9503 sn 0622-16-00104 needs cable. Pics in attachments.	1	202.00	202.00
CS	Jun 2, 2022: Commercial Labor: Install cable on Tuff Stuff Multi press - Cable installed unit test correct SERVICE REQUEST 33545 - REPLACE CABLE TUFF STUFF/CAL GYM MULTI PRESS MODEL CG-9503 SN 0622-16-00104 NEEDS CABLE Service Request Details/Notes: 2. Tuff Stuff/Cal Gym multi press Model CG-9503 sn 0622-16-00104 needs cable. Pics in attachments.	1	110.00	110.00

BALANCE DUE

\$337.00

66
 320-578-4174

F&E Management

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

APPROVED*By Alex Boyer at 12:05 pm, Jun 10, 2022***O&M- General Maintenance****F&E**
MGMT#187
320-578-6**APPROVED***By Mike Taylor at 3:29 pm, Jun 09, 2022***INVOICE****BILL TO:**

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

SHIP TO:

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

RECEIVED
JUN 10 2022**INVOICE**

2189

DATE

06/02/2022

TERMS

Due on receipt

DUE DATE

07/11/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	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 removal of existing	4	75.00	300.00T

SUBTOTAL 5,484.95

TAX 0.00

TOTAL 5,484.95

BALANCE DUE **\$5,484.95**

F&E Management

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

**INVOICE**

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

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

INVOICE 2190
DATE 06/02/2022
TERMS Due on receipt
DUE DATE 06/02/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Project Manager	Review, research, pick and delivery of damaged pillow	2.50	75.00	187.50
	Workroom	Miscellaneous Drapery/upholstery fabrication	1	53.26	53.26T
		Repair of Multi Gray Pillow - replace Zipper			

APPROVED

By Alex Boyer at 9:45 am, Jun 14, 2022

Amenity-New Capital Projects

SUBTOTAL	240.76
TAX	0.00
TOTAL	240.76
BALANCE DUE	\$240.76

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 7, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # [REDACTED]

Reference: Invoice No. 3064258

Client Matter No. 18323-1

#181

310.913.315

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



Invoice No. 3064258
18323-1

Re: Six Mile Creek CDD - General Counsel

For Professional Legal Services Rendered

04/11/22	W. Haber	0.60	141.00	Prepare for and participate in call to discuss agenda for April meeting
04/14/22	W. Haber	0.20	47.00	Review agenda for April meeting
04/19/22	W. Haber	0.50	117.50	Prepare for Board meeting
04/20/22	W. Haber	1.80	423.00	Prepare for and participate in Board meeting
04/28/22	W. Haber	0.30	70.50	Review agreement for instructors for amenity facilities
05/03/22	W. Haber	0.60	141.00	Prepare form of vendor agreement; confer with Hawkins regarding same
05/06/22	K. Jusevitch	0.20	25.00	Prepare budget resolution, confer with Haber and correspond with district manager
05/10/22	W. Haber	0.30	70.50	Participate in conference call to discuss agenda for May meeting
05/13/22	W. Haber	0.40	94.00	Review and respond to correspondence regarding policies for alcohol; review and revise meeting minutes

KUTAK ROCK LLP

Six Mile Creek CDD

June 7, 2022

Client Matter No. 18323-1

Invoice No. 3064258

Page 2

05/18/22	W. Haber	2.60	611.00	Prepare for and participate in Board meeting
05/26/22	W. Haber	0.60	141.00	Prepare license agreement for fence installation and confer with Cornelison regarding same
05/31/22	W. Haber	0.50	117.50	Prepare for and participate in conference call to discuss June agenda; review funding agreement

TOTAL HOURS	8.60
-------------	------

TOTAL FOR SERVICES RENDERED	\$1,999.00
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DISBURSEMENTS

Meals	14.69
Travel Expenses	154.28

TOTAL DISBURSEMENTS	<u>168.97</u>
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TOTAL CURRENT AMOUNT DUE	<u>\$2,167.97</u>
--------------------------	-------------------

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 7, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # [REDACTED]

Reference: Invoice No. 3064262

Client Matter No. 18323-3

#181
310.513.315

Six Mile Creek CDD

Governmental Management Services – St. Augustine
Suite 114

475 West Town Place

St. Augustine, FL 32092

Invoice No. 3064262
18323-3

Re: Six Mile Creek CDD -Boundary Amendment

For Professional Legal Services Rendered

04/06/22	W. Haber	0.40	94.00	Confer with FLWAC representative regarding rule making notices and status
04/21/22	K. Jusevitch	0.20	25.00	Research status of boundary amendment rule
05/03/22	W. Haber	0.30	70.50	Review and respond to correspondence regarding boundary amendment
05/04/22	K. Jusevitch	1.70	212.50	Prepare boundary amendment notice and assessment resolution; confer with Haber
05/22/22	K. Jusevitch	0.30	37.50	Confer with Haber regarding boundary amendment and assessment resolution
05/23/22	J. Gillis	0.20	25.00	Confer with staff regarding notice of boundary amendment
05/27/22	W. Haber	0.40	94.00	Begin preparation of resolutions levying assessments
05/31/22	W. Haber	0.70	164.50	Prepare assessment resolutions to

KUTAK ROCK LLP

Six Mile Creek CDD

June 7, 2022

Client Matter No. 18323-3

Invoice No. 3064262

Page 2

allocate assessments to expansion
parcel

TOTAL HOURS 4.20

TOTAL FOR SERVICES RENDERED \$723.00

TOTAL CURRENT AMOUNT DUE \$723.00

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

TRAILMARK INVOICE					
PLEASE FILL IN ALL YELLOW BOXES INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Samuel Sheffield		Six Mile Creek CDD		SERVICE DATE: 6/9/22	
		475 West Town Place, Suite 114		INVOICE DATE: 6/10/22	
		St. Augustine, FL 32092		TOTAL DUE: \$165.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE: UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, June 9, 2022	SJSO22CAD125623	4p	7p	3	\$165.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:			HOUR RATE	\$55.00	3
					\$165.00

Traffic Stops – 3

Golf cart violations – 0

Citizen Assist – 0

O&M-Security

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

#153
20558-213

APPROVED

By Alex Boyer at 11:59 am, Jun 10, 2022



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 06/07/2022

Account: 211014091725

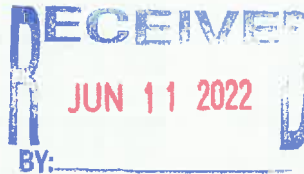
WHISPER CREEK AMENITY CTR-PHASE3
801 TRAILMARK DR - May22
ST AUGUSTINE, FL 32092-0000

Current month's charges:	\$36.98
Total amount due:	\$36.98
Payment Due By:	06/28/2022

Your Account Summary

Previous Amount Due	\$45.62
Payment(s) Received Since Last Statement	-\$45.62
Current Month's Charges	\$36.98
Total Amount Due	\$36.98

#34
370-538-432



A one-stop shop to manage your account.



- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at tecoaccount.com today!

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

Save energy & earn up to \$15K cash back per year with new equipment.

Learn more 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:	\$36.98
Total amount due:	\$36.98
Payment Due By:	06/28/2022

Amount Enclosed \$
667433030577

00004041 01 AB 0.46 34771 FTECO10607222551110 00000 04 01000000 008 03 18612 003



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

6674330305772110140917250000000036984

Contact Information

Residential Customer Care

813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outage

877-832-6747

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

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

All Other Correspondence

Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Natural Gas Charges

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

Budget Billing – Optional plan 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 Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida 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) BTUs.

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

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: 211014091725
Statement Date: 06/07/2022
Current month's charges due 06/28/2022

Details of Current Month's Charges – Service from - 05/05/2022 to 06/03/2022

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	x	BTU	x	Conversion =	Total Used	Billing Period
SHD95922	06/03/2022	1,213		1,202		11 CCF		1.047		1.0000	11.5 Therms	30 Days

Customer Charge											\$30.60	
Distribution Charge						11.5 THMS @ \$0.48778					\$5.61	
Swing Service Charge						11.5 THMS @ \$0.03880					\$0.45	
Florida Gross Receipts Tax											\$0.32	

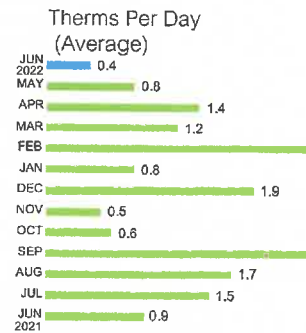
Natural Gas Service Cost

\$36.98

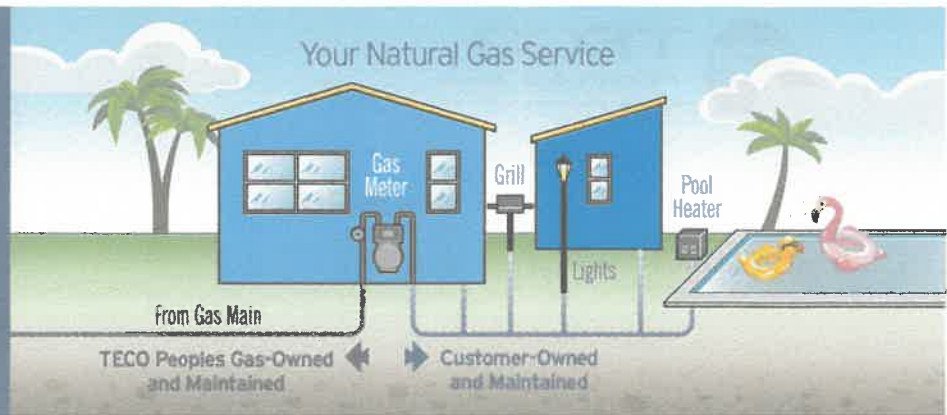
Total Current Month's Charges

\$36.98

Peoples Gas Usage History



Let's work together to keep our system safe.



Everyone at Peoples Gas makes safety a No. 1 priority. We work hard every day to ensure our system is operating properly to safely deliver natural gas to your home or business. Did you know that while most of the system is owned and maintained by us, there are a few lines and piping on your property that you are responsible for?

We handle all the pipelines that bring natural gas down your street, into your property and into your meter. Any piping that leads from your meter to your appliances or other points of use are yours.

Sometimes these pipes are above ground and sometimes they are buried. This helpful illustration shows which lines we maintain and which ones are your responsibility.

We regularly inspect our pipelines, meters and other equipment. If we happen to see an issue with your natural gas pipes and equipment, we'll let you know, but it's a good idea to have your gas pipes inspected periodically as well. You may not realize that your pipes may be deteriorating, especially if they are buried underground.

A licensed plumbing or heating contractor can perform an inspection and any necessary repairs. For a list of service providers in your area, visit peoplesgas.com and choose *Appliance Sales and Service*.

We're here for you. If you have any questions about your natural gas service, call us at **877-TECO-PGS (877-832-6747)** and we'll be happy to help.

Visit peoplesgas.com/yournaturalgasservice to learn more.



PGS042517

Trabajemos juntos para mantener seguro nuestro sistema



Todos en Peoples Gas entendemos que la seguridad es nuestra prioridad número uno. Trabajamos arduamente todos los días con el fin de garantizar que nuestro sistema funcione correctamente para entregar gas natural a su hogares o negocios de manera segura. ¿Sabías que, aunque la mayor parte del sistema es de nuestra propiedad y lo mantenemos, usted es responsable de algunas líneas y tuberías en su propiedad?

Manejamos todas las líneas que llevan el gas natural a su calle, en su propiedad y a su medidor. Cualquier tubería que conduzca desde su medidor a sus electrodomésticos u otros puntos de su propiedad es su responsabilidad.

En ocasiones, estas líneas de gas están por encima del suelo, y en otras, están enterradas. Esta útil ilustración muestra qué líneas de gas mantenemos y cuáles son su responsabilidad.

Inspeccionamos regularmente nuestras líneas de gas, medidores y otros equipos. Si vemos un problema con sus líneas de gas y equipos de gas natural, se lo haremos saber; sin embargo, también es buena idea que se inspeccionen sus líneas de gas periódicamente. Es posible que no se dé cuenta de que sus líneas de gas pueden deteriorarse, especialmente si están bajo tierra.

Un contratista autorizado de plomería o calefacción puede efectuar una inspección y las reparaciones necesarias. Para obtener una lista de los proveedores de servicios en su área, visite peoplesgas.com y elija *Appliance Sales and Service*.

Estamos aquí para usted. Si tiene alguna pregunta sobre su servicio de gas natural, llámenos al **877-TECO-PGS (877-832-6747)**. Le agradecemos la oportunidad de servirle.

Visite peoplesgas.com/yournaturalgasservice para más información.



PGS042517



DIY project?

Make safety part of your plan
by calling 811 before working.

As the days grow longer, it's a great time to start adding new plants and embark on other outdoor projects that might involve digging. Remember to call 811 two business days before you dig - it's FREE. Trained professionals will mark underground utility lines so you'll know where it is safe to dig.

Every digging project, no matter how large or small, requires a call to 811 - it's the law. No one wants to be without electricity, internet or natural gas service. So, if you're putting in a fence, building a deck or laying a patio, call 811 first to help you avoid damaging underground utility services when you dig.

peoplesgas.com/811



**Know what's below.
811 before you dig.**



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

TRAILMARK INVOICE					
PLEASE FILL IN ALL YELLOW BOXES INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE: 6/8/22	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE: \$385.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE:	
				UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, June 8, 2022	SJSO22CAD124711	1:00 PM	7:00 PM	6	\$330.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
ACTIVITY / COMMENTS:		HOURLY RATE		6	\$330.00
		\$55.00			
<div style="display: flex; justify-content: space-between;"> <div> <p>Traffic Stops – 2</p> <p>Golf cart violations – 1</p> <p>Weathered Edge Drive traffic infractions observed – 0</p> <p>Citizen Assist –</p> <p>PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED. CHECKED AMENITY CENTER FOR ONGOING JUVENILE PROBLEMS. (SKATEBOARDING)</p> </div> <div style="text-align: right;"> </div> </div> <div style="margin-top: 20px; text-align: center;"> <div style="border: 1px solid black; padding: 5px; display: inline-block;"> APPROVED <i>By Alex Boyer at 1:35 pm, Jun 14, 2022</i> </div> </div> <div style="margin-top: 20px;"> <p>O&M-Security</p> <p style="margin-left: 40px;">#139</p> <p style="margin-left: 40px;">320-538-345</p> </div>					



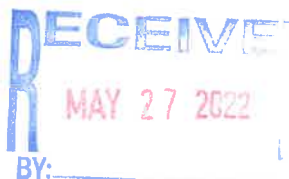
INVOICE

APPROVED

By Alex Boyer at 9:58 am, May 27, 2022

O&M- Landscape Contract

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



Customer #: 22539664
Invoice #: 7921117
Invoice Date: 6/1/2022
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Six Mile CDD Trailmark For June #170 Landscape Services Jun22 220,538.462	19,151.83
Total invoice amount		19,151.83
Tax amount		
Balance due		19,151.83

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 22539664
Invoice #: 7921117
Invoice Date: 6/1/2022

Amount Due: \$19,151.83

Thank you for allowing us to serve you

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

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

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

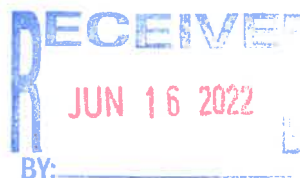
**APPROVED**

By Alex Boyer at 1:02 pm, Jun 16, 2022

O&M-Landscape- Annual flowers

INVOICE

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



Customer #: 22539664
Invoice #: 7944201
Invoice Date: 6/16/2022
Sales Order: 7829890
Cust PO #:

Project Name: Six Mile CDD Summer Annuals 2022
Project Description: Color

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Summer Flowers #170 20578.48	1.000	EA	2073.48	2,073.48
Total Invoice Amount					2,073.48
Taxable Amount					
Tax Amount					
Balance Due					2,073.48

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 #: 7944201
Invoice Date: 6/16/2022

Amount Due: \$ 2,073.48

Thank you for allowing us to serve you

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

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

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



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

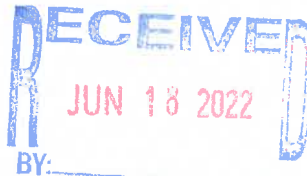
Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2022 00000166 00



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



Billing Group #:	37224
Invoice Date:	June 08, 2022
Invoice #:	662810ES
Due Date:	July 01, 2022
Current Charges:	\$19.34
Last Payment:	\$71.45
Payment Date:	May 27, 2022
Prior Balance Due:	\$0.00
Total Amount Due:	\$19.34

Current Charge Summary

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	05/04/22 - 06/03/22	11.50	\$12.06
Fuel	05/04/22 - 06/03/22	0.29	\$0.30
Commodity Charges Sub Total:		11.79	\$12.36
Transportation			\$1.03
Transportation Charges Sub Total:			\$1.03
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$19.34
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$19.34

*\$19.34
Gas Charge
200-558472*

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

Please detach and remit this portion with your payment

Billing Group #:	37224
Invoice Date:	June 08, 2022
Invoice #:	662810ES
Due Date:	July 01, 2022
Current Charges:	\$19.34
Last Payment:	\$71.45
Payment Date:	May 27, 2022
Prior Balance Due:	\$0.00
Total Amount Due:	\$19.34
Amount Paid:	

Customer Information

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

Make Checks Payable To: Florida Natural Gas

Please include your Billing Group # on your check.

Wire/ACH Payment To:

If you are interested in setting up ACH payments with Florida Natural Gas, please contact our Customer Care team at 877.436.4427 for additional information.

Mail Payment To:

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



Florida Natural Gas

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

Page 2 of 2

Invoice #: 662810ES

Account Detail

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

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	05/04/22 - 06/03/22	11.50	\$1.0480	\$12.06
Fuel	05/04/22 - 06/03/22	0.29	\$1.0480	\$0.30
Totals:		11.79		\$12.36

Transportation Charges

Description	Units	Price	Cost
Transportation	11.50	\$0.0896	\$1.03
Totals:			\$1.03

Miscellaneous Charges

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

Taxes

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

Total Account Charges:

\$19.34



Jax Utilities Management, Inc.

5465 Verna Boulevard
Jacksonville, Florida 32205

APPROVED

By Alex Boyer at 9:52 am, Jun 20, 2022

O&M- General Maintenance

Invoice

Date	Invoice #
6/16/2022	22/2311915C

Bill To
Six Mile Creek CDD

Ship To
Six Mile Creek CDD
RECEIVED JUN 20 2022 BY: _____

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Trailmark	Due on receipt		6/16/2022			9622-115 Trailmark
Quantity	Item Code	Description			Price Each	Amount
1	Special Pricing	Trailmark Asphalt pot hole repairs #185 320-578-411			487.50	487.50
Jason James 904-237-4194					Total	\$487.50

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

<div style="display: flex; justify-content: space-between; align-items: center;"> <div> <h2 style="margin: 0;">TRAILMARK INVOICE</h2> <p style="margin: 0;">**PLEASE FILL IN ALL YELLOW BOXES**</p> <p style="margin: 0;">INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG</p> </div> </div>					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Nathon P. Lazinsky		Six Mile Creek CDD		SERVICE DATE: 6/9/22	
		475 West Town Place, Suite 114		INVOICE DATE: 6/21/22	
		St. Augustine, FL 32092		TOTAL DUE: \$165.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE:	
				UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, June 9, 2022	SJSO22CAD125623	4p	7p	3	\$165.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:		HOUR RATE		3	\$165.00
Traffic Stops – 3 Golf cart violations – 0 Citizen Assist – 0 PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.		APPROVED <i>By Alex Boyer at 10:44 am, Jun 21, 2022</i>			
		O&M-Security			
<div style="display: flex; justify-content: space-between;"> <div style="width: 40%;"> <p>#158</p> <p>220-578-744</p> </div> <div style="width: 50%; text-align: center;"> <p>BY: _____</p> </div> </div>					

TRAILMARK INVOICE					
PLEASE FILL IN ALL YELLOW BOXES INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SISO.ORG					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Robert M. Nelson		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 6/14/22	
		St. Augustine, FL 32092		TOTAL DUE: \$550.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE: UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, June 9, 2022	SJSO22CAD125623	4:15P	7:15P	3	\$165.00
Friday, June 10, 2022	SJSO22CAD125991	6:15A	1:15P	7	\$385.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:		HOURLY RATE		10	\$550.00
<p>Traffic Stops – 7</p> <p>Golf cart violations – 3</p> <p>Citizen Assist – 1</p> <p>PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.</p> <div style="border: 1px solid black; padding: 5px; margin: 10px 0;"> <p>APPROVED By Alex Boyer at 1:32 pm, Jun 14, 2022</p> </div> <p>O&M-Security</p> <p>#137 321578-345</p> <div style="text-align: right; margin-top: 50px;"> <p>RECEIVED JUN 14 2022 BY: _____</p> </div>					

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

TRAILMARK INVOICE					
PLEASE FILL IN ALL YELLOW BOXES INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Robert M. Nelson		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 6/16/22	
		St. Augustine, FL 32092		TOTAL DUE: \$385.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE: UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, June 15, 2022	SJSO22CAD130314	7:30A	2:30P	7	\$385.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:		HOUR RATE \$55.00		7	\$385.00
<div style="display: flex; justify-content: space-between;"> <div style="width: 40%;"> <p>Traffic Stops – 7</p> <p>Golf cart violations – 0</p> <p>Reckless Driver - 1</p> <p>Citizen Assist – 1</p> <p>Crash – 1</p> <p>PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.</p> </div> <div style="width: 55%; text-align: center;"> <div style="border: 2px solid black; padding: 10px; margin: 10px auto; width: 80%;"> <p style="font-size: 1.5em; font-weight: bold; color: green;">APPROVED</p> <p style="font-weight: bold; color: green;">By Alex Boyer at 10:16 am, Jun 16, 2022</p> <p>O&M-Security</p> </div> <div style="margin-top: 20px;"> <p style="font-size: 1.5em; font-weight: bold; color: blue;">RECEIVED</p> <p style="font-weight: bold; color: red;">JUN 16 2022</p> <p>BY: _____</p> </div> </div> </div> <div style="margin-top: 20px; margin-left: 100px;"> <p>#137</p> <p>220.538.345</p> </div>					

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

	TRAILMARK INVOICE **PLEASE FILL IN ALL YELLOW BOXES** INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG	
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REMIT PAYMENT TO:	BILL TO:	INVOICE #			
Adam Eminisor	Six Mile Creek CDD	SERVICE DATE:	6/22/22		
	475 West Town Place, Suite 114	INVOICE DATE:			
	St. Augustine, FL 32092	TOTAL DUE:	\$385.00		
	BLUE BOXES PAYROLL USE ONLY	DUE DATE:	UPON RECEIPT		
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, June 22, 2022	SJSO22CAD136510	4:30 PM	11:30 PM	7	\$385.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$55.00	7	\$385.00

Traffic Stops – 4

Golf cart violations – 1

Weathered Edge Drive traffic infractions observed – 0

Citizen Assist –

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. STOPPED 3 SUSPICIOUS VEHICLES NEAR CONSTRUCTION SITES.

#139
320-538-744

APPROVED

By Alex Boyer at 9:57 am, Jun 23, 2022

O&M-Security

RECEIVED
JUN 23
BY: _____

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

	TRAILMARK INVOICE **PLEASE FILL IN ALL YELLOW BOXES** INVOICES ARE DUE AT END OF SHIFT - SEND TO RMNELSON@SISO.ORG	
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REMIT PAYMENT TO:	BILL TO:	INVOICE #			
Amante Bacolor	Six Mile Creek CDD	SERVICE DATE:			
	475 West Town Place, Suite 114	INVOICE DATE:	6/23/22		
	St. Augustine, FL 32092	TOTAL DUE:	\$330.00		
	BLUE BOXES PAYROLL USE ONLY	DUE DATE:	UPON RECEIPT		
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, June 22, 2022	SJSO22CAD136510	8P	2A	6	\$330.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$55.00	6	\$330.00

SECURITY/PRESENCE CONSTRUCTION SITES

Traffic Stops – 0

Suspicious Person/Vehicle – 1 (CAD136697)- Vehicle was a worker. Subject information and vehicle linked to the call for service.

Golf cart violations – 0

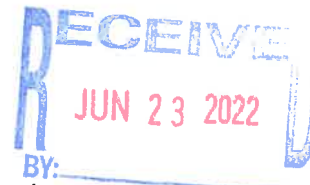
Citizen Assist – 0

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES.

APPROVED

By Alex Boyer at 3:36 pm, Jun 23, 2022

O&M-Security



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

<div style="display: flex; justify-content: space-between; align-items: center;"> <div> <h2 style="margin: 0;">TRAILMARK INVOICE</h2> <p style="margin: 0;">**PLEASE FILL IN ALL YELLOW BOXES**</p> <p style="margin: 0;">INVOICES ARE DUE AT END OF SHIFT - SEND TO RMNELSON@SJSO.ORG</p> </div> </div>					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
NAME: DPD Enterprise, LLC		Six Mile Creek CDD		SERVICE DATE:	6/24/22
ADDRESS:		475 West Town Place, Suite 114		INVOICE DATE:	6/27/22
CITY/STATE/ZIP:		St. Augustine, FL 32092		TOTAL DUE:	\$330.00
		BLUE BOXES PAYROLL USE ONLY		DUE DATE:	UPON RECEIPT
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Friday, June 24, 2022	SJSO22CAD138399	8P	2A	6	\$330.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:		HOUR RATE \$55.00		6	\$330.00

SECURITY/PRESENCE CONSTRUCTION SITES

Traffic Stops – 0

Suspicious Person/Vehicle - 2

Golf cart violations – 0

Citizen Assist – 0

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. TWO VEHICLES DROVE THROUGH CONSTRUCTION AREA AFTER HOURS.

APPROVED

By Alex Boyer at 10:04 am, Jun 27, 2022

O&M-Security

#193
320-578-364

RECEIVED

JUN 27 2022

BY: _____

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

TRAILMARK INVOICE					
PLEASE FILL IN ALL YELLOW BOXES INVOICES ARE DUE AT END OF SHIFT - SEND TO RMNELSON@SJSO.ORG					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
NAME Jacob Manning		Six Mile Creek CDD		SERVICE DATE:	6/23/22
ADDRESS		475 West Town Place, Suite 114		INVOICE DATE:	6/27/22
CITY/STATE/ZIP		St. Augustine, FL 32092		TOTAL DUE:	\$275.00
		BLUE BOXES PAYROLL USE ONLY		DUE DATE:	UPON RECEIPT
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, June 23, 2022	SJSO22CAD137555	10p	3a	5	\$275.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:			HOUR RATE	\$55.00	5
					\$275.00

SECURITY/PRESENCE CONSTRUCTION SITES

Traffic Stops – 0

Suspicious Person/Vehicle - 0

Golf cart violations – 0

Citizen Assist – 0

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

APPROVED

By Alex Boyer at 10:06 am, Jun 27, 2022

O&M-Security

#192
720:578.745

RECEIVED

JUN 27 2022

BY: _____

Riverside Management Services, Inc

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

Invoice

Invoice #: 142

Invoice Date: 6/16/2022

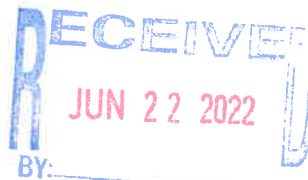
Due Date: 6/16/2022

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Facility Maintenance May 1 - May 31, 2022		482.67	482.67
Maintenance Supplies		539.55	539.55
#28 Janit. Supplies \$91.30 1.320.53800.46900			
Facil. Maint. \$349.56 1.320.53800.47500			
Special Events \$581.36 1.320.53800.47200			
Total			\$1,022.22
Payments/Credits			\$0.00
Balance Due			\$1,022.22

6/22/22
Q

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/10/22	1	F.S.	Picked up supplies
5/12/22	1	F.S.	Picked up supplies
5/14/22	10.57	F.S.	Event - additional cleaning requested
TOTAL	<u>12.57</u>		
MILES	<u>96</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

Period Ending 06/05/22

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
SMC				
SIX MILE CREEK				
	5/10/22	Toilet Paper 18 rolls (3)	86.18	F.S.
	5/10/22	Toilet Paper 12 rolls (2)	30.54	F.S.
	5/10/22	Nitrile Gloves 100pk	17.22	F.S.
	5/10/22	Outdoor Bleach (2)	18.35	F.S.
	5/10/22	13 Gallon Trash Bags 150ct	22.97	F.S.
	5/10/22	42 Gallon Trash Bags 50ct (2)	68.93	F.S.
	5/12/22	Hand Sanitizer 67.6oz (2)	34.45	F.S.
	5/12/22	Hand Sanitizer 16oz (2)	18.35	F.S.
	6/2/22	Toilet Paper 18 rolls (3)	63.41	F.S.
	6/2/22	Microban Citrus (2)	10.28	F.S.
	6/2/22	Bleach (2)	17.43	F.S.
	6/2/22	Glass Cleaner (2)	8.46	F.S.
	6/2/22	In-Cide Disinfect (2)	11.22	F.S.
	6/2/22	Paper Towels 12 rolls	20.68	F.S.
	6/6/22	Multifold Towels 16pk (3)	111.06	F.S.
		TOTAL	\$539.55	

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

TRAILMARK INVOICE					
PLEASE FILL IN ALL YELLOW BOXES INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Robert M. Nelson		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 6/23/22	
		St. Augustine, FL 32092		TOTAL DUE: \$880.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE: UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Monday, June 20, 2022	SJSO22CAD134278	7:30A	3:30P	8	\$440.00
Tuesday, June 21, 2022	SJSO22CAD135118	6:00A	2:00P	8	\$440.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:		HOURLY RATE		16	\$880.00
<p>Traffic Stops – 13</p> <p>Golf cart violations – 2</p> <p>Reckless Driver – 1 – 62/25 MPH ZN – was issued Court Date. Not arrested on scene.</p> <p>Citizen Assist – 2</p> <p>Crash – 0</p> <p>PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.</p> <div style="border: 1px solid black; padding: 10px; margin: 10px 0; text-align: center;"> <p>APPROVED</p> <p><i>By Alex Boyer at 10:04 am, Jun 23, 2022</i></p> </div> <p>O&M-Security</p>					

RECEIVED

JUN 23 2022

BY: _____

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

TRAILMARK INVOICE					
PLEASE FILL IN ALL YELLOW BOXES INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
NAME Robert Forrest		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 6/23/22	
		St. Augustine, FL 32092		TOTAL DUE: \$220.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE:	
				UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, June 21, 2022	SJSO22CAD135635	5P	9P	4	\$220.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:		HOUR RATE \$55.00		4	\$220.00
<div style="display: flex; justify-content: space-between;"> <div style="width: 35%;"> <p>FOOD TRUCK SECURITY/PRESENCE</p> <p>Traffic Stops – 0</p> <p>Golf cart violations – 0</p> <p>Citizen Assist – 0</p> <p>PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.</p> </div> <div style="width: 60%; border: 1px solid black; padding: 10px;"> <div style="text-align: center;"> <p>APPROVED</p> <p><i>By Alex Boyer at 12:48 pm, Jun 23, 2022</i></p> <p>O&M-Security</p> <p><i>20-58-34</i></p> </div> <div style="text-align: right; margin-top: 20px;"> </div> </div> </div>					



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

PO Drawer 3006
St. Augustine, FL 32085

Statement Date

06/19/2022

Current Charges Due Date

07/19/2022

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
----------------	---------------------	-------	--------	-------

5/19/22	Amount of Your Last Statement			2,657.98
6/6/22	Payment - Thank You		-2,657.98	
	Past Due Balance			0.00

Water Rates

	Meter Maintenance Charge	9.00	1.00	9.00
	Base Rate	110.54	1.00	110.54
Consumption Fees	0 - 40,000 Gallons	3.50	40.00	140.00
	40,001 - 80,000 Gallons	4.37	40.00	174.80
	80,001 - 160,000 Gallons	7.38	15.23	112.40
	Water Total		95.23	546.74

Wastewater Rates

	Base Rate	129.85	1.00	129.85
Consumption Fees	0 + Sewer Gallons	6.11	95.23	581.86
	Wastewater Total		95.23	711.71

Past Due Balance	0.00
Current Charges	1,258.45
Amount Now Due / Credits	1,258.45

#24
330 520471

RECEIVED
JUN 27 2022
BY: _____

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

MESSAGE CENTER

All Commercial and Multi-Unit meters should have a backflow prevention device installed. These device are very exposed and should be well wrapped to insulate and protect them from freezing weather conditions.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-132900		07/19/2022	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	1,258.45	1,258.45	1,277.33
Please Enter Amount Paid \$			



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

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



*****AUTO**MIXED AADC 270



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
1408 HAMLIN AVE UNIT E 3479
SAINT CLOUD FL 34771-8588



000000132900000000556887000000125845000000127733

☐ Check for Address Change



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

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-135864

Service Address:
295 BACK CREEK DR

Service Type:

Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 06/19/2022

Previous Read Date: 05/19/2022

Current Reading: 17

Previous Reading: 17

Gallon Usage (1000s): 0.0

Statement Date

06/19/2022

Current Charges Due Date

07/19/2022

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
5/19/22	Amount of Your Last Statement			34.59
6/6/22	Payment - Thank You		-34.59	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	34.55	1.00	34.55
Consumption Fees	0 - 12,500 Gallons	3.50		0.00
	Water Total			34.55
	Past Due Balance			0.00
	Current Charges			34.55
	Amount Now Due / Credits			34.55

#24
30578431

RECEIVED
JUN 27 2022
BY: _____

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

MESSAGE CENTER

All Commercial and Multi-Unit meters should have a backflow prevention device installed. These device are very exposed and should be well wrapped to insulate and protect them from freezing weather conditions.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number			Date Due
556887-135864			07/19/2022
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	34.55	34.55	39.55
Please Enter Amount Paid \$			



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

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



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

000000135864000000556887000000003455000000003955

☐ Check for Address Change

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

TRAILMARK INVOICE					
PLEASE FILL IN ALL YELLOW BOXES INVOICES ARE DUE AT END OF SHIFT - SEND TO RMNELSON@SISO.ORG					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Tony J Matus		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 6/27/22	
		St. Augustine, FL 32092		TOTAL DUE: \$550.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE:	
				UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, June 25, 2022	SJSO22CAD139270	4p	2A	10	\$550.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$55.00	10	\$550.00

SECURITY/PRESENCE AT AMENITY CENTER

SECURITY AT CONSTRUCTION SITES

Traffic Stops – 2

Suspicious Person/Vehicle - 1

Golf cart violations – 0

Citizen Assist – 0

0140 HOURS, Loud music complaint in area of 104 Pepperpike

PATROLLED KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. MADE CONTACT WITH VEHICLE AT KAYAK LAUNCH AT ABOUT 2315 HOURS.

APPROVED

By Alex Boyer at 9:46 am, Jun 28, 2022

O&M-Security

RECEIVED

JUN 28 2022

BY: _____

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

TRAILMARK INVOICE					
PLEASE FILL IN ALL YELLOW BOXES INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
REMIT PAYMENT TO:	BILL TO:	INVOICE #			
Adam Eminisor	Six Mile Creek CDD		SERVICE DATE:	4/23/22	
	475 West Town Place, Suite 114		INVOICE DATE:		
	St. Augustine, FL 32092		TOTAL DUE:	\$200.00	
BLUE BOXES PAYROLL USE ONLY			DUE DATE:	UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, April 23, 2022	SJSO22CAD087997	6:00 PM	11:00 PM	5	\$200.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
BY: _____	SJSO20CAD				
ACTIVITY / COMMENTS:			HOUR RATE	\$40.00	5
					\$200.00

Traffic Stops – 3

Golf cart violations – 0

Weathered Edge Drive traffic infractions observed – 0

Citizen Assist –

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

#139

320-578-745

APPROVED

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

O&M-Security

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

<div style="display: flex; justify-content: space-between; align-items: center;"> <div> TRAILMARK INVOICE **PLEASE FILL IN ALL YELLOW BOXES** INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG </div> </div>					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Christopher Mobley		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 4/27/22	
		St. Augustine, FL 32092		TOTAL DUE: \$200.00	
		BLUE BOXES PAYROLL 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
<div style="position: relative; width: 100%; height: 100%;"> <div style="position: absolute; left: 0; top: 0; width: 100px; height: 100px; border: 2px solid black; display: flex; flex-direction: column; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 40px; font-weight: bold;">RECEIVED</div> <div style="font-size: 16px; font-weight: bold;">APR 27 2022</div> <div style="font-size: 10px;">BY: _____</div> </div> </div>					
ACTIVITY / COMMENTS:			HOURLY RATE	5	\$200.00
<p>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.</p> <div style="border: 1px solid black; padding: 10px; margin-top: 20px;"> <p style="font-size: 1.2em; font-weight: bold; margin: 0;">APPROVED</p> <p style="margin: 0;">By Alex Boyer at 10:27 am, Apr 27, 2022</p> <p style="margin-top: 10px;">O&M-Security</p> <p style="margin-top: 10px; margin-left: 40px;">#138 Security Serv - 320-538-345</p> </div>					

REQUISITION NO. 136

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

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

#79
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: **136**
- (B) Name of Payee: **Clary & Associates, Inc.
3830 Crown Point Road Suite A
Jacksonville, FL 32257**
- (C) Amount Payable: Total: **\$500.00**
- (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): **Map & description of portion of lots 194-196 for CLOMR (Phase 9) - Invoice 2022-374 (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

June 15, 2022

Clary & Associates, Inc.

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

INVOICE NO: 2022-374
DATE: 05/31/22

PAGE 1

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

ORDERED BY: GREGG KERN

DESCRIPTION: 04/20/22 W.O. NO. 2022-374

LOT : 194-196
SUBDIVISION: TRAILMARK UNIT 9
SECTION : 38 TOWNSHIP: 6S RANGE: 28E
ADDRESS : TRAILMARK DR
ST. JOHNS FL ST. JOHNS
IN NAME OF : MAP & DESCRIPTION OF PORTION OF LOTS
194-196 FOR CLOMR

MAP & LEGAL

500.00

TOTAL DUE \$500.00

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

REQUISITION NO. 137

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

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

#74
200-131-101

(ASSESSMENT ARA 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: **137**
- (B) Name of Payee: **Clary & Associates, Inc.
3830 Crown Point Road Suite A
Jacksonville, FL 32257**
- (C) Amount Payable: Total: **\$5,082.50**
- (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): **Topo survey of areas north of Phase 9A near lift station - Invoice 2022-376 (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

June 15, 2022

Clary & Associates, Inc.

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

INVOICE NO: 2022-376
DATE: 05/31/22

PAGE 1

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

SEE SKETCH FROM ZACH @ ETM

ORDERED BY: GREGG KERN

DESCRIPTION: 04/30/22 W.O NO. 2022-376

LOT : GRASSED AREA
SUBDIVISION: TRAILMARK UNIT 9A
SECTION : 38 TOWNSHIP: 6S RANGE: 28E
ADDRESS : TRAILMARK DR
ST. JOHNS FL ST. JOHNS
IN NAME OF : TOPO SURVEY OF AREAS NORTH OF PHASE 9A
NEAR LIFT STATION

TOPOGRAPHIC SURVEY

DESCRIPTION	DATE	HOURS
CALCULATION	05/05/22	7.00
2 MAN SURVEY CREW	04/28/22	7.00
FIELD CREW	04/27/22	16.50

TOTAL DUE \$5,082.50

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

REQUISITION NO. 138

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

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

#22
300-171-101

(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 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: **138**

- (B) Name of Payee: **ETM
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account # [REDACTED] - England, Thims & Miller, Inc.**

- (C) Amount Payable: Total: **\$ 3,681.35**

- (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 203034 (May 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

June 15, 2022



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

June 06, 2022
Project No: 21066.00000
Invoice No: 0203034

Project 21066.00000 Six Mile Creek CDD - Phases 9A, 9B and 9C CEI Services (WA#53)

Professional Services rendered through May 31, 2022

Task 01 CEI Services

Professional Personnel

			Hours	Rate	Amount
Engineer					
Bolatete, Nicole	5/14/2022		.50	157.00	78.50
CEI Project Manager					
Donchez, James	5/21/2022		.50	165.00	82.50
CEI Inspector					
Lanh, Pong	5/7/2022		6.00	120.00	720.00
Lanh, Pong	5/14/2022		5.00	120.00	600.00
Lanh, Pong	5/21/2022		4.00	120.00	480.00
Lanh, Pong	5/28/2022		4.00	120.00	480.00
Totals			20.00		2,441.00
Total Labor					2,441.00
			Current	Prior	To-Date
Total Billings			2,441.00	53,784.00	56,225.00
Contract Limit					75,000.00
Remaining					18,775.00
			Total this Task		\$2,441.00

Task 02 Progress Meetings

			Current	Prior	To-Date
Total Billings			0.00	10,451.50	10,451.50
Contract Limit					10,584.00
Remaining					132.50
			Total this Task		0.00

Task 03 CDD Tax Exempt Purchase Requisitions

			Current	Prior	To-Date
Total Billings			0.00	7,996.50	7,996.50
Contract Limit					8,500.00
Remaining					503.50

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-842-8990 • Fax 904-846-9185
CA-00002584 LC-0000316

Total this Task 0.00

Task 04 Owner Requested Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Brecht, John	5/7/2022	1.75	180.00	315.00	
Administrative Support					
Paul, Jessica	5/7/2022	3.50	84.00	294.00	
Totals		5.25		609.00	
Total Labor					609.00

	Current	Prior	To-Date	
Total Billings	609.00	10,000.00	10,609.00	
Contract Limit			10,609.00	
Total this Task				\$609.00

Task 05 Reimbursable Expenses

Expenses

Mileage			583.26	
Wireless Telephone			10.56	
Delivery / Messenger Svc			37.53	
Total Expenses		1.0 times	631.35	631.35
Total this Task				\$631.35

Task 06 Plat Coordination

	Current	Prior	To-Date	
Total Billings	0.00	14,270.25	14,270.25	
Contract Limit			15,000.00	
Remaining			729.75	
Total this Task				0.00

Invoice Total this Period \$3,681.35

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-9990 • fax 904-646-9486
CA-00002684 LC-0000816

REQUISITION NO. 156

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

\$7,020,000

#22
300-121-101

**CAPITAL IMPROVEMENT
AND REFUNDING REVENUE BONDS,
SERIES 2020
(ASSESSMENT AREA 2, PHASE 3A)**

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

- (A) Requisition Number: **156**
- (B) Name and address of Payee: **ETM
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account # [REDACTED] - England, Thims & Miller, Inc.**
- (C) Amount Payable: **\$ 15,642.50**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable: **Consumptive Uses of Water Permit (WA#21, Amendment #3) (May 2022)**)
- (E) Fund or Account from which disbursement to be made:
Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

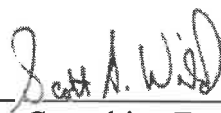
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Gregg Kern
Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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


Consulting Engineer

Date: June 15, 2022



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

June 02, 2022
Project No: 21286.00000
Invoice No: 0203042

Project 21286.00000 Six Mile Creek CDD-Consumptive Use Water Permit (WA#21
Amendment 3)

Professional Services rendered through May 31, 2022

Phase Lump Sum (01-02)

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1.Irrigation Design (9A,9B & 9C only)	4,760.00	100.00	4,760.00	2,380.00	2,380.00
2.Irrigation Pump Station Design	12,800.00	100.00	12,800.00	0.00	12,800.00
Total Fee	17,560.00		17,560.00	2,380.00	15,180.00
Total Fee				15,180.00	

Total this Phase \$15,180.00

Phase 03 SJRWMD-Consumptive Uses of Water Permit

Professional Personnel

	Hours	Rate	Amount
Project Manager			
Brecht, John 5/14/2022	1.25	180.00	225.00
Brecht, John 5/28/2022	1.00	180.00	180.00
Totals	2.25		405.00
Total Labor			405.00

	Current	Prior	To-Date
Total Billings	405.00	1,176.00	1,581.00
Estimated Budget			11,500.00
Remaining			9,919.00

Total this Phase \$405.00

Phase 04 Respond to Requests for Addtl Informatio

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Estimated Budget			5,500.00
Remaining			5,500.00

Total this Phase 0.00

England-Thim & Miller, Inc.

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14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-6990 • fax 904-646-8485
CA-0002584 LC-0003818

Phase	XP	Expenses		
Expenses				
Permits			50.00	
	Total Expenses	1.15 times	50.00	57.50
		Total this Phase		\$57.50
		Invoice Total this Period		\$15,642.50

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-9990 • fax 904-646-9485
 CA-06002594 LC-0000316



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

#22
300-131-101

June 02, 2022
Project No: 21350.00000
Invoice No: 0203051

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

Professional Services rendered through May 31, 2022

Task	01	Site Plans Revisions			
			Current	Prior	To-Date
Total Billings			0.00	7,500.00	7,500.00
Contract Limit					7,500.00
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	75.00	7,031.25	7,031.25	0.00
3.Construction Plan Preparation		103,125.00	90.00	92,812.50	82,500.00	10,312.50
4.Landscape Design (Code Design)		9,250.00	90.00	8,325.00	7,400.00	925.00
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	25.00	6,000.00	0.00	6,000.00
Total Fee		163,250.00		114,168.75	96,931.25	17,237.50
Total Fee		17,237.50				
Total this Task				\$17,237.50		

Task	08	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					0.00
Total this Task					0.00

Task	09	Construction Plan Modification			
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England-Thims & Miller, Inc.

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14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-542-6880 • fax 904-646-9465
CA-09002384 LC-0000316

Total Fee	8,500.00		
Percent Complete	100.00	Total Earned	8,500.00
		Previous Fee Billing	8,500.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	0.00

Task	XP	Expenses		
Expenses				
Permits			60.00	
	Total Expenses	1.0 times	60.00	60.00
		Total this Task		\$60.00
		Invoice Total this Period		<u>\$17,297.50</u>



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

#22
300-171-101

June 02, 2022
Project No: 21363.00000
Invoice No: 0203052

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

Professional Services rendered through May 31, 2022

Task 01 Site Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
Engineering/Landscape Designer					
Simonelli, Dino	5/7/2022	18.50	131.00	2,423.50	
Simonelli, Dino	5/21/2022	5.00	131.00	655.00	
Simonelli, Dino	5/28/2022	1.00	131.00	131.00	
Totals		24.50		3,209.50	
Total Labor					3,209.50

	Current	Prior	To-Date	
Total Billings	3,209.50	7,500.00	10,709.50	
Contract Limit			7,500.00	
Adjustment				-3,209.50
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	75.00	7,031.25	7,031.25	0.00
3. Construction Plan Preparation	107,500.00	90.00	96,750.00	91,375.00	5,375.00
4. Lift Station Design	19,000.00	90.00	17,100.00	9,500.00	7,600.00
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	25.00	6,000.00	0.00	6,000.00
Total Fee	187,075.00		126,881.25	107,906.25	18,975.00
Total Fee					18,975.00
Total this Task					\$18,975.00

Task 09 Site Plan Revisions- Amd.1

England-Thims & Miller, Inc.

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14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-8890 • fax 904-646-9485
CA-09002384 LC-0000816

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

Total this Task 0.00

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

Total this Task 0.00

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

Total this Task 0.00

Task	XP	Expenses
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Expenses

Permits			722.00	
Total Expenses		1.0 times	722.00	722.00

Total this Task \$722.00

Invoice Total this Period \$19,697.00

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-842-6990 • fax 904-846-9485
 CA-00002694 LC-0000316

REQUISITION NO. 139
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

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

#22
2021-101

(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: **139**
- (B) Name of Payee: **ETM**
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account # [REDACTED] - England, Thims & Miller, Inc.
- (C) Amount Payable: Total: **\$ 1,200.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: **Trailmark Drive Landscape Architectural Services (WA#57) Invoice 203068 (May 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

June 15, 2022



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

June 03, 2022
Project No: 21340.00000
Invoice No: 0203068

Project 21340.00000 Six Mile Creek CDD - TrailMark Drive Landscape Architectural
Services (WA#57)

Professional Services rendered through May 31, 2022

Task 01 Landscape Architectural Services

Total Fee 4,800.00

Percent Complete

100.00

Total Earned

4,800.00

Previous Fee Billing

3,600.00

Current Fee Billing

1,200.00

Total Fee

1,200.00

Total this Task

\$1,200.00

Task XP Expenses

Total this Task

0.00

Invoice Total this Period

\$1,200.00

England-Thims & Miller, Inc.

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14775 Old St. Augustine Road • Jacksonville, Florida 32226 • tel 904-642-6990 • fax 904-646-9485

CA-00002684 LC-0000819

REQUISITION NO. 140
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

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

#22
300-131 V1

(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: **140**
- (B) Name of Payee: **ETM**
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account # [REDACTED] - England, Thims & Miller, Inc.
- (C) Amount Payable: Total: **\$ 13,310.81**
- (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 203176 (May 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

June 15, 2022



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

June 06, 2022
Project No: 21406.00000
Invoice No: 0203176

Project 21406.00000 TrailMark Phase 11 CEI (WA#63)

Professional Services rendered through May 31, 2022

Task 01 CEI Services

Professional Personnel

			Hours	Rate	Amount
Engineer					
McDaniel, Reid	5/14/2022		.50	165.00	82.50
Menyhart, Nicholas	5/7/2022		4.00	165.00	660.00
Menyhart, Nicholas	5/14/2022		8.00	165.00	1,320.00
Menyhart, Nicholas	5/21/2022		8.00	165.00	1,320.00
Menyhart, Nicholas	5/28/2022		5.00	165.00	825.00
Project Manager					
Brecht, John	5/7/2022		2.00	190.00	380.00
CEI Project Manager					
Donchez, James	5/14/2022		.50	175.00	87.50
Donchez, James	5/21/2022		1.00	175.00	175.00
Donchez, James	5/28/2022		.50	175.00	87.50
CEI Inspector					
Lanh, Pong	5/7/2022		4.00	125.00	500.00
Lanh, Pong	5/14/2022		5.00	125.00	625.00
Lanh, Pong	5/21/2022		4.00	125.00	500.00
Lanh, Pong	5/28/2022		6.00	125.00	750.00
Sr. Landscape Architect					
Clark, Ryan	5/7/2022		.50	175.00	87.50
Totals			49.00		7,400.00
Total Labor					7,400.00
			Current	Prior	To-Date
Total Billings			7,400.00	39,694.50	47,094.50
Contract Limit					67,230.00
Remaining					20,135.50
			Total this Task		\$7,400.00

Task 02 Progress Meetings

England-Thims & Miller, Inc.

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14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-646-9486
CA-00002584 LC-0000316

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	5/7/2022	1.00	257.00	257.00	
Wild, Scott	5/14/2022	3.00	257.00	771.00	
Wild, Scott	5/21/2022	2.00	257.00	514.00	
Wild, Scott	5/28/2022	1.50	257.00	385.50	
Engineer					
Menyhart, Nicholas	5/7/2022	2.00	165.00	330.00	
Menyhart, Nicholas	5/14/2022	1.00	165.00	165.00	
Menyhart, Nicholas	5/28/2022	1.00	165.00	165.00	
Project Manager					
Brecht, John	5/7/2022	1.25	190.00	237.50	
Brecht, John	5/14/2022	.75	190.00	142.50	
Brecht, John	5/21/2022	.75	190.00	142.50	
Brecht, John	5/28/2022	.75	190.00	142.50	
Totals		15.00		3,252.50	
Total Labor					3,252.50
		Current	Prior	To-Date	
Total Billings		3,252.50	9,697.00	12,949.50	
Contract Limit				13,230.00	
Remaining				280.50	
			Total this Task		\$3,252.50

Task 03 Owner Requested Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
Engineer					
Menyhart, Nicholas	5/7/2022	3.00	165.00	495.00	
CADD/GIS Technician					
Jeter, Matthew	5/21/2022	6.00	125.00	750.00	
Jeter, Matthew	5/28/2022	6.50	125.00	812.50	
Totals		15.50		2,057.50	
Total Labor					2,057.50
		Current	Prior	To-Date	
Total Billings		2,057.50	990.00	3,047.50	
Contract Limit				10,000.00	
Remaining				6,952.50	
			Total this Task		\$2,057.50

Task 04 Reimbursable Services

Expenses

Mileage				598.46	
Wireless Telephone				2.35	
Total Expenses		1.0 times	600.81	600.81	600.81

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
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 CA 00002584 LC-0000316

		Current	Prior	To-Date	
Total Billings		600.81	1,258.44	1,859.25	
Contract Limit				3,500.00	
Remaining				1,640.75	
Total this Task					\$600.81

Task	05	Plat Coordination			
		Current	Prior	To-Date	
Total Billings		0.00	0.00	0.00	
Contract Limit				15,000.00	
Remaining				15,000.00	
Total this Task					0.00
Invoice Total this Period					<u><u>\$13,310.81</u></u>

England-Thimig & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-9990 • fax 904-646-9485
 CA-00002584 LC-0000316

REQUISITION NO. 157

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

**\$7,020,000
CAPITAL IMPROVEMENT
AND REFUNDING REVENUE BONDS,
SERIES 2020
(ASSESSMENT AREA 2, PHASE 3A)**

#22

360-171-161

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

- (A) Requisition Number: **157**
- (B) Name and address of Payee: **ETM
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account # [REDACTED] - England, Thims & Miller, Inc.**
- (C) Amount Payable: **\$ 687.50**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable: **Trailmark East Parcel Phase 1 Amenity Center-Limited Contract Administration (WA#62) Invoice 203178 (May 2022)**
- (E) Fund or Account from which disbursement to be made:
Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Gregg Kern
Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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



Consulting Engineer

Date: June 15, 2022

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

June 06, 2022
Project No: 21408.00000
Invoice No: 0203178

Project 21408.00000 TrailMark East Parcel Phase 1 Amenity Center Limited Construction
Administration(WA#62)

Professional Services rendered through May 31, 2022

Task 01 Limited Construction Administration

Professional Personnel

		Hours	Rate	Amount
Engineer				
Menyhart, Nicholas	5/21/2022	1.00	165.00	165.00
Project Manager				
Brecht, John	5/7/2022	1.50	190.00	285.00
Brecht, John	5/21/2022	1.25	190.00	237.50
Totals		3.75		687.50
Total Labor				687.50

	Current	Prior	To-Date
Total Billings	687.50	9,055.00	9,742.50
Contract Limit			29,340.00
Remaining			19,597.50
Total this Task			\$687.50

Task 02 Owner Requested Plan Revisions

	Current	Prior	To-Date
Total Billings	0.00	2,095.00	2,095.00
Contract Limit			10,000.00
Remaining			7,905.00
Total this Task			0.00

Task 03 Reimbursable Expenses

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Contract Limit			2,000.00
Remaining			2,000.00
Total this Task			0.00

Invoice Total this Period **\$687.50**

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32226 • tel 904-942-8890 • fax 904-946-9485
CA-95002584 LC-0000316



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

#22
200-131-101

June 06, 2022
Project No: 20277.00000
Invoice No: 0203244

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

Professional Services rendered through May 31, 2022

Task	01	Site Plan Revisions			
			Current	Prior	To-Date
Labor			0.00	7,500.00	7,500.00
Contract Limit					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	100.00	7,500.00	3,750.00	3,750.00
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	90.00	11,250.00	10,875.00	375.00
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	90.00	17,280.00	11,520.00	5,760.00
Total Fee		148,800.00		142,630.00	132,745.00	9,885.00
Total Fee						9,885.00
		Total this Task				\$9,885.00

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					0.00
Total this Task					0.00

Task	10-14	Amendment No 1 (Lump Sum Services)			
------	-------	------------------------------------	--	--	--

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-646-6485
CA-96002594 LC-0020516

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	3,750.00	0.00
11.Construction Plan Modification	34,300.00	95.00	32,585.00	30,870.00	1,715.00
12.Lift Station Design Modification	3,800.00	95.00	3,610.00	3,420.00	190.00
13.Landscape Plan Modification(Code Des)	3,700.00	95.00	3,515.00	3,330.00	185.00
14.SJRWMD ERP Modification	4,800.00	95.00	4,560.00	4,320.00	240.00
Total Fee	50,350.00		48,020.00	45,690.00	2,330.00

Total Fee 2,330.00

Total this Task \$2,330.00

Task XP Expenses

Total this Task 0.00

Invoice Total this Period \$12,215.00

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-6990 • fax 904-648-9495
CA-00002584 LC-0000318

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/01/22	00005	5/19/22 556887-1	202205 340-53800-43100	255 RUSTIC MILL DR-MAY22	*	14.17	
				ST.JOHNS COUNTY UTILITY DEPT.			14.17 000025
6/07/22	00002	6/01/22 2206-RT	202206 340-53800-47700	REV-PET STATION MNT JUN22	*	103.00	
				DOODY DADDY			103.00 000026
6/07/22	00004	4/27/22 5371	202204 340-53800-34500	300-AWID WINDSHIELD STCKR	*	4,062.00	
		4/28/22 714392	202204 340-53800-34500	ADDITIONAL RESIDENT APR22	*	70.00	
		4/28/22 714392A	202205 340-53800-34500	ADDITIONAL RESIDENT MAY22	*	70.00	
		5/31/22 715367	202205 340-53800-34500	ADDITIONAL RESIDENT MAY22	*	140.00	
		5/31/22 715367A	202206 340-53800-34500	ADDITIONAL RESIDENT JUN22	*	140.00	
				HIDDEN EYES LLC DBA ENVERA SYSTEMS			4,482.00 000027
6/14/22	00001	6/06/22 04551-38	202205 340-53800-43000	16 DAYBREAK DR - MAY22	*	248.79	
		6/06/22 23340-53	202205 340-53800-43000	255 RUSTIC MILL DR-MAY22	*	301.29	
		6/06/22 72968-38	202205 340-53800-43000	18 WOODWIND CT - MAY22	*	26.03	
		6/06/22 97807-53	202205 340-53800-43000	82 BERRY BLOSSOM WAY	*	26.11	
				FLORIDA POWER & LIGHT			602.22 000028
6/28/22	00004	4/29/22 5403	202204 340-53800-34500	100-34BIT HSF FOB/SHIPPNG	*	1,002.00	
		5/01/22 714844	202205 300-15500-10000	ALARM MONITOR SRVC JUN22	*	1,681.62	
				HIDDEN EYES LLC DBA ENVERA SYSTEMS			2,683.62 000029
6/28/22	00005	6/19/22 556887-1	202206 340-53800-43100	255 RUSTIC MILL DR-JUN22	*	14.28	
				ST.JOHNS COUNTY UTILITY DEPT.			14.28 000030
TOTAL FOR BANK B						7,899.29	
TOTAL FOR REGISTER						7,899.29	

SIXM SIX MILE CREEK TVISCARRA



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

PO Drawer 3006
 St. Augustine, FL 32085

Statement Date

05/19/2022

Current Charges Due Date

06/18/2022

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
4/19/22	Amount of Your Last Statement			14.07
5/3/22	Payment - Thank You		-14.07	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	13.82	1.00	13.82
Consumption Fees	0 - 5,000 Gallons	3.50	0.10	0.35
	Water Total	0.10		14.17
	Past Due Balance			0.00
	Current Charges			14.17
	Amount Now Due / Credits			14.17

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
 556887-141819

Service Address:
 255 RUSTIC MILL DR

Service Type:

Commercial

Days in Billing Cycle: 30**Deposit Amount:** \$ 100.00**Deposit Date:** 06/02/2021**Geo Code:** WGV**Meter Number:** 89952575**Present Read Date:** 05/19/2022**Previous Read Date:** 04/19/2022**Current Reading:** 193**Previous Reading:** 183**Gallon Usage (1000s):** 0.1

#3
 2.340538431

RECEIVED
 MAY 26 2022
 BY: _____

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

MESSAGE CENTER

All Commercial and Multi-Unit meters should have a backflow prevention device installed. These device
 are very exposed and should be well wrapped to insulate and protect them from freezing weather
 conditions.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-141819		06/18/2022	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	14.17	14.17	19.17
Please Enter Amount Paid \$			



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

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

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



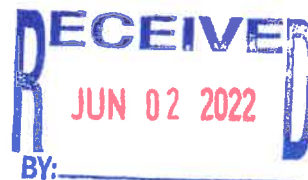
000000141819000000556887000000001417000000001917

☐ Check for Address Change

APPROVED

By Alex Boyer at 11:45 am, Jun 02, 2022

East Parcel-O&M- Dog park



June 1, 2022

Invoice No. 2206-RT

INVOICE

Prepared for Reverie at Trailmark
50 Rustic Mill Dr. St Augustine FL 32092

DESCRIPTION OF WORK

STATIONS

VISITS

TOTAL

Servicing for - June

- Pet Waste Station Service

2 stations

1 X Week

\$103

#2hd
Rev - Pet Station Mnt Jun22
2-340-538497

TOTAL

\$103

PAID :



Invoice

Page	1/1
Date	4/27/2022
Reference	
Invoice Number	INV000005371

APPROVED*By Alex Boyer at 10:09 am, Apr 28, 2022*

Hidden Eyes LLC
d/b/a Envera Systems
8281 Blaikie Ct
Sarasota, FL 34240
(941) 556-0743

East Parcel-O&M- Entry Gate Access Control

#4
2-346-988-3415

RECEIVED
APR 28 2022
BY: _____

Bill To

Six Mile Creek CDD
c/o GMS
1408 Hamlin Ave., Unit E
Saint Cloud, FL, 34771

Site

Six Mile Creek CDD - Gate
Pacetti Rd.
St. Augustine, FL, 32092

Bill To Number	Document Number	Type	Site Number	Entered By	Customer Reference	Weight
002667	ORD000000520	SER	002667G	SCHREIG		0.0000

Code / Description	Supply	Unit	Unit Price	Discount	Unit Tax	Ext.
17-AWL-0012 AWID Windshield Stickers (34 Bit)	300.00		15.00	1.50	0.00	4,050.00
CRED-SHIP Shipping Charge - Credentials	1	EA	12.00	0.00	0.00	12.00

If terms permit, where paying by check
Please make payable to Envera Systems
Remit to: 8281 Blaikie Ct. Sarasota FL, 34240

Tax Summary
FL 0.00

Services	12.00
Items	4,500.00
Subtotal	4,512.00
Less Discount	450.00
Less Cover	0.00
Plus Excl. Tax	0.00
Less Payment	
Total Due (USD)	4,062.00

Due Date: 5/27/2022

Terms: Net 30 Days

Envera

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

RECEIVED

APR 28 2022

BY: _____

Invoice

Invoice Number 714392	Date 04/28/2022
Customer Number 300389	Due Date 06/01/2022

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		04/28/2022	06/01/2022

Quantity	Description	Months	Rate	Amount
1.00	Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL Add Res as of 3/31/22 04/01/2022 - 05/31/2022	2.00	\$70.00	\$140.00
Subtotal:				\$140.00
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$140.00

MyEnvera Count as of 3/31/22. 7 additional homes @ \$10.00 each

APPROVED*By Alex Boyer at 10:44 am, May 10, 2022***East Parcel-O&M- Entry Gate Access Control**

Date	Invoice #	Description	Amount	Balance Due
4/28/2022	714392	Alarm Monitoring Services	\$140.00	\$140.00

Envera

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

Invoice

Invoice Number 714392	Date 04/28/2022
Customer Number 300389	Due Date 06/01/2022

Net Due: \$140.00

Amount Enclosed: _____

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

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

Envera

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

APPROVED*By Alex Boyer at 9:26 am, Jun 02, 2022***East Parcel-O&M- Entry Gate Access Control**

RECEIVED
JUN 02 2022
BY: _____

Invoice

Invoice Number 715367	Date 05/31/2022
Customer Number 300389	Due Date 07/01/2022

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		05/31/2022	07/01/2022

Quantity	Description	Months	Rate	Amount
	<i>Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL</i>			
1.00	Add Res as of 4/30/22 05/01/2022 - 06/30/2022	2.00	\$140.00	\$280.00
			Subtotal:	\$280.00
	Tax			\$0.00
	Payments/Credits Applied			\$0.00
			Invoice Balance Due:	\$280.00

#4hd
2-240-578.345

MyEnvera Count as of 4/30/22. 14 additional homes @ \$10.00 each

Date	Invoice #	Description	Amount	Balance Due
5/31/2022	715367	Alarm Monitoring Services	\$280.00	\$280.00

Envera

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

Invoice

Invoice Number 715367	Date 05/31/2022
Customer Number 300389	Due Date 07/01/2022

Net Due: \$280.00**Amount Enclosed:** _____

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

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

**Electric Bill Statement**

For: May 5, 2022 to Jun 6, 2022 (32 days)

Statement Date: Jun 6, 2022

Account Number: 04551-38016

Service Address:

16 DAYBREAK DR

SAINT AUGUSTINE, FL 32092

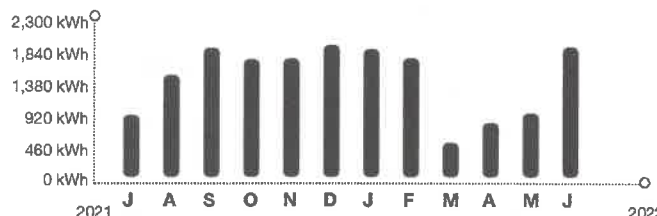
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL**\$248.79**

TOTAL AMOUNT YOU OWE

Jun 27, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	128.77
Payments received	-128.77
Balance before new charges	0.00
Total new charges	248.79
Total amount you owe	\$248.79

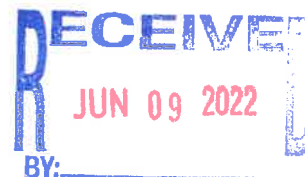
(See page 2 for bill details.)

KEEP IN MIND

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

#1
2-346-5843

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



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

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



/ 27

1304045513801629784200000

0001 0008 076842

1 7

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.

04551-38016

ACCOUNT NUMBER

\$248.79

TOTAL AMOUNT YOU OWE

Jun 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
04551-38016

FPL.com Page 2

0002 0008 076842

E001

BILL DETAILS

Amount of your last bill	128.77
Payment received - Thank you	-128.77
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)	\$152.77
Fuel: (\$0.038060 per kWh)	\$77.72
Electric service amount	242.40
Gross rec. tax/Regulatory fee	6.39
Taxes and charges	6.39
Total new charges	\$248.79
Total amount you owe	\$248.79

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	18723		16681		2042

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Jun 6, 2022	May 5, 2022
kWh Used	2042	1006
Service days	32	29
kWh/day	64	35
Amount	\$248.79	\$128.77

Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

[FPL.com/MobileApp](https://www.fpl.com/mobileapp)

Save energy and money

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

[FPL.com/BizManager](https://www.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](https://www.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:** May 5, 2022 to Jun 6, 2022 (32 days)**Statement Date:** Jun 6, 2022**Account Number:** 23340-53333**Service Address:**

255 RUSTIC MILL DR

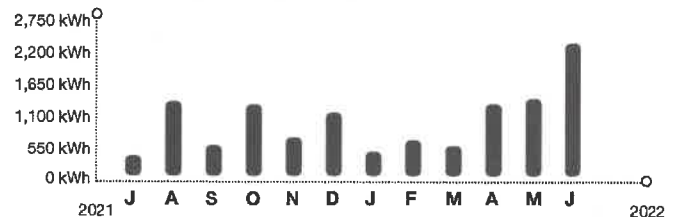
SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.**CURRENT BILL****\$301.29**

TOTAL AMOUNT YOU OWE

Jun 27, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	180.91
Payments received	-180.91
Balance before new charges	0.00
Total new charges	301.29
Total amount you owe	\$301.29

(See page 2 for bill details.)

KEEP IN MIND

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

#1

2-340-538-43

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

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

/ 27

13042334053333192103000000

0003 0008 076842

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
C/O REVERIE
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The amount enclosed includes
the following donation:**FPL Care To Share:** _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

23340-53333

ACCOUNT NUMBER

\$301.29

TOTAL AMOUNT YOU OWE

Jun 27, 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 076842

E001

BILL DETAILS

Amount of your last bill	180.91
Payment received - Thank you	-180.91
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) \$186.68

Fuel: (\$0.038060 per kWh) \$94.96

Electric service amount 293.55

Gross rec. tax/Regulatory fee 7.74

Taxes and charges 7.74

Total new charges \$301.29

Total amount you owe \$301.29

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	12617		10122		2495

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Jun 6, 2022	May 5, 2022
kWh Used	2495	1456
Service days	32	29
kWh/day	78	50
Amount	\$301.29	\$180.91

Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

[FPL.com/MobileApp](https://www.fpl.com/mobileapp)

Save energy and money

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

[FPL.com/BizManager](https://www.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](https://www.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: May 5, 2022 to Jun 6, 2022 (32 days)

Statement Date: Jun 6, 2022**Account Number:** 72968-38019**Service Address:**18 WOODWIND CT
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$26.03**

TOTAL AMOUNT YOU OWE

Jun 27, 2022

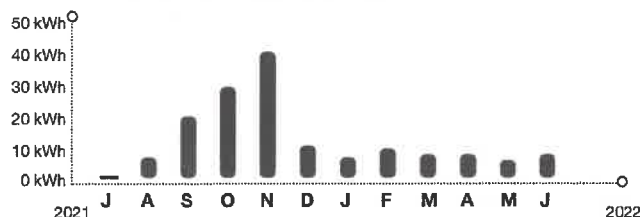
NEW CHARGES DUE BY

BILL SUMMARY

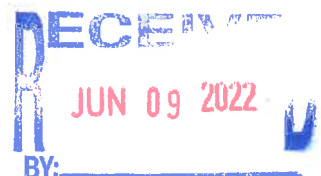
Amount of your last bill	12.91
Payments received	-12.91
Balance before new charges	0.00
Total new charges	26.03
Total amount you owe	\$26.03

(See page 2 for bill details.)

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

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after August 26, 2022 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

#1
2.340.538 60Customer Service:
Outside Florida:(386) 252-1541
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

1304729683801943062000000

0005 0008 076842

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
C/O REVERIE
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

72968-38019

ACCOUNT NUMBER

\$26.03

TOTAL AMOUNT YOU OWE

Jun 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
72968-38019

FPL.com Page 2

0006 0008 076842

E001

BILL DETAILS

Amount of your last bill	12.91
Payment received - Thank you	-12.91
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Minimum base bill: \$12.55

Non-fuel: (\$0.074820 per kWh) \$0.60

Fuel: (\$0.038060 per kWh) \$0.30

Electric service amount 25.36

Gross rec. tax/Regulatory fee 0.67

Taxes and charges 0.67

Total new charges \$26.03

Total amount you owe \$26.03

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	00160		00152		8

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Jun 6, 2022	May 5, 2022
kWh Used	8	6
Service days	32	29
kWh/day	0	0
Amount	\$26.03	\$12.91

Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

[FPL.com/MobileApp](https://www.fpl.com/mobileapp)

Save energy and money

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

[FPL.com/BizManager](https://www.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](https://www.fpl.com/help)

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**Electric Bill Statement**

For: May 5, 2022 to Jun 6, 2022 (32 days)

Statement Date: Jun 6, 2022

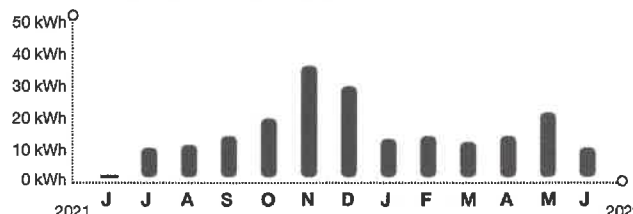
Account Number: 97807-53332

Service Address:82 BERRY BLOSSOM WAY
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$26.11**

TOTAL AMOUNT YOU OWE

Jun 27, 2022

NEW CHARGES DUE BY

Pay \$14.43 instead
of \$26.11 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	14.77
Payments received	-14.77
Balance before new charges	0.00
Total new charges	26.11
Total amount you owe	\$26.11

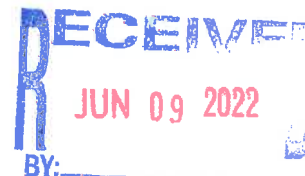
(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$14.43 by your due date instead of \$26.11. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after August 26, 2022 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/ rates for details.

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#1
2,340,578.43

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

/ 27

1443 1304978075333281162000000

0007 0008 076842

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
C/O REVERIE
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

97807-53332

ACCOUNT NUMBER

\$26.11

TOTAL AMOUNT YOU OWE

Jun 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
97807-53332

FPL.com Page 2

0008 0008 076842

E001

BILL DETAILS

Amount of your last bill	14.77
Payment received - Thank you	-14.77
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Minimum base bill:	\$12.42
Non-fuel: (\$0.074820 per kWh)	\$0.73
Fuel: (\$0.038060 per kWh)	\$0.38
Electric service amount	25.44
Gross rec. tax/Regulatory fee	0.67
Taxes and charges	0.67
Total new charges	\$26.11
Total amount you owe	\$26.11

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	00209		00199		10

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2022	May 5, 2022	Jun 7, 2021
kWh Used	10	22	0
Service days	32	29	9
kWh/day	0	1	0
Amount	\$26.11	\$14.77	\$2.90

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Save energy and money

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Invoice

Page	1/1
Date	4/29/2022
Reference	
Invoice Number	INV000005403

APPROVED*By Alex Boyer at 10:12 am, May 02, 2022*

East Parcel-O&M- Entry Gate Access Control

Hidden Eyes LLC
d/b/a Envera Systems
8281 Blaikie Ct
Sarasota, FL 34240
(941) 556-0743

#4
2-340-518-245

RECEIVED
MAY 02 2022
BY:

Bill To

Six Mile Creek CDD
c/o GMS
1408 Hamlin Ave., Unit E
Saint Cloud, FL, 34771

Site

Six Mile Creek CDD - Gate
Pacetti Rd.
St. Augustine, FL, 32092

Bill To Number	Document Number	Type	Site Number	Entered By	Customer Reference	Weight
002667	ORD000000520	SER	002667G	SCHREIG		0.0000

Code / Description	Supply	Unit	Unit Price	Discount	Unit Tax	Ext.
17-AWI-0010 34 BIT HSF FOB	100.00		11.00	1.10	0.00	990.00
CRED-SHIP Shipping Charge - Credentials	1	EA	12.00	0.00	0.00	12.00

If terms permit, where paying by check
Please make payable to Envera Systems
Remit to: 8281 Blaikie Ct. Sarasota FL, 34240

Tax Summary

FL 0.00

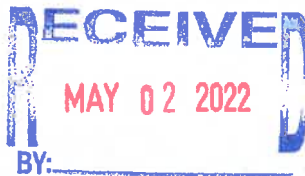
Services	12.00
Items	1,100.00
Subtotal	1,112.00
Less Discount	110.00
Less Cover	0.00
Plus Excl. Tax	0.00
Less Payment	
Total Due (USD)	1,002.00

Due Date: 5/29/2022

Terms: Net 30 Days

Envera

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

APPROVED*By Alex Boyer at 11:16 am, May 02, 2022***East Parcel-O&M- Entry Gate Access Control****Invoice**

Invoice Number 714844	Date 05/01/2022
Customer Number 300389	Due Date 06/01/2022

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		05/01/2022	06/01/2022

Quantity	Description	Months	Rate	Amount
<i>2173 - Gate Access - Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL</i>				
1.00	Service & Maintenance 06/01/2022 - 06/30/2022	1.00	\$321.62	\$321.62
1.00	Envera Kiosk System 06/01/2022 - 06/30/2022	1.00	\$500.00	\$500.00
1.00	Data Management 06/01/2022 - 06/30/2022	1.00	\$200.00	\$200.00
1.00	Virtual Gate Guard Monitoring 06/01/2022 - 06/30/2022	1.00	\$660.00	\$660.00
Subtotal:				\$1681.62
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$1681.62

Date	Invoice #	Description	Amount	Balance Due
5/1/2022	714844	Alarm Monitoring Services	\$1681.62	\$1681.62

Envera

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

Invoice

Invoice Number 714844	Date 05/01/2022
Customer Number 300389	Due Date 06/01/2022

Net Due: \$1,681.62**Amount Enclosed:** _____

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

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802



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

PO Drawer 3006
 St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
 556887-141819

Service Address:
 255 RUSTIC MILL DR

Service Type:
 Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 100.00

Deposit Date: 06/02/2021

Geo Code: WGV

Meter Number: 89952575

Present Read Date: 06/19/2022

Previous Read Date: 05/19/2022

Current Reading: 206

Previous Reading: 193

Gallon Usage (1000s): 0.13

Statement Date

06/19/2022

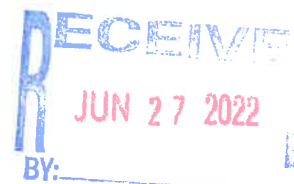
Current Charges Due Date

07/19/2022

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
5/19/22	Amount of Your Last Statement			14.17
6/6/22	Payment - Thank You		-14.17	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	13.82	1.00	13.82
Consumption Fees	0 - 5,000 Gallons	3.50	0.13	0.46
	Water Total		0.13	14.28
	Past Due Balance			0.00
	Current Charges			14.28
	Amount Now Due / Credits			14.28

#5
 746-328-439



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

MESSAGE CENTER

All Commercial and Multi-Unit meters should have a backflow prevention device installed. These device are very exposed and should be well wrapped to insulate and protect them from freezing weather conditions.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-141819		07/19/2022	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	14.28	14.28	19.28
Please Enter Amount Paid \$			



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

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

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



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☐ Check for Address Change