

*Six Mile Creek
Community Development District*

August 17, 2022

AGENDA

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

August 10, 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, August 17, 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. Affidavit of Publication
- IV. Approval of Minutes of the July 20, 2022 Meeting
- V. Fiscal Year 2022/2023 Budget
 - A. Overview of Budget
 - B. Board Discussion
 - C. Public Hearing Adopting the Budget for Fiscal Year 2022/20223
 1. Consideration Resolution 2022-17, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2023
 2. Consideration of Resolution 2022-18, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2023
- VI. Consideration of Disclosure of Public Financing
- VII. Consideration of Contract Renewals
- VIII. Consideration of Construction Proposals – Phase 12

IX. Other Business

X. Staff Reports

A. Attorney

B. Engineer

1. Consideration of Requisitions 160
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1)
2. Ratification of Requisitions 148
2021 Capital Improvement Review Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)
3. Consideration of Requisitions 149 - 152
2021 Capital Improvement Review Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)
4. Consideration of Requisition 27-28
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
5. Ratification of Requisitions 59
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B)
(East Parcel Phase 2)
6. Consideration of Requisitions 60 - 67
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B)
(East Parcel Phase 2)
7. Ratification of Work Authorization No. 65, Amendment 1
Master Development Plan (MDP) Modification-Trailmark Amenity Center
Phase 2 Construction Documents
8. Ratification of Change Order 2 (JUM) Trailmark Phase 11
9. Ratification of Change Order 3 (JUM) Trailmark Phase 11
10. Update Regarding Potential Locations for Community Garden

C. Manager

D. Operations / Amenity Manager - Report

XI. Supervisor's Requests and Audience Comments

XII. Financial Reports

- A. Balance Sheet as of July 31, 2022 and Statement of Revenues and Expenses for the Period Ending July 31, 2022
- B. Assessment Receipt Schedule
- C. Check Register

XIII. Next Scheduled Meeting – September 21, 2022 @ 2:00 p.m.

XIV. Adjournment

THIRD ORDER OF BUSINESS

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PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Sarah Sweeting
Six Mile Creek Cdd C/O Gms Llc
475 West Town Place, Ste 114

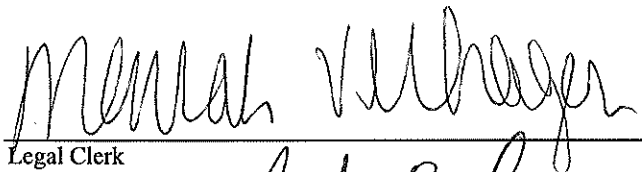
Saint Augustine FL 32092

STATE OF FLORIDA, COUNTY OF ST JOHNS

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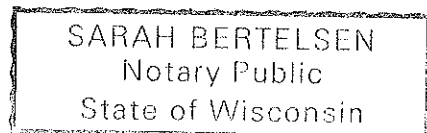
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SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2022/2023 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING..

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Six Mile Creek Community Development District ("District") will hold the following two public hearings and a regular meeting:

DATE: August 17, 2022
TIME: 2:00 p.m.
LOCATION: Renaissance World Golf Village Resort
500 South Legacy Trail
St. Augustine, Florida 32092

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("Fiscal Year 2022/2023"). The second public hearing is being held pursuant to Chapters 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon certain lands located within the District, to fund the Proposed Budget for Fiscal Year 2022/2023; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units	Proposed Annual O&M Assessment Per Unit (including collection costs / early payment discounts)
Unplatted Residential Unit	585	\$79.47
Platted Residential Unit	1297	\$957.42
Platted Residential East Parcel	396	\$1,489.36

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which St. Johns County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), Florida Statutes, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2022/2023.

For Fiscal Year 2022/2023, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2022. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

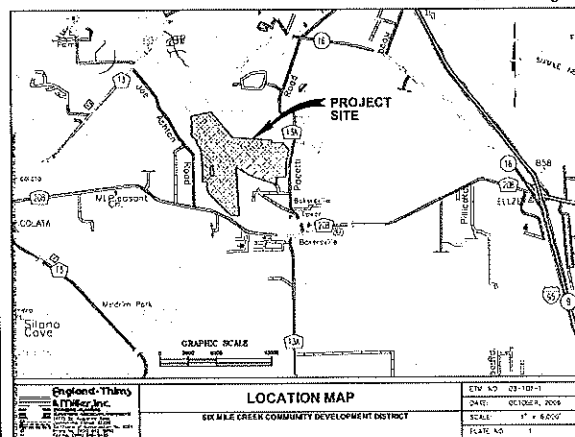
Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850 ("District Manager's Office"), during normal business hours or by visiting the District's website at <https://sixmilecreekcdd.com>. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of 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



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Six Mile Creek Cdd C/O Gms Llc
475 West Town Place, Ste 114

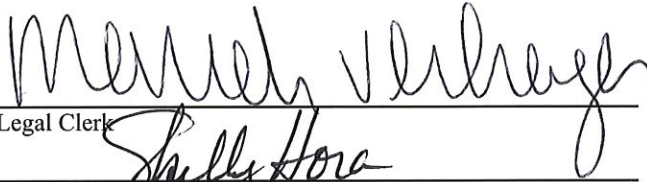
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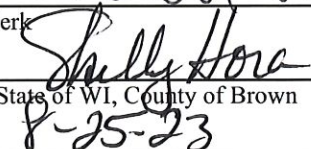
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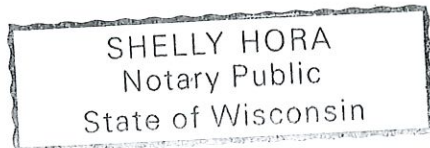
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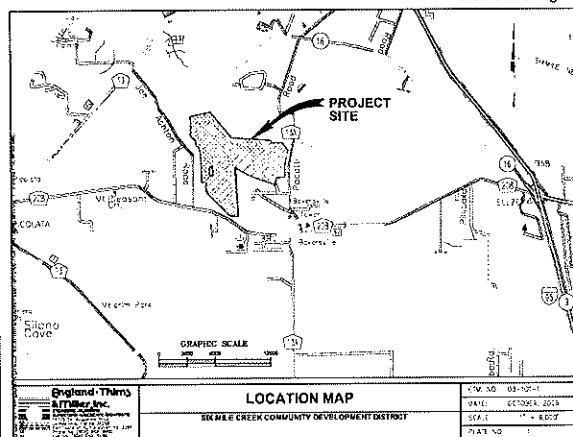
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James Oliver
District Manager



FOURTH 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, July 20, 2022 at 2:05 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

Gregg Kern	Chairman
Mike Taylor	Vice Chairman
Wendy Hartley	Supervisor
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

The following is a summary of the actions taken at the July 20, 2022 Six Mile Creek Community Development District's regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

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

THIRD ORDER OF BUSINESS

Approval of Minutes of the June 8, 2022 Meeting

Mr. Oliver asked for any comments or changes to the June 8, 2022 meeting minutes. The Board had no changes to the minutes.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Minutes of the June 8, 2022 Meeting, were approved.

FOURTH ORDER OF BUSINESS

Acceptance of Fiscal Year 2021 Audit Report

Mr. Oliver provided that as a unit of government in Florida, they were required to have an independent audit performed each year. He stated that this report was completed by an auditor that was selected through the RFP process as required by Chapter 218 of Florida statutes. He noted that the audit report was in the agenda package. He explained that it had been provided to the Auditor General of the state of Florida. He reviewed the audit report with the Board. He read over the opinion letter that the auditor wrote which stated, "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."

Mr. Oliver reviewed the report for the internal control on page 28 of the agenda package. He read over the summarization of the internal control report which stated, "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." He also reviewed page 30 of the agenda package, which was the independent auditor's report on compliance with the requirements of section 218.415 Florida Statutes report. He stated that the auditor wrote "In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2021."

Mr. Oliver explained the management letter, highlighting on the purposes of the management letter, which were the current year findings and recommendations, the status of prior year findings and recommendations, and compliance with the provisions of the Auditor General of the State of Florida. He reviewed the current year findings observation of the 2021 budget. He

stated that the actual expenditures exceeded appropriations in the general fund for the fiscal year that ended on September 30, 2021. He explained that they had set a budget and through the year they had spent more than they had budgeted. He stated that a large amount of that was due to landscaping improvements that was funded by developer contributions. He stated that in the future, immediately after the close of the fiscal year, they would amend the budget to reflect that.

Mr. Oliver further discussed the compliance section of the audit report stating that the District had not met one or more of the financial emergency conditions which was described in Section 218.503 (1), Florida Statutes. He noted that this was good news and that they were not in a state of financial emergency.

On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, Accepting the Fiscal Year 2021 Audit Report, was approved.

FIFTH ORDER OF BUSINESS

Discussion Regarding Fiscal Year 2023 Budget (August 17, 2022)

Mr. Oliver stated that the budget hearing would be August 17, 2022. He noted that they would have it at their current location in conjunction with their regular meeting. He also noted that there was no per unit increase for this year. He explained that it had increased in the budgeted amount and that the total budget for the District was covered by the additional platted lots. He stated that over the amount of time as the number of platted lots and total assessments increased, the developer contributions were to be reduced because eventually the District needed to be fully self-sufficient on the assessments that come in from all of the landowners within the District. He discussed that there would not be a mailed notice going out to the residents this year because there was no increase in assessments. He stated that the assessment hearing would be in the newspaper and that it would be posted to the website as well.

Mr. Kern stated that he had a question on the operating reserves that was now being funded. He further explained that it showed up under the amenity center category. Mr. Oliver stated that this was the first year that they were doing that. He explained that it was a projection of when those would come in to fully fund that. He also explained that it was the last thing that they funded as they go through the fiscal year. He noted that they monitor the assessments that come in from the tax collector. Mr. Kern stated that it appeared that they had zeroed out the repairs and maintenance budget presumably because that reserve account would function as available funds for repairs and

maintenance. Mr. Boyer responded that there were two-line items for the same item and that they had just combined them into one. He explained that one of the repairs and maintenance should have an increase to it and the other should be zeroed out. Mr. Kern stated that he knew the capital projects had gone up, but the repairs and maintenance went from \$10,000 to zero, and the maintenance reserves had stayed at \$10,000. Mr. Taylor explained that it was under the management contract. Mr. Kern responded with clarification that it had went from \$15,000 to \$25,000, so that was where the \$10,000 went.

SIXTH ORDER OF BUSINESS**Consideration of Fitness Equipment Lease Agreement**

Mr. Taylor stated that he was working with legal counsel to make sure that the legal comments had been incorporated. He noted that they had narrowed down what would be the 4-year lease. He explained that this was for the existing facility, and that they would be replacing the old equipment with new equipment. He noted that it was a 4-year lease and was \$2,192.88. He noted that the initial down payment that was required was \$22,802.70. He explained that it would be the initial payment, and then the lease would start once the equipment was excepted. He gave a December timeframe for the equipment to be delivered. He also noted that it would be monitored as they go through the process with supply chain issues. He stated that he would like to make a motion to move forward with executing the lease NTE those numbers subject to incorporating comments from legal.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, Executing the Fitness Equipment Lease Agreement After Legal Review, was approved.

SEVENTH ORDER OF BUSINESS**Update Regarding Stormwater Needs Analysis**

Mr. Brecht stated that the report was completed and that the requested spreadsheet was filled out and sent to the county, which was then to be sent to the state for their assessment. He noted that there was nothing further for them to do at this time.

EIGHTH ORDER OF BUSINESS**Ratification of Proposal/Contract from Environmental Resource Solutions (Phase 13 Permitting; East Phase 3, Phases 10 and 12 additional budget)**

Mr. Kern stated that he had already approved this and that it was just typical permitting from the consultant.

On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, the Proposal/Contract from Environmental Resource Solutions (Phase 13 Permitting; East Phase 3, Phases 10 and 12 Additional Budget), was ratified.

NINTH ORDER OF BUSINESS**Ratification of TECO Gas Agreement**

Mr. Taylor stated that he had been talking with TECO Gas and this was for the Reverie Clubhouse. He noted that they had a heated pool component and some other functions that required gas. He explained that TECO was their provider and that they had entered into a Gas Service Agreement of which he asked the Board to ratify. He explained that it was to start the process of getting gas service to the building.

On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, the TECO Gas Agreement, was ratified.

TENTH ORDER OF BUSINESS**Consideration of Agreement with Evergreen Lifestyles Management, LLC for Facility Attendant and Contract Administration of East Parcel Amenity**

Mr. Oliver stated that they got the proposal from Evergreen Lifestyles Management, LLC and that their counsel had put it in the form of an agreement as an attachment. Mr. Taylor asked if the monthly amount was covered in the budget. Mr. Oliver responded yes; it was. He stated that under the billing and payment section on page 2 of the agenda showed that the monthly contractor fee was \$3,800. Mr. Kern noted that it was primarily services for the Reverie amenity center as well as for some field services. He stated that his only comment was to ensure that it was being billed through the Reverie O&M general fund. Mr. Taylor asked if the cancellation provision was a 30-day notice. Mr. Haber responded yes and that it was under item 11 on page 4 of the agenda which stated, "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.”

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Agreement with Evergreen Lifestyle Management, LLC for Facility Attendant and Contract Administration of East Parcel Amenity, was approved.

ELEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2022-12,
Designating Officers**

Mr. Oliver stated that this was to allow additional people from his office to serve as Assistant Secretaries and Assistant Treasures with the District. He listed the additional people as Marilee Giles, Daniel Laughlin, and Darrin Mossing.

On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, Resolution 2022-12, Designating Officers, was approved.

TWELFTH ORDER OF BUSINESS

**Consideration of Resolution 2022-13,
Ratifying the RFP for Phase 12 Site Work**

Mr. Brecht stated that they had went out to bid for the next phase of TrailMark Phase 12 and that they had put an RFP on the street in June for bids to come back in the beginning of August to start the process. He noted that with the current fluctuation in construction prices and how things kept increasing, they felt that it was best to get the RFP on the street to start soliciting bids from contractors to perform that work. He stated that attached to the resolution was the RFP that was advertised in the newspaper along with a copy of the evaluation criteria that would be used to evaluate bids when they come back. He stated that the evaluation criteria were the same that they had used for all of the other phases within this District. He noted that there were no changes as far as point values went of what was being contemplated. He stated that once they get them back at the beginning of August, they would evaluate them more and present them to the Board at the August meeting.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, Resolution 2022-13 Ratifying the RFP for Phase 12 Site Work, was approved.

THIRTEENTH ORDER OF BUSINESS**Consideration of Resolution 2022-14,
Designating Registered Agent**

Mr. Oliver stated that this resolution designated Wesley Haber as a registered agent for Six Mile Creek Community Development District as well as Kutak Rock LLP Tallahassee as a registered agent.

On MOTION by Mr. Taylor, seconded by Mr. Weatherly, with all in favor, Resolution 2022-14 Designating Registered Agent, was approved.

FOURTEENTH ORDER OF BUSINESS**Consideration of Resolution 2022-15,
Declaring Assessments and Setting a
Hearing for Expansion Parcel**

Mr. Haber stated that when they issued the last series of bonds, which was for Area 3 and Phase 2 bonds, the methodology that was adopted at that time contemplated that those bonds would be secured by certain property within the District. He noted that if that property was the only property to secure it, assessments would be at a certain level. He also noted that he recognized the fact that there were some lots that were in the expansion parcel to be added to the CDD. He noted that if the expansion parcel was successfully added to the CDD, which it had been, the District would supplement the methodology to extend the assessments to the expansion parcel to cover the additional lots within the expansion parcel that were to also secure those bonds. He explained that in order to do that, it was necessary for the CDD to go through the same process that it goes through when it levies assessments to originally secure the bonds, which was to adopt a resolution and to set a public hearing date for the Board to consider a formal resolution levying the assessments. He discussed that the resolution that they had in the agenda package was the beginning of that process to extend the assessments to the expansion parcel for the purpose of securing those bonds. He noted that all they were looking for on this day was for the approval of the resolution and to choose a date for the public hearing. He stated that because the notice requirements for that public hearing required a 30-day mailed notice to the property owner, it was their recommendation to choose their September meeting for the hearing date to make sure that there was plenty of time to get the notice sent out in a timely fashion. He stated that he was happy to answer any questions regarding the resolution or the exhibits. He stated that the exhibits were the same as the engineer's report that

was included on the original issue of the bonds. He noted that the Board had already approved the engineer's report. He discussed the supplement to the methodology that was finalized and circulated on this day. He recommended to do a motion of approval for this resolution and to authorize their Chairman to work with the engineer and GMS to finalize the methodology that would ultimately be used for the notices and then included in the final resolution levying the assessments. He stated that he would be happy to answer any questions. Hearing none, Mr. Oliver stated that the hearing date would be September 21, 2022.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, Resolution 2022-15 Declaring Assessments and Setting a Hearing for Expansion Parcel, was approved.

FIFTEENTH ORDER OF BUSINESS

Conservation Easement to SJRWMD

A. Ratification of Special Warranty Deed

B. Ratification of Resolution 2022-16, Approving a Conservation Easement for SJRWMD

Mr. Haber stated that in order to get the approval of the various permits that get put in place to allow for the development of the project within the District, the Water Management District required that certain property be set aside and encumbered by a conservation easement. He explained that meant that the property could not be developed, but rather it would remain in the state of preservation. He explained that between meetings, it was determined that a conservation easement was needed and that the property that would be subject to the conservation easement that was owned by both the developer and the CDD. He stated that the ultimate final goal would be that the CDD would own all the conservation property. He noted that in order to make the process of recording the conservation easement cleaner, there were two steps to take. He noted that the first step was to have the developer convey all of the conservation property to the CDD, so that the CDD would become the owner of the property. He noted that the second step was for the CDD to approve the easement agreeing to hold that property in conservation and to not develop the property. He noted that the Water Management District wanted the evidence of that through a resolution, but the Chairman sign between meetings. He stated that the motion that they were looking for was a ratification motion. He further explained that it was ratification of the acceptance of the deed from the developer for the conservation property as well as a ratification of the resolution, which authorized the conservation easement from the CDD to the Water Management

District agreeing that the property would remain in conservation. Mr. Kern stated that this was related to Phase 10.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, Ratification of Special Warranty Deed, was ratified.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, Resolution 2022-16, Approving a Conservation Easement for SJRWMD, was ratified.

SIXTEENTH ORDER OF BUSINESS

Consideration of License Agreement for Installation of Improvements

Mr. Haber stated that the License Agreement stemmed from requests that the HOA had received from homeowners in the community that wanted to construct improvements within either the access easements or the drainage easements that were identified on a plat. He explained that typically those improvements were fences but could be irrigation or other improvements. He noted that when the HOA gets these requests, the HOA then makes the CDD aware of the fact that the request has been made. He added that often the HOA wanted confirmation that the CDD approved of the improvements being built in the easement. He stated that upon getting that from the HOA, the CDD staff would look at the area, look at the easement, and confirm with the engineer to make sure that constructing the improvements in that area would not affect the functionality or the ability to operate and maintain any improvements that may be within or adjacent to the easement areas. If that conclusion was made that the installation of the improvements would not, the District asked that the property owner sign the License Agreement that was included in the agenda package. He explained that the License Agreement granted the homeowner the right to install the improvements within the easement area and then it numerates various obligations on the part of the homeowner as it related to obligations that the homeowner had to essentially remove the improvements at the homeowners' expense, if the CDD in the future needed to use that easement area. He stated that in discussing this topic with Mr. Kern between meetings, they wanted to have the Board to approve a motion that allowed staff to deal with these requests between meetings and authorizing their Chairman to work with staff to do the requisite review to determine whether authorizing the improvements to be constructed in the easement and then if signing this agreement would be appropriate. If so, to have their District manager sign these documents without further review or

approval by the Board, but rather delegating authority to staff and their District manager to sign the document. He discussed the purposes of this meeting because they didn't have the Board authority that they were looking for. He discussed the ratification of the document that was included in the agenda package. He noted that separate from that was the discussion of whether they were interested in delegating that authority to allow these types of requests and processes to be handled at the staff level rather than for each event to be brought to the Board. Mr. Taylor asked if the License Agreement continued with the land. Mr. Haber stated yes, the License Agreement was to be recorded in the public records of St. Johns County. He noted that it would run with the land and if the home was sold, then the new homeowner would be required to fulfill the obligations in the agreement.

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

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, Authorizing the District Manager to Sign License Agreement to be Approved in Substantial Form, was approved.

SEVENTEENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

EIGHTEENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber noted that he had nothing further to add.

B. Engineer

- 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)**

Mr. Brecht stated that the requisitions total was \$3,735,905.53. He stated that he would be happy to answer any questions about any of the requisitions listed. Hearing none,

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

9. Ratification of Work Authorization No. 67 TrailMark Phase 12 Construction Services

Mr. Brecht stated that this was for ETM to prepare the RFP documents and go through the process for the contractors to receive bids to present to the Board. He noted that the work authorization was an hourly contract with a NTE budget of \$10,000.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, Work Authorization No. 67 TrailMark Phase 12 Construction Services, was ratified.

C. Manager – Discussion of Fiscal Year 2023 Meeting Schedule

Mr. Oliver stated they were required to approve an annual meeting schedule. He suggested the third Wednesday of each month at 2:00 p.m. in their current location.

On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, the Fiscal Year 2023 Meeting Schedule for the Third Wednesday of the Month, was approved as presented.

D. Operations / Amenity Manager – Report

Mr. Boyer reviewed the Operations/Amenity Managers Report. He discussed some of the items that they had worked on over the last several months. One was some drainage issues in the woman's restroom at the welcome center. Another was that the fitness center/welcome center

project had been completed. He also discussed that the crosswalk that they had discussed previously had been cut back. He discussed the dead trees issue stating that there were several dead trees that they had to address recently, especially in the preserve area.

Mr. Boyer reviewed some events that they had coming up. One was a Florida nature discussion on July 23, 2022. Another event on July 23, 2022 was a live music festival. He noted that on August 4, 2022, they were going to have high school and middle school bingo night. August 6th was a back-to-school bash for various ages of school children. He discussed that there was another event coming up on October 8th.

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.

NINETEENTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

A member of the audience, Ms. Newman, discussed some fence proposals with the Board. Mr. Kern stated that the Board would have to ask the District engineer to explore the permitting that may be required. He also noted that they would need to decide on how they were going to potentially consider funding the project as well. He noted that they would need to consider the operations and maintenance part of it too. Mr. Kern stated that he checked the property records, and that area was not owned by the CDD, but owned by the developer. He stated that he would start this conversation with the developer though. He also stated that he would look around to see if there were other potential areas for the garden as well.

Another member of the audience stated that there was a path that ran next to the parking lot by the amenity center that led to a path that goes between the volleyball and golf course where there was a branch that stuck out across the path. She asked if this branch could be cut. The Board responded that they would look at it.

Another member of the public asked the Board about cleaning up some shrubs on Black Creek. Mr. Boyer stated that there was some conversation on how it was best to proceed with this and what it would cost.

TWENTIETH ORDER OF BUSINESS Financial Reports

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

Mr. Oliver presented the financials to the Board, noting there was no action needed. He commented on the landscaping and the water irrigation, which were large parts of the costs.

B. Assessment Receipt Schedule

Mr. Oliver noted that they were 99% collected at this time.

C. Check Register

Mr. Oliver presented the check register and after discussion with the Board, he asked for a motion to approve.

On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, the Check Register, was approved.
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TWENTY-FIRST ORDER OF BUSINESS Next Scheduled Meeting – August 17, 2022 at 2:00 p.m.

Mr. Oliver noted that the next regular meeting date will be August 17, 2022, at 2:00 p.m. at their current location.

TWENTY-SECOND ORDER OF BUSINESS Adjournment

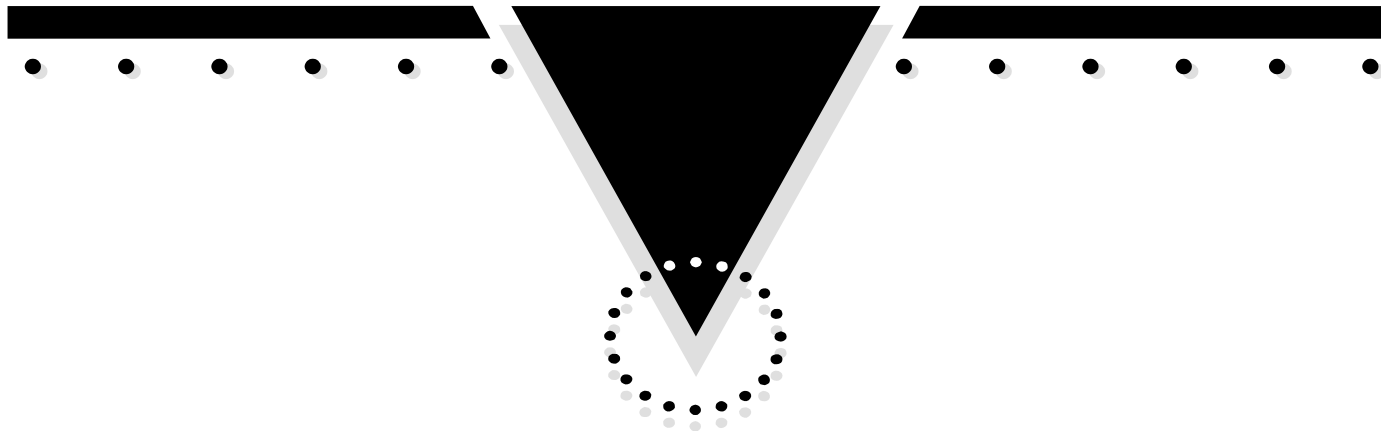
On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

A.



**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 07/31/22	Projected Next 2 Months	Total Projected 09/30/22	Approved Budget FY2023
Revenues					
Assessments - Tax Roll	\$932,400	\$883,351	\$49,049	\$932,400	\$1,234,800
Assessments - Direct (Platted Lots)	\$55,594	\$124,944	\$10,251	\$135,195	\$66,600
Assessments - Direct (Unplatted Lots)	\$0	\$0	\$0	\$0	\$66,177
Developer Contributions	\$65,675	\$34,033	\$0	\$34,033	\$0
Interest	\$0	\$13	\$4	\$17	\$0
Miscellaneous Income	\$0	\$1,587	\$80	\$1,667	\$0
Rental Income	\$0	\$7,575	\$900	\$8,475	\$0
Total Revenues	\$1,053,669	\$1,051,503	\$60,285	\$1,111,787	\$1,367,577
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$12,000	\$8,600	\$2,000	\$10,600	\$12,000
FICA Expense	\$918	\$658	\$153	\$811	\$918
Engineering Fees	\$16,000	\$20,664	\$9,336	\$30,000	\$16,000
Arbitrage	\$3,600	\$3,000	\$600	\$3,600	\$4,200
Trustee Fees	\$21,550	\$23,011	\$0	\$23,011	\$30,170
Dissemination Agent	\$5,000	\$6,275	\$1,250	\$7,525	\$7,500
Attorney Fees	\$30,000	\$19,136	\$10,864	\$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	\$29,167	\$5,833	\$35,000	\$38,000
Information Technology	\$1,050	\$875	\$175	\$1,050	\$1,300
Website Maintenance	\$600	\$500	\$100	\$600	\$800
Telephone	\$600	\$517	\$103	\$620	\$750
Postage	\$1,500	\$978	\$272	\$1,250	\$1,500
Insurance	\$6,840	\$6,436	\$0	\$6,436	\$7,725
Printing & Copies	\$2,500	\$1,306	\$600	\$1,906	\$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	\$887	\$240	\$1,127	\$1,500
Other Current Charges	\$500	\$0	\$25	\$25	\$300
Office Supplies	\$350	\$70	\$20	\$90	\$350
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$163,248	\$146,537	\$33,946	\$180,483	\$181,288
<i>Operation and Maintenance</i>					
Property Insurance	\$25,000	\$26,365	\$0	\$26,365	\$31,735
Electric	\$43,000	\$46,948	\$9,982	\$56,930	\$60,000
Water & Sewer	\$8,000	\$0	\$0	\$0	\$8,000
Landscape Contract	\$229,882	\$191,518	\$38,304	\$229,822	\$300,000
Landscape - Mulch & Plant Installation	\$81,684	\$87,861	\$0	\$87,861	\$105,000
Landscape Contingency	\$60,000	\$27,722	\$2,278	\$30,000	\$80,000
Irrigation Maintenance	\$20,000	\$8,775	\$3,725	\$12,500	\$30,000
Lake Contract	\$30,000	\$16,750	\$3,350	\$20,100	\$40,000
Lake Contingency	\$5,000	\$0	\$1,250	\$1,250	\$7,500
Security Patrol	\$55,000	\$23,063	\$9,190	\$32,253	\$55,000
Routine Road Cleaning	\$8,000	\$10,860	\$0	\$10,860	\$8,000
General Maintenance	\$10,000	\$10,871	\$1,129	\$12,000	\$15,000
Dog Park - General Maintenance	\$5,000	\$2,060	\$412	\$2,472	\$5,000
Kayak Launch - General Maintenance	\$5,000	\$30	\$0	\$30	\$5,000
Operation and Maintenance Expenses	\$585,566	\$452,822	\$69,620	\$522,442	\$750,235

Six Mile Creek
Community Development District
Approved Budget FY2023
General Fund

Description	Adopted Budget FY2022	Actual thru 07/31/22	Projected Next 2 Months	Total Projected 09/30/22	Approved Budget FY2023
<i>Amenity Center</i>					
Utilities					
Telephone & Internet	\$6,000	\$4,830	\$677	\$5,507	\$7,500
Electric	\$16,000	\$11,545	\$2,825	\$14,370	\$20,000
Water/Irrigation	\$32,000	\$36,703	\$3,670	\$40,373	\$45,000
Cable	\$0	\$0	\$0	\$0	\$5,000
Gas	\$1,250	\$766	\$184	\$950	\$1,250
Trash Removal	\$2,500	\$2,282	\$488	\$2,769	\$3,000
Security					
Security Alarm Monitoring	\$1,100	\$350	\$70	\$419	\$1,100
Security Monitoring	\$12,000	\$12,657	\$2,301	\$14,959	\$0
Access Cards	\$1,000	\$0	\$500	\$500	\$1,000
Management Contracts					
Facility Management	\$43,680	\$31,080	\$10,920	\$42,000	\$43,680
Amenity Staff - Rentals	\$0	\$979	\$979	\$1,958	\$600
Landscape Contingency	\$2,725	\$2,324	\$490	\$2,815	\$3,041
Field Management/Administrative	\$59,104	\$44,328	\$14,776	\$59,104	\$59,104
Pool Maintenance	\$18,900	\$15,750	\$3,150	\$18,900	\$23,900
Pool Repairs	\$7,500	\$8,230	\$1,500	\$9,730	\$10,000
Janitorial Services	\$13,740	\$11,450	\$2,290	\$13,740	\$18,500
Janitorial Supplies	\$3,500	\$3,444	\$556	\$4,000	\$5,500
Facility Repairs & Maintenance	\$15,000	\$12,036	\$7,069	\$19,105	\$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	\$1,628	\$8,500	\$0
Maintenance Reserves	\$10,000	\$0	\$0	\$0	\$10,000
New Capital Projects	\$10,000	\$16,526	\$8,680	\$25,206	\$25,000
Special Events	\$10,000	\$5,090	\$2,660	\$7,750	\$10,000
Holiday Decorations	\$10,856	\$3,213	\$0	\$3,213	\$10,856
Fitness Center Repairs/Supplies	\$3,500	\$6,350	\$300	\$6,650	\$3,500
Office Supplies	\$500	\$0	\$25	\$25	\$0
Operating Supplies	\$10,000	\$7,695	\$1,305	\$9,000	\$10,000
ASCAP/BMI Licences	\$1,700	\$1,574	\$0	\$1,574	\$1,700
Contingency	\$0	\$1,026	\$1,500	\$2,526	\$5,000
Operating Reserves	\$0	\$0	\$0	\$0	\$35,623
Amenity Center Expenses	\$304,855	\$248,980	\$68,814	\$317,794	\$436,054
Total Expenditures	\$1,053,669	\$848,339	\$172,379	\$1,020,719	\$1,367,577
Excess Revenues/(Expenditures)	\$0	\$203,163	(\$112,095)	\$91,069	\$0

Net Assessment	\$1,301,400
Collection Cost (6%)	\$83,068
Gross Assessment	\$1,384,468

Approved FY23 O&M Assessments					
Property Type	Unit Count	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential - Tax Roll	1372	\$900.00	\$1,234,800.00	\$957.45	\$1,313,617.02
Platted Residential - Direct Billed	74	\$900.00	\$66,600.00	\$957.45	\$70,851.06
Total	1446		\$1,301,400.00		\$1,384,468.09

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

Description	Adopted Budget FY2022	Actual thru 07/31/22	Projected Next 2 Months	Total Projected 09/30/22	Approved Budget FY2023
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Revenues

Assessments - Tax Roll	\$90,500	\$87,344	\$3,156	\$90,500	\$198,000
Developer Contributions (1)	\$136,930	\$78,465	\$58,465	\$136,930	\$482,300
Facility Income	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Miscellaneous Income	\$0	\$625	\$50	\$675	\$0

Total Revenues	\$227,430	\$166,434	\$61,671	\$228,105	\$680,300
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Expenditures

Administrative (covered in CDD GF budget)

Contingency	\$0	\$291	\$76	\$367	\$600
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Administrative Expenditures	\$0	\$291	\$76	\$367	\$600
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AMENITY CENTER (opens late FY22)

Utilities					
Telephone	\$0	\$696	\$139	\$835	\$6,000
Electric	\$0	\$3,694	\$750	\$4,444	\$16,000
Water/Irrigation	\$0	\$627	\$1,000	\$1,627	\$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	\$23,258	\$23,258	\$48,000
Landscape Maintenance	\$0	\$0	\$0	\$0	\$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	\$3,484	\$516	\$4,000	\$5,000
Holiday Decorations	\$0	\$0	\$0	\$0	\$5,000

Amenity Center Expenditures	\$0	\$15,727	\$26,500	\$42,228	\$355,100
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Six Mile Creek
Community Development District
Approved Budget FY2023

Description	Adopted Budget FY2022	Actual thru 07/31/22	Projected Next 2 Months	Total Projected 09/30/22	Approved Budget FY2023
<i>Grounds Maintenance</i>					
Landscape Maintenance	\$136,000	\$56,047	\$11,209	\$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	\$824	\$206	\$1,030	\$3,000
Pavillion Park Maintenance	\$10,000	\$0	\$0	\$0	\$10,000
Entry Gate(s) Access Control & Monitoring	\$15,000	\$15,525	\$4,165	\$19,690	\$22,000
Miscellaneous	\$5,000	\$0	\$0	\$0	\$5,000
Grounds Maintenance Expenditures	\$216,600	\$115,835	\$16,270	\$132,106	\$324,600
Total Amenity & Grounds Maintenance Exp.	\$216,600	\$131,562	\$42,771	\$174,333	\$679,700
Contingency	\$10,830	\$2	\$28	\$30	\$0
TOTAL EXPENDITURES	\$227,430	\$131,855	\$42,875	\$174,730	\$680,300
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, direct billed lots 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 07/31/22	Projected Next 2 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	\$206	\$44	\$250	\$250
Carry Forward Surplus	\$87,443	\$90,133	\$0	\$90,133	\$88,768

Total Revenues	\$301,851	\$306,505	\$44	\$306,549	\$303,426
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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	\$88,724	\$44	\$88,768	\$95,051
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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 07/31/22	Projected Next 2 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	\$33	\$5	\$38	\$25
Carry Forward Surplus	\$371,026	\$365,918	\$0	\$365,918	\$364,532

Total Revenues	\$815,943	\$853,515	\$5	\$853,520	\$809,474
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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	\$364,527	\$5	\$364,532	\$338,255
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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 07/31/22	Projected Next 2 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%	\$ 905,000	\$ 26,584.38	\$ 958,168.75
Totals			\$ 905,000	\$ 717,778.13	\$ 1,622,778.13

Six Mile Creek
Community Development District
Approved Budget FY2023
Debt Service Fund
Series 2017A

Description	Adopted Budget FY 2022	Actual thru 07/31/22	Projected Next 2 Months	Total Projected 09/30/22	Approved Budget FY 2023
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Revenues:

Assessments	\$704,394	\$684,069	\$20,325	\$704,394	\$704,394
Interest	\$50	\$46	\$5	\$51	\$50
Carry Forward Surplus	\$464,520	\$472,736	\$0	\$472,736	\$448,785

Total Revenues	\$1,168,964	\$1,156,850	\$20,330	\$1,177,180	\$1,153,229
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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	\$428,455	\$20,330	\$448,785	\$457,804
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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 07/31/22	Projected Next 2 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	\$255,785	\$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 07/31/22	Projected Next 2 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	\$28	\$3	\$31	\$0
Carry Forward Surplus	\$274,079	\$274,081	\$0	\$274,081	\$282,995

Total Revenues	\$688,954	\$692,617	\$3	\$692,620	\$697,870
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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	\$282,992	\$3	\$282,995	\$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 07/31/22	Projected Next 2 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	\$30	\$8	\$38	\$0
Carry Forward Surplus	\$248,083	\$248,085	\$0	\$248,085	\$180,734

Total Revenues	\$814,383	\$814,564	\$8	\$814,572	\$747,034
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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	\$180,726	\$8	\$180,734	\$180,609
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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 07/31/22	Projected Next 2 Months	Total Projected 09/30/22	Approved Budget FY2023
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Revenues:

Assessments	\$0	\$0	\$0	\$0	\$149,100
Interest	\$0	\$7	\$2	\$9	\$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	\$47,384

Total Revenues	\$238,328	\$238,334	\$2	\$238,336	\$196,484
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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	\$51,729
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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 07/31/22	Projected Next 2 Months	Total Projected 09/30/22	Approved Budget FY2023
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Revenues:

Assessments	\$0	\$0	\$0	\$0	\$460,875
Interest	\$0	\$21	\$4	\$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	\$147,963

Total Revenues	\$1,705,528	\$1,705,549	\$4	\$1,705,553	\$608,838
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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	\$608,834	\$4	\$608,838	\$147,963
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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

C.

1.

RESOLUTION 2022-17

THE ANNUAL APPROPRIATION RESOLUTION OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2022, submitted to the Board of Supervisors ("**Board**") of the Six Mile Creek Community Development District ("**District**") proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Six Mile Creek Community Development District for the Fiscal Year Ending September 30, 2023."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2022/2023, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND – SERIES 2015	\$_____
DEBT SERVICE FUND – SERIES 2016A	\$_____
DEBT SERVICE FUND – SERIES 2016B	\$_____
DEBT SERVICE FUND – SERIES 2017A	\$_____
DEBT SERVICE FUND – SERIES 2017B	\$_____
DEBT SERVICE FUND – SERIES 2020	\$_____
DEBT SERVICE FUND – SERIES 2021 AA3 PH1	\$_____
DEBT SERVICE FUND – SERIES 2021 AA3 PH2	\$_____
DEBT SERVICE FUND – SERIES 2021AA2 PH3B	\$_____

TOTAL ALL FUNDS

\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023, or within 60 days following the end of the Fiscal Year 2022/2023, may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 17TH DAY OF AUGUST, 2022.

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Fiscal Year 2022/2023 Budget

Exhibit A

Fiscal Year 2022/2023 Budget

2.

RESOLUTION 2022-18

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Six Mile Creek Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in St. Johns County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”), attached hereto as **Exhibit “A,”** and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B,”** and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B;”** and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B,”** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**
- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** Operation and maintenance assessments directly

collected by the District are due according to the following schedule: 25% due on October 15, 2022, 25% due on January 1, 2023, April 1, 2023 and July 1, 2023. Previously levied debt assessments directly collected by the District are due according to the following schedule: 69% on April 1, 2023 and 31% on September 30, 2023. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2022/2023, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. **Future Collection Methods.** 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.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 17th day of August, 2022.

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By:_____

Its:_____

Exhibit A: Budget

Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

SIXTH ORDER OF BUSINESS

**This Instrument Prepared by
and return to:**

**Six Mile Creek Community Development District
c/o Governmental Management Services, LLC
14785 St. Augustine Road, Suite 4
Jacksonville, Florida 32258**

**THIRD AMENDED AND RESTATED DISCLOSURE OF PUBLIC FINANCING AND
MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY
THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

THIS THIRD AMENDED AND RESTATED DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AMENDS, SUPERCEDES AND RESTATES IN ITS ENTIRETY THE SECOND AMENDED AND RESTATED DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT RECORDED IN ST. JOHNS COUNTY OFFICIAL RECORDS BOOK 5230, PAGE 1352.

**Board of Supervisors¹
Six Mile Creek Community Development District**

Gregg Kern
Chairperson

Blake Weatherly
Assistant Secretary

Mike Taylor
Vice Chairman

Darren Glynn
Assistant Secretary

Wendy Hartley
Assistant Secretary

**Governmental Management Services, LLC
District Manager
475 West Town Place, Suite 111
St. Augustine, Florida 32092**

District records are on file at the offices of Governmental Management Services, LLC and at the Local Records Office at 475 West Town Place, Suite 111, St. Augustine, Florida 32092, and are available for public inspection upon request during normal business hours.

¹ This list reflects the composition of the Board of Supervisors as of January 1, 2022. For a current list of Board Members, please contact the District Manager or visit <https://sixmilecreekcdd.com/>.

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SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

INTRODUCTION

Under Florida law, community development districts are required to take affirmative steps to provide for the full disclosure of information relating to the public financing and maintenance of improvements to real property undertaken by such districts. The law specifically provides that this information shall be made available to all persons currently residing within the District and to all prospective District residents. The following information describing the Six Mile Creek Community Development District and the assessments, fees and charges that have been levied within the District to pay for certain community infrastructure is provided to fulfill this statutory requirement.

The following information is provided to give you a description of the Six Mile Creek Community Development District's ("District") services and facilities and the assessments that are expected to be levied or have been levied within the District to pay for certain community infrastructure, and the manner in which the District is operated. The District is a unit of special-purpose local government created pursuant to and existing under the provisions of Chapter 190, Florida Statutes. Unlike city and county governments, the District has only certain limited powers and responsibilities. These powers and responsibilities include, for example, construction and/or acquisition of the transportation improvements, utility improvements, miscellaneous improvements and their maintenance.

The District is here to serve the needs of the community and we encourage your participation in District activities.

What is the District and how is it governed?

The District is an independent unit of special-purpose government, created pursuant to and existing under the provisions of Chapter 190, Florida Statutes. The District encompasses approximately 1,359.93 acres of land located entirely within the jurisdictional boundaries of St. Johns County, Florida. The legal description of the lands encompassed within the District is attached hereto as Exhibit "A." As a local unit of special-purpose government, the District provides an alternative means for planning, financing, constructing, operating and maintaining various public improvements and community facilities within its jurisdiction.

The District is governed by a five-member Board of Supervisors, the members of which must be residents of the State and citizens of the United States. Within ninety (90) days of appointment of the initial board, members were elected on an at-large basis by the owners of property within the District, each landowner being entitled to one vote for each acre of land with fractions thereof rounded upward to the nearest whole number. Elections are then held every two years in November. Commencing six years after the initial appointment of Supervisors and when the District attains a minimum of two hundred and fifty (250) qualified electors, Supervisors whose terms are expiring will begin to be elected by qualified electors of the

District. A “qualified elector” in this instance is any person at least eighteen (18) years of age who is a citizen of the United States, a legal resident of Florida and of the District, and who is also registered with the Supervisor of Elections to vote in St. Johns County. Notwithstanding the foregoing, if at any time the Board proposes to exercise its ad valorem taxing power, it shall, prior to the exercise of such power, call an election at which all members of the Board shall be elected by qualified electors of the District.

Board meetings are noticed in the local newspaper and conducted in a public forum in which public participation is permitted. Consistent with Florida’s public records laws, the records of the District are available for public inspection during normal business hours. Elected members of the Board are similarly bound by the State’s open meetings law and are generally subject to the same disclosure requirements as other elected officials under the State’s ethics laws.

**What infrastructure improvements does the District provide and maintain
and how are the improvements paid for?**

The public infrastructure necessary to support the District’s development program includes, but is not limited to: transportation improvements, utility improvements, recreation improvements, land acquisition and other related public infrastructure. Each of these infrastructure improvements is more fully detailed below. To plan the infrastructure improvements necessary for the District, the District adopted an Engineer’s Report dated December 1, 2006, which was supplemented on May 25, 2007, November 12, 2014, April 12, 2016, October 27, 2017, June 2, 2020, January 19, 2021, and September 20, 2021 (collectively the “Project”), which details all of the improvements included in the District’s Project. Copies of the engineer’s reports are available for review in the District’s public records.

These public infrastructure improvements will be funded in part by the District’s sale of bonds. On May 16, 2007, the Circuit Court of the Seventh Judicial Circuit of the State of Florida, in and for St. Johns County, Florida, entered a Final Judgment validating the District’s ability to issue an aggregate principal amount not to exceed \$171,000,000 in Capital Improvement Revenue Bonds for infrastructure needs of the District. On July 16, 2007, the District issued a series of bonds for purposes of partially financing the construction and acquisition costs of a portion of the Project. On that date, the District issued its Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2007 in the amount of \$47,820,000 (the “Series 2007 Bonds”). Proceeds of the Series 2007 Bonds were used to finance the cost of the acquisition, construction, installation and equipping of certain infrastructure and improvements that partially make up the Project.

On October 15, 2014, the District bifurcated the outstanding Series 2007 Bonds into two separate series of bonds, Capital Improvement Revenue Bonds, Series 2014A in the amount of \$3,140,000 (the “Series 2014A Bonds”) and Capital Improvement Revenue Bonds, Series 2007 in the amount of \$42,700,000 (the “Series 2007 Bonds”), and created two separate and distinct assessment areas within the District to coincide with the plan of development within the District. The Series 2014A Bonds were secured by Series 2014A Assessments levied against the lands in Assessment Area 1 and Series 2007 Bonds were secured by the 2007 Assessments levied against

the remaining lands in the District, portions of which would later become known as Assessment Area 2. Assessment Areas 1 and 2 are more particularly described in that certain *Second Supplemental Special Assessment Methodology Report for the Capital Improvement Bonds Series 2014A and Series 2007* dated October 15, 2014. On April 22, 2015, the District issued its Capital Improvement Revenue Refunding Bonds, Series 2015 (the “Series 2015 Bonds”) in the amount of \$3,165,000 in order to refund the Series 2014A Bonds.

On April 29, 2016, the District issued its \$7,315,000 Capital Improvement Revenue Bonds, Series 2016A (Assessment Area 2) (the “Series 2016A Bonds”) and \$6,720,000 Capital Improvement Revenue Bonds, Series 2016B (Assessment Area 2) (the “Series 2016B Bonds”) and together with the Series 2016A Bonds, the “Series 2016 Bonds). The Series 2016 Bonds are secured by assessments levied and imposed against Assessment Area 2, as such area is described in that certain *Final Numbers Special Assessment Methodology report for the Series 2016A and 2016B Capital Improvement Bonds* dated April 22, 2016. Proceeds of the Series 2016 Bonds will be used to finance the cost of the acquisition, construction, installation and equipping of infrastructure and improvements that make up a portion of the Project, which are described in the Engineer’s Report. The 2007 Assessments levied against Assessment Area 2 have been released.

On December 7, 2017, the District issued its \$10,620,000 Capital Improvement Revenue Bonds, Series 2017A (Assessment Area 2, Phase 2) (the “Series 2017A Bonds”) and \$3,980,000 Capital Improvement Revenue Bonds, Series 2017B (Assessment Area 2, Phase 2) (the “Series 2017B Bonds”) and together with the Series 2017A Bonds, the “Series 2017 Bonds). Proceeds of the Series 2017 Bonds will be used to finance the cost of the acquisition, construction, installation and equipping of infrastructure and improvements that make up a portion of the Project, which are described in the Engineer’s Report. Assessment Area 2, Phase 2 is more particularly described in that certain *Supplemental Special Assessment Methodology Report for the Series 2017A and 2017B Capital Improvement Revenue Bonds Assessment Area 2 (Phase 2)* dated November 14, 2017.

On June 30, 2020, the District issued its \$7,020,000 Capital Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A) (the “Series 2020 Bonds”). Proceeds of the Series 2020 Bonds will be used to refund a portion of the outstanding Series 2016B Bonds and finance the cost of the acquisition, construction, installation and equipping of infrastructure and improvements that make up a portion of the Project, which are described in the Engineer’s Report. Assessment Area 2, Phase 3A is more particularly described in that certain *Supplemental Special Assessment Methodology Report for the Capital Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A)* dated June 12, 2020.

On February 24, 2021, the District issued its \$10,150,000 Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1) (the “Series 2021 Bonds”). Proceeds of the Series 2021 Bonds will be used to finance the cost of the acquisition, construction, installation and equipping of infrastructure and improvements that make up a portion of the Project, which are described in the Engineer’s Report. Assessment Area 3, Phase 1 is more particularly described in that certain *Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 1)* dated February 10, 2021.

On November 22, 2021, the District issued its \$8,250,000 Capital Improvement and Refunding Revenue Bonds, Series 2021 (Assessment Area 2, Phase 3B) (the “Phase 3B Bonds”) and \$2,640,000 Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 2), (the “Phase 2 Bonds” and together with the Phase 3B Bonds, the “Series 2021 Phase 3B and Phase 2 Bonds”). A portion of the proceeds of the Phase 3B Bonds will be used to refund a portion of the outstanding Series 2016B Bonds. The remaining proceeds of the Phase 3 Bonds, as well as proceeds of the Phase 2 Bonds, will be used to finance the cost of the acquisition, construction, installation and equipping of infrastructure and improvements that make up a portion of the Project, which are described in the Engineer’s Report. Assessment Area 2, Phase 3B and Assessment Area 3, Phase 2 are more particularly described in that certain *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) Final Numbers* dated November 22, 2021.

The Project

Master Infrastructure Improvements

Transportation Improvements

The District presently intends to finance, design and construct certain master transportation facilities necessary for development within the District boundaries. Pacetti Road and all other constructed roadways will be owned and maintained by St. Johns County upon completion of construction. 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.

Pacetti Road Improvements

Pacetti Road is an existing two-lane rural roadway that will be widened at the project entrance to provide a four-lane urban section with turn lanes. This widening will include approximately 650 linear feet of the full four-lane pavement section, and 1,050 linear feet of transitions to the north and south. It also includes construction of a traffic signal at the intersection of Pacetti Road and the project entrance.

Main Collector Road (4-lane and 2-lane)

This proposed improvement includes approximately 2,000 linear feet of a four-lane urban section roadway, and approximately 14,200 linear feet of two-lane urban section roadway, with appropriate turn lanes.

Utility Improvements

The District presently intends to advance finance, design and construct certain water utility infrastructure necessary for development within the District boundaries. These

improvements will be designed and constructed to St. Johns County Standards, and will be owned and maintained by St. Johns County.

Pacetti Road Water Main

The proposed improvement involves the construction of approximately 7,180 linear feet of 20" water main along the easterly side of Pacetti Road.

Pacetti Road Force Main

The proposed improvement involves the construction of approximately 7,190 linear feet of 16" sanitary sewer force main along the westerly side of Pacetti Road.

King and Bear Water Main Interconnection

This proposed improvement includes approximately 4,390 linear feet of 12" water main.

Master Lift Station

The District presently intends to construct a master sanitary sewer lift station which has been designed and will be constructed to St. Johns County standards. The lift station will be operated and maintained by St. Johns County.

Entry Feature / Landscaping

An entry feature has been constructed at the entrance into the community, adjacent to Pacetti Road. Landscaping will be installed continuously along the length of the Loop Road and within other areas of the District. The improvements also include a kayak launch into Six Mile Creek and soft costs for all common area improvements.

Land Acquisition

The cost of acquisition of the Loop Road right-of-way and all stormwater management facility tracts will be based upon appraised value of the land.

Amenity Center

The District has financed, designed and constructed an amenity center which includes a clubhouse, fitness facilities, swimming pools, parking and supporting infrastructure.

Neighborhood Infrastructure Improvements

The District 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, roadways, clearing and grubbing, earthwork, water and sewer underground utility construction, drainage,

stormwater management, grassing, sodding, underground electrical conduit and neighborhood street lighting.

Roadway improvements include curb and gutter section roadways with variable pavement widths, within variable width rights-of-way. The clearing, grubbing and earthwork includes 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. The roadways will be owned and maintained by St. Johns County. Neighborhood street lighting will be owned and maintained by FPL.

Stormwater management improvements 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. Improvements include detention pond construction, outfall control structures, and any site fill required to provide a complete stormwater management system. The District will maintain the stormwater management improvements.

Water and sewer improvements consist of the underground water transmission system and wastewater (sewer) collection system serving the development. Improvements include piping, manholes, valves, services and all appurtenances required in order to construct the system in accordance with St. Johns County and Florida Department of Environmental Protection standards. The water and sewer facilities will be owned and maintained by the St. Johns County Utility Department.

The District adopted its *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2020 Capital Improvements* dated June 2, 2020 in connection with the issuance of its Series 2020 Bonds. In addition to paying for the categories of neighborhood infrastructure improvements discussed above, a portion of the proceeds of the Series 2020 Bonds will be used to fund the design and construction of an amenity center, entry feature, and hardscape and landscape improvements for only Assessment Area 2 (Phase 3) (the "Assessment Area 2 (Phase 3) Improvements"). The District will own, operate, and maintain the Assessment Area 2 (Phase 3) Improvements and only homeowners within Assessment Area 2 (Phase 3) will be assessed for the operation and maintenance of the Assessment Area 2 (Phase 3) Improvements. The amenity facilities located outside of Assessment Area 2 (Phase 3) are also available for use by the homeowners within Assessment Area 2 (Phase 3) and a portion of the cost to operate and maintain such facilities will also be assessed against the homeowners within Assessment Area 2 (Phase 3).

Assessments, Fees and Charges

The costs of acquisition or construction of a portion of these infrastructure improvements have been financed by the District through the sale of its Series 2007 Bonds, Series 2015 Bonds, Series 2016 Bonds, Series 2017 Bonds, Series 2020 Bonds, Series 2021 Bonds, and Series 2021 Phase 3B and Phase 2 Bonds (collectively, the "Bonds"). The annual debt service payments,

including interest due thereon, for the Bonds are payable solely from and secured by the levy of non-ad valorem or special assessments against lands within the District which benefit from the construction, acquisition, establishment and operation of the District's improvements. The annual debt service obligations of the District which must be defrayed by annual assessments upon each parcel of land or platted lot will depend upon the type of property purchased. Interested persons are encouraged to contact the District Manager for information regarding special assessments on a particular lot or parcel of lands. A copy of the District's assessment methodology and assessment roll are available for review in the District's public records.

The debt assessments securing the above-described bonds exclude any operations and maintenance assessments ("O&M Assessments") which are determined and calculated annually by the District's Board of Supervisors and are levied against all benefitted lands in the District.

A detailed description of all costs and allocations which result in the formulation of assessments, fees and charges is available for public inspection upon request.

The District may undertake the construction, acquisition, or installation of other future improvements and facilities, which may be financed by bonds, notes or other methods authorized by Chapter 190, Florida Statutes.

Method of Collection

The District's debt and maintenance assessments may appear on that portion of the annual real estate tax bill entitled "non-ad valorem assessments," and will be collected by the county tax collector in the same manner as county ad valorem taxes. Each property owner must pay both ad valorem and non-ad valorem assessments at the same time. Property owners will, however, be entitled to the same discounts as provided for ad valorem taxes. As with any tax bill, if all taxes and assessments due are not paid within the prescribed time limit, the tax collector is required to sell tax certificates that, if not timely redeemed, may result in the loss of title to the property. The District may also elect to collect assessments directly.

This description of the Six Mile Creek Community Development District's operation, services and financing structure is intended to provide assistance to landowners and purchasers concerning the important role that the District plays in providing infrastructure improvements essential to the development of this new community. If you have any questions or would simply like additional information about the District, please write to: District Manager, Six Mile Creek Community Development District, 475 West Town Place, Suite 111, St. Augustine, Florida 32092 or call (904) 940-5850.

IN WITNESS WHEREOF, this Third Amended and Restated Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken has been executed as of the _____ day of _____, 2022, and recorded in the Official Records of St. Johns County, Florida.

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Chairperson

Witness

Witness

Print Name

Print Name

STATE OF FLORIDA
COUNTY OF _____

Affirmed and subscribed before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 2022 by Gregg Kern as Chairperson of the Six Mile Creek Community Development District, who is personally known to me or who has produced _____ as identification.

[Notary Seal]

Print Name: _____
Notary Public, State of Florida
Commission No.: _____

Exhibit A

Six Mile Creek Community Development District

Parcel "A"

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.

Together with the following described lands:

Parcel "B"

A portion of Section 5, Township 7 South, Range 28 East, St. Johns County, Florida, being more particularly described as follows:

For a Point of Beginning, commence at the Northeasterly corner of Section 6, Township 7 South, Range 28 East, also being the Northwesterly corner of said Section 5, said corner lying on the Southwesterly line of Section 41 of the Antonio Huertas Grant, Township 7 South, Range 28 East; thence South 60°13'49" East, along said Southwesterly line of Section 41, a distance of 1417.28 feet to the Northwesterly corner of those lands described and recorded in Official Records Book 5121, page 710, of the Public Records of said county; thence South 01°22'46" East, departing said Southwesterly line and along the Westerly line of last said lands, 2320.32 feet to the Southwesterly corner thereof, also being the Southeasterly corner of those lands described and recorded in Official Records Book 3781, page 1556 of said Public Records; thence South 88°46'30" West, along the Southerly line of last said lands, 1104.63 feet to a point lying on the Easterly line of Section 38 of the Jose Papy Grant, Township 7 South, Range 28 East; thence North 03°20'35" West, along said Easterly line, 0.28 feet; thence North 03°24'47" West, continuing along said Easterly line and along the Easterly line of said Section 6, a distance of 3052.10 feet to the Point of Beginning.

Subject to an easement for ingress and egress over and across the South 60 feet of the above described property, (as to Parcel "B"), per Official Records Book 3781, page 1556, of the Public Records of said county.

Containing 1359.93 acres, more or less.

TENTH ORDER OF BUSINESS

B.

Six Mile Creek Community Development District

August 17, 2022

1. Consideration of Requisitions 160
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1)
2. Ratification of Requisitions 148
2021 Capital Improvement Review Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)
3. Consideration of Requisitions 149 - 152
2021 Capital Improvement Review Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)
4. Consideration of Requisition 27 - 28
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
5. Ratification of Requisitions 59
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
6. Consideration of Requisitions 60 - 67
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
7. Ratification of Work Authorization No. 65, Amendment 1
Master Development Plan (MDP) Modification-Trailmark Amenity Center Phase 2 Construction Documents
8. Ratification of Change Order 2 (JUM)
Trailmark Phase 11
9. Ratification of Change Order 3 (JUM)
Trailmark Phase 11

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				
17-Aug-22				
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE APPROVED (Developer Funded)				
8/17/2022	160	ETM	Trailmark East Parcel Phase 1 Amenity Center Limited Contract Administration (WA#62) Invoice 204199 (July 2022)	\$ 2,562.50
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE APPROVED (Developer Funded)				\$ 2,562.50
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE RATIFIED (DEVELOPER FUNDED)				
7/21/2022	148	Onsight Industries, LLC	Mailbox installation - Phase 9 - Invoice 002-22-311268-2	\$ 1,450.00
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE RATIFIED				\$ 1,450.00
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)				
8/17/2022	149	Vallencourt Construction - WIRE	Trailmark Phase 9 (9A, 9B, 9C)- Application for Payment No. 18 (July 2022)	\$ 153,715.98
8/17/2022	150	Jax Utilities Management, Inc.	Contractor Application for Payment #8 - Trailmark Ph 11A & 11B site work & utilities (July 2022)	\$ 721,050.49
8/17/2022	151	ETM	Phases 9A, 9B and 9C CEI Services (WA#53) Invoice 204191 (July 2022)	\$ 3,918.88
8/17/2022	152	ETM	Trailmark Phase 11 CEI (WA#63) Invoice 204197 (July 2022)	\$ 8,264.72
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVED				\$ 886,950.07
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED				
8/17/2022	27	Besch & Smith	Trailmark Phase 10 - Application for Payment No. 3 (July 2022)	\$ 353,166.98
8/17/2022	28	ETM	RFP for Trailmark Phase 10 CEI Services (WA#66) Invoice 204200 (July 2022)	\$ 2,672.00
2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED				\$ 355,838.98
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE RATIFIED				
7/27/2022	59	Avid Trails	Design and Permitting - TrailMark Phase 2 Trail System - Invoice Tralmark SV-01	\$ 4,551.04
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE RATIFIED				\$ 4,551.04
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED				
8/17/2022	60	Environmental Resource Solutions	Trailmark Phase 10 - Environmental services Invoice 38844 (July 2022)	\$ 1,880.00
8/17/2022	61	Basham & Lucas Design Group, Inc.	Reverie@Trailmark - Invoice 9009 (July 2022)	\$ 3,367.28
8/17/2022	62	Besch & Smith	Trailmark East Parcel Phase 2 - Application for Payment No.8 (July 2022) (Developer Funding)	\$ 264,564.62
8/17/2022	63	ETM	Trailmark Amenity Center Phase 2-Construction Documents (WA#55) Invoice 204194 (July 2022) (\$10,743.61 Bonds & \$10,161.89 Developer Funding)	\$ 20,905.50
8/17/2022	64	ETM	Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 204198 (July 2022) (Developer Funding)	\$ 22,377.75
8/17/2022	65	ETM	Master Site Planning (WA#51) Invoice 203956 (July 2022)	\$ 1,652.00
8/17/2022	66	Basham & Lucas Design Group, Inc.	Reverie@Trailmark - Invoice 9025 (July 2022)	\$ 1,735.94
8/17/2022	67	Carlton Construction, Inc.	Reverie Amenity - Contractor Application for Payment No. 9 (July 2022) (Developer Funding)	\$ 559,288.30
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED				\$ 875,771.39
TOTAL REQUISITONS TO BE APPROVED AUGUST 18, 2022				\$ 2,127,123.98

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 55
Amendment No. 1
Master Development Plan (MDP) Modification
Trailmark Amenity Center Phase 2
Construction Documents**

Scope of Work

England-Thims & Miller, Inc. (ETM) shall provide general consulting engineering services for the Six Mile Creek Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

Task VII – Master Development Plan (MDP) Modification

Based upon the final approved site plan resulting from Task I, ETM will prepare an incremental MDP, and process the revised MDP for approval. Also includes meetings with St. Johns County (SJC) staff. St. Johns River Water Management District Regulations.

LUMP SUM FEE.....\$7,500.00

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct cost.

FEE SUMMARY

	LUMP SUM
Task VII Master Development Plan (MDP) Modification	<u>\$ 7,500.00</u>
TOTAL FEE SUMMARY	\$7,500.00

Approval

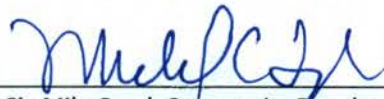
Submitted by: _____



England, Thims & Miller, Inc.

Date: 7/20/22

Approved by: _____



Six Mile Creek Community Development District

Date: 7/26/22

CHANGE ORDER

No. 2

DATE OF ISSUANCE: June 21, 2022

EFFECTIVE DATE: June 21, 2022

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Jax Utilities Managements, Inc.

Contract: Trailmark Phase 11

Project: Trailmark Phase 11

OWNER's Contract No. N.A.

ENGINEER's Contract No. 21-308

ENGINEER: England – Thims and Miller, Inc.

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

Description: Grading Revisions

Reason for Change: Changes to paving and grading plan

Attachments: (List documents supporting change) Jax Utilities Management Change Order No. 01

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 8,366,598.00</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>1</u> <u>\$ 0.00</u>
Contract Price prior to this Change Order: <u>\$ 8,366,598.00</u>
Net Increase/ Decrease of this Change Order: <u>\$ 336,000.00</u>
Contract Price with all approved Change Orders: <u>\$ 8,702,598.00</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>400</u> Ready for final payment: <u>460</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-1-</u> Substantial Completion: <u>9</u> Ready for final payment: <u>9</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>409</u> Ready for final payment: <u>469</u> (days)
Net Increase this Change Order: Substantial Completion: <u>20</u> Ready for final payment: <u>20</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>429</u> Ready for final payment: <u>489</u> (days)

RECOMMENDED:

By: Scott A. Wadd
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: 6/21/2022

Date: 7/20/2022

Date: 07.20.22

EJCDC 1910-8-B (1996 Edition)

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

CHANGE ORDER

No. 3

DATE OF ISSUANCE: July 26, 2022

EFFECTIVE DATE: July 26, 2022

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Jax Utilities Managements, Inc.

Contract: Trailmark Phase 11

Project: Trailmark Phase 11

OWNER's Contract No. N.A.

ENGINEER's Contract No. 21-308

ENGINEER: England - Thims and Miller, Inc.

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

Description: Weather Days

Reason for Change: Additional Contract Time for various weather days

Attachments: (List documents supporting change) Jax Utilities Management emails dated 7/13/22, 7/15/22, and 7/20/22

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 8,366,598.00</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>2</u> <u>\$ 336,000.00</u>
Contract Price prior to this Change Order: <u>\$ 8,702,598.00</u>
Net Increase/Decrease of this Change Order: <u>\$ 0</u>
Contract Price with all approved Change Orders: <u>\$ 8,702,598.00</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>400</u> Ready for final payment: <u>460</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-2-</u> Substantial Completion: <u>29</u> Ready for final payment: <u>29</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>429</u> Ready for final payment: <u>489</u> (days)
Net Increase this Change Order: Substantial Completion: <u>9</u> Ready for final payment: <u>9</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>438</u> Ready for final payment: <u>498</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: 7/26/2022

Date: 7/29/2022

Date: 07.27.22

EJCDC 1910-8-B (1996 Edition)

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

Zach Brecht

From: Todd Dille <Todd@jaxum.com>
Sent: Thursday, July 21, 2022 6:14 PM
To: Zach Brecht; Scott Wild
Cc: Steven Jordan; Joe Cornelison; Gregg Kern; Hunter Newton
Subject: RE: Trailmark 11 Swppp reports

Zach, that is correct.
Thank you

Todd Dille
Superintendent
Jax utilities management
904-334-9298
todd@jaxum.com

----- Original message -----

From: Zach Brecht <BrechtZ@etminc.com>
Date: 7/21/22 8:54 AM (GMT-05:00)
To: Todd Dille <Todd@jaxum.com>, Scott Wild <WildS@etminc.com>
Cc: Steven Jordan <Steven@jaxum.com>, Joe Cornelison <jCornelison@greenpointellc.com>, Gregg Kern <gkern@greenpointellc.com>, Hunter Newton <Hunter@jaxum.com>
Subject: RE: Trailmark 11 Swppp reports

Todd,

Based on the below email and the two (2) attached emails, I'm counting a request for an additional nine (9) days added to the contract time for weather days. Please confirm and I'll draft up the appropriate change order to paper this request.

Thank you,

Zach Brecht, P.E.
Project Manager / Shareholder
England-Thims & Miller, Inc.
d: 904.265.3223
m: 904.568.7489

From: Todd Dille <Todd@jaxum.com>
Sent: Wednesday, July 20, 2022 9:05 AM
To: Scott Wild <WildS@etminc.com>; Pong Lanh <LanhP@etminc.com>; Zach Brecht <BrechtZ@etminc.com>
Cc: Steven Jordan <Steven@jaxum.com>; Joe Cornelison <jCornelison@greenpointellc.com>; John Goodman Sjc Inspector Rd Way <jgoodman@sjcfl.us>; Gregg Kern <gkern@greenpointellc.com>; Hunter Newton

<Hunter@jaxum.com>

Subject: RE: Trailmark 11 Swppp reports

Gentleman, please see attached the Swppp report for the rain event yesterday on 7-19-22.

JUMI is requesting a weather day for 7-19 and a recovery day for 7-20-22 as we are pumping water from yesterday's rain to be able to work. I also pulled the drainage crew from the site until the daily rain events decrease.

Please let me know if you are in agreement with this request.

Thanks

Todd Dille

Superintendent

Jax utilities management

904-334-9298

todd@jaxum.com

----- Original message -----

From: Todd Dille <Todd@jaxum.com>

Date: 7/15/22 10:07 AM (GMT-05:00)

To: Gregg Kern <gkern@greenpointellc.com>, Scott Wild <WildS@etminc.com>, Pong Etm Trailmark <lanhp@etminc.com>, "'BrechtZ@etminc.com'" <BrechtZ@etminc.com>

Cc: Steven Jordan <Steven@jaxum.com>, Joe Cornelison <jCornelison@greenpointellc.com>, John Goodman Sjc Inspector Rd Way <jgoodman@sjcfl.us>

Subject: RE: Trailmark 11 Swppp reports

Team, the project was impacted by another rain event yesterday 7-14-22 the rain gauge showed 1.5"

JUMI is requesting a recovery day for 7-15 & 7-16 as it has impacted our controlling items of work. Attached is the Swppp report for the rain event. Please advise if you are in agreement with this request.

Thanks

Todd Dille

Superintendent

Jax utilities management

904-334-9298

todd@jaxum.com

----- Original message -----

From: Todd Dille <Todd@jaxum.com>

Date: 7/13/22 2:12 PM (GMT-05:00)

To: Gregg Kern <gkern@greenpointellc.com>, Scott Wild <WildS@etminc.com>, Pong Etm Trailmark <lanhp@etminc.com>, "'BrechtZ@etminc.com'" <BrechtZ@etminc.com>

Cc: Steven Jordan <Steven@jaxum.com>, Joe Cornelison <jCornelison@greenpointellc.com>, John Goodman Sjc Inspector Rd Way <jgoodman@sjcfl.us>

Subject: RE: Trailmark 11 Swppp reports

Sorry sir I'll get that corrected. Lol

Todd Dille
Superintendent
Jax utilities management
904-334-9298
todd@jaxum.com

----- Original message -----

From: Gregg Kern <gkern@greenpointellc.com>
Date: 7/13/22 12:48 PM (GMT-05:00)
To: Todd Dille <Todd@jaxum.com>, Scott Wild <WildS@etminc.com>, Pong Etm Trailmark <lanhp@etminc.com>, "BrechtZ@etminc com" <BrechtZ@etminc.com>
Cc: Steven Jordan <Steven@jaxum.com>, Joe Cornelison <jCornelison@greenpointellc.com>, John Goodman Sjc Inspector Rd Way <jgoodman@sicfl.us>
Subject: RE: Trailmark 11 Swppp reports

Todd,
I think you've got the pond in the wrong location. We we're looking to have lots there please..

ETM,
Please review and respond. If you agree we can proceed with CO to formalize.

Thanks

Gregg F. Kern | Vice President of Development

GreenPointe Developers, LLC
7807 Baymeadows Road East | Ste 205
Jacksonville, FL 32256

O: (904.996.2485)
C: (904.323.7732)
GKern@GreenPointeLLC.com

www.GreenPointeLLC.com



From: Todd Dille <Todd@jaxum.com>
Sent: Wednesday, July 13, 2022 12:42 PM
To: Scott Wild <WildS@etminc.com>; Pong Etm Trailmark <lanhp@etminc.com>; 'BrechtZ@etminc com' <BrechtZ@etminc.com>
Cc: Steven Jordan <Steven@jaxum.com>; Joe Cornelison <jCornelison@greenpointellc.com>; Gregg Kern <gkern@greenpointellc.com>; John Goodman Sjc Inspector Rd Way <jgoodman@sicfl.us>
Subject: Trailmark 11 Swppp reports

Gentleman, we have been significantly impacted by weather on the project over the past week, which has impacted our controlling items of work. We are requesting the following weather/ recovery days for the project. 7-7, 7-8, 7-9, 7-11 I have attached the Swppp reports for the rain events. Please advise if you are in agreement with this request. Thank you

Todd Dille
Superintendent
Jax utilities management
904-334-9298
todd@jaxum.com

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CAUTION: This email originated from outside of ETM. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Zach Brecht

From: Todd Dille <Todd@jaxum.com>
Sent: Friday, July 15, 2022 10:08 AM
To: Gregg Kern; Scott Wild; Pong Lanh; Zach Brecht
Cc: Steven Jordan; Joe Cornelison; John Goodman Sjc Inspector Rd Way
Subject: RE: Trailmark 11 Swppp reports
Attachments: 20220715_100447_resized.jpg; IMG_2685.jpg; IMG_2686.jpg

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Team, the project was impacted by another rain event yesterday 7-14-22 the rain gauge showed 1.5" JUMI is requesting a recovery day for 7-15 & 7-16 as it has impacted our controlling items of work. Attached is the Swppp report for the rain event. Please advise if you are in agreement with this request.
Thanks

Todd Dille
Superintendent
Jax utilities management
904-334-9298
todd@jaxum.com

----- Original message -----

From: Todd Dille <Todd@jaxum.com>
Date: 7/13/22 2:12 PM (GMT-05:00)
To: Gregg Kern <gkern@greenpointellc.com>, Scott Wild <WildS@etminc.com>, Pong Etm Trailmark <lanhp@etminc.com>, "BrechtZ@etminc.com" <BrechtZ@etminc.com>
Cc: Steven Jordan <Steven@jaxum.com>, Joe Cornelison <jCornelison@greenpointellc.com>, John Goodman Sjc Inspector Rd Way <jgoodman@sjcfl.us>
Subject: RE: Trailmark 11 Swppp reports

Sorry sir I'll get that corrected. Lol

Todd Dille
Superintendent
Jax utilities management
904-334-9298
todd@jaxum.com

----- Original message -----

From: Gregg Kern <gkern@greenpointellc.com>
Date: 7/13/22 12:48 PM (GMT-05:00)

To: Todd Dille <Todd@jaxum.com>, Scott Wild <WildS@etminc.com>, Pong Etm Trailmark <lanhp@etminc.com>, "BrechtZ@etminc.com" <BrechtZ@etminc.com>
Cc: Steven Jordan <Steven@jaxum.com>, Joe Cornelison <jCornelison@greenpointllc.com>, John Goodman Sjc Inspector Rd Way <jgoodman@sjcfl.us>
Subject: RE: Trailmark 11 Swppp reports

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ETM,

Please review and respond. If you agree we can proceed with CO to formalize.

Thanks

Gregg F. Kern | Vice President of Development

GreenPointe Developers, LLC

7807 Baymeadows Road East | Ste 205

Jacksonville, FL 32256

O: (904.996.2485)

C: (904.323.7732)

GKern@GreenPointeLLC.com

www.GreenPointeLLC.com



From: Todd Dille <Todd@jaxum.com>
Sent: Wednesday, July 13, 2022 12:42 PM
To: Scott Wild <WildS@etminc.com>; Pong Etm Trailmark <lanhp@etminc.com>; 'BrechtZ@etminc.com' <BrechtZ@etminc.com>
Cc: Steven Jordan <Steven@jaxum.com>; Joe Cornelison <jCornelison@greenpointellc.com>; Gregg Kern <gkern@greenpointellc.com>; John Goodman Sjc Inspector Rd Way <jgoodman@sjcfl.us>
Subject: Trailmark 11 Swppp reports

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Todd Dille

Superintendent

Jax utilities management

904-334-9298

todd@jaxum.com

CAUTION: This email originated from outside of ETM. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Zach Brecht

From: Todd Dille <Todd@jaxum.com>
Sent: Wednesday, July 13, 2022 12:42 PM
To: Scott Wild; Pong Lanh; Zach Brecht
Cc: Steven Jordan; Joe Cornelison; Gregg Kern; John Goodman Sjc Inspector Rd Way
Subject: Trailmark 11 Swppp reports
Attachments: 678978329(1).jpg; 528949279_20220711_093442_1773111_resized.jpg; 678978366(1).jpg; 448602952_20220711_093418_1814419_resized.jpg; 1308995649_20220711_093059_1688162_resized.jpg; -381642427_20220711_093338_1792883_resized.jpg

Follow Up Flag: Flag for follow up
Flag Status: Flagged

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Todd Dille
Superintendent
Jax utilities management
904-334-9298
todd@jaxum.com

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D.

Six Mile Creek CDD



EVERGREEN
LIFESTYLES MANAGEMENT

Alex Boyer
August 2022
Facility Manager Report

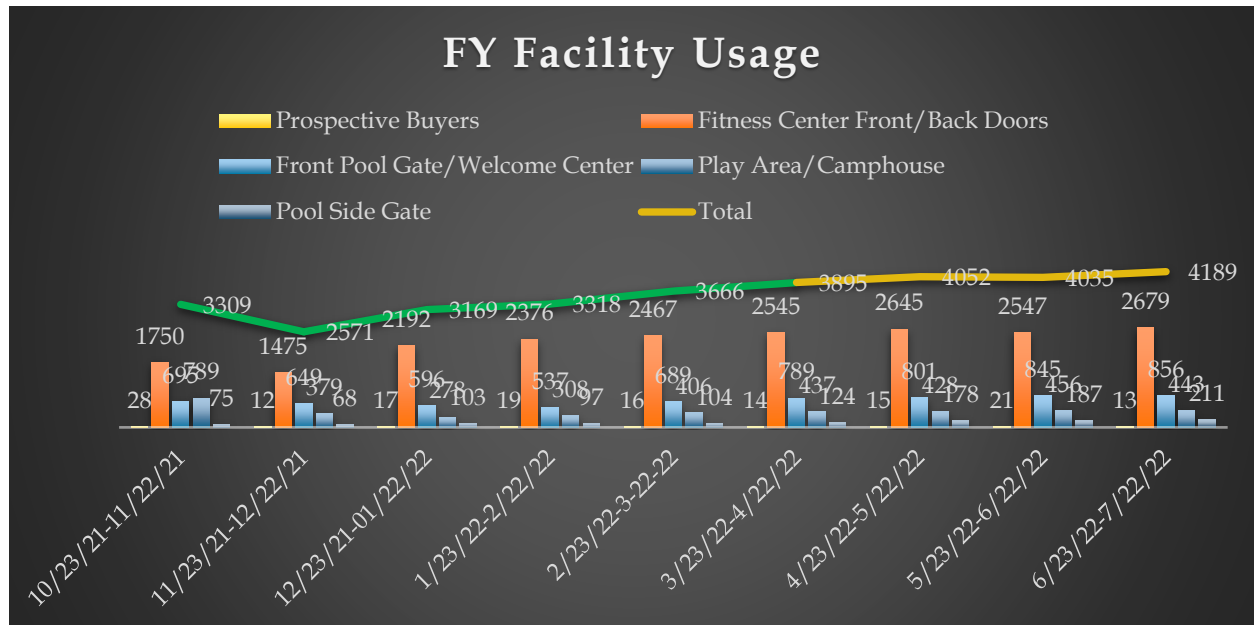


To: Six Mile Creek CDD
Jim Oliver
Wes Haber

Board of Directors
District Manager
District Attorney

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

Facility Usage



Administrative Projects

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

Proposals

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

Maintenance Projects Completed

- Quarterly preventative maintenance for the pool pak systems

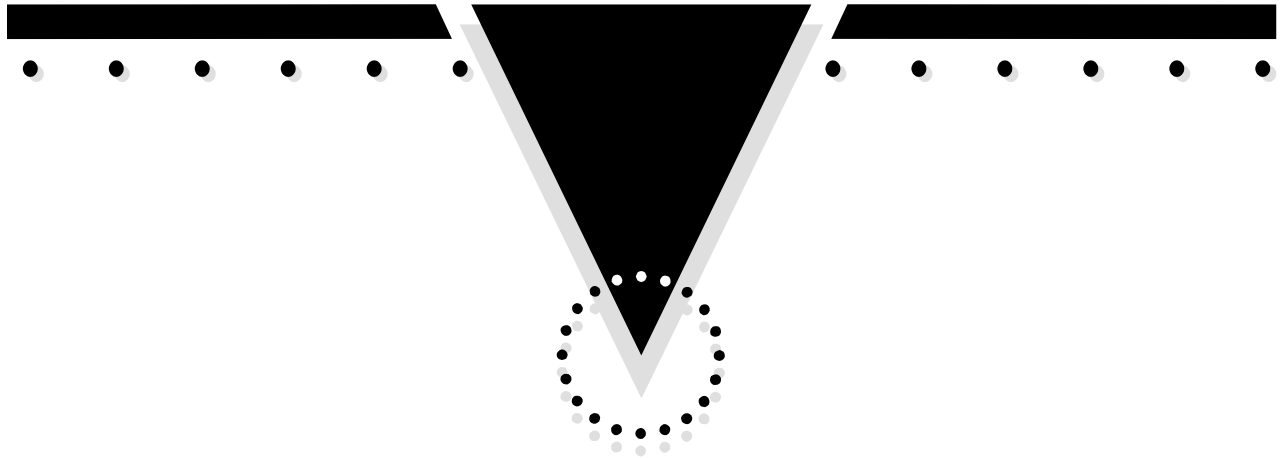
Maintenance Projects in Process

- East Parcel Phase 1 Pond bank maintenance
- Entry way Landscape project

Board Discussion Items

TWELFTH ORDER OF BUSINESS

A.



**Six Mile Creek
Community Development District
Unaudited Financial Reporting
July 31, 2022**



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Six Mile Creek
Community Development District
Combined Balance Sheet
July 31, 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>ASSETS:</u>					
Cash	\$144,833	\$32,782	—	—	\$177,615
Prepaid Expenses	\$563	\$1,962	—	—	\$2,524
<u>Investments:</u>					
Custody Account	\$238,509	—	—	—	\$238,509
Series 2007					
Reserve	—	—	\$25,409	—	\$25,409
Construction	—	—	—	\$2,177	\$2,177
Series 2015					
Reserve	—	—	\$159,469	—	\$159,469
Revenue	—	—	\$88,911	—	\$88,911
Series 2016A					
Reserve	—	—	\$442,600	—	\$442,600
Revenue	—	—	\$365,477	—	\$365,477
Prepayment	—	—	\$0	—	\$0
Construction	—	—	—	\$464,683	\$464,683
Series 2016B					
Reserve	—	—	\$55,225	—	\$55,225
Revenue	—	—	\$1,808	—	\$1,808
Prepayment	—	—	\$0	—	\$0
Optional Redemption	—	—	\$2	—	\$2
Construction	—	—	—	\$1,232	\$1,232
Series 2017A					
Reserve	—	—	\$701,088	—	\$701,088
Revenue	—	—	\$430,505	—	\$430,505
Prepayment	—	—	\$700	—	\$700
Construction	—	—	—	\$0	\$0
Construction - NW Parcel	—	—	—	\$906	\$906
Series 2017B					
Reserve	—	—	\$17,053	—	\$17,053
Revenue	—	—	\$785	—	\$785
Interest	—	—	\$0	—	\$0
Prepayment	—	—	\$50,491	—	\$50,491
Construction	—	—	—	\$2	\$2
Series 2020					
Reserve	—	—	\$414,875	—	\$414,875
Revenue	—	—	\$282,992	—	\$282,992
Construction	—	—	—	\$5,879	\$5,879
Series 2021 AA3 Ph1					
Reserve	—	—	\$566,450	—	\$566,450
Revenue	—	—	\$180,726	—	\$180,726
Construction	—	—	—	\$188	\$188
Series 2021 AA3 Ph2					
Reserve	—	—	\$149,101	—	\$149,101
Revenue	—	—	\$4	—	\$4
Capitalized Interest	—	—	\$47,380	—	\$47,380
Construction	—	—	—	\$1,964,155	\$1,964,155
Series 2021 AA2 Ph3B					
Reserve	—	—	\$460,875	—	\$460,875
Revenue	—	—	\$14	—	\$14
Capitalized Interest	—	—	\$147,945	—	\$147,945
Construction	—	—	—	\$23,927	\$23,927
Due from Capital Projects	(\$738)	—	—	\$956	\$218
Due from Developer	—	—	—	\$1,157,788	\$1,157,788
Due from General Fund	—	\$283	—	\$5,153	\$5,436
TOTAL ASSETS	\$383,167	\$35,027	\$4,589,884	\$3,627,046	\$8,635,124

Six Mile Creek
Community Development District
Combined Balance Sheet
July 31, 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	\$15,851	\$448	—	\$1,157,788	\$1,174,086
Due to Capital Projects	\$5,153	—	—	\$956	\$6,109
Due to Reverie	\$283	—	—	—	\$283
<u>FUND BALANCES:</u>					
Unrestricted for Debt Service Series 2007	—	—	\$25,409	—	\$25,409
Restricted for Debt Service Series 2015	—	—	\$248,380	—	\$248,380
Restricted for Debt Service Series 2016A	—	—	\$808,077	—	\$808,077
Restricted for Debt Service Series 2016B	—	—	\$57,034	—	\$57,034
Restricted for Debt Service Series 2017A	—	—	\$1,132,292	—	\$1,132,292
Restricted for Debt Service Series 2017B	—	—	\$68,330	—	\$68,330
Restricted for Debt Service Series 2020	—	—	\$697,867	—	\$697,867
Restricted for Debt Service Series 2021 AA3 Ph1	—	—	\$747,176	—	\$747,176
Restricted for Debt Service Series 2021 AA3 Ph2	—	—	\$196,484	—	\$196,484
Restricted for Debt Service Series 2021 AA2 Ph3B	—	—	\$608,834	—	\$608,834
Restricted for Capital Projects Series 2007	—	—	—	\$2,177	\$2,177
Restricted for Capital Projects Series 2016A	—	—	—	\$467,881	\$467,881
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	—	—	—	\$5,879	\$5,879
Restricted for Capital Projects Series 2021 Ph1	—	—	—	\$188	\$188
Restricted for Capital Projects Series 2021 Ph2	—	—	—	\$1,964,155	\$1,964,155
Restricted for Capital Projects Series 2021 Ph3B	—	—	—	\$23,927	\$23,927
Unassigned	\$361,880	\$34,579	—	—	\$396,459
TOTAL LIABILITIES AND FUND EQUITY	\$383,167	\$35,027	\$4,589,884	\$3,627,046	\$8,635,124

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues & Expenditures
For the period ending
July 31, 2022

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
Special Assessments - Tax Roll	\$932,400	\$932,400	\$883,351	(\$49,049)
Special Assessments - Direct Billed	\$55,594	\$55,594	\$108,299	\$52,705
Special Assessment - Lot Closings	\$0	\$0	\$16,645	\$16,645
Developer Contributions	\$65,675	\$34,033	\$34,033	\$0
Miscellaneous Income	\$0	\$0	\$1,587	\$1,587
Rental Income	\$0	\$0	\$7,575	\$7,575
Interest	\$0	\$0	\$13	\$13

TOTAL REVENUES

	\$1,053,669	\$1,022,027	\$1,051,503	\$29,475
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EXPENDITURES:

ADMINISTRATIVE:

Supervisors Fees	\$12,000	\$10,000	\$8,600	\$1,400
FICA Expense	\$918	\$765	\$658	\$107
Engineering Fees	\$16,000	\$13,333	\$20,664	(\$7,330)
Arbitrage	\$3,600	\$3,000	\$3,000	\$0
Trustee Fees	\$21,550	\$23,011	\$23,011	\$0
Dissemination	\$5,000	\$4,167	\$6,275	(\$2,108)
Attorney Fees	\$30,000	\$25,000	\$19,136	\$5,864
Annual Audit	\$5,315	\$5,315	\$6,000	(\$685)
Assessment Administration	\$7,500	\$7,500	\$7,500	\$0
Management Fees	\$35,000	\$29,167	\$29,167	(\$0)
Information Technology	\$1,050	\$875	\$875	\$0
Website Administration	\$600	\$500	\$500	\$0
Telephone	\$600	\$500	\$517	(\$17)
Postage	\$1,500	\$1,250	\$978	\$272
Insurance	\$6,840	\$6,840	\$6,436	\$404
Printing & Binding	\$2,500	\$2,083	\$1,306	\$777
Travel Per Diem	\$250	\$208	\$0	\$208
Legal Advertising	\$5,000	\$4,167	\$5,345	(\$1,178)
Meeting Room Fees	\$6,000	\$5,000	\$5,438	(\$438)
Bank Fees	\$1,000	\$833	\$887	(\$54)
Other Current Charges	\$500	\$417	\$0	\$417
Office Supplies	\$350	\$292	\$70	\$222
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0

TOTAL ADMINISTRATIVE

	\$163,248	\$144,398	\$146,537	(\$2,139)
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OPERATION & MAINTENANCE:

Property Insurance	\$25,000	\$25,000	\$26,365	(\$1,365)
Electric	\$43,000	\$35,833	\$46,948	(\$11,115)
Water & Sewer	\$8,000	\$6,667	\$0	\$6,667
Landscape Maintenance	\$229,882	\$191,568	\$191,518	\$50
Landscape - Mulch & Plant Installation	\$81,684	\$68,070	\$87,861	(\$19,791)
Landscape Contingency	\$60,000	\$50,000	\$27,722	\$22,278
Irrigation Maintenance	\$20,000	\$16,667	\$8,775	\$7,892
Lake Maintenance	\$30,000	\$25,000	\$16,750	\$8,250
Lake Contingency	\$5,000	\$4,167	\$0	\$4,167
Security Patrol	\$55,000	\$45,833	\$23,063	\$22,771
Street Sweeping	\$8,000	\$10,860	\$10,860	\$0
General Maintenance	\$10,000	\$8,333	\$10,871	(\$2,538)
Dog Park - General Maintenance	\$5,000	\$4,167	\$2,060	\$2,107
Kayak Launch - General Maintenance	\$5,000	\$4,167	\$30	\$4,137

TOTAL OPERATION & MAINTENANCE

	\$585,566	\$496,332	\$452,822	\$43,509
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Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues & Expenditures
For the period ending
July 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
AMENITY CENTER				
Utilities				
Telephone	\$6,000	\$5,000	\$4,830	\$170
Electric	\$16,000	\$13,333	\$11,545	\$1,789
Water/Irrigation	\$32,000	\$26,667	\$36,703	(\$10,037)
Gas	\$1,250	\$1,042	\$766	\$276
Trash Removal	\$2,500	\$2,083	\$2,282	(\$198)
Security				
Security Alarm Monitoring	\$1,100	\$917	\$350	\$567
Security Monitoring	\$12,000	\$10,000	\$12,657	(\$2,657)
Access Cards	\$1,000	\$833	\$0	\$833
Management Contracts				
Facility Management	\$43,680	\$36,400	\$31,080	\$5,320
Amenity Staff - Rentals	\$0	\$0	\$979	(\$979)
Landscape Maintenance	\$0	\$0	\$0	\$0
Landscape Seasonal (Annuals & Pinestraw)	\$0	\$0	\$0	\$0
Landscape Contingency	\$2,725	\$2,271	\$2,324	(\$54)
Field Management/Administrative	\$59,104	\$49,253	\$44,328	\$4,925
Pool Maintenance	\$18,900	\$15,750	\$15,750	\$0
Pool Repairs	\$7,500	\$6,250	\$8,230	(\$1,980)
Janitorial Services	\$13,740	\$11,450	\$11,450	\$0
Janitorial Supplies	\$3,500	\$2,917	\$3,444	(\$527)
Facility Maintenance	\$15,000	\$12,500	\$12,036	\$464
Fitness Equipment Lease	\$0	\$0	\$0	\$0
Pest Control	\$1,800	\$1,500	\$1,530	(\$30)
Pool Permits	\$500	\$417	\$350	\$67
Repairs & Maintenance	\$10,000	\$8,333	\$6,872	\$1,461
Maintenance Reserves	\$10,000	\$8,333	\$0	\$8,333
New Capital Projects	\$10,000	\$8,333	\$16,526	(\$8,192)
Special Events	\$10,000	\$8,333	\$5,090	\$3,243
Holiday Decorations	\$10,856	\$9,047	\$3,213	\$5,834
Fitness Center Repairs/Supplies	\$3,500	\$2,917	\$6,350	(\$3,433)
Office Supplies	\$500	\$417	\$0	\$417
Operating Supplies	\$10,000	\$8,333	\$7,695	\$638
ASCAP/BMI Licenses	\$1,700	\$1,417	\$1,574	(\$157)
Contingency	\$0	\$0	\$1,026	(\$1,026)
TOTAL AMENITY CENTER	\$304,855	\$254,046	\$248,980	\$5,066
TOTAL EXPENDITURES	\$1,053,669	\$894,775	\$848,339	\$46,436
EXCESS REVENUES/(EXPENDITURES)	\$0		\$203,163	
Fund Balance - Beginning	\$0		\$158,717	
Fund Balance - Ending	\$0		\$361,880	

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	\$155	\$0	\$0	\$1,587
Rental Income	\$900	\$250	\$1,325	\$0	\$325	\$1,475	\$650	\$1,250	\$500	\$900	\$0	\$0	\$7,575
Interest	\$0	\$0	\$0	\$1	\$2	\$2	\$2	\$2	\$2	\$2	\$0	\$0	\$13
Total Revenues	\$71,200	\$125,920	\$191,465	\$361,592	\$94,016	\$96,654	\$79,007	\$2,168	\$28,424	\$1,057	\$0	\$0	\$1,051,503

Expenditures:

Administrative

Supervisor Fees	\$800	\$1,600	\$0	\$800	\$800	\$800	\$1,000	\$1,000	\$1,000	\$800	\$0	\$0	\$8,600
FICA Expense	\$61	\$122	\$0	\$61	\$61	\$61	\$77	\$77	\$77	\$61	\$0	\$0	\$658
Engineering Fees	\$1,926	\$1,759	\$295	\$1,503	\$1,317	\$1,698	\$1,557	\$4,113	\$6,496	\$0	\$0	\$0	\$20,664
Arbitrage	\$600	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$1,200	\$600	\$0	\$0	\$3,000
Trustee Fees	\$2,000	\$0	\$0	\$0	\$4,310	\$4,310	\$0	\$8,081	\$0	\$4,310	\$0	\$0	\$23,011
Dissemination	\$517	\$417	\$517	\$625	\$625	\$625	\$1,075	\$625	\$625	\$625	\$0	\$0	\$6,275
Attorney Fees	\$5,412	\$0	\$3,751	\$0	\$2,770	\$2,443	\$0	\$723	\$4,037	\$0	\$0	\$0	\$19,136
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	\$2,917	\$0	\$0	\$29,167
Information Technology	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$0	\$0	\$875
Website Administration	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$500
Telephone	\$4	\$72	\$85	\$66	\$0	\$73	\$64	\$30	\$64	\$60	\$0	\$0	\$517
Postage	\$69	\$36	\$275	\$73	\$59	\$64	\$39	\$19	\$126	\$217	\$0	\$0	\$978
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	\$244	\$0	\$0	\$1,306
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	\$563	\$563	\$0	\$0	\$5,438
Bank Fees	\$81	\$84	\$94	\$66	\$98	\$76	\$103	\$90	\$75	\$121	\$0	\$0	\$887
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	\$1	\$0	\$0	\$70
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	\$23,043	\$10,657	\$0	\$0	\$146,537
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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	\$4,990	\$0	\$0	\$46,948
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	\$19,152	\$0	\$0	\$191,518
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	\$1,680	\$0	\$0	\$27,722
Irrigation Maintenance	\$0	\$0	\$1,007	\$0	\$4,964	\$0	\$0	\$0	\$1,753	\$1,050	\$0	\$0	\$8,775
Lake Maintenance	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$0	\$0	\$16,750
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	\$4,595	\$0	\$0	\$23,063
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	\$966	\$488	\$245	\$0	\$0	\$10,871
Dog Park - General Maintenance	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$0	\$0	\$2,060
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	\$30,030	\$38,026	\$33,593	\$0	\$0	\$452,822
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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	\$338	\$0	\$0	\$4,830
Electric	\$994	\$1,018	\$1,189	\$1,167	\$1,161	\$856	\$1,136	\$1,296	\$1,414	\$1,313	\$0	\$0	\$11,545
Water/Irrigation	\$819	\$4,952	\$6,309	\$6,035	\$6,901	\$2,812	\$3,056	\$2,693	\$1,293	\$1,835	\$0	\$0	\$36,703
Gas	\$59	\$122	\$67	\$147	\$80	\$94	\$78	\$56	\$62	\$0	\$0	\$0	\$766
Trash Removal	\$194	\$194	\$194	\$237	\$244	\$244	\$244	\$244	\$244	\$244	\$0	\$0	\$2,282
Security													
Security Alarm Monitoring	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$0	\$0	\$350
Security Monitoring	\$1,151	\$1,151	\$2,301	\$1,151	\$1,151	\$1,151	\$1,151	\$1,151	\$1,151	\$1,151	\$0	\$0	\$12,657
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	\$3,360	\$0	\$0	\$0	\$31,080
Amenity Staff - Rentals	\$157	\$89	\$0	\$98	\$0	\$0	\$0	\$336	\$0	\$299	\$0	\$0	\$979
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	\$245	\$0	\$0	\$2,324
Field Management/Administrative	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$0	\$0	\$0	\$44,328
Pool Maintenance	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$0	\$0	\$15,750
Pool Repairs	\$2,066	\$40	\$0	\$0	\$350	\$2,670	\$2,471	\$127	\$506	\$0	\$0	\$0	\$8,230
Janitorial Services	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$0	\$0	\$11,450
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	\$1,079	\$0	\$0	\$0	\$12,036
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	\$731	\$0	\$0	\$0	\$5,090
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	\$150	\$0	\$0	\$6,350
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	\$373	\$202	\$0	\$0	\$0	\$7,695
ASCAP/BMI Licenses	\$0	\$1,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$391	\$0	\$0	\$1,574
Contingency	\$0	\$0	\$0	\$21	\$0	\$422	\$349	\$90	\$144	\$0	\$0	\$0	\$1,026
Total Amenity Center	\$27,699	\$25,238	\$28,470	\$22,837	\$24,082	\$36,063	\$31,993	\$18,880	\$24,997	\$8,720	\$0	\$0	\$248,980
Total Expenditures	\$118,568	\$62,280	\$112,938	\$59,059	\$128,043	\$83,271	\$77,584	\$67,559	\$86,066	\$52,971	\$0	\$0	\$848,339
Excess Revenues (Expenditures)	(\$47,369)	\$63,639	\$78,526	\$302,533	(\$34,027)	\$13,383	\$1,423	(\$65,390)	(\$57,642)	(\$51,914)	\$0	\$0	\$203,163

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

Reverie Fund (East Parcel)
Statement of Revenues & Expenditures
For the period ending
July 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
REVENUES:				
Assessments - Tax Roll	\$90,500	\$90,500	\$87,344	(\$3,156)
Developer Contributions	\$136,930	\$78,465	\$78,465	\$0
Miscellaneous Income	\$0	\$0	\$625	\$625
TOTAL REVENUES	\$227,430	\$168,965	\$166,434	\$335,399
EXPENDITURES:				
ADMINISTRATIVE				
Contingency	\$0	\$0	\$291	(\$291)
TOTAL ADMINISTRATIVE	\$0	\$0	\$291	(\$291)
AMENITY CENTER				
Utilities				
Telephone	\$0	\$0	\$696	(\$696)
Electric	\$0	\$0	\$3,694	(\$3,694)
Water/Irrigation	\$0	\$0	\$627	(\$627)
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	\$3,484	(\$3,484)
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	\$15,727	(\$15,727)
GROUPS MAINTENANCE				
Hydrology Quality/Mitigation	\$0	\$0	\$0	\$0
Landscape Maintenance	\$136,000	\$113,333	\$56,047	\$57,287
Landscape Contingency	\$15,000	\$12,500	\$43,130	(\$30,630)
Lake Maintenance	\$8,000	\$6,667	\$0	\$6,667
Grounds Maintenance	\$5,000	\$4,167	\$0	\$4,167
Pump Repairs	\$3,000	\$2,500	\$0	\$2,500
Streetlight Repairs	\$2,000	\$1,667	\$0	\$1,667
Irrigation Repairs	\$3,000	\$2,500	\$310	\$2,190
Field Operations Management	\$9,600	\$8,000	\$0	\$8,000
Dog Park Maintenance	\$5,000	\$4,167	\$824	\$3,343
Pavilion Park Maintenance	\$10,000	\$8,333	\$0	\$8,333
Entry Gate(s) Access Control & Monitoring	\$15,000	\$12,500	\$15,525	(\$3,025)
Miscellaneous	\$5,000	\$4,167	\$0	\$4,167
TOTAL GROUNDS MAINTENANCE	\$216,600	\$180,500	\$115,835	\$0
Contingency	\$10,830	\$9,025	\$2	\$9,023
TOTAL EXPENDITURES	\$227,430	\$189,525	\$131,855	\$57,670
EXCESS REVENUES/(EXPENDITURES)	\$0		\$34,579	
Fund Balance - Beginning	\$0		\$0	
Fund Balance - Ending	\$0		\$34,579	

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	\$58,465	\$0	\$0	\$0	\$0	\$78,465
Miscellaneous Income	\$0	\$0	\$0	\$125	\$0	\$100	\$50	\$50	\$175	\$125	\$0	\$0	\$625
Total Revenues	\$20,000	\$12,394	\$18,354	\$35,605	\$8,729	\$2,227	\$7,768	\$58,515	\$2,718	\$125	\$0	\$0	\$166,434
Expenditures:													
Administrative													
Contingency	\$0	\$0	\$0	\$0	\$10	\$129	\$41	\$37	\$38	\$37	\$0	\$0	\$291
Total Administrative	\$0	\$0	\$0	\$0	\$10	\$129	\$41	\$37	\$38	\$37	\$0	\$0	\$291
Amenity Center													
Utilities													
Telephone	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$0	\$0	\$696
Electric	\$301	\$362	\$337	\$347	\$180	\$307	\$337	\$602	\$594	\$328	\$0	\$0	\$3,694
Water/Irrigation	\$13	\$14	\$14	\$14	\$13	\$14	\$14	\$14	\$14	\$502	\$0	\$0	\$627
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	\$389	\$0	\$0	\$0	\$0	\$3,484
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	\$1,143	\$678	\$899	\$0	\$0	\$15,727
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	\$5,605	\$0	\$0	\$56,047
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	\$103	\$0	\$0	\$824
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	\$2,082	\$0	\$0	\$15,525
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	\$7,789	\$0	\$0	\$115,835
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$2
Total Expenditures	\$16,018	\$11,331	\$18,713	\$7,669	\$21,242	\$8,116	\$21,015	\$8,710	\$10,316	\$8,725	\$0	\$0	\$131,855
Excess Revenues (Expenditures)	\$3,982	\$1,064	(\$359)	\$27,935	(\$12,513)	(\$5,890)	(\$13,247)	\$49,805	(\$7,598)	(\$8,600)	\$0	\$0	\$34,579

Six Mile Creek
Community Development District
Debt Service Fund - Series 2007A
Statement of Revenues & Expenditures
July 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$7	\$7
TOTAL REVENUES	\$0	\$0	\$7	\$7
<u>EXPENDITURES:</u>				
<u>Series 2007</u>				
Debt Service Obligation	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$7	
<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		\$7	
Fund Balance - Beginning	\$0		\$25,402	
Fund Balance - Ending	\$0		\$25,409	
Fund Balance Calculation				
Reserve		\$25,409		
		\$25,409		

Six Mile Creek
Community Development District
Debt Service Fund - Series 2015
Statement of Revenues & Expenditures
July 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Roll	\$214,408	\$214,408	\$216,167	\$1,759
Interest Income	\$0	\$0	\$206	\$206
TOTAL REVENUES	\$214,408	\$214,408	\$216,372	\$645,188
<u>EXPENDITURES:</u>				
<u>Series 2015</u>				
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)
EXCESS REVENUES/(EXPENDITURES)	\$1,377		(\$1,409)	
Fund Balance - Beginning	\$87,443		\$249,789	
Fund Balance - Ending	\$88,820		\$248,380	
Fund Balance Calculation				
<u>Series 2015</u>				
Reserve	\$159,469			
Revenue	\$88,911			
	\$248,380			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016A
Statement of Revenues & Expenditures
July 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
REVENUES:				
Assessments	\$444,917	\$444,917	\$448,566	\$3,649
Assessments - Prepayments	\$0	\$0	\$38,998	
Interest Income	\$0	\$0	\$33	\$33
TOTAL REVENUES	\$444,917	\$444,917	\$487,597	\$3,682
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)
EXCESS REVENUES/(EXPENDITURES)	\$5,786		(\$1,391)	
Fund Balance - Beginning	\$371,026		\$809,468	
Fund Balance - Ending	\$376,812		\$808,077	

Fund Balance Calculation

Series 2016A	
Reserve	\$442,600
Revenue	\$365,477
Prepayment	\$0
	<u>\$808,077</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016B
Statement of Revenues & Expenditures
July 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
REVENUES:				
Assessments - Direct	\$115,444	\$115,444	\$27,613	(\$87,832)
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	\$115,444	\$1,021,989	\$906,545
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)		(\$179,895)	
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	\$1,808
Prepayment	\$0
Optional Redemption	\$2
	<u>\$57,034</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017A
Statement of Revenues & Expenditures
July 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
<u>REVENUES:</u>				
Assessments	\$704,394	\$704,394	\$603,286	(\$101,108)
Assessments - Lot Closings	\$0	\$0	\$80,783	\$80,783
Interest Income	\$50	\$42	\$46	\$4
TOTAL REVENUES	\$704,444	\$704,436	\$684,115	(\$20,321)
<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		(\$44,281)	
Fund Balance - Beginning	\$464,520		\$1,176,573	
Fund Balance - Ending	\$470,261		\$1,132,292	
Fund Balance Calculation				
<u>Series 2017A</u>				
Reserve	\$701,788			
Revenue	\$430,505			
Prepayment	\$700			
	<u>\$1,132,992</u>			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017B
Statement of Revenues & Expenditures
July 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	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
July 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
<u>REVENUES:</u>				
Assessments	\$414,875	\$418,508	\$418,508	\$0
Interest Income	\$0	\$0	\$28	\$28
TOTAL REVENUES	\$414,875	\$418,508	\$418,536	\$28
<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		\$8,911	
Fund Balance - Beginning	\$274,079		\$688,956	
Fund Balance - Ending	\$279,329		\$697,867	
Fund Balance Calculation				
<u>Series 2020</u>				
Reserve	\$414,875			
Revenue	\$282,992			
	<u>\$697,867</u>			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 3 Phase 1
Statement of Revenues & Expenditures
July 31, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	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	\$30	\$30

TOTAL REVENUES	\$566,300	\$396,515	\$566,480	\$169,965
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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)	(\$67,359)		
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Fund Balance - Beginning	\$248,083	\$814,535		
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Fund Balance - Ending	<u>\$180,544</u>	<u>\$747,176</u>		
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Fund Balance Calculation

Series 2021 AA3 PH1

Reserve	\$566,450
Revenue	<u>\$180,726</u>
	<u>\$747,176</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 3 Phase 2
Statement of Revenues & Expenditures
July 31, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	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	\$7	\$7

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	\$149,101
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
July 31, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	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	\$21	\$21

TOTAL REVENUES	\$0	\$0	\$1,705,549	\$1,705,549
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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	\$608,834		
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Fund Balance - Beginning	\$0	\$0
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Fund Balance - Ending	\$0	\$608,834
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Fund Balance Calculation

Series 2021 AA2 PH3B

Reserve	\$460,875
Revenue	\$14
Capitalized Interest	\$147,945
	<u>\$608,834</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
10-CS	7/20/22			\$31,040.38	\$31,040.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,040.38	(\$31,040.38)
6-2021	7/20/22				\$1,157,787.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,787.65	\$0.00	\$0.00	(\$1,157,787.65)
Due to Developer				\$5,928,280.64	\$7,117,108.67	\$18,440.08	\$34,033.38	\$477,603.19	\$1,180,850.31	\$4,896,850.60	\$0.00	\$509,331.11	(\$1,188,828.03)

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
July 31, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
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REVENUES:

Interest Income	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$0	\$0	\$1	\$1

EXPENDITURES:

Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0

EXCESS REVENUES/(EXPENDITURES)	\$0	\$1
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Net Change in Fund Balance	\$0	\$1
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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
July 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
<u>REVENUES:</u>				
Miscellaneous Revenue	\$0	\$0	\$292,616	\$292,616
Interest Income	\$0	\$0	\$26	\$26
TOTAL REVENUES	\$0	\$0	\$292,642	\$292,642
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$443,760	(\$443,760)
Total Expenditures	\$0	\$0	\$443,760	(\$443,760)
EXCESS REVENUES/(EXPENDITURES)	\$0		(\$151,118)	
<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		(\$152,348)	
Fund Balance - Beginning	\$0		\$620,229	
Fund Balance - Ending	\$0		\$467,881	
Fund Balance Calculation				
Construction	\$464,683			
Due from General Fund	\$4,153			
Due to Capital Projects Series 2017A	(\$956)			
	<u>\$467,881</u>			

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	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
July 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	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
July 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	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
July 31, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	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	\$274,991	(\$274,991)
Total Expenditures	\$0	\$0	\$274,991	(\$274,991)

EXCESS REVENUES/(EXPENDITURES)	\$0	(\$820)
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Net Change in Fund Balance	\$0	(\$820)
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Fund Balance - Beginning	\$0	\$6,699
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Fund Balance - Ending	\$0	\$5,879
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Fund Balance Calculation

Construction	\$5,879
	<u>\$5,879</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 3 Phase 1
Statement of Revenues & Expenditures
July 31, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
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REVENUES:

Developer Contributions	\$0	\$0	\$4,896,851	\$4,896,851
Interest	\$0	\$0	\$90	\$90

TOTAL REVENUES	\$0	\$0	\$4,896,940	\$4,896,940
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$8,700,817	(\$8,700,817)
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Total Expenditures	\$0	\$0	\$8,700,817	(\$8,700,817)
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EXCESS REVENUES/(EXPENDITURES)	\$0		(\$3,803,877)	
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Net Change in Fund Balance	\$0		(\$3,803,877)	
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Fund Balance - Beginning	\$0		\$3,804,065	
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Fund Balance - Ending	\$0		\$188	
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Fund Balance Calculation

Construction	\$188
Due from Developer	\$1,157,788
Contracts Payable	(\$1,157,788)
	<u>\$188</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 3 Phase 2
Statement of Revenues & Expenditures
July 31, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
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REVENUES:

Bond Proceeds	\$0	\$0	\$2,443,265	\$2,443,265
Interest	\$0	\$0	\$69	\$69

TOTAL REVENUES	\$0	\$0	\$2,443,334	\$2,443,334
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$348,332	(\$348,332)
Capital Outlay - Cost of Issuance	\$0	\$0	\$95,785	(\$95,785)

Total Expenditures	\$0	\$0	\$444,117	(\$444,117)
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EXCESS REVENUES/(EXPENDITURES)	\$0	\$1,999,217
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Net Change in Fund Balance	\$0	\$1,999,217
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Fund Balance - Beginning	\$0	(\$35,062)
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Fund Balance - Ending	\$0	\$1,964,155
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Fund Balance Calculation

Construction	\$1,964,155
	<u>\$1,964,155</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 2 Phase 3B
Statement of Revenues & Expenditures
July 31, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
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REVENUES:

Bond Proceeds	\$0	\$0	\$6,674,171	\$6,674,171
Interest	\$0	\$0	\$153	\$153

TOTAL REVENUES	\$0	\$0	\$6,674,324	\$6,674,324
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$6,343,269	(\$6,343,269)
Capital Outlay - Cost of Issuance	\$0	\$0	\$299,332	(\$299,332)

Total Expenditures	\$0	\$0	\$6,642,601	(\$6,642,601)
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EXCESS REVENUES/(EXPENDITURES)	\$0	\$31,723
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Net Change in Fund Balance	\$0	\$31,723
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Fund Balance - Beginning	\$0	(\$7,796)
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Fund Balance - Ending	\$0	\$23,927
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Fund Balance Calculation

Construction	\$23,927
	<u>\$23,927</u>

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
10/25/21	275A	Six Mile Creek CDD	Repayment for Nitelites Invoice #60835	\$ 5,333.00
10/25/21	276A	Onsight Industries, LLC	Invoice #002-20-284396D - Trailmark Phase 6 Mailbox	\$ 11,601.00
12/30/21	277A	Six Mile Creek CDD	Reimbursement - FPL Streetlight Relocation - Bill # 1800263636	\$ 525.63
12/30/21	278A	Clary & Associates, Inc.	Invoice #2016-323-8 - Phase 4 Set Permanent Control Points	\$ 2,000.00
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
7/20/22	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
7/1/22		Interest		\$ 1.98
7/18/22	Transfer from Cost of Issuance			\$ 0.01
TOTAL				\$ 293,981.65
Acquisition/Construction Fund at 9/30/21				\$ 631,395.85
Interest Earned thru 7/31/22				\$ 293,981.65
Requisitions Paid thru 7/31/22				\$ (460,694.03)
Remaining Acquisition/Construction Fund				\$ 464,683.47

**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		\$ -
7/1/22		Interest		\$ -
TOTAL				\$ 477,603.19
Acquisition/Construction Fund at 9/30/21				\$ 906.03
Interest Earned thru 7/31/22				\$ 477,603.19
Requisitions Paid thru 7/31/22				\$ (477,603.19)
Remaining Acquisition/Construction Fund				\$ 906.03

**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
7/1/22		Interest		\$ -
TOTAL				\$ 1,230.44
Acquisition/Construction Fund at 9/30/21				\$ 1.20
Interest Earned thru 7/31/22				\$ 1,230.44
Requisitions Paid thru 7/31/22				\$ -
Remaining Acquisition/Construction Fund				\$ 1,231.64

**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		\$ -
7/1/22		Interest		\$ -
TOTAL				\$ -
Acquisition/Construction Fund at 9/30/21				\$ 0.23
Interest Earned thru 7/31/22				\$ -
Requisitions Paid thru 7/31/22				\$ -
Remaining Acquisition/Construction Fund				\$ 0.23

**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		\$ -
7/1/22		Interest		\$ -
TOTAL				\$ 1,792.50
Acquisition/Construction Fund at 9/30/21				\$ 1.88
Interest Earned thru 7/31/22				\$ 1,792.50
Requisitions Paid thru 7/31/22				\$ (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
6/29/22	156	England-Thims & Miller	Invoice #203042 - Consumptive Uses of Water Permit (WA#21, Amendment #3) - May 22	\$ 15,642.50
6/29/22	157	England-Thims & Miller	Invoice #203178 - Trailmark East Parcel PH1 Amenity (WA#62) - May 22	\$ 687.50
7/25/22	158	England-Thims & Miller	Invoice #203494 - Consumptive Uses of Water Permit (WA#21) - Jun.22	\$ 135.00
7/25/22	159	England-Thims & Miller	Invoice #203510 - Trailmark East Parcel PH1 Amenity Center (WA#62) - Jun.22	\$ 685.00
TOTAL				\$ 1,181,670.31
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
7/18/22		Transfer from Cost of Issuance		\$ 0.02
TOTAL				\$ 1,187,549.38
Acquisition/Construction Fund at 9/30/21				\$ 0.37
Interest Earned thru 7/31/22				\$ 1,187,549.38
Requisitions Paid thru 7/31/22				\$ (1,181,670.31)
Remaining Acquisition/Construction Fund				\$ 5,879.44

**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
7/25/22	142	England-Thims & Miller, Inc.	Invoice #203484 - Phases 9A, 9B & 9C CEI Services (WA#53) - Jun.22	\$ 2,386.99
7/25/22	143	England-Thims & Miller, Inc.	Invoice #203508 - Trailmark Phase 11 CEI (WA#63) - Jun.22	\$ 12,733.46
7/22/22	148	Onsight Industries, LLC	Invoice #002-22-311268-2 - Mailbox Installation - Trailmark Phase 9 - Jul.22	\$ 1,450.00
TOTAL				\$ 8,233,296.67
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
7/1/22		Interest		\$ 0.06
7/18/22		Transfer from Cost of Issuance		\$ 2,500.77
TOTAL				\$ 3,741,653.17
Acquisition/Construction Fund at 9/30/21				\$ 4,491,831.23
Interest Earned thru 7/31/22				\$ 3,741,653.17
Requisitions Paid thru 7/31/22				\$ (8,233,296.67)
Remaining Acquisition/Construction Fund				\$ 187.73

**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
7/25/22	26	Besch & Smith Civil Group, Inc.	Application #2 - Trailmark Phase 10 - Jun.22	\$ 186,807.09
TOTAL				\$ 383,394.20
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
7/1/22		Interest		\$ 8.90
7/21/22		Transfer from Cost of Issuance		\$ 1.39
TOTAL				\$ 70.25
Acquisition/Construction Fund at 11/22/21				\$ 2,347,478.81
Interest Earned thru 7/31/22				\$ 70.25
Requisitions Paid thru 7/31/22				\$ (383,394.20)
Remaining Acquisition/Construction Fund				<u>\$ 1,964,154.86</u>

**Six Mile Creek
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
1/25/22	2	Clary & Associates	Invoice #2021-1051 - Set Control Points for East Parcel Phase 2 - Nov.21	\$ 4,905.00
1/25/22	3	Clary & Associates	Invoice #2021-1069 - Set Horizontal & Vertical Control for Amenity Center Phase 2	\$ 907.50
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
7/25/22	51	Basham & Lucas Design Group, Inc.	Invoice #8961 - Trailmark Amenity Expansion - Jun.22	\$ 9,540.00
7/25/22	52	Basham & Lucas Design Group, Inc.	Invoice #8974 - Reverie @ Trailmark - Jun.22	\$ 4,700.91
7/25/22	53	England-Thims & Miller, Inc.	Invoice #203600 - Trailmark East Parcel Phase 2 (WA#50) - Jun.22	\$ 2,764.16
7/25/22	54	England-Thims & Miller, Inc.	Invoice #203506 - Trailmark Amenity Center Phase 2 (WA#55) - Jun.22	\$ 13,457.50
7/25/22	55	England-Thims & Miller, Inc.	Invoice #203509 - Trailmark East Parcel Phase 2 CEI (WA#61) - Jun.22	\$ 19,578.39
7/25/22	56	Environmental Resource Solutions	Invoice #38754 - Trailmark Phase 10 - Environmental Services - Jun.22	\$ 9,472.07
7/25/22	57	Besch & Smith Civil Group Inc.	Application #7 - Trailmark East Parcel Phase 2 - Jun.22	\$ 423,571.71
7/25/22	58	Carlton Construction, Inc.	Application #8 - Reverie Amenity Contractor - Jun.22	\$ 414,388.37
TOTAL				\$ 6,351,064.94
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
7/1/22		Interest		\$ 8.07
7/21/22		Transfer from Cost of Issuance		\$ 0.10
TOTAL				\$ 151.93
Acquisition/Construction Fund at 11/22/21				\$ 6,374,839.74
Interest Earned thru 7/31/22				\$ 151.93
Requisitions Paid thru 7/31/22				\$ (6,351,064.94)
Remaining Acquisition/Construction Fund				\$ 23,926.73

B.

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2022

TAX COLLECTOR

						GROSS ASSESSMENTS	\$ 2,730,572	\$ 1,024,040	\$ 228,094	\$ 473,316	\$ 563,522	\$ 441,600
						NET ASSESSMENTS	\$ 2,566,737	\$ 962,597	\$ 214,408	\$ 444,917	\$ 529,711	\$ 415,104
DATE RECEIVED	DIST.	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	O&M - GENERAL	2015	2016A	2017A	2020	TOTAL
							& REVERIE FUNDS 37.50%	DEBT SERVICE 8.35%	DEBT SERVICE 17.33%	DEBT SERVICE 20.64%	DEBT SERVICE 16.17%		100%
11/4/21	1	\$ 2,120.04	\$ 111.31	\$ 40.17	\$ -	\$ 1,968.56	\$ 738.26	\$ 164.44	\$ 341.23	\$ 406.26	\$ 318.36	\$ 1,968.56
11/17/21	2	\$ 81,512.21	\$ 3,260.53	\$ 1,565.03	\$ -	\$ 76,686.65	\$ 28,759.61	\$ 6,405.89	\$ 13,292.82	\$ 15,826.22	\$ 12,402.10	\$ 76,686.65
11/23/21	3	\$ 306,716.65	\$ 12,268.56	\$ 5,888.96	\$ -	\$ 288,559.13	\$ 108,217.65	\$ 24,104.31	\$ 50,018.68	\$ 59,551.44	\$ 46,667.04	\$ 288,559.13
12/8/21	4	\$ 163,985.57	\$ 6,559.38	\$ 3,148.52	\$ -	\$ 154,277.67	\$ 57,858.39	\$ 12,887.33	\$ 26,742.41	\$ 31,839.08	\$ 24,950.46	\$ 154,277.67
12/20/21	5	\$ 413,986.33	\$ 16,538.05	\$ 7,948.97	\$ -	\$ 389,499.31	\$ 146,073.01	\$ 32,536.19	\$ 67,515.59	\$ 80,382.99	\$ 62,991.53	\$ 389,499.31
1/14/22	6	\$ 1,117,285.03	\$ 44,691.55	\$ 21,451.87	\$ -	\$ 1,051,141.61	\$ 394,207.15	\$ 87,805.39	\$ 182,204.30	\$ 216,929.54	\$ 169,995.22	\$ 1,051,141.61
1/21/22	INT	\$ -	\$ -	\$ -	\$ 32.57	\$ 32.57	\$ 12.21	\$ 2.72	\$ 5.65	\$ 6.72	\$ 5.27	\$ 32.57
2/16/22	7	\$ 270,870.24	\$ 6,974.91	\$ 5,277.91	\$ -	\$ 258,617.42	\$ 96,988.68	\$ 21,603.18	\$ 44,828.60	\$ 53,372.22	\$ 41,824.74	\$ 258,617.42
3/7/22	8	\$ 64,941.92	\$ 649.37	\$ 1,285.85	\$ -	\$ 63,006.70	\$ 23,629.25	\$ 5,263.16	\$ 10,921.55	\$ 13,003.02	\$ 10,189.72	\$ 63,006.70
4/7/22	9	\$ 234,126.42	\$ 800.69	\$ 4,666.51	\$ -	\$ 228,659.22	\$ 85,753.53	\$ 19,100.67	\$ 39,635.66	\$ 47,189.59	\$ 36,979.77	\$ 228,659.22
6/16/22	10	\$ 13,640.25	\$ -	\$ 272.81	\$ -	\$ 13,367.44	\$ 5,013.16	\$ 1,116.63	\$ 2,317.10	\$ 2,758.71	\$ 2,161.84	\$ 13,367.44
6/21/22	11	\$ 63,235.22	\$ -	\$ 1,264.70	\$ -	\$ 61,970.52	\$ 23,240.66	\$ 5,176.61	\$ 10,741.94	\$ 12,789.18	\$ 10,022.14	\$ 61,970.52
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 2,732,419.88	\$ 91,854.35	\$ 52,811.30	\$ 32.57	\$ 2,587,786.80	\$ 970,491.57	\$ 216,166.53	\$ 448,565.53	\$ 534,054.98	\$ 418,508.20	\$ 2,587,786.80

DIRECT BILLED ASSESSMENTS

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

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2017A	SERIES 2021
9/30/21	10/15/21	WIRE	\$ 36,099.58	\$ 36,099.58	\$ 36,099.58	\$ -	\$ -
3/21/22	1/1/22	WIRE	\$ 36,099.58	\$ 36,099.58	\$ 36,099.58	\$ -	\$ -
3/21/22	4/1/22	WIRE	\$ 501,845.98	\$ 501,845.70	\$ 36,099.58	\$ 69,231.12	\$ 396,515.00
VARIOUS	7/1/22	VARIOUS	\$ 36,099.58	\$ 36,099.60	\$ 36,099.60	\$ -	\$ -
VARIOUS	9/30/22	VARIOUS	\$ 273,781.80	\$ 254,001.36	\$ -	\$ 84,066.36	\$ 169,935.00
TVISC			\$ 883,926.54	\$ 864,145.82	\$ 144,398.34	\$ 153,297.48	\$ 566,450.00

C.

Six Mile Creek

Community Development District

Summary of Check Register

July 1, 2022 to July 31, 2022

Fund	Date	Check No.'s		Amount
General Fund	7/6/22	4071-4082	\$	5,549.11
	7/12/22	4083-4091	\$	25,418.09
	7/19/22	4092-4104	\$	38,221.36
	7/25/22	4105-4108	\$	6,345.01
			\$	75,533.57
Reverie Fund	7/7/22	31-32	\$	20,845.63
	7/12/22	33	\$	593.80
	7/19/22	34-36	\$	7,669.29
	7/25/22	37	\$	501.67
			\$	29,610.39
Payroll	<u>July 2022</u>			
	Gregg Kern	50118	\$	184.70
	Michael Taylor	50119	\$	184.70
	Robert Weatherly	50120	\$	184.70
	Wendy Hartley	50121	\$	184.70
			\$	738.80
			\$	105,882.76

*** CHECK DATES 07/01/2022 - 07/31/2022 ***

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 #
7/06/22	00139	6/27/22 AE062722	202206 320-53800-34500	SECURITY SRVC - 06/27/22	*	302.50	
				ADAM EMINISOR			302.50 004071
7/06/22	00118	7/01/22 16692461	202207 330-53800-46600	MTHLY LAWN TREATMNT-JUL22	*	245.16	
				BUG OUT SERVICE, LLC			245.16 004072
7/06/22	00193	6/27/22 DP062722	202206 320-53800-34500	SECURITY SRVC - 06/27/22	*	330.00	
		6/29/22 DP062922	202206 320-53800-34500	SECURITY SRVC - 06/29/22	*	330.00	
		7/01/22 DP070122	202207 320-53800-34500	SECURITY SRVC - 07/01/22	*	330.00	
				DANIEL PATRICK DELANEY DBA			990.00 004073
7/06/22	00053	6/09/22 945657	202206 330-53800-46800	QTRLY PEST CONTROL JUN22	*	270.00	
				FLORIDA PEST CONTROL & CHEMICAL CO.			270.00 004074
7/06/22	00192	6/28/22 JM062822	202206 320-53800-34500	SECURITY SRVC - 06/28/22	*	330.00	
				JACOB MANNING			330.00 004075
7/06/22	00169	6/30/22 KB063022	202206 320-53800-34500	SECURITY SRVC - 06/30/22	*	330.00	
				KYLE ANDREW BRAIG			330.00 004076
7/06/22	00191	7/04/22 MW070422	202207 320-53800-34500	SECURITY SRVC - 07/04/22	*	390.00	
				MARK EDWARD WILSON			390.00 004077
7/06/22	00098	5/24/22 51250	202207 300-15500-10000	ROOM RENT 08/17/22,SPEAKR	*	562.50	
				RENAISSANCE WORLD GOLF VILLAGE			562.50 004078
7/06/22	00137	6/30/22 RN063022	202206 320-53800-34500	SECURITY SRVC - 06/29/22	*	440.00	
		7/05/22 RN070522	202207 320-53800-34500	SECURITY SRVC - 07/04/22	*	520.00	
				ROBERT MICHAEL NELSON			960.00 004079
7/06/22	00084	7/01/22 22-43883	202207 320-53800-34600	MTHLY FIRE ALARM MNTR JUL	*	34.95	
				SECURITY ENGINEERING AND DESIGN, INC			34.95 004080

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/06/22	00196	7/05/22 SE070522	202207 320-53800-34500		*	330.00	
		SECURITY SRVC - 07/02/22					
		7/05/22 SE070522	202207 320-53800-34500		*	330.00	
		SECURITY SRVC - 07/03/22					
SAMANTHA ENGLISH							660.00 004081
7/06/22	00128	7/05/22 600081	202206 330-53800-46501		*	474.00	
		SEND QUOTE FOR INSP.ITEMS					
VAK PAK, INC.							474.00 004082
7/12/22	00170	6/30/22 7978147	202206 320-53800-46300		*	748.93	
		RPLC PRESSUR RELIEF/GAUGE					
BRIGHTVIEW LANDSCAPE SERVICES, INC.							748.93 004083
7/12/22	00141	5/31/22 MAY22-27	202205 330-53800-46501		*	68.85	
		100FT STENNER TUBING					
		5/31/22 MAY22-27	202205 330-53800-46500		*	1,575.00	
		MTHLY POOL SERVICE MAY22					
		6/30/22 JUN2022-	202206 330-53800-46500		*	1,575.00	
		MTHLY POOL SERVICE JUN22					
CROWN POOL CLEANING, INC							3,218.85 004084
7/12/22	00005	7/05/22 35324-12	202206 320-53800-43000		*	111.87	
		596 TRAILMARK DR #PUMP					
		7/05/22 52068-78	202206 330-53800-43000		*	94.26	
		801 TRAILMARK DR #AMENITY					
		7/05/22 57119-05	202206 320-53800-43000		*	26.17	
		170 RED TWIG WAY - JUN22					
		7/05/22 62363-50	202206 320-53800-43000		*	4,535.42	
		00 PACETTI RD - JUN22					
		7/05/22 65107-18	202206 320-53800-43000		*	30.00	
		975 TRAILMARK DR #IRR					
		7/05/22 68881-76	202206 320-53800-43000		*	85.32	
		990 TRAILMARK DR #PUMP					
		7/05/22 88213-81	202206 320-53800-43000		*	32.37	
		1922 TRAILMARK DR #LS					
		7/05/22 96815-95	202206 320-53800-43000		*	29.11	
		2799 PACETTI RD #ENTRY					
		7/05/22 96904-98	202206 330-53800-43000		*	1,319.25	
		805 TRAILMARK DR #AMENITY					
		7/06/22 93295-44	202206 320-53800-43000		*	183.70	
		404 BLOOMFIELD WAY #PUMP					
FLORIDA POWER & LIGHT							6,447.47 004085
7/12/22	00001	7/01/22 158	202207 310-51300-34000		*	2,916.67	
		MANAGEMENT FEES JUL22					

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/01/22 158	202207 310-51300-35200		*	50.00	
		WEBSITE ADMIN JUL22					
		7/01/22 158	202207 310-51300-35100		*	87.50	
		INFORMATION TECH JUL22					
		7/01/22 158	202207 310-51300-31300		*	625.00	
		DISSEMINATION FEE JUL22					
		7/01/22 158	202207 310-51300-51000		*	1.32	
		OFFICE SUPPLIES					
		7/01/22 158	202207 310-51300-42000		*	216.77	
		POSTAGE					
		7/01/22 158	202207 310-51300-42500		*	244.05	
		COPIES					
		7/01/22 158	202207 310-51300-41000		*	60.31	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			4,201.62 004086
7/12/22 00026		6/30/22 22844	202206 310-51300-31400		*	600.00	
		FY22 ARBITRAGE SER.2015					
		6/30/22 22844	202206 310-51300-31400		*	600.00	
		FY22 ARBITRAGE SER.2016					
		7/01/22 22939	202206 310-51300-32200		*	5,500.00	
		FY21 AUDIT - FINAL PAYMNT					
				GRAU & ASSOCIATES			6,700.00 004087
7/12/22 00068		6/27/22 IN-23574	202207 330-53800-34600		*	1,150.66	
		UPGRADE/FIX CAM & MONITOR					
				PRO-VIGIL, INC.			1,150.66 004088
7/12/22 00028		7/01/22 141	202207 320-53800-46700		*	1,145.00	
		JANITORIAL SERVICES JUL22					
				RIVERSIDE MANAGEMENT SERVICES, INC.			1,145.00 004089
7/12/22 00004		6/28/22 4695988	202206 310-51300-48000		*	130.56	
		NOT.OF MEETING 07/20/22					
				CA FLORIDA HOLDINGS, LLC			130.56 004090
7/12/22 00039		7/01/22 6375B	202207 320-53800-46400		*	1,675.00	
		MTHLY LAKE SERVICES JUL22					
				SITEX AQUATICS LLC			1,675.00 004091
7/19/22 00139		7/07/22 AE070722	202207 320-53800-34500		*	330.00	
		SECURITY SRVC - 07/07/22					
		7/15/22 AE071522	202207 320-53800-34500		*	275.00	
		SECURITY SRVCS - 07/15/22					
				ADAM EMINISOR			605.00 004092
				SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/19/22	00065	7/02/22 10690775	202207 330-53800-54000	ANNUAL MUSIC LIC FEE-2022	*	391.00	
				BROADCAST MUSIC, INC.			391.00 004093
7/19/22	00170	7/01/22 7970404	202207 320-53800-46200	LANDSCAPE SERVICES JUL22	*	19,151.83	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			19,151.83 004094
7/19/22	00138	7/11/22 CM071122	202207 320-53800-34500	SECURITY SRVC - 07/10/22	*	220.00	
				CHRISTOPHER MOBLEY			220.00 004095
7/19/22	00162	7/01/22 2207	202207 320-53800-47700	PET STATION MAINT JUL22	*	206.00	
				DOODY DADDY			206.00 004096
7/19/22	00022	7/06/22 203498	202206 310-51300-31100	GEN.CONSLT.ENG.SVC(WA#56)	*	1,416.00	
		7/07/22 203511	202206 310-51300-31100	STORMWATER NEEDS ANALYSIS	*	5,080.00	
				ENGLAND-THIMS & MILLER, INC			6,496.00 004097
7/19/22	00033	6/30/22 SMCCDD06	202206 320-53800-12100	MANAGEMENT FEES JUN22	*	4,925.37	
		6/30/22 SMCCDD06	202206 320-53800-12200	ONSITE PERSONNEL JUN22	*	3,360.00	
		6/30/22 SMCCDD06	202206 300-20700-10800	PUBLIX PROCESSING JUN22	*	1.51	
		6/30/22 SMCCDD06	202206 320-53800-47200	EARTH KINSHIP-REPTILE SPK	*	150.00	
		6/30/22 SMCCDD06	202206 320-53800-47500	HOME DEPOT-BATTERY/SPLINE	*	187.40	
		6/30/22 SMCCDD06	202206 330-53800-46501	PINCH PENNY-4JUG NACLO	*	31.90	
		6/30/22 SMCCDD06	202206 320-53800-47500	TURNER ACE-SCREEN/FLY TRP	*	54.27	
		6/30/22 SMCCDD06	202206 320-53800-47500	TURNER ACE-PEST/EPOXY/GLU	*	30.43	
		6/30/22 SMCCDD06	202206 320-53800-47500	TURNER ACE-WEED KILL/MLLT	*	76.45	
		6/30/22 SMCCDD06	202206 320-53800-47500	FENWICK-CLR DRAIN/DIAGNOS	*	381.00	
		6/30/22 SMCCDD06	202206 330-53800-51000	WB MASON-INK/FLDR/PAPER	*	77.25	
		6/30/22 SMCCDD06	202206 320-53800-49100	AMEX PROCESSING FEE JUN22	*	143.83	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/30/22	SMCCDD06 202205 300-20700-10800		*	15.08	
			PUBLIX-DINNERWARE/PLATES				
		6/30/22	SMCCDD06 202205 320-53800-46100		*	466.00	
			FASTSIGNS-TRLMRK MRKT BNR				
		6/30/22	SMCCDD06 202205 320-53800-51000		*	133.57	
			TURNER ACE-BRUSH/BLT/SCRW				
				EVERGREEN LIFESTYLES MANAGEMENT,LLC			10,034.06 004099
7/19/22 00038		7/08/22	677672ES 202206 330-53800-43200		*	22.55	
			GAS CHARGE 06/03-07/01/22				
				FLORIDA NATURAL GAS			22.55 004100
7/19/22 00066		7/12/22	27901 202207 320-53800-47400		*	150.00	
			PREVENTATIVE MAINT JUL22				
				ALWAYS IMPROVING LLC			150.00 004101
7/19/22 00104		7/12/22	002-22-3 202207 320-53800-46100		*	245.00	
			REATTACH STOP SIGN/POLE				
				ONSIGHT INDUSTRIES LLC DBA			245.00 004102
7/19/22 00137		7/11/22	RN071122 202207 320-53800-34500		*	330.00	
			SECURITY SRVC - 07/08/22				
		7/18/22	RN071822 202207 320-53800-34500		*	165.00	
			SECURITY SRVCS - 07/12/22				
		7/18/22	RN071822 202207 320-53800-34500		*	165.00	
			SECURITY SRVCS - 07/14/22				
				ROBERT MICHAEL NELSON			660.00 004103
7/19/22 00034		7/07/22	21101409 202206 330-53800-43200		*	39.92	
			801 TRAILMARK DR - JUN22				
				TECO PEOPLES GAS			39.92 004104
7/25/22 00170		6/30/22	7978148 202206 320-53800-46300		*	1,004.43	
			RPLC GATE VLVE/RELIEF/PIP				
		7/20/22	7992398 202207 320-53800-46300		*	1,050.00	
			RPR MAINLINE BASKTBALL CT				
		7/20/22	7992400 202207 320-53800-46600		*	560.00	
			TREE RMV-PINE SPIT OAK				
		7/20/22	7992401 202207 320-53800-46600		*	1,120.00	
			FLSH CUT-4 DEAD PINE TREE				
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			3,734.43 004105
7/25/22 00138		7/22/22	CM072222 202207 320-53800-34500		*	220.00	
			SECURITY SRVCS - 07/20/22				
		7/22/22	CM072222 202207 320-53800-34500		*	220.00	
			SECURITY SRVCS - 07/21/22				
				CHRISTOPHER MOBLEY			440.00 004106
				SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/25/22	00173	7/02/22 1424	202205 320-53800-12300		*	335.70	
		RENTAL MONITOR 5/15-6/04		ELITE AMENITIES NE FLORIDA LLC			335.70 004107
7/25/22	00024	7/19/22 556887-1	202207 330-53800-43100		*	1,800.33	
		805 TRAILMARK DR - JUL22					
		7/19/22 556887-1	202207 330-53800-43100		*	34.55	
		295 BACK CREEK DR - JUL22		ST.JOHNS COUNTY UTILITY DEPT.			1,834.88 004108
TOTAL FOR BANK A						75,533.57	
TOTAL FOR REGISTER						75,533.57	

SIXM SIX MILE CREEK TVISCARRA

*** CHECK DATES 07/01/2022 - 07/31/2022 ***

REVERIE
BANK B REVERIE FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/07/22	00004	6/01/22 715856	202206 300-15500-10000	ALARM MONITOR SRVC JUL22	*	1,821.62	
		6/20/22 716563	202206 340-53800-34500	ADDITIONAL RESIDENT JUN22	*	140.00	
		6/20/22 716563A	202207 340-53800-34500	ADDITIONAL RESIDENT JUL22	*	140.00	
				HIDDEN EYES LLC DBA ENVERA SYSTEMS			2,101.62 000031
7/07/22	00003	4/28/22 17486	202204 340-53800-46200	LANDSCAPE MAINT APR22	*	5,604.67	
		5/28/22 17702	202205 340-53800-46200	LANDSCAPE MAINT MAY22	*	5,604.67	
		6/28/22 17927	202206 340-53800-46200	LANDSCAPE MAINT JUN22	*	5,604.67	
		6/29/22 17829	202206 340-53800-46600	GRDE/PRP/DEMO FLORATAM	*	1,930.00	
				TREE AMIGOS OUTDOOR SERVICES INC			18,744.01 000032
7/12/22	00001	7/07/22 04551-38	202206 340-53800-43000	16 DAYBREAK DR - JUN22	*	240.35	
		7/07/22 23340-53	202206 340-53800-43000	255 RUSTIC MILL DR-JUN22	*	300.59	
		7/07/22 72968-38	202206 340-53800-43000	18 WOODWIND CT - JUN22	*	26.87	
		7/07/22 97807-53	202206 340-53800-43000	82 BERRY BLOSSOM WAY-JUN	*	25.99	
				FLORIDA POWER & LIGHT			593.80 000033
7/19/22	00002	7/01/22 2207-RT	202207 340-53800-47700	REV-PET STATION MNT JUL22	*	103.00	
				DOODY DADDY			103.00 000034
7/19/22	00004	7/01/22 717085	202207 300-15500-10000	ALARM MONITOR SRVC AUG11	*	1,961.62	
				HIDDEN EYES LLC DBA ENVERA SYSTEMS			1,961.62 000035
7/19/22	00003	7/28/22 18003	202207 340-53800-46200	LANDSCAPE MIANT JUL22	*	5,604.67	
				TREE AMIGOS OUTDOOR SERVICES INC			5,604.67 000036
7/25/22	00005	7/19/22 556887-1	202207 340-53800-43100	35 RUSTIC MILL DR - JUL22	*	501.67	
				ST.JOHNS COUNTY UTILITY DEPT.			501.67 000037
				TOTAL FOR BANK B		29,610.39	
				SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
TOTAL FOR REGISTER						29,610.39	

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: 6/27/22	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE: \$302.50	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE: UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Monday, June 27, 2022	SJSO22CAD141084	4:30 PM	10:00 PM	5.5	\$302.50
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
ACTIVITY / COMMENTS:			HOUR RATE	\$55.00	5.5
					\$302.50

Traffic Stops – 1

Golf cart violations – 3

Weathered Edge Drive traffic infractions observed – 3

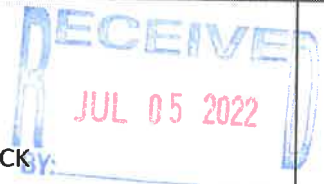
Citizen Assist – 1

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACKYARD GATE/CONSTRUCTION SITES.

APPROVED

By Alex Boyer at 10:12 am, Jul 05, 2022

O&M-Security

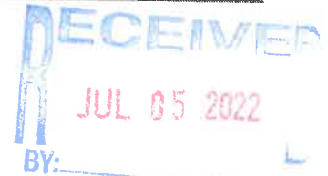


APPROVED

By Alex Boyer at 10:14 am, Jul 05, 2022

From: Info@BugOutService.com
To: Alex Boyer
Subject: Your Electronic Statement
Date: Saturday, July 2, 2022 9:44:00 AM
Attachments: CompanyLogo4631.png

Amenity-Landscape Contingency



STATEMENT

Statement Date: 07/02/22

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

07/01/22	16692461	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
Mthly Lawn Treatment - 2022
336-538-466

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: DPD Enterprise, LLC		Six Mile Creek CDD		SERVICE DATE: 6/27/22	
ADDRESS:		475 West Town Place, Suite 114		INVOICE DATE: 6/29/22	
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
Monday, June 27, 2022	SJSO22CAD141181	7P	1A	6	\$330.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:		HOUR RATE \$55.00		6	\$330.00

SECURITY/PRESENCE CONSTRUCTION SITES

APPROVED

By Alex Boyer at 9:50 am, Jun 29, 2022

Traffic Stops – 0

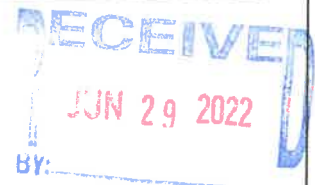
#193
320-578-745

Suspicious Person/Vehicle - 2

O&M-Security

Golf cart violations – 0

Citizen Assist – 0



PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. ONE VEHICLE DROVE THROUGH CONSTRUCTION AREA AFTER HOURS AND ONE GROUP OF LOCAL HOMEOWNERS CHEKING OUT HOMES UNDER CONSTRUCTION WARNED.

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: DPD Enterprise, LLC		Six Mile Creek CDD		SERVICE DATE: 6/29/22	
ADDRESS:		475 West Town Place, Suite 114		INVOICE DATE: 7/1/22	
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
Wednesday, June 29, 2022	SJSO22CAD142987	7P	1A	6	\$330.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:		HOURLY RATE		6	\$330.00

SECURITY/PRESENCE CONSTRUCTION SITES

APPROVED

By Alex Boyer at 10:42 am, Jul 01, 2022

Traffic Stops – 1

Suspicious Person/Vehicle - 1

Golf cart violations – 0

Citizen Assist – 0

O&M-Security

RECEIVED
JUL 01 2022
BY:

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. ONE SUSPICIOUS VEHICLE LOCATED AT KAYAK LAUNCH AND ONE TRAFFIC STOP FOR SPEEDING.

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: DPD Enterprise, LLC		Six Mile Creek CDD		SERVICE DATE: 7/1/22	
ADDRESS:		475 West Town Place, Suite 114		INVOICE DATE: 7/5/22	
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, July 1, 2022	SJSO22CAD144703	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 - 1

Golf cart violations – 0

Citizen Assist – 1

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. ONE SUSPICIOUS VEHICLE AND ONE OPEN GARAGE DOOR.

APPROVED

By Alex Boyer at 10:12 am, Jul 05, 2022

O&M-Security

RECEIVED
JUL 05 2022
BY: _____



DIRECT INQUIRES TO: (904) 824-7217

PO Box 3046
Saint Augustine FL 32085

www.flapest.com

SCIENTIFIC PEST CONTROL DIRECTED BY GRADUATE ENTOMOLOGISTS

Complete Pest Control Service
Member Florida & National Pest Management Associations

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

D-SI0365

Statement Date
6/30/22

APPROVED

By Alex Boyer at 11:12 am, Jul 01, 2022

Amenity-Pest Control

BILLING PERIOD 6/01/22- 6/30/22

DATE	INVOICE NO.	DESCRIPTION	CODE	CHARGES	TAX	CREDITS
If you sent us a payment recently and it doesn't appear on this statement, we probably crossed in the mail. Don't worry ... your account will be credited.						
6/09/22	945657	805 TRAILMARK DR # S3 Qtrly Pest Control Jun 22 330-578-468	23	270.00		
<p style="text-align: center;">* * * * *</p> <p style="text-align: center;">FIRE ANTS ARE NOT ONLY A NUISANCE BUT A HEALTH HAZARD. WE HAVE A PROGRAM THAT CONTROLS FIRE ANTS FOR ONE YEAR -GUARANTEED! CALL US.</p>						

* TRANSACTION CODES:
CM CREDIT MEMO
DM DEBIT MEMO
EC ERROR CORRECTION
PD DOWN PAYMENT

FC FINANCE CHARGE
11 SOIL PRETREATMENT
12 SERVICE POLICY RENEWAL CHARGE
14 TERMITE CONTROL
15 FUMIGATION

16 TERMITE POLICY REACTIVATION
21 GENERAL HOUSEHOLD PESTS
22 REG. PEST CONTROL
23 QUARTERLY PEST CONTROL
24 ANNUAL PEST CONTROL

31 LAWN
32 SHRUBS
33 TREES
34 LAWN SERVICE
35 SMART CHOICE

TERMS NET-10th OF MONTH FOLLOWING CHARGE OR 1 1/2 %
FINANCE CHARGE ADDED MONTHLY ON BALANCE
AFTER 30 DAYS ANNUAL PERCENTAGE RATE OF 18%.

BALANCE FORWARD

PAST DUE	31-60	61-90	OVER 90
	.00	.00	.00

CURRENT BALANCE	PLEASE PAY
270.00	270.00



BILLING PERIOD 6/01/22 - 6/30/22

6/30/22

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

Payment Information

☐ I'm enclosing a check or money order, payable to Florida Pest Control & Chemical Co.



Card# _____

Expires _____

Cardholder _____
(please print name as it appears on card)

Signature _____

Phone _____

SI0365
\$270.00

AMOUNT ENCLOSED

NOTE: TO ASSURE PROPER CREDIT REMIT THIS PORTION WITH PAYMENT.

Pay online at www.flapest.com
Branch: St. Augustine

D-SI0365
FLORIDA PEST CONTROL & CHEMICAL CO.
PO Box 3046
Saint Augustine FL 32085

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: 6/28/22	
ADDRESS		475 West Town Place, Suite 114		INVOICE DATE: 6/30/22	
CITY/STATE/ZIP		St. Augustine, FL 32092		TOTAL DUE: \$330.00	
F		*BLUE BOXES PAYROLL USE ONLY*		DUE DATE: UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, June 28, 2022	SJSO22CAD142074	8p	2a	6	\$330.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:		HOUR RATE		6	\$330.00
SECURITY/PRESENCE CONSTRUCTION SITES		<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> APPROVED <i>By Alex Boyer at 1:10 pm, Jun 30, 2022</i> </div> <div style="display: flex; justify-content: space-between;"> <div> <p>O&M-Security</p> <p>#192 20-538-715</p> </div> <div style="text-align: right;"> BY: _____ </div> </div>			
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.					

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 #	
KYLE BRAIG		Six Mile Creek CDD		SERVICE DATE: 6/30/22	
		475 West Town Place, Suite 114		INVOICE DATE: 6/30/22	
		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
Thursday, June 30, 2022	SJSO22CAD143888	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 - 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 11:19 am, Jul 01, 2022

O&M-Security

RECEIVED

JUL 01 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 #		3310-001	
MARK E. WILSON		Six Mile Creek CDD		SERVICE DATE:		7/4/22	
		475 West Town Place, Suite 114		INVOICE DATE:		7/6/22	
		St. Augustine, FL 32092		TOTAL DUE:		\$390.00	
BLUE BOXES PAYROLL USE ONLY				DUE DATE:		UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE		
Monday, July 4, 2022	SJSO22CAD147457	6P	12A	6	\$390.00		
	SJSO22CAD						
	SJSO22CAD						
	SJSO22CAD						
	SJSO22CAD						
	SJSO22CAD						
	SJSO22CAD						
	SJSO22CAD						
ACTIVITY / COMMENTS:				HOUR RATE	\$65.00	6	\$390.00

JULY 4TH PATROL – NIGHT SHIFT

Traffic Stops – 0
Golf cart violations – 0
Reckless Driver – 0
Citizen Assist – 0
Crash – 0

ALARM CALL – 183 PROVIDENCE DR

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

APPROVED

By Alex Boyer at 10:48 am, Jul 06, 2022

O&M-Security

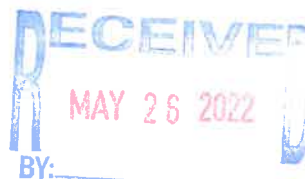
#191
320-576-744

RECEIVED
JUL 06 2022
BY: _____

Renaissance Resort
at the World Golf Village

500 South Legacy Trail
St Augustine FL 32092
Phone: 904-940-8606 Fax: 904-940-8682

Invoice #51250



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 8/17/2022 #98	\$300.00
1	Speaker Phone 300-155-1	\$150.00
	25% Service Charge	\$112.50
Six Mile Creek Community Development District		
Tax Exempt #85-8013854049C-1		
SUB-TOTAL		\$562.50
Amount Due		\$562.50

Payment Details

- ☐ Direct Bill
☐ Credit Card
☒ Check

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: 6/30/22	
		St. Augustine, FL 32092		TOTAL DUE: \$440.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE:	
				UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, June 29, 2022	SJSO22CAD142411	7:15A	3:15P	8	\$440.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:		HOURLY RATE		8	\$440.00
Traffic Stops – 5 Golf cart violations – 0 Citizen Assist – 1 Parking Violations – 4 PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.		<div style="border: 1px solid black; padding: 5px; display: inline-block;"> APPROVED <i>By Alex Boyer at 1:09 pm, Jun 30, 2022</i> </div> <p>O&M-Security</p>			

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: 7/5/22	
		St. Augustine, FL 32092		TOTAL DUE: \$520.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE:	
				UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Monday, July 4, 2022	SJSO22CAD146857	7:30 AM	3:30 PM	8	\$520.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:		HOURLY RATE		8	\$520.00
		\$65.00			

JULY 4TH PATROL – DAY SHIFT

Traffic Stops – 4

Golf cart violations – 0

Reckless Driver – 0

Citizen Assist – 5

Crash – 0

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

#137
320.538.345

APPROVED
By Alex Boyer at 10:03 am, Jul 05, 2022

O&M-Security

RECEIVED
JUL 05 2022
BY: _____

Invoice

Invoice Number
22-43883

Invoice Date
7/1/22

Page
1

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

APPROVED

By Alex Boyer at 10:38 am, Jul 01, 2022

Amenity-Security

Voice: 904-371-4931

Fax:

Sold To:

Trailamrk Amenity Center (6 MILE CREEK)
1408 HAMLIN AVENUE.
UNIT E
ST. CLOUD, FL 34771

Site Address:

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



Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		7/11/22

Description	Amount
<u>MONTHLY FIRE ALARM MONITORING SERVICE</u>	34.95

#84
Jul
220-578-746

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

Please include invoice number on payment

22-43883

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

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 #	
SAMANTHA ENGLISH		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 7/5/22	
		St. Augustine, FL 32092		TOTAL DUE: \$660.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE:	
				UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, July 2, 2022	SJSO22CAD145589	8P	2A	6	\$330.00
Sunday, July 3, 2022	SJSO22CAD146482	8P	2A	6	\$330.00
ACTIVITY / COMMENTS:			HOUR RATE	\$55.00	12
					\$660.00

SECURITY/PRESENCE CONSTRUCTION SITES

APPROVED

By Alex Boyer at 10:12 am, Jul 05, 2022

Traffic Stops – 0

Suspicious Person/Vehicle - 0

#196

O&M-Security

Golf cart violations – 0

320-538-745

Citizen Assist – 0

RECEIVED
JUL 05 2022
BY: _____

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



1824 Phoenix Avenue
Jacksonville, FL 32206

Please remit check payments to:
P.O. Box 3264
Jacksonville, FL 32206

Invoice

Date	Invoice #
7/5/2022	600081

PAST DUE

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

RECEIVED
JUL 06 2022
BY: _____

Ship To
TRAILMARK

APPROVED
By Alex Boyer at 1:04 pm, Jul 06, 2022

Amenity-Pool Repairs

P.O. Number	Terms	Rep	Ship	Via	Project		
061722-2	Due on receipt	JW	7/5/2022				
Quantity	Item Code	Description			U/M	Price Each	Amount
	Labor	JW - SENDING QUOTE FOR ITEMS LISTED ON INSPECTION DATE OF SERVICE: 06/17/22				474.00	474.00
		#128 330-578-46801					
We appreciate your prompt payment.					Total \$474.00		

PLEASE NOTE:

DEPOSITS ARE NON-REFUNDABLE ONCE CONSTRUCTION HAS STARTED. CREDIT CARD PAYMENTS ARE SUBJECT TO A 2.5% PROCESSING FEE.

**APPROVED**

By Alex Boyer at 1:01 pm, Jul 06, 2022

INVOICE

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

O&M-Irrigation Maintenance



Customer #: 22539664
Invoice #: 7978147
Invoice Date: 6/30/2022
Sales Order: 7763192
Cust PO #:

Project Name: Trailmark: Pump station #3 Replace pressure relief and gauge

Project Description: Trailmark: Pump station #3 Replace pressure relief and gauge

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Replace pressure relief and g ±170 220.578.463	1.000	LS	748.93	748.93
Total Invoice Amount					748.93
Taxable Amount					
Tax Amount					
Balance Due					748.93

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 #: 7978147
Invoice Date: 6/30/2022

Amount Due: \$ 748.93

Thank you for allowing us to serve you

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

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

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



3002 PHILIPS HWY
JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
5/31/2022	MAY22-275

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

Bill To

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

APPROVED

By Alex Boyer at 2:09 pm, Jun 30, 2022

Amenity-Pool Maint

RECEIVED
JUN 30 2022
BY: _____

Terms

Due upon receipt

Quantity	Description	Rate	Serviced	Amount
330-538-46501	1 100 feet stenner tubing onsite	68.85	5/18/2022	68.85
	1 MONTHLY POOL SERVICE FOR MAY	1,575.00	5/31/2022	1,575.00
	#141 330 538-465			
Total				\$1,643.85

Customer Total Balance

\$1,643.85



3002 PHILIPS HWY
JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
6/30/2022	JUN2022-274

904-858-4300	ACCOUNTING@CROWNPOOLSINC.COM
--------------	------------------------------

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

APPROVED
By Alex Boyer at 10:00 am, Jul 05, 2022
Amenity-Pool Maint

RECEIVED
JUL 05 2022
BY: _____

Terms
Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	<u>MONTHLY POOL SERVICE FOR JUNE</u> #141 330-538-465	1,575.00	6/30/2022	1,575.00
Total				\$1,575.00

Customer Total Balance

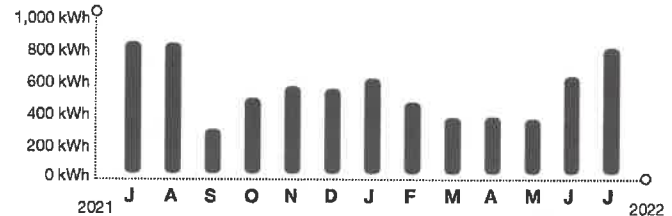
\$3,218.85

**Electric Bill Statement****For:** Jun 2, 2022 to Jul 5, 2022 (33 days)**Statement Date:** Jul 5, 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****\$111.87**

TOTAL AMOUNT YOU OWE

Jul 26, 2022

NEW CHARGES DUE BY

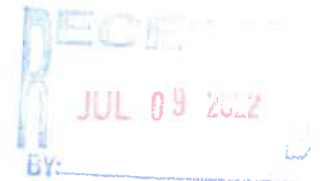
Pay \$71.62 instead
of \$111.87 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	89.39
Payments received	-89.39
Balance before new charges	0.00
Total new charges	111.87
Total amount you owe	\$111.87

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$71.62 by your due date instead of \$111.87. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after September 23, 2022 is considered LATE; a late payment charge of 1% will apply.

#5
2020-578-47Customer 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

7162 1302353241202467811100000

0001 0020 450049 1 3 7
#BWNDJNQ ***
#4265343LQ429219#
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.

35324-12024

ACCOUNT NUMBER

\$111.87

TOTAL AMOUNT YOU OWE

Jul 26, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
35324-12024

FPL.com Page 2

0002 0020 450049

E001

BILL DETAILS

Amount of your last bill	89.39
Payment received - Thank you	-89.39
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)	\$64.35
Fuel: (\$0.038060 per kWh)	\$32.73

Electric service amount 108.99

Gross rec. tax/Regulatory fee 2.88

Taxes and charges 2.88

Total new charges \$111.87

Total amount you owe \$111.87

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	54235		53375		860

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 5, 2022	Jun 2, 2022	Jul 2, 2021
kWh Used	860	666	897
Service days	33	30	30
kWh/day	26	22	29
Amount	\$111.87	\$89.39	\$97.31

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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: Jun 2, 2022 to Jul 5, 2022 (33 days)

Statement Date: Jul 5, 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****\$94.26**

TOTAL AMOUNT YOU OWE

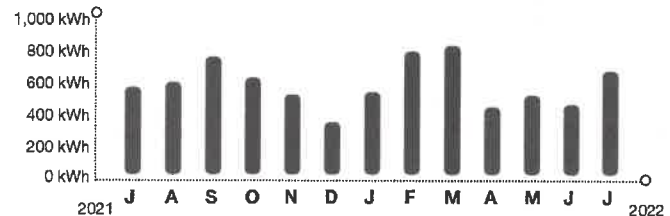
Jul 26, 2022

NEW CHARGES DUE BY

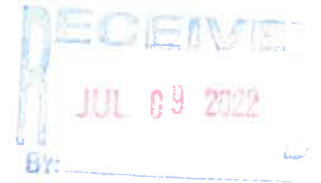
Pay \$78.88 instead
of \$94.26 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**BILL SUMMARY**

Amount of your last bill	67.73
Payments received	-67.73
Balance before new charges	0.00
Total new charges	94.26
Total amount you owe	\$94.26

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$78.88 by your due date instead of \$94.26. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after September 23, 2022 is considered LATE; a late payment charge of 1% will apply.

#S
30-578-43Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

7888 1302520687812546249000000



0003 0020 450049

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

52068-78125

ACCOUNT NUMBER

\$94.26

TOTAL AMOUNT YOU OWE

Jul 26, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
52068-78125

FPL.com Page 2

0004 0020 450049

E001

BILL DETAILS

Amount of your last bill	67.73
Payment received - Thank you	-67.73
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$52.98
Fuel: (\$0.038060 per kWh)	\$26.95
Electric service amount	91.84
Gross rec. tax/Regulatory fee	2.42
Taxes and charges	2.42
Total new charges	\$94.26
Total amount you owe	\$94.26

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	35391		34683		708

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 5, 2022	Jun 2, 2022	Jul 2, 2021
kWh Used	708	479	594
Service days	33	30	30
kWh/day	21	15	19
Amount	\$94.26	\$67.73	\$68.10

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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

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[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: Jun 2, 2022 to Jul 5, 2022 (33 days)
Statement Date: Jul 5, 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

Jul 26, 2022

NEW CHARGES DUE BY

KEEP IN MIND

- Payment received after September 23, 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	26.17
Payments received	-26.17
Balance before new charges	0.00
Total new charges	26.17
Total amount you owe	\$26.17

(See page 2 for bill details.)

#S
320538.43RECEIVED
JUL 09 1
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

1302571190517317162000000

0005 0020 450049

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.

57119-05173

ACCOUNT NUMBER

\$26.17

TOTAL AMOUNT YOU OWE

Jul 26, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
57119-05173

FPL.com Page 2

0006 0020 450049

E001

BILL DETAILS

Amount of your last bill	26.17
Payment received - Thank you	-26.17
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 Aug 3, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	00060		00049		11

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Jul 5, 2022	Jun 2, 2022
kWh Used	11	11
Service days	33	30
kWh/day	0	0
Amount	\$26.17	\$26.17

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[FPL.com/MobileApp](https://www.fpl.com/mobileapp)

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**Electric Bill Statement**

For: Jun 2, 2022 to Jul 5, 2022 (33 days)

Statement Date: Jul 5, 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

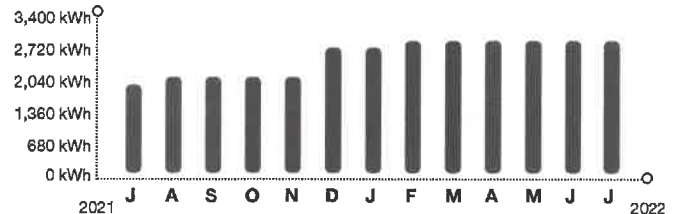
Jul 26, 2022

NEW CHARGES DUE BY

BILL SUMMARY

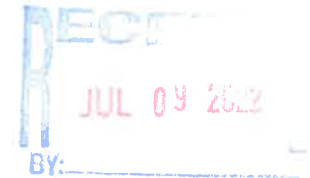
Amount of your last bill	4,535.42
Payments received	-4,535.42
Balance before new charges	0.00
Total new charges	4,535.42
Total amount you owe	\$4,535.42

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after September 23, 2022 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

#5
320578.43



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

1302623635026712453540000

0007 0020 450049

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



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

62363-50267

ACCOUNT NUMBER

\$4,535.42

TOTAL AMOUNT YOU OWE

Jul 26, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 2

0008 0020 450049

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 Aug 3, 2022.

Usage Type	Usage
Total kWh used	3068

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 5, 2022	Jun 2, 2022	Jul 2, 2021
kWh Used	3068	3068	2041
Service days	33	30	30
kWh/day	93	102	68
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 0020 450049 ESLA

For: 06-02-2022 to 07-05-2022 (33 days)

kWh/Day: 93

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 0020 450049 ESLA

For: 06-02-2022 to 07-05-2022 (33 days)

kWh/Day: 93

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:** Jun 2, 2022 to Jul 5, 2022 (33 days)**Statement Date:** Jul 5, 2022**Account Number:** 65107-18163**Service Address:**

975 TRAILMARK DR # IRR

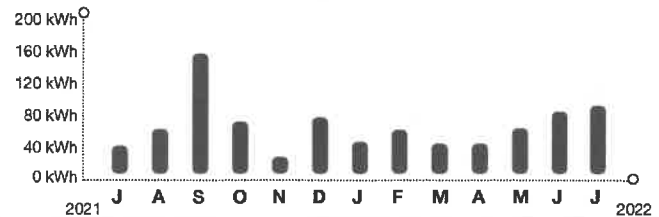
SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.****CURRENT BILL****\$30.00**

TOTAL AMOUNT YOU OWE

Jul 26, 2022

NEW CHARGES DUE BY

Pay \$20.17 instead
of \$30.00 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	29.63
Payments received	-29.63
Balance before new charges	0.00
Total new charges	30.00
Total amount you owe	\$30.00

(See page 2 for bill details.)

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#5
320-538-43REC
JUL 09 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

2017 1302651071816340003000000

0011 0020 450049

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The amount enclosed includes
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this coupon to:FPL
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MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

65107-18163

ACCOUNT NUMBER

\$30.00

TOTAL AMOUNT YOU OWE

Jul 26, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
65107-18163

FPL.com Page 2

0012 0020 450049

E001

BILL DETAILS

Amount of your last bill	29.63
Payment received - Thank you	-29.63
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Minimum base bill: \$6.82

Non-fuel: (\$0.074820 per kWh) \$6.96

Fuel: (\$0.038060 per kWh) \$3.54

Electric service amount 29.23

Gross rec. tax/Regulatory fee 0.77

Taxes and charges 0.77

Total new charges \$30.00

Total amount you owe \$30.00

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	13472		13379		93

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 5, 2022	Jun 2, 2022	Jul 2, 2021
kWh Used	93	85	38
Service days	33	30	30
kWh/day	2	2	1
Amount	\$30.00	\$29.63	\$14.55

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**Electric Bill Statement**

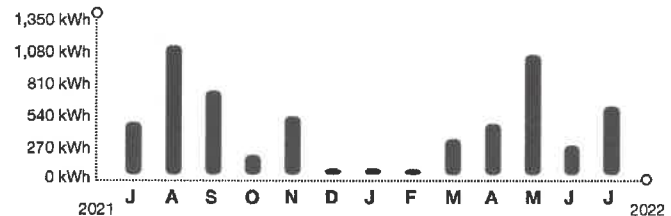
For: Jun 2, 2022 to Jul 5, 2022 (33 days)

Statement Date: Jul 5, 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****\$85.32**

TOTAL AMOUNT YOU OWE

Jul 26, 2022

NEW CHARGES DUE BY

Pay \$61.68 instead
of \$85.32 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	43.72
Payments received	-43.72
Balance before new charges	0.00
Total new charges	85.32
Total amount you owe	\$85.32

(See page 2 for bill details.)

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#5
320-578-47



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

6168 1302688817602872358000000

0013 0020 450049

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

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68881-76028

ACCOUNT NUMBER

\$85.32

TOTAL AMOUNT YOU OWE

Jul 26, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
88881-76028

FPL.com Page 2

0014 0020 450049

E001

BILL DETAILS

Amount of your last bill	43.72
Payment received - Thank you	-43.72
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)	\$47.20
--------------------------------	---------

Fuel: (\$0.038060 per kWh)	\$24.02
----------------------------	---------

Electric service amount	83.13
-------------------------	-------

Gross rec. tax/Regulatory fee	2.19
-------------------------------	------

Taxes and charges	2.19
-------------------	------

Total new charges	\$85.32
-------------------	---------

Total amount you owe	\$85.32
----------------------	---------

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	53365		52734		631

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 5, 2022	Jun 2, 2022	Jul 2, 2021
kWh Used	631	272	482
Service days	33	30	30
kWh/day	19	9	16
Amount	\$85.32	\$43.72	\$57.30

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**Electric Bill Statement****For:** Jun 2, 2022 to Jul 5, 2022 (33 days)**Statement Date:** Jul 5, 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.

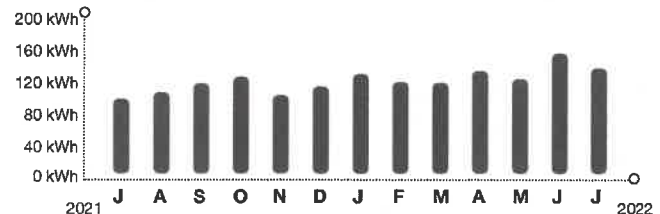
CURRENT BILL**\$32.37**

TOTAL AMOUNT YOU OWE

Jul 26, 2022

NEW CHARGES DUE BY

Pay \$26.16 instead
of \$32.37 by your
due date. Enroll in
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ENERGY USAGE HISTORY**BILL SUMMARY**

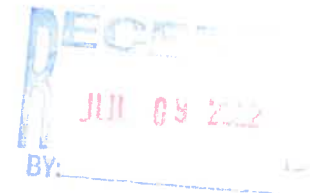
Amount of your last bill	33.31
Payments received	-33.31
Balance before new charges	0.00
Total new charges	32.37
Total amount you owe	\$32.37

(See page 2 for bill details.)

KEEP IN MIND

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FS
20-538613



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Outside Florida: 1-800-226-3545

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



/ 27

2616 1302882138148317323000000

0015 0020 450049

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DEVELOPMENT DISTRICT
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88213-81483

ACCOUNT NUMBER

\$32.37

TOTAL AMOUNT YOU OWE

Jul 26, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
88213-81483

FPL.com Page 2

0016 0020 450049

E001

BILL DETAILS

Amount of your last bill	33.31
Payment received - Thank you	-33.31
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Minimum base bill: \$3.38

Non-fuel: (\$0.074820 per kWh) \$10.77

Fuel: (\$0.038060 per kWh) \$5.48

Electric service amount 31.54

Gross rec. tax/Regulatory fee 0.83

Taxes and charges 0.83

Total new charges \$32.37

Total amount you owe \$32.37

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	02984		02840		144

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 5, 2022	Jun 2, 2022	Jul 2, 2021
kWh Used	144	164	102
Service days	33	30	30
kWh/day	4	5	3
Amount	\$32.37	\$33.31	\$20.70

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**Electric Bill Statement**

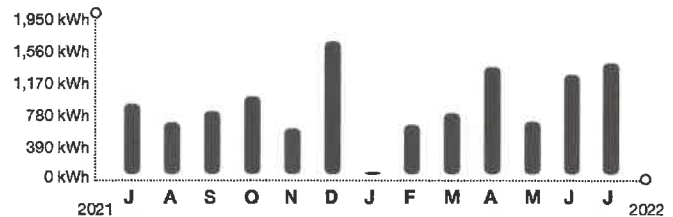
For: Jun 3, 2022 to Jul 6, 2022 (33 days)

Statement Date: Jul 6, 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****\$183.70**

TOTAL AMOUNT YOU OWE

Jul 27, 2022

NEW CHARGES DUE BY

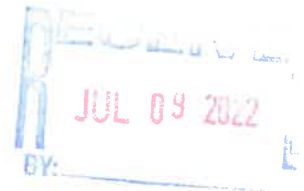
Pay \$113.26 instead
of \$183.70 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	165.61
Payments received	-165.61
Balance before new charges	0.00
Total new charges	183.70
Total amount you owe	\$183.70

(See page 2 for bill details.)

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#S
320538.43Customer Service:
Outside Florida:(386) 252-1541
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

11326 1303932954405150738100000

0001 0002 064392

1 3 7

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
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93295-44051

ACCOUNT NUMBER

\$183.70

TOTAL AMOUNT YOU OWE

Jul 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
93295-44051

FPL.com Page 2

0002 0002 064392

E001

BILL DETAILS

Amount of your last bill	165.61
Payment received - Thank you	-165.61
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)	\$110.74
Fuel: (\$0.038060 per kWh)	\$56.33
Electric service amount	178.98
Gross rec. tax/Regulatory fee	4.72
Taxes and charges	4.72
Total new charges	\$183.70
Total amount you owe	\$183.70

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	37122		35642		1480

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 6, 2022	Jun 3, 2022	Jul 6, 2021
kWh Used	1480	1324	933
Service days	33	30	32
kWh/day	45	44	29
Amount	\$183.70	\$165.61	\$100.76

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**Electric Bill Statement**

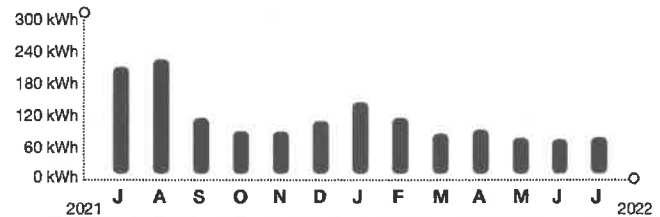
For: Jun 2, 2022 to Jul 5, 2022 (33 days)

Statement Date: Jul 5, 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****\$29.11**

TOTAL AMOUNT YOU OWE

Jul 26, 2022

NEW CHARGES DUE BY

Pay \$24.38 instead
of \$29.11 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	28.92
Payments received	-28.92
Balance before new charges	0.00
Total new charges	29.11
Total amount you owe	\$29.11

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$24.38 by your due date instead of \$29.11. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after September 23, 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.

#3
320-98-413REC
JUL 09 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

2438 1302968159543611192000000

0017 0020 450049

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DEVELOPMENT DISTRICT
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SAINT CLOUD FL 34771-8588The amount enclosed includes
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MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

96815-95436

ACCOUNT NUMBER

\$29.11

TOTAL AMOUNT YOU OWE

Jul 26, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 96815-95436

FPL.com Page 2

0018 0020 450049 E001

BILL DETAILS

Amount of your last bill	28.92
Payment received - Thank you	-28.92
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Minimum base bill: \$8.10

Non-fuel: (\$0.074820 per kWh) \$5.53

Fuel: (\$0.038060 per kWh) \$2.82

Electric service amount 28.36

Gross rec. tax/Regulatory fee 0.75

Taxes and charges 0.75

Total new charges \$29.11

Total amount you owe \$29.11

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	13723		13649		74

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 5, 2022	Jun 2, 2022	Jul 2, 2021
kWh Used	74	70	218
Service days	33	30	30
kWh/day	2	2	7
Amount	\$29.11	\$28.92	\$31.89

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

[FPL.com/Help](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: Jun 2, 2022 to Jul 5, 2022 (33 days)

Statement Date: Jul 5, 2022

Account Number: 96904-98127

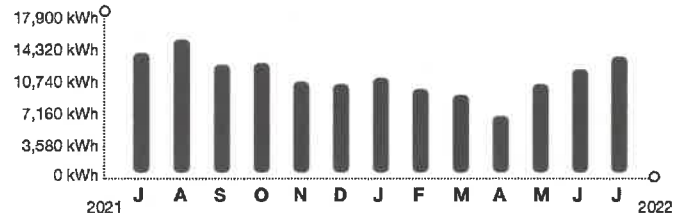
Service Address:

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****\$1,319.25**

TOTAL AMOUNT YOU OWE

Jul 26, 2022

NEW CHARGES DUE BY

Pay \$1,078.01 instead
of \$1,319.25 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	1,228.45
Payments received	-1,228.45
Balance before new charges	0.00
Total new charges	1,319.25
Total amount you owe	\$1,319.25

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$1,078.01 by your due date instead of \$1,319.25. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after September 23, 2022 is considered LATE; a late payment charge of 1% will apply.

#5
370-538-43Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27 107801 1302969049812785291310000

0019 0020 450049

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

\$1,319.25

TOTAL AMOUNT YOU OWE

Jul 26, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
96904-98127

FPL.com Page 2

0020 0020 450049

E001

BILL DETAILS

Amount of your last bill	1,228.45
Payment received - Thank you	-1,228.45
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$372.27
Fuel: (\$0.038060 per kWh)	\$538.93
Demand: (\$11.93 per KW)	\$345.97

Electric service amount	1,285.34
-------------------------	----------

Gross rec. tax/Regulatory fee	33.91
-------------------------------	-------

Taxes and charges	33.91
-------------------	-------

Total new charges	\$1,319.25
-------------------	------------

Total amount you owe	\$1,319.25
----------------------	------------

METER SUMMARY

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

Usage Type	Current	- Previous	x Const	= Usage
kWh used	12983	12747	60	14160
Demand KW	.49		60.00	29

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 5, 2022	Jun 2, 2022	Jul 2, 2021
kWh Used	14160	12600	14640
Service days	33	30	30
kWh/day	429	420	488
Amount	\$1,319.25	\$1,228.45	\$1,177.32

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.

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 158**Invoice Date:** 7/1/22**Due Date:** 7/1/22**Case:****P.O. Number:****Bill To:**

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

Description	#	Hours/Qty	Rate	Amount
Management Fees - July 2022	216-313-24		2,916.67	2,916.67
Website Administration - July 2022	352		50.00	50.00
Information Technology - July 2022	351		87.50	87.50
Dissemination Agent Services - July 2022	313		625.00	625.00
Office Supplies	51		1.32	1.32
Postage	42		216.77	216.77
Copies	425		244.05	244.05
Telephone	41		60.31	60.31

Total \$4,201.62**Payments/Credits** \$0.00**Balance Due** \$4,201.62

Grau and Associates

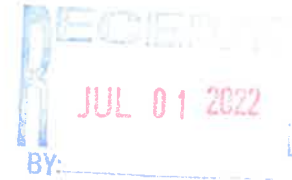
951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 22844
Date 06/30/2022



SERVICE	AMOUNT
Project: Arbitrage - Series 2015 FYE 3/31/22	
Arbitrage Services	
Arbitrage	\$ <u>600.00</u>
Subtotal:	<u>600.00</u>
Project: Arbitrage - Series 2016 3/31/2022	
Arbitrage Services	
Arbitrage	\$ <u>600.00</u>
Subtotal:	<u>600.00</u>
Total	1,200.00
Current Amount Due	\$ <u>1,200.00</u>

#26
5y22 Arbitrage Ser.
210-517-714

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,200.00	0.00	0.00	0.00	0.00	1,200.00

Payment due upon receipt.

Grau and Associates

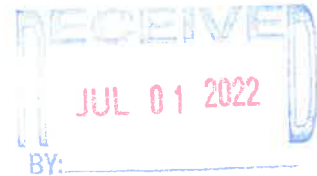
951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 22939
Date 07/01/2022



SERVICE

AMOUNT

Project: Audit - FYE September 30, 2021
Audit Services

#26
310-S13-322
Fy21 Audit - Signal Post

	\$ 5,500.00
Subtotal:	<u>5,500.00</u>
Total	5,500.00
Current Amount Due	<u>\$ 5,500.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
6,700.00	0.00	0.00	0.00	0.00	6,700.00

Payment due upon receipt.



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

APPROVED

By Alex Boyer at 12:59 pm, Jun 30, 2022

Amenity-Security

Invoice

#IN-235745

6/27/2022

Bill To

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

AMOUNT DUE

\$1,150.66

Due Date: 7/12/2022

Ship To

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

Terms	Due Date	PO #	Customer ID	Contract Number
Net 15	7/12/2022	Six Mile Creek CDD	CU-20794:1	3,032

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	6/27/2022	7/24/2022	\$37.04	\$37.04
1.00	S10032 Fixed- Damage Waiver 1 Unit at \$90.07	6/27/2022	7/24/2022	\$90.07	\$90.07
1.00	S10023 Fixed - Guaranteed Protection Plan (GPP) 1 Unit at \$67.7	6/27/2022	7/24/2022	\$67.70	\$67.70
7.00	S50016 Upgrade- Axis M3025-VE Network Camera 7 Unit at \$10.19	6/27/2022	7/24/2022	\$10.19	\$71.33
1.00	S10129 Fixed - Carefree Maintenance and Replacement 1 Unit at \$86.06	6/27/2022	7/24/2022	\$86.06	\$86.06
3.00	S10034 Fixed - IP Camera Hosting Fixed 3 Unit at \$51.63	6/27/2022	7/24/2022	\$51.63	\$154.89
6.00	S10021 Fixed - Live Monitoring (12 Hours per Day) 6 Unit at \$144.57	6/27/2022	7/24/2022	\$144.57	\$867.42
1.00	S50017 Upgrade - Axis C3003-E Network Horn Speaker 1 Unit at \$24.07	6/27/2022	7/24/2022	\$24.07	\$24.07

#68
Upgrade/Six Cam & Monitor
370578.746



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

Pay Your Online Bill

PAY INVOICE ONLINE



IN-235745



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

Invoice

#IN-235745

6/27/2022

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

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

[PAY VIA PAYMENT PORTAL](#)



IN-235745

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


Invoice

Invoice #: 141
Invoice Date: 7/1/2022
Due Date: 7/1/2022
Case:
P.O. Number:

Bill To:

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



#28	Description	Hours/Qty	Rate	Amount
320.538.46700	- Janitorial Services - July 2022		1,145.00	1,145.00
				
Total				\$1,145.00
Payments/Credits				\$0.00
Balance Due				\$1,145.00

LOCALiQ

FLORIDA

Six Mile Creek Cdd C/O Gms Llc

764132

1 of 1

INVOICE #

0004695988

BILLING PERIOD

Jun 1- Jun 30, 2022

PAYMENT DUE DATE

July 20, 2022

PREPAY
(Memo Info)

\$0.00

UNAPPLIED
(included in amt due)

\$0.00

TOTAL AMOUNT DUE

\$130.56

BILLING ACCOUNT NAME AND ADDRESS

Six Mile Creek Cdd C/O Gms Llc
475 W. Town Pl. Ste. 114
Saint Augustine, FL 32092-3649



BILLING INQUIRIES/ADDRESS CHANGES

1-877-736-7612 or smb@ccc.gannett.com

FEDERAL ID

47-2390983

Legal Entity: Gannett Media Corp.

Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.

All funds payable in US dollars.

00007641320000000000000046959880001305667178

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOR_15653

Date	Description	Amount
6/1/22	Balance Forward	\$139.12
6/14/22	PAYMENT - THANK YOU	-\$71.80
6/14/22	Transfer Credit - From Account# 538808	-\$67.32

Legal Advertising:

Date range	Product	Order Number	Description	PO Number	Runs	Ad Size	Net Amount
6/28/22	SAG St Augustine Record	7454995	Six Mile Creek CDD - July Meeting		1	2.0000 x 4 in	\$130.56

#4
7/10/22



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

FLORIDA

ACCOUNT NAME

Six Mile Creek Cdd C/O Gms Llc

PAYMENT DUE DATE

July 20, 2022

AMOUNT PAID

ACCOUNT NUMBER

764132

INVOICE NUMBER

0004695988

CURRENT DUE

\$130.56

30 DAYS PAST DUE

\$0.00

60 DAYS PAST DUE

\$0.00

90 DAYS PAST DUE

\$0.00

120+ DAYS PAST DUE

\$0.00

UNAPPLIED PAYMENTS

\$0.00

TOTAL AMOUNT DUE

\$130.56

REMITTANCE ADDRESS (Include Account# & Invoice# on check)

CA Florida Holdings, LLC
PO Box 631244
Cincinnati, OH 45263-1244

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

☐ VISA☐ MASTERCARD☐ DISCOVER☐ AMEX

Card Number

Exp Date

/ /

CVV Code

Signature

Date

00007641320000000000000046959880001305667178

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Six Mile Creek Cdd C/O Gms Llc
Six Mile Creek Cdd C/O Gms Llc
475 West Town Place, Ste 114



Saint Augustine FL 32092

STATE OF FLORIDA, COUNTY OF ST JOHNS

The St Augustine Record, a daily newspaper published in St Johns County, Florida; and of general circulation in St Johns County; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

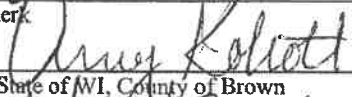
06/28/2022

and that the fees charged are legal.

Sworn to and subscribed before on 06/28/2022



Legal Clerk



Notary, State of WI, County of Brown



My commission expires

Publication Cost: \$130.56

Order No: 7454995

Customer No: 764132

of Copies:

1

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

AMY KOKOTT
Notary Public
State of Wisconsin

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, July 20, 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



Invoice

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

Date	Invoice #
7/1/2022	6375B

Bill To
Six Mile Creek CDD Teresa Viscarra GMS

APPROVED

By Alex Boyer at 12:54 pm, Jun 30, 2022

O&M Lake Contract

RECEIVED
JUN 30 2022
BY: _____

#394
Services Jul22
320-558444

P.O. No.	Terms	Project
	Net 30	

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

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 #	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE: 7/7/22	
		475 West Town Place, Suite 114		INVOICE DATE:	
		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
Thursday, July 7, 2022	SJSO22CAD150214	5:30 PM	11:30 PM	6	\$330.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
ACTIVITY / COMMENTS:		HOUR RATE \$55.00		6	\$330.00

Traffic Stops – 5

Golf cart violations – 0

Weathered Edge Drive traffic infractions observed – 1

Citizen Assist – 1

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

#13 mnd
320-538-745



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

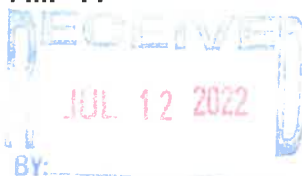
TRAILMARK INVOICE					
PLEASE FILL IN ALL YELLOW BOXES INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE: 7/15/22	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE: \$275.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE: UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Friday, July 15, 2022	SJSO22CAD156994	9:15 PM	2:15 AM	5	\$275.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
ACTIVITY / COMMENTS:		HOUR RATE		5	\$275.00
<div style="float: right; text-align: right;"> <p>#139 920-538-345</p> <p>RECEIVED JUL 15 2022 BY: _____</p> </div> <p>Traffic Stops – 2</p> <p>Golf cart violations – 0</p> <p>Weathered Edge Drive traffic infractions observed – 1</p> <p>Citizen Assist – 1</p> <p>PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. ASSISTED WITH A DUI DRIVER ON PACETTI NEAR TRAILMARK. REVIEWED REPORT OF SUBJECTS SHOOTING IN NEW CONSTRUCTION AREA(SUBJECT WAS ARRESTED ON 7/14/22). OBSERVED A SUSPICIOUS VEHICLE AT KAYAK LAUNCH, SUBJ WAS SNEAKING INTO GIRLFRIENDS HOUSE.</p>					



10 Music Square East
Nashville, TN 37203-4399

Teresa Viscarra
Six Mile Creek Cdd
1408 Hamlin Ave Unit E
Saint Cloud, FL 34771-8588

007649



Invoice & Remittance Advice	
Account Number:	4183450
Billing Number:	43715998
Billing Date:	02-JUL-2022
Total Amount Due:	USD 391.00
Amount Enclosed:	

Pay Online: www.bmi.com/paynow

BMI
PO Box 630893
Cincinnati OH 45263-0893

Contact us: (800) 925-8451
www.bmi.com/licensingcommunity



04183450437159980000003910014

Please return the above portion with your payment
Correspondence written on this notice or sent to this address will not be recognized by BMI

Billing Number	Beginning Balance	Billed and Adjusted	Payments	Ending Balance
43715998	\$0.00	\$391.00	\$0.00	\$391.00

Date	Type	Transaction #	Description	Amount Due (in USD)
Account# 4183450				
Six Mile Creek CDD				
805 Trailmark Dr	Orlando FL 32801			
01-JUL-2022	INV	10690775	Estimated Fee 07/01/2022 - 06/30/2023	\$391.00

Your annual fee is \$ 391.00

#6Shd
Annual Music Lic Fee - 2022
330-578-54

If you are billed quarterly or semi-annually and your payment is 90 days past due, the unpaid balance of your Annual Fee is now due in full.

To make a payment or to manage your account, visit www.bmi.com/licensingcommunity.

Connect with additional savings for your business at: www.bmi.com/fedex.

BrightView

Landscape Services

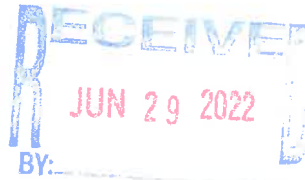
INVOICE

APPROVED

By Alex Boyer at 9:33 am, Jun 29, 2022

O&M- Landscape Contract

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



Customer #: 22539664
Invoice #: 7970404
Invoice Date: 7/1/2022
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Six Mile CDD Trailmark For July #170 Landscape Services Jul22 20-538-462	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 #: 7970404
Invoice Date: 7/1/2022

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

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> <h2>TRAILMARK INVOICE</h2> <p>**PLEASE FILL IN ALL YELLOW BOXES**</p> <p>INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG</p> </div> </div>					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Christopher Mobley		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 7/11/22	
		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
Sunday, July 10, 2022	SJSO22CAD152706	5:00PM	9:00 PM	4	\$220.00
ACTIVITY / COMMENTS:			HOURLY RATE	\$55.00	4
<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> <p>#138nd 320-578-345</p>			<div style="border: 1px solid blue; padding: 5px; display: inline-block;"> RECEIVED JUL 11 2022 BY: </div>		

By Alex Boyer at 12:51 pm, Jul 14, 2022

DOODY DADDY™

RECEIVED
JUL 14 2022
BY: _____

Invoice No. 2207

[illegible]



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

#22
370513.011

July 06, 2022
Project No: 21325.00000
Invoice No: 0203498

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

Professional Services rendered through July 2, 2022

Task 01 General Consulting Engineering Svcs (#56)

Professional Personnel

		Hours	Rate	Amount
Project Manager				
Brecht, John	6/4/2022	.75	180.00	135.00
Brecht, John	6/11/2022	5.25	180.00	945.00
Administrative Support				
Blair, Shelley	6/4/2022	.50	84.00	42.00
Blair, Shelley	6/18/2022	2.00	84.00	168.00
Blair, Shelley	6/25/2022	1.00	84.00	84.00
Blair, Shelley	7/2/2022	.50	84.00	42.00
Totals		10.00		1,416.00
Total Labor				1,416.00
		Current	Prior	To-Date
Total Billings		1,416.00	14,125.00	15,541.00
Contract Limit				16,000.00
Remaining				459.00

Total this Task \$1,416.00

Task XP Expenses

Total this Task 0.00

Invoice Total this Period \$1,416.00

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-842-9900 • Fax 904-846-8485
CA-00002584 LC-0000316



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

#22
210-8771

July 07, 2022
Project No: 22009.00000
Invoice No: 0203511

Project 22009.00000 Six Mile Creek CDD-State Mandated – Storm Water Need Analysis
(20 years) (WA#64)

Professional Services rendered through July 2, 2022

Task 01 Continuing Services

Professional Personnel

		Hours	Rate	Amount
Project Manager				
Brecht, John	6/4/2022	1.75	190.00	332.50
Brecht, John	6/11/2022	9.50	190.00	1,805.00
Brecht, John	6/18/2022	13.25	190.00	2,517.50
Brecht, John	6/25/2022	1.50	190.00	285.00
GIS Analyst				
Wyckoff, Peter	6/18/2022	1.00	140.00	140.00
Totals		27.00		5,080.00
Total Labor				5,080.00
		Current	Prior	To-Date
Total Billings		5,080.00	0.00	5,080.00
Contract Limit				10,000.00
Remaining				4,920.00

Total this Task \$5,080.00

Task XP Expenses

Total this Task 0.00

Invoice Total this Period \$5,080.00

England-Thims & 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-95002584 LC-0000316

Evergreen Lifestyles Management, LLC
270 W Plant St #340
Winter Garden, FL 34787
321-558-6500

INVOICE

DATE:
INVOICE #

6/30/2022
SMCDD0622N

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

RECEIVED
JUL 12 2022
BY:

VENDOR	DESCRIPTION	AMOUNT
6/22 Monthly Management Fee 320-578-121	Mgt Fee	\$ 4,925.37
6/22 Personnel Hours Onsite Jun 22 120 Payroll Hours 320-578-122	Payroll	\$ 3,360.00
5/22 Publix Event Supplies 300-207-108		\$ 15.08
5/22 Publix 10% Fee 300-207-108		\$ 1.51
6/22 Wildlife Event Speaker 320-578-472		\$ 150.00
AMEX Invoice 1 5/22 Signs for Common Areas 320-578-461		\$ 466.00
6/22 Maintenance Amenity-Facility Maintenance	\$ 187.40	320-578-471
AMEX Invoice 2 6/22 Maintenance Amenity-Pool Repair	\$ 31.90	320-578-466
6/22 Maintenance Amenity-Facility Maintenance	\$ 54.27	320-578-475
6/22 Maintenance Amenity-Facility Maintenance	\$ 30.43	320-578-475
6/22 Maintenance Amenity-Facility Maintenance	\$ 76.45	320-578-475
6/22 Maintenance Amenity-Facility Maintenance	\$ 381.00	320-578-475
6/22 Maintenance Amenity-Repair & Maintenance	\$ 77.25	320-578-51
5/22 Maintenance Amenity-Repair & Maintenance	\$ 133.57	320-578-51
		\$ 972.27
6/22 AMEX 10% Fee 320-578-461		\$ 143.83
Subtotal		\$ 10,034.06

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 \$ 10,034.06

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

Publix Invoice Package Cover Sheet

DATE:

6/9/2022

INVOICE #

SIXCDDPUBLIX060922

Evergreen Lifestyles Management LLC

(Payable to)

270 W. Plant St Suite 340 Winter Garden, FL 34787

Address, City, State, Zip

(Mail to)

☒ Association

☐ Vendor

BILL TO

Name and No. of Association: **Six Mile Creek CDD East Parcel**

DESCRIPTION OF PURCHASE	GL CODE	AMOUNT
Publix- Memorial Day Pot Luck Supplies	50-5013-000	\$15.08

Please remember to attach all receipts!

Samantha Hawkins

TOTAL DUE

\$15.08

Authorized by:

Samantha Hawkins

Approved by:

Publix.

Cobblestone Plaza
125 Jenkins St.
St. Augustine, FL 32086
Store Manager: Bryan Borstelmann
904-808-9929

PUB DNRWARE COMBO	3.59	T
PUB DNRWARE COMBO	3.59	T
PUB DNRWARE COMBO	3.59	T
LWAY PLATES COATED	3.39	T

Order Total	14.16	
Sales Tax	0.92	
Grand Total	15.08	
Credit	Payment	15.08
Change		0.00

Receipt ID: 4397 2918 5784 5221 296

PREST0!
Trace #: 734114
Reference #: 0253151588
Acct #: XXXXXXXXXXXXX7026
Purchase Business Account
Amount: \$15.08
Auth #: 571454

Your cashier was Self-Checkout Lane 1

05/30/2022 13:56 S0099 R173 8072 C0773

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

Publix Super Markets, Inc.

Evergreen Lifestyles Management

270 W Plant Street #340
Winter Garden, FL 34787

INVOICE

DATE:
INVOICE #

6/9/2022

AdminProcessPublix062022

BILL TO

Six Mile CDD East Parcel

DESCRIPTION	GL Code	Per Unit Cost	Quantity	AMOUNT
Administrative Processing Fees-Publix Card	1999	\$1.51	1	\$1.51

Subtotal	\$1.51
Taxable	\$0.00
Tax rate	
Tax due	\$0.00
Other	\$0.00
TOTAL Due	\$1.51

OTHER COMMENTS

Funds are drafted through ACH

If you have any questions about this invoice, please contact
Melinda Archer at marcher@evergreen-lm.com

CHECK REQUEST INVOICE

DATE: 6/20/22
INVOICE # 00011.2
DUE DATE: 7/1/22

Earth Kinship LLC

(Payable to)

5880 Don Manuel Rd Elkton, Florida, USA 32033

Address, City, State, Zip

(Mail to)

☐ Association

☒ Vendor

BILL TO

Six Mile Creek CDD

DESCRIPTION	GL CODE	AMOUNT
Wildlife Event- Earth Kinship Speaker	Special Events	\$150.00

Please remember to attach all receipts!

Samantha Hawkins

Authorized by:

TOTAL DUE \$ 150.00 -

Signature: *Samantha Hawkins*

Email: SHawkins@Evergreen-LM.com

**EARTH KINSHIP**

Ecotourism & Naturalist School

Earth Kinship LLC

5880 Don Manuel Rd
Elkton, Florida, USA
32033

904-477-5669
Ayolane@earthkinship.us
earthkinship.us

BILLED TO

Six Mile Creek CDD
Evergreen Lifestyles Management
10301 Deerwood Park Blvd. Suite
3200 Jacksonville, FL 32256

Invoice

INVOICE NUMBER

00011.2

DATE OF ISSUE

06/19/2022 re-sent

DESCRIPTION	UNIT COST	QTY/HR RATE	AMOUNT
Nature's Neighbors, Snakes Alligators and Turtles 7/23/22 9am	\$150	1/1hr	\$150
	\$0		\$
	\$0		\$

SUBTOTAL \$150

DISCOUNT \$0

(TAX RATE) 0%

TAX \$0

INVOICE TOTAL

\$150**TERMS: invoice paid to Earth Kinship, by 7/1/22**

Agreement with **Sami Hawkins** Lifestyle Director
SHawkins@Evergreen-LM.com
Started with Sue Minter srminster56@gmail.com

CHECK REQUEST INVOICE

DATE: 6/28/2022

INVOICE #

DUE DATE: 7/1/2022

Evergreen Lifestyles Management
(Payable to)

270 W Plant St Winter Garden FL 34797

(Mail to)

☐ Association

☐ Vendor

BILL TO
Six Mile Creek CDD

DESCRIPTION	GL CODE	AMOUNT
Fast Signs banner for common area	No GL Available	\$ 466.00

Please remember to attach all receipts!

Brian Quillen
Authorized by:

TOTAL DUE \$466.00

Created Date: 5/18/2022

DESCRIPTION: Trail Market Banner - Standard**Bill To:** Six Mile Creek CDD
805 Trailmark Drive
St. Augustine, FL 32092
US**Pickup At:** FASTSIGNS of Jacksonville - Baymeadows
8535 Baymeadows Rd
Ste 7
Jacksonville, FL 32256
US**Requested By:** Samantha Hawkins
Email: shawkins@evergreen-lm.com
Cell Phone: (863) 214-1858**Salesperson:** Leslie Coffield
Entered By: Leslie Coffield

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	Double Sided Banner - Sewn	2	\$216.745	\$433.49
1.1	Premium Banner - Premium Use Banner 13oz Nylon Reinforced Banner All four sides are sewn with webbing and grommets every 2-3 feet, Wind slits are cut if necessary Part Qty: 1 Width: 72.00" Height: 36.00" Sides: 1 Text: Customer sent artwork to Sales 5/18/22 12:08p Printing two banners and sewing them together to create (1) double sided banner.			
Subtotal:				\$433.49
Taxes:				\$32.51
Grand Total:				\$466.00

Does not include installation.

Signature: _____**Date:** _____

CHECK REQUEST INVOICE

DATE: 6/24/2022
INVOICE # 62242022
DUE DATE: ASAP

Evergreen Lifestyles Management LLC

(Payable to)

2100 S. Hiawasse Road, Orlando FL 32852

Address, City, State, Zip

(Send to)

BILL TO

Name and No. of Association:

Six Mile Creek CDD

DESCRIPTION			GL CODE	AMOUNT
THE HOME DEPOT #6890 JACKSONVILLE	FL	Maintenance	Amenity-Facility Maintenance	187.40
PINCH A PENNY 210 SAINT JOHNS	FL	Maintenance	Amenity-Pool Repair	31.90
TURNER ACE HDWR-WGV ST AUGUSTINE	FL	Maintenance	Amenity-Facility Maintenance	54.27
TURNER ACE HDWR-WGV ST AUGUSTINE	FL	Maintenance	Amenity-Facility Maintenance	30.43
TURNER ACE HDWR-WGV ST AUGUSTINE	FL	Maintenance	Amenity-Facility Maintenance	76.45
BF PLUMBING SERVICES WILMINGTON	DE	Maintenance	Amenity-Facility Maintenance	381.00
WB MASON CO INC WB M BROCKTON	MA	office supplies	Amenity-Repair & Maintenance	77.25
TURNER ACE HDWR-WGV ST AUGUSTINE	FL	Maintenance	Amenity-Repair & Maintenance	133.57
TOTAL DUE \$				972.27

Authorized by: _____

Approved by: _____



How doers
get more done.

9751 CROSSHILL BLVD
JACKSONVILLE, FL 32222 (904)7713228

6890 00062 87445 06/15/22 10:24 AM
SALE SELF CHECKOUT

039800068194 AA 36 PACK <A> ENERGIZER MAX AA 36-PACK 2921.87	43.74
039800131157 MAX AAA30 <A> ENERGIZER MAX AAA 30-PACK 2921.87	43.74
047888186389 SPLINE <A> .175"X25' BLACK SCREEN SPLINE 394.98	14.94
743184009024 EC U-TN HD <A> ECHO REPL HEAD: U TURN STRAIGHT 077027900163 WD SUPREME <A> SUPREME SILICONE W&D 10.1 OZ CLEAR 3913.98	29.97
	41.94

SUBTOTAL	174.33
SALES TAX	13.07
TOTAL	\$187.40

XXXXXXXXXXXX2000 AMEX USD\$ 187.40
AUTH CODE 865111/1623183 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2568 SUMMARY

2022 PRO XTRA SPEND 06/14:	\$2,517.45
INCLUDES:	
2022 PROXTRA SAVINGS 06/14:	\$1.00

As of 06/15/2022 your Paint Rewards
level is Member; Spend 887.28 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

6890 06/15/22 10:24 AM



6890 62 87445 06/15/2022 2242

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 #: 254244
Account #: 9045682563
Date: 6/14/2022 Time: 12:21:50 PM
Cashier: Chris Sandoz Register #: 2

BILL TO: SIX MILE CREEK

Item	Description	Amount
00000018	GAL SODIUM HYPOCHLORITE 4 JUS @ \$7.98	\$31.90
Sub Total		\$31.90
Sales Tax		\$0.00
Total		\$31.90
AMEX Tendered		\$31.90
Card: XXXXXXXXXX2900		
Auth: 642496		
Change Due		\$0.00

5 TO GO - FREE 2.5 GAL COUPON!



9045682568

Thank you for shopping
Pinch-A-Penny 210

PLEASE PRINT NAME: JASON ALEXANDER BOYER
ADDRESS: 1000 N. 10TH ST
CITY: DENVER CO 80202
PHONE: 303 733 2428

06/13/27 8:23AM 905 SALE
50848 3 EA \$13.99 EA
SCREEN FIBER 43084 EXP \$41.97
PSA 2000 1 EA \$8.99 EA
TERPO FRUIT FLY TRAP 2 \$8.39
SUB-TOTAL: 50.84 TAX: 1 3.91
TOTAL: \$ 54.27
BC AM: 1 54.27

SK CARD#: XXXXXXXXX2600
HID:*****42585 ITID:***8120
AUTH: 244832 AMT: \$ 54.27
Host reference #253951 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE: AMEX EXPRESS EXPR: XXXX
AID: A000000125010801
TVR: 00000000
EAD: 060910250002
TSI: F600
ARC: 00
HIDE: 15.500
C/M: 15.500
Name: AMERICAN EXPRESS
ATC: 0023
AC: 1A80F58FBB4378X
TxnID/ValCode: 160303

Back card USD\$ 54.27



==> JRN: #P33951/4
CUST NO: *72129

THANK YOU D. BOYER
FOR YOUR PATRONAGE
ACE REWARDS ID # 1864769114

ACCT: ALEX BOYER

CUSTOMER COPY

THANK YOU FOR SHOPPING AT
TURNER ACE HARDWARE NOV
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094
(904) 907-2424

PLEASE REMIT PAYMENT 13164 ATLANTIC BLVD.
JACKSONVILLE, FL 32225

06/09/22 9:32AM 405 SALE

7010957	1	EA	\$16.99	EA
HOME PEST CONTRL TGL				\$16.99
1586122	1	EA	\$3.59	EA
MINI SUPERGLUE ULTRAGEL				\$3.59
8025751	1	EA	\$7.99	EA
EPOXY/WELD COLD 20Z				\$7.99

SUB-TOTAL:\$	28.57	TAX:\$	1.86
		TOTAL:\$	30.43
BC AMT:	\$		30.43

EX CARD#: XXXXXXXXXXXX2000
MID:*****2885 TID:***5123
AUTH: 801533 AMT: \$ 30.43
Host reference #:1531545 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE: AM EXPRESS EXPR: XXXX
AID: A000000025010801
TVR: 0000006000
IAD: 06590103602002
TSI: F800
ARC: 00
MODE: Issuer
CVN: No CVN
Name: AMERICAN EXPRESS
ATC: 0020
AC: 395F368EA748009E
TxnID/ValCode: 154285

Bank card USD\$ 30.43



==> JRNLF31545/4
CUST NO: *72129

<<==

THANK YOU D. BOYER
FOR YOUR PATRONAGE
ACE REWARDS ID # 1964769114

THANK YOU FOR SHOPPING AT
TURNER ACE HARDWARE-MOV
5725 STATE ROAD 16
ST. AUGUSTINE FL 32084
(904) 907-2424

EASE RENT PAYMENT 13154 ATLANTIC BLVD
JACKSONVILLE, FL 32225

3/08/22 9:30AM 622 SALE

7415136	1	EA	\$4.59	EA
WASP & HORNET KILLER200Z				\$4.59
7317464	1	EA	\$24.99	EA S
WEED&GRASS KILLER 1.1GAL				\$24.99
Regular Price:			26.99	
You Saved			2.00	
Return Value:			29.99	
Instant Savings				
5179924	1	EA	\$6.99	EA
SPLINE BLK 25'L .185				\$6.99
2259323	1	EA	\$11.99	EA
RUBBER Mallet 16 OZ				\$11.99
56848	1	EA	\$13.99	EA
SCREEN FIBER 48X84" CHAR				\$13.99
40553	1	EA	\$12.99	EA
MORTAR STOVE STOVQ QT				\$12.99
ISS96239	1	EA	\$4.00	EA SNR
\$4 INSTANT SAVINGS-7317464				\$-4.00

SUB-TOTAL: \$ 71.54 TAX: \$ 4.91
TOTAL: \$ 76.45
BC AMT: \$ 76.45

BR CARD#: XXXXXXXXXX2000
RID:*****2885 TID:***6120
AUTH: 866009 AMT: \$ 76.45
Host reference #:530992 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 06590103602002
TSI : F800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : AMERICAN EXPRESS
ATC : 001F
AC : 69A8721DSCB96EE6
TxnID/ValCode: 152951

ink card USD\$ 76.45



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
 275376

INVOICE DATE
 Jun 06, 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

Main line stoppage , run 100' sewer cable K 60 sewer machine pulled back femanne product , Wemons , Men's bathrooms flushed like new clear , (no warranty) on stoppages , estimate in for cleaning floor drains in Wemons & Men's bathrooms

TASK	DESCRIPTION	QTY	PRICE	TOTAL
PSC3	Dispatch Fee: Fee to come out and diagnose	1.00	\$89.00	\$89.00
FUELSURCHARGE	Fuel Surcharge: Fuel Surcharge	1.00	\$20.00	\$20.00
DAD	Area Drain: Cleared area drain	1.00	\$272.00	\$272.00

PAID ON	TYPE	MEMO	AMOUNT
6/6/2022	American Express		\$381.00

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$381.00
TAX	\$0.00
TOTAL DUE	\$381.00
PAYMENT	\$381.00

BALANCE DUE

\$0.00

Thank you for choosing Fenwick Plumbing Services LLC.

We appreciate your business!

CUSTOMER AUTHORIZATION

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

Sign here



Date 6/6/2022

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.

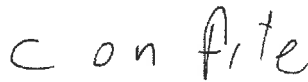
Sign here



Date 6/6/2022

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 6/6/2022

**THANK YOU!****Your payment #0100633414 has been received!** **Time Placed:** 06/02/22 8:59 AM (EDT) [Print this page](#)**Next Steps****PAYMENTS POSTED****Payments Posted Within 3-5 Days**

Most payments will be posted to your account within the hour but please allow up to 3-5 days.

**EMAIL CONFIRMATION**

You will receive an email confirmation once the payment has been successfully posted.

**ACCOUNT STATEMENT****Account Statement Updated**

Items that have been paid will be removed from your account statement once payment has been posted.

[Back to Account Statement](#)**PAYMENT DETAILS****Invoice (2)**

\$ 229594226	52.26
5124485913 In 2 Days	

\$ 228913041	72.20
5123725234 05/07/22	

Adjustments (4)

\$	-0.40
11/05/20	

\$	-13.58
11/05/20	

\$	-0.40
11/05/20	

\$	-3.70
11/05/20	

11/03/20

**Payment (1)** **3632**
08/13/21**-29.13****PAYMENT SUMMARY**

Invoice Subtotal (2)	\$124.46
Adjustments Subtotal (4)	\$-18.08
Payment Subtotal (1)	\$-29.13

Total	\$77²⁵
--------------	--------------------------

Need help?

Call our customer service team at 1-888-WB-MASON (1-888-926-2766)

Your customer service representative is Robert Easton



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

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

(Page 1)

PM(P)

Invoice Number	229594226
Customer Number	C2689219
Invoice Date	05/05/2022
Due Date	06/04/2022
Order Date	05/04/2022
Order Number	S124485913
Order Method	WEB

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

Delivery Address

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

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

Important Messages

Thank you for your business! We encourage you to visit www.wbmason.com/Payment
for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
HEWF6U19AN	INKCART,HP 952XL,BK-2K	1	EA	52.00	52.00

SUBTOTAL: 52.00
TAX & BOTTLE DEPOSITS TOTAL: 0.26
ORDER TOTAL: 52.26
Total Due: 52.26

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



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

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

Remittance Section

Customer Number	C2689219
Invoice Number	229594226
Invoice Date	05/05/2022
Terms	Net 30
Total Due	52.26

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

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

C26892192295942262295942260000000052269



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

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

(Page 1)

PM(P)

Invoice Number	228913041
Customer Number	C2689219
Invoice Date	04/07/2022
Due Date	05/07/2022
Order Date	04/06/2022
Order Number	S123725234
Order Method	WEB

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

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

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

Important Messages

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
PFX75213	FOLDER,MLA,LTR,1/3 CUT	1	BX	13.79	13.79
UNV10210	CLIP,BINDER,MEDIUM	1	DZ	1.78	1.78
UNV79000VP	STAPLES,CHSEL PT,25TH/PK	1	PK	13.28	13.28
BLZ41200	PAPER,8.5X11,98BRT,20 LB WHITE,5000/CT	1	CT	42.99	42.99

SUBTOTAL: 71.84
TAX & BOTTLE DEPOSITS TOTAL: 0.36
ORDER TOTAL: 72.20
Total Due: 72.20

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



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

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

Remittance Section

Customer Number	C2689219
Invoice Number	228913041
Invoice Date	04/07/2022
Terms	Net 30
Total Due	72.20

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

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

C26892192289130412289130410000000072206

THANK YOU FOR SHOPPING AT
TURNER ACE HARDWARE WGV
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094
(904) 907-2424

PLEASE REMIT PAYMENT 13164 ATLANTIC BLVD
JACKSONVILLE, FL 32225
05/26/22 11:15AM 401 SALE

1311430	1 EA	\$6.59 EA	N
VINEGAR WHITE DIST GAL		\$6.59	
50243	1 EA	\$2.59 EA	N
KEY SCHLAGE SC1-ACE		\$2.59	
1311430	1 EA	\$6.59 EA	N
VINEGAR WHITE DIST GAL		\$6.59	
3004720	1 EA	\$6.99 EA	N
CABLETTE RELEASE BT50*BLK		\$6.99	
1065700	2 EA	\$5.99 EA	N
ACE BEST MIRJ W4X3/8 2PK		\$11.98	
1395902	1 EA	\$9.59 EA	N
SPRYPNT HH ULTRA S-G BLK		\$9.59	
11877	1 EA	\$8.59 EA	N
SPRYPNT ALUMINUM 110Z		\$8.59	
1014071	1 EA	\$8.59 EA	N
ACE BETTER BRUSH ANG 2"		\$8.59	
8396657	2 EA	\$9.99 EA	N
HTH ULTIMATE SHOCK 1 LB		\$19.98	
5292040	1 EA	\$3.99 EA	N
BENDING BRACE 2X1/2 IN		\$3.99	
5	2 EA	.40 EA	N
MISC NUTS BOLTS AND SCREWS		\$1.80	
5	10 EA	.23 EA	N
MISC NUTS BOLTS AND SCREWS		\$2.30	
8399800	1 EA	\$44.99 EA	N
POOL SHOCK TREATMENT 6PK		\$44.99	

SUB-TOTAL: \$ 133.57 TAX: \$.00
TOTAL: \$ 133.57
BC AMT: \$ 133.57

BK CARD# XXXXXXXXXXXX2000
MOB *****2885 TID: 4446120
AUTH: 800406 AMT: \$ 133.57
Host reference: *****
Authorizing Network: AMEX

Chip Read
CARD TYPE: AM EXPRESS
ATD: 4000000625010801
EXP: 0000009/00
000000302002

270 W Plant Street #340
Winter Garden, FL 34787

DATE:
INVOICE #

AdminProcessAMEX062022

1040 Six Mile Creek CDD

Subtotal	\$143.83
Taxable	\$0.00
Tax rate	
Tax due	\$0.00
Other	\$0.00
TOTAL Due	\$143.83

Funds are drafted through ACH

If you have any questions about this invoice, please contact
Melinda Archer marcher@evergreen-lm.com



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

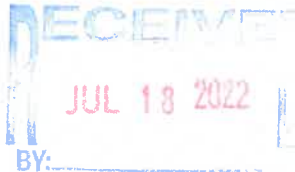
Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2022 00000234 00



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



Billing Group #:	37224
Invoice Date:	July 08, 2022
Invoice #:	677672ES
Due Date:	August 01, 2022
Current Charges:	\$22.55
Last Payment:	\$19.34
Payment Date:	July 01, 2022
Prior Balance Due:	\$0.00
Total Amount Due:	\$22.55



Current Charge Summary			
Description	Term	Therm	Cost
INSIDE FERC FGT Z3	06/03/22 - 07/01/22	16.80	\$14.73
Fuel	06/03/22 - 07/01/22	0.43	\$0.38
Commodity Charges Sub Total:		17.23	\$15.11
Transportation			\$1.49
Transportation Charges Sub Total:			\$1.49
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$22.55
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$22.55

#38
Gas Charge
330-578-472

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:	July 08, 2022
Invoice #:	677672ES
Due Date:	August 01, 2022
Current Charges:	\$22.55
Last Payment:	\$19.34
Payment Date:	July 01, 2022
Prior Balance Due:	\$0.00
Total Amount Due:	\$22.55
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 #: 677672ES

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	06/03/22 - 07/01/22	16.80	\$0.8770	\$14.73
Fuel	06/03/22 - 07/01/22	0.43	\$0.8770	\$0.38
Totals:		17.23		\$15.11

Transportation Charges

Description	Units	Price	Cost
Transportation	16.80	\$0.0889	\$1.49
Totals:			\$1.49

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:

\$22.55

Always Improving LLC dba Fitness Pro
1400 Village Square Blvd #3-293
Tallahassee, FL 32312
(850) 523-8882
tracy@wearefitnesspro.com
www.wearefitnesspro.com

Invoice

APPROVED

By Alex Boyer at 12:55 pm, Jul 14, 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

#66
Jul 22
320-328 4144

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
27901	07/12/2022	\$150.00	07/27/2022	Net 15	

PRODUCT/SERVICE	PRODUCT/SERVICE	QTY	RATE	AMOUNT
PM	Jul 7, 2022: Preventative Maintenance: Cleaned, Lubed, Calibrated, Inspected and Tested. - All units test correct. SERVICE REQUEST 34189 - JULY FITNESS CENTER PREVENTATIVE MAINTENANCE	1	150.00	150.00

BALANCE DUE

\$150.00





900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

INVOICE

002-22-321307-1

DUE UPON RECEIPT

DATE 7/12/2022

BALANCE \$245.00

AMOUNT ENCLOSED \$

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

MAKE CHECKS PAYABLE TO:

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

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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-22-321307-1

7/12/2022

PROJECT DETAIL - PAGE 1



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

LOCATION **TRAILMARK**
PROJECT NAME **REINSTALL SIGN FACE AND FIX LEANING SIGN**
CLIENT PO ORDERED BY **ALEX BOYER**

CHARGES

PRICE EACH QTY TOTAL

1	LABOR / INSTALLATION, INSTALL, JACKSONVILLE, LOCAL 30-45	\$245.00	1	\$245.00
INSTALLATION COMPLETE AS PER WORK ORDER				

APPROVED

By Alex Boyer at 9:25 am, Jul 15, 2022

O&M- General Maintenance

#104
320-575-461



SUB-TOTAL: \$245.00

TAX: \$.00

TOTAL: \$245.00

BALANCE DUE: \$245.00

WORK COMPLETED

- ✓ COMPLETED - RE-ATTACCH THE STOP SIGN IN PHOTO AND STRAIGHTEN POLE, IF ADDITIONAL HARDWARE IS NEEDED
PLEASE REPORT SO WE CAN UPDATE ESTIMATE/COST. AND COMPLETE.

Thank you for your business!

Visit us online at www.onsightindustries.com

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

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: 7/11/22	
		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, July 8, 2022	SJSO22CAD150555	11:30 AM	5:30 PM	6	\$330.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:		HOURLY RATE		6	\$330.00
Traffic Stops – 7 Golf cart violations – 0 Reckless Driver – 0 Citizen Assist – 3 Crash – 0 PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.		#137 hd 320-578-345			

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 #	
Robert M. Nelson		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 7/18/22	
		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
Tuesday, July 12, 2022	SJSO22CAD150555	5:15 PM	8:15 PM	3	\$165.00
Thursday, July 14, 2022	SJSO22CAD155734	10AM	1PM	3	\$165.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:		HOUR RATE		6	\$330.00
<div style="display: flex; justify-content: space-between;"> <div> Traffic Stops – 5 Golf cart violations – 0 Reckless Driver – 0 Citizen Assist – 2 Crash – 0 PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED. </div> <div style="text-align: center;"> <p># 139. 920-578-745</p> </div> <div style="border: 1px solid black; padding: 10px; text-align: center;"> <div style="background-color: #e0f0ff; padding: 5px; font-weight: bold; font-size: 1.2em;">RECEIVED</div> <div style="color: red; font-weight: bold; font-size: 1.1em;">JUL 17 2022</div> <div>BY: _____</div> </div> </div>					

WHISPER CREEK AMENITY CTR-PHASE3
801 TRAILMARK DR - Jun22
ST AUGUSTINE, FL 32092-0000

Statement Date: 07/07/2022
Account: 211014091725

Current month's charges:	\$39.92
Total amount due:	\$39.92
Payment Due By:	07/28/2022

Your Account Summary

Previous Amount Due	\$36.98
Payment(s) Received Since Last Statement	-\$36.98
Current Month's Charges	\$39.92
Total Amount Due	\$39.92

#34
330-528-432

RECEIVED
JUL 14 2022
BY:



Donate today to help pay
energy bills for families in need
in your community.

peoplesgas.com/share

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

**SCAM
ALERT!**

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.

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:	\$39.92
Total amount due:	\$39.92
Payment Due By:	07/28/2022

Amount Enclosed \$
667433045151

00003698 01 AB 0.46 34771 FTECO107072223144210 00000 04 01000000 007 03 18174 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

6674330451512110140917250000000039928

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: 07/07/2022
Current month's charges due 07/28/2022

Details of Current Month's Charges – Service from - 06/04/2022 to 07/01/2022

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	07/01/2022	1,229		1,213		16 CCF		1.048		1.0000	16.8 Therms	28 Days

Customer Charge

\$30.60

Distribution Charge

16.8 THMS @ \$0.48778

\$8.19

Swing Service Charge

16.8 THMS @ \$0.03880

\$0.65

Florida Gross Receipts Tax

\$0.48

Natural Gas Service Cost

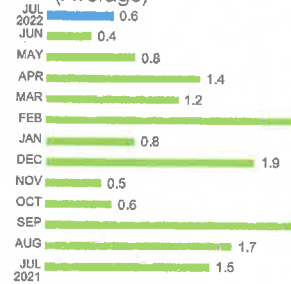
\$39.92

Total Current Month's Charges

\$39.92

Peoples Gas Usage History

Therms Per Day
(Average)



00003598-0011637-Page 3 of 6



Rising Costs for Natural Gas Supply Impacting Peoples Gas Bills

Energy costs are rising globally, from crude oil and coal to petroleum products. Due to changes in supply and demand, imports and exports, geopolitical events and unseasonable weather, natural gas costs have risen to the highest level since 2008.

Peoples Gas passes the cost of natural gas from suppliers to our customers through the Purchased Gas Adjustment (PGA). We do not profit from charges for fuel purchased on behalf of our customers or any fuel cost adjustments.

The PGA reflects the fuel portion of a customer's bill which can be adjusted monthly within an approved range. The range allows us flexibility: when fuel costs decrease, we pass those decreases on to our customers. When they increase, we also pass on those increases.

The PGA maximum factor, or cap, is approved by the Florida Public Service Commission (PSC) each fall for the following year and is based on forecasted costs for natural gas. If these exceed the original forecast for an extended period of time, the PSC allows utilities to file a request to adjust the PGA cap within the year to cover the higher cost of natural gas.

About our request

Due to the rising costs for natural gas supply, Peoples Gas filed a request to the PSC to adjust the cap of our PGA from \$1.19163 per therm to \$1.70492 per therm.

If approved, the adjusted PGA is expected to take effect in August. Customers who buy their natural gas supply from Peoples Gas – typically residential and some small commercial customers – will be affected. Actual customer impact will depend on fluctuations in natural gas pricing and customer usage.

We're here for you

Natural gas is vital to Florida's diverse energy mix. It is an abundant, sustainable, and domestic natural resource that fuels homes, businesses, industries and transportation across the state.

Visit PeoplesGas.com/rates for more information, including an explanation of the components of your natural gas bill, frequently asked questions, and resources and programs to help you manage your energy costs.

00003698-0011637-Page 4 of 5



Faster cooking times, *plus* cash back

Earn valuable rebates when you install new natural gas cooking equipment.

Peoples Gas energy conservation program rebates are available to help you offset your purchase and installation costs. Best of all, you'll continue to enjoy enhanced efficiency for years to come.

Available cooking rebates:

Natural Gas Appliance	Potential Rebate
Cooking Equipment	Up to \$2,000
Fryer	Up to \$3,500

For more information and full details on eligibility visit PeoplesGas.com/BizRebates.



Use common senses to identify a natural gas leak

While a natural gas leak is a rare occurrence, a big part of our commitment to safety is to share with you what you need to know about the natural gas pipelines in your area.

Remember to use your senses when you are walking around your home, business or neighborhood.

SMELL - If you smell rotten eggs, a natural gas leak could be nearby.

SIGHT - Watch for dirt blowing or water bubbling up from the ground, which may indicate a gas leak.

SOUND - Listen for hissing or high-pitched whistling. Noise varies with line pressure.

If you suspect a natural gas leak, immediately move to safety - 300 feet or about the length of a football field - and **call 911** then call us at **877.832.6747**. We have someone ready to answer your calls about leaks or other natural gas emergencies 24/7.

Visit peoplesgas.com/safety for helpful tips and to learn more about safety around natural gas.



PGS050719

Smoooooth out your energy costs

Free Budget Billing evens out your bill so you pay about the same amount every month - it's that simple!

peoplesgas.com/budgetforhome

peoplesgas.com/budgetforbusiness



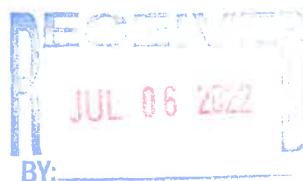
PGS061721

INVOICE

BrightView

Landscape Services

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



Customer #: 22539664
Invoice #: 7978148
Invoice Date: 6/30/2022
Sales Order: 7763196
Cust PO #:

Project Name: Trailmark: Pump station #4 Replace gate valve, pressure relief valve and re-pipe discharge line

Project Description: Trailmark: Pump station #4 Replace gate valve, pressure relief valve and re-pipe discharge line

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Replace gate valve, pressure \$170 320.58.413	1.000	LS	1004.43	1,004.43
				Total Invoice Amount	1,004.43
				Taxable Amount	
				Tax Amount	
				Balance Due	1,004.43

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 #: 7978148
Invoice Date: 6/30/2022

Amount Due: \$ 1,004.43

Thank you for allowing us to serve you

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

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

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

INVOICE

BrightView

Landscape Services

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

RECEIVED
JUL 22 2022
BY: _____

Customer #: 22539664
Invoice #: 7992398
Invoice Date: 7/20/2022
Sales Order: 7862553
Cust PO #:

Project Name: Six Mile/ Trailmark- Main line repair by basketball ct

Project Description: irrigation

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Basketball Ct area - main line	1.000	EA	1050.00	1,050.00
APPROVED <i>By Alex Boyer at 9:41 am, Jul 22, 2022</i>					
	O&M-Irrigation Maintenance #170 320-578-463				
Total Invoice Amount					1,050.00
Taxable Amount					
Tax Amount					
Balance Due					1,050.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 7992398
Invoice Date: 7/20/2022

Amount Due: \$ 1,050.00

Thank you for allowing us to serve you

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

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

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

INVOICE

BrightView

Landscape Services

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

RECEIVED
JUL 22 2022
BY: _____

Customer #: 22539664
Invoice #: 7992400
Invoice Date: 7/20/2022
Sales Order: 7866029
Cust PO #:

Project Name: Six Mile/ trailmark- Split oak entrance dead pine tree removal

Project Description: General tree

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Split Oak- dead pine tree remo	1.000	EA	560.00	560.00
<div>APPROVED By Alex Boyer at 9:39 am, Jul 22, 2022</div>					
	O&M-Landscape contingency				
	\$170 320-578-466				
Total Invoice Amount					560.00
Taxable Amount					
Tax Amount					
Balance Due					560.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 7992400
Invoice Date: 7/20/2022

Amount Due: \$ 560.00

Thank you for allowing us to serve you

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

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

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

INVOICE

BrightView

Landscape Services

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



Customer #: 22539664
Invoice #: 7992401
Invoice Date: 7/20/2022
Sales Order: 7867795
Cust PO #:

Project Name: Six Mile/Trailmark-179 Linsberry Ct - dead pine trees

Project Description: General Tree

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Flush cut and drop 4 dead pine	1.000	LS	1120.00	1,120.00
APPROVED By Alex Boyer at 9:40 am, Jul 22, 2022					
	O&M-Landscape contingency #170 320578466				
Total Invoice Amount					1,120.00
Taxable Amount					
Tax Amount					
Balance Due					1,120.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 7992401
Invoice Date: 7/20/2022

Amount Due: \$ 1,120.00

Thank you for allowing us to serve you

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

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

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

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: 7/22/22	
		St. Augustine, FL 32092		TOTAL DUE: \$440.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE:	
				UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, July 20, 2022	SJSO22CAD160616	12:00PM	4:00 PM	4	\$220.00
Thursday, July 21, 2022	SJSO22CAD161111	4:30 AM	8:30 AM	4	\$220.00
ACTIVITY / COMMENTS:			HOURLY RATE	\$55.00	8
					\$440.00
<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>APPROVED By Alex Boyer at 9:43 am, Jul 22, 2022</p> <p>O&M-Security</p> <p>#138 20528745</p> </div> <div style="text-align: right; margin-top: 20px;"> <p>BY: _____</p> </div>					

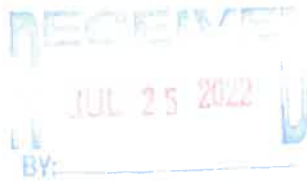
Elite Amenities NE FL, LLC

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

APPROVED*By Alex Boyer at 11:53 am, Jul 25, 2022***Amenity-Rentals****INVOICE****BILL TO**

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

#173
Rental Monitor
20550.123



INVOICE
DATE
TERMS
DUE DATE

1424
07/02/2022
Due in 10 days
07/12/2022

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Rental Monitoring :5/15/22 12:45pm-5pm	4.25	20.98	89.17
	Rental Monitoring: 5/22/22 12:45 PM-4:00 PM	3.25	20.98	68.19
	Rental Monitoring: 5/27/22 5:45 PM-10:00 PM	4.25	20.98	89.17
	Rental Monitoring: 6/4/22 5:45 PM-10:00 PM	4.25	20.98	89.17

5/15/22 12:45pm-5pm
5/22/22 12:45pm-4pm
5/27/22 5:45pm-10pm
6/4/22 5:45pm-10pm

BALANCE DUE**\$335.70**



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

07/19/2022

Current Charges Due Date

08/18/2022

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
6/19/22	Amount of Your Last Statement			1,258.45
7/5/22	Payment - Thank You		-1,258.45	
	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	55.40	408.85
	Water Total		135.40	843.19
Wastewater Rates				
	Base Rate	129.85	1.00	129.85
Consumption Fees	0 + Sewer Gallons	6.11	135.40	827.29
	Wastewater Total		135.40	957.14
	Past Due Balance			0.00
	Current Charges			1,800.33
	Amount Now Due / Credits			1,800.33

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-132900

Service Address:
805 TRAILMARK DR

Service Type:

Commercial

Days in Billing Cycle: 30**Deposit Amount:** \$ 0.00**Deposit Date:****Geo Code:** WGV

Meter Number: 77848570

Present Read Date: 07/19/2022

Previous Read Date: 06/19/2022

Current Reading: 1028613

Previous Reading: 1015073

Gallon Usage (1000s): 135.4

#24

370-578-431

RECEIVED
JUL 25 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

In 2021, SJCUD detected 12 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfi.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

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		08/18/2022	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	1,800.33	1,800.33	1,827.33
Please Enter Amount Paid \$			



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

*****AUTO**MIXED AADC 270



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
1408 HAMLIN AVE UNIT E 3490
SAINT CLOUD FL 34771-8588



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



000000132900000000556887000000180033000000182733

☐ 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: 07/19/2022

Previous Read Date: 06/19/2022

Current Reading: 17

Previous Reading: 17

Gallon Usage (1000s): 0.0

#24

390-578-431

Statement Date

07/19/2022

Current Charges Due Date

08/18/2022

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
6/19/22	Amount of Your Last Statement			34.55
7/5/22	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	0.00	
	Water Total			34.55
	Past Due Balance			0.00
	Current Charges			34.55
	Amount Now Due / Credits			34.55

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

MESSAGE CENTER

In 2021, SJCUD detected 12 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcf.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

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		08/18/2022	
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:

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



000000135864000000556887000000003455000000003955

☐ Check for Address Change

Envera

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

APPROVED*By Alex Boyer at 11:15 am, Jun 01, 2022*

East Parcel-O&M- Entry Gate Access Control

RECEIVED
JUN 01 2022
BY: _____

Invoice

Invoice Number 715856	Date 06/01/2022
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		06/01/2022	07/01/2022

Quantity	Description	Months	Rate	Amount
2173 - Gate Access - Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL				
1.00	Service & Maintenance 07/01/2022 - 07/31/2022	1.00	\$321.62	\$321.62
1.00	Envera Kiosk System 07/01/2022 - 07/31/2022	1.00	\$500.00	\$500.00
1.00	Data Management 07/01/2022 - 07/31/2022	1.00	\$200.00	\$200.00
1.00	Virtual Gate Guard Monitoring 07/01/2022 - 07/31/2022	1.00	\$800.00	\$800.00
Subtotal:				\$1821.62
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$1821.62

Date	Invoice #	Description	Amount	Balance Due
6/1/2022	715856	Alarm Monitoring Services	\$1821.62	\$1821.62

Envera

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

Invoice

Invoice Number 715856	Date 06/01/2022
Customer Number 300389	Due Date 07/01/2022

Net Due: \$1,821.62**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

Envera

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

APPROVED*By Alex Boyer at 8:36 am, Jun 21, 2022*

East Parcel-O&M- Entry Gate Access Control

**Invoice**

Invoice Number 716563	Date 06/20/2022
Customer Number 300389	Due Date 08/01/2022

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		06/20/2022	08/01/2022

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 5/31/22 06/01/2022 - 07/31/2022	2.00	\$140.00	\$280.00
			Subtotal:	\$280.00
	Tax			\$0.00
	Payments/Credits Applied			\$0.00
			Invoice Balance Due:	\$280.00

MyEnvera Count as of 5/31/22. 14 additional homes @ \$10.00 each

Date	Invoice #	Description	Amount	Balance Due
6/20/2022	716563	Alarm Monitoring Services	\$280.00	\$280.00

Envera

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

Invoice

Invoice Number 716563	Date 06/20/2022
Customer Number 300389	Due Date 08/01/2022

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



Tree Amigos

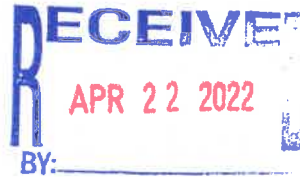
Outdoor Services

Invoice

Invoice#: 17486

Date: 04/28/2022

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771



Project: 20288
Six Mile Creek CDD Reverie Trailmark
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
April Monthly Landscape Maintenance	1.00	5,604.67	5,604.67

Notes:

APPROVED

By Alex Boyer at 10:09 am, Apr 22, 2022

Invoice Total: \$5,604.67

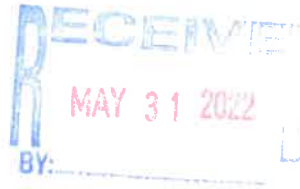
East Parcel-O&M Landscape contract

#3
Apr 22
2-346538462



Tree Amigos

Outdoor Services



Invoice

Invoice#: 17702

Date: 05/28/2022

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Project: 20288
Six Mile Creek CDD Reverie Trailmark
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
May Monthly <u>Landscape Maintenance</u>	1.00	5,604.67	5,604.67

Notes:

#3 hd
~11/19/22
2-240-538-462

Invoice Total: \$5,604.67



Tree Amigos

Outdoor Services



Invoice

Invoice#: 17927

Date: 06/28/2022

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Project: 20288
Six Mile Creek CDD Reverie Trailmark
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
June Monthly <u>Landscape Maintenance</u>	1.00	5,604.67	5,604.67

Notes:

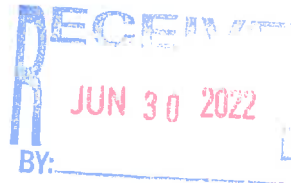
#3
Jun 28
2,740.538.462

Invoice Total: \$5,604.67



Tree Amigos

Outdoor Services



Invoice

Invoice#: 17829

Date: 06/29/2022

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Project: 30288
Six Mile Creek CDD Reverie Trailmark O/S
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
Landscape Enhancement in Center Island on Trailmark Drive			
(1400) Square Feet Floratam St. Augustine Sod @ \$.95 per foot	1,400.00	0.95	1,330.00
Grade / Prep / Demo	1.00	450.00	450.00
Delivery	1.00	150.00	150.00

Notes:

APPROVED

By Alex Boyer at 1:07 pm, Jun 30, 2022

Invoice Total: \$1,930.00

East Parcel-O&M-Landscape contingency

#3nd
2-340-578-466

**Electric Bill Statement**

For: Jun 6, 2022 to Jul 7, 2022 (31 days)

Statement Date: Jul 7, 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.

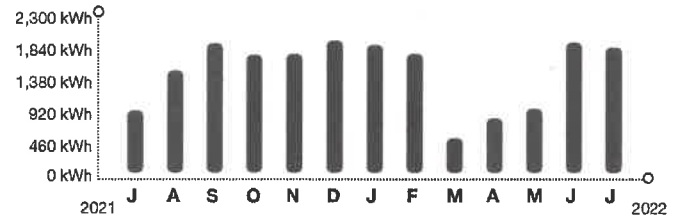
CURRENT BILL**\$240.35**

TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

Pay \$186.69 instead
 of \$240.35 by your
 due date. Enroll in
 FPL Budget Billing®.
FPL.com/BB

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	248.79
Payments received	-248.79
Balance before new charges	0.00
 Total new charges	 240.35
Total amount you owe	\$240.35

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$186.69 by your due date instead of \$240.35. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after September 28, 2022 is considered LATE; a late payment charge of 1% will apply.

#1
 2-340-578-43



Customer Service:
 Outside Florida:

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

Report Power Outages:
 Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)
 711 (Relay Service)



/ 27

18669 1304045513801615304200000

0001 0008 073640

1 3 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

\$240.35

TOTAL AMOUNT YOU OWE

Jul 28, 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 073640

E001

BILL DETAILS

Amount of your last bill	248.79
Payment received - Thank you	-248.79
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)	\$147.32
Fuel: (\$0.038060 per kWh)	\$74.94
Electric service amount	234.17
Gross rec. tax/Regulatory fee	6.18
Taxes and charges	6.18
Total new charges	\$240.35
Total amount you owe	\$240.35

METER SUMMARY

Meter reading - Meter ACD5597. Next meter reading Aug 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	20692		18723		1969

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2022	Jun 6, 2022	Jul 7, 2021
kWh Used	1969	2042	975
Service days	31	32	14
kWh/day	64	64	70
Amount	\$240.35	\$248.79	\$98.99

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)

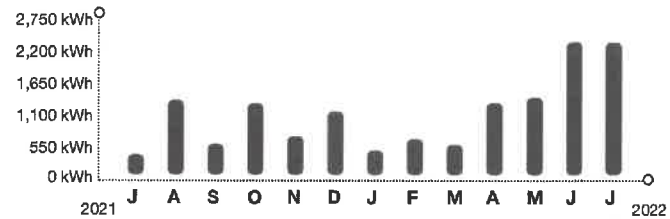
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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:** Jun 6, 2022 to Jul 7, 2022 (31 days)**Statement Date:** Jul 7, 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****\$300.59**

TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

Pay \$145.34 instead
of \$300.59 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	301.29
Payments received	-301.29
Balance before new charges	0.00
Total new charges	300.59
Total amount you owe	\$300.59

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$145.34 by your due date instead of \$300.59. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after September 28, 2022 is considered LATE; a late payment charge of 1% will apply.

#1
2-210-57843RECEIVED
JUL 11 2022
BY: _____Customer Service:
Outside Florida:(386) 252-1541
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

14534 1304233405333389500300000

0003 0008 073640

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

\$300.59

TOTAL AMOUNT YOU OWE

Jul 28, 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 073640

E001

BILL DETAILS

Amount of your last bill	301.29
Payment received - Thank you	-301.29
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) \$186.22

Fuel: (\$0.038060 per kWh) \$94.73

Electric service amount 292.86

Gross rec. tax/Regulatory fee 7.73

Taxes and charges 7.73

Total new charges \$300.59

Total amount you owe \$300.59

METER SUMMARY

Meter reading - Meter ACD1994. Next meter reading Aug 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	15106		12617		2489

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2022	Jun 6, 2022	Jul 7, 2021
kWh Used	2489	2495	379
Service days	31	32	28
kWh/day	80	78	14
Amount	\$300.59	\$301.29	\$46.67

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[FPL.com/MobileApp](https://www.fpl.com/mobileapp)

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We are here to help

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[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: Jun 6, 2022 to Jul 7, 2022 (31 days)

Statement Date: Jul 7, 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.

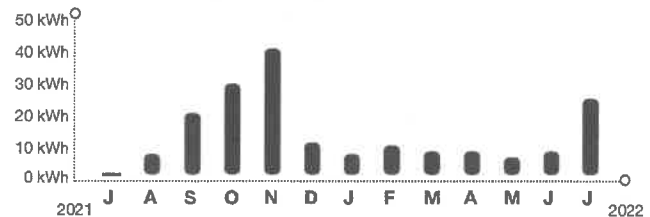
CURRENT BILL**\$26.87**

TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

Pay \$15.31 instead
of \$26.87 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	26.03
Payments received	-26.03
Balance before new charges	0.00
Total new charges	26.87
Total amount you owe	\$26.87

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$15.31 by your due date instead of \$26.87. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after September 28, 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
2-74057643

RECEIVED
JUL 11 2022
BY: _____

Customer Service:
Outside Florida:

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

Report Power Outages:
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)
711 (Relay Service)



/ 27

1531 13047296838019 7862000000

0005 0008 073640

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.

72968-38019

ACCOUNT NUMBER

\$26.87

TOTAL AMOUNT YOU OWE

Jul 28, 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 073640

E001

BILL DETAILS

Amount of your last bill	26.03
Payment received - Thank you	-26.03
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Minimum base bill: \$11.34

Non-fuel: (\$0.074820 per kWh) \$1.94

Fuel: (\$0.038060 per kWh) \$0.99

Electric service amount 26.18

Gross rec. tax/Regulatory fee 0.69

Taxes and charges 0.69

Total new charges \$26.87

Total amount you owe \$26.87

METER SUMMARY

Meter reading - Meter ACD3136. Next meter reading Aug 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	00186		00160		26

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2022	Jun 6, 2022	Jul 7, 2021
kWh Used	26	8	0
Service days	31	32	1
kWh/day	1	0	0
Amount	\$26.87	\$26.03	\$0.36

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[FPL.com/BizManager](https://www.fpl.com/bizmanager)

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[FPL.com/Help](https://www.fpl.com/help)

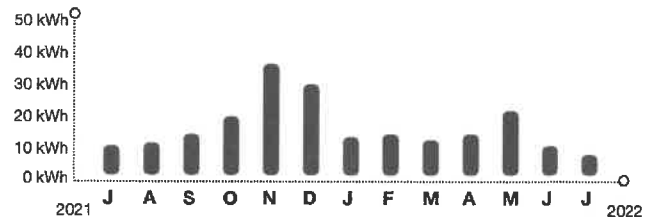
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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:** Jun 6, 2022 to Jul 7, 2022 (31 days)**Statement Date:** Jul 7, 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****\$25.99**

TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

Pay \$15.60 instead
of \$25.99 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	26.11
Payments received	-26.11
Balance before new charges	0.00
Total new charges	25.99
Total amount you owe	\$25.99

(See page 2 for bill details.)

KEEP IN MIND

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- Payment received after September 28, 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

2-340-578-413

RECEIVED
JUL 11 2022
BY:Customer Service:
Outside Florida:(386) 252-1541
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

1560 1304978075333259952000000

0007 0008 073640

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

\$25.99

TOTAL AMOUNT YOU OWE

Jul 28, 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 073640

E001

BILL DETAILS

Amount of your last bill	26.11
Payment received - Thank you	-26.11
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Minimum base bill: \$12.62

Non-fuel: (\$0.074820 per kWh) \$0.52

Fuel: (\$0.038060 per kWh) \$0.27

Electric service amount 25.32

Gross rec. tax/Regulatory fee 0.67

Taxes and charges 0.67

Total new charges \$25.99

Total amount you owe \$25.99

METER SUMMARY

Meter reading - Meter ACD3752. Next meter reading Aug 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	00216		00209		7

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2022	Jun 6, 2022	Jul 7, 2021
kWh Used	7	10	10
Service days	31	32	30
kWh/day	0	0	0
Amount	\$25.99	\$26.11	\$11.85

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By Alex Boyer at 12:53 pm, Jul 14, 2022

DOODY DADDY

RECEIVED
JUL 14 2022
BY: _____

Invoice No. 2207-RT

DESCRIPTION OF WORK

STATIONS

VISITS

TOTAL

Servicing for - July #2
Rev. 2.24.08.477
• Pet Waste Station Service

2 stations

1 X Week

\$103.

TOTAL

S103

PAID :

Envera

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

APPROVED*By Alex Boyer at 11:16 am, Jul 01, 2022*

East Parcel-O&M- Entry Gate Access Control

**Invoice**

Invoice Number 717085	Date 07/01/2022
Customer Number 300389	Due Date 08/01/2022

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		07/01/2022	08/01/2022

Quantity	Description	Months	Rate	Amount
2173 - Gate Access - Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL				
1.00	Service & Maintenance 08/01/2022 - 08/31/2022	1.00	\$321.62	\$321.62
1.00	Envera Kiosk System 08/01/2022 - 08/31/2022	1.00	\$500.00	\$500.00
1.00	Data Management 08/01/2022 - 08/31/2022	1.00	\$200.00	\$200.00
1.00	Virtual Gate Guard Monitoring 08/01/2022 - 08/31/2022	1.00	\$940.00	\$940.00
Subtotal:				\$1961.62
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$1961.62

Date	Invoice #	Description	Amount	Balance Due
7/1/2022	717085	Alarm Monitoring Services	\$1961.62	\$1961.62

Envera

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

Invoice

Invoice Number 717085	Date 07/01/2022
Customer Number 300389	Due Date 08/01/2022

Net Due: \$1,961.62

Amount Enclosed: _____

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

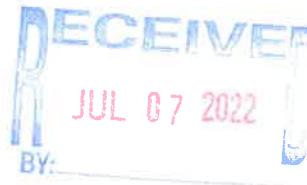
REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802



Tree Amigos

Outdoor Services



Invoice

Invoice#: 18003

Date: 07/28/2022

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Project: 20288
Six Mile Creek CDD Reverie Trailmark
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
July Monthly <u>Landscape Maintenance</u>	1.00	5,604.67	5,604.67

Notes:

#3
2022
2-340-578-462

Invoice Total: \$5,604.67



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

07/19/2022

Current Charges Due Date

08/18/2022

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
Amount of Your Last Statement				0.00
4/22/22	Deposit Payment Due		250.00	
4/22/22	Deposit Payment - Thank You		-250.00	
4/22/22	Payment - Thank You		-43,830.58	
Past Due Balance				-43,830.58
4/22/22-4/22/22	TAP App Water & Sewer		43,830.58	
6/21/22-6/21/22	New Service Charge		30.00	
Water Rates				
	Meter Maintenance Charge	15.00	1.00	15.00
	Base Rate	207.27	1.00	200.36
Consumption Fees	0 - 75,000 Gallons	3.50	2.18	7.63
Water Total				222.99
Wastewater Rates				
	Base Rate	243.47	1.00	235.36
Consumption Fees	0 + Sewer Gallons	6.11	2.18	13.32
Wastewater Total				248.68
Past Due Balance				-43,830.58
Current Charges				44,332.25
Amount Now Due / Credits				501.67



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

MESSAGE CENTER

In 2021, SJCUD detected 12 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcl.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjclutility.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	
556887-144358		08/18/2022	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
-43,830.58	44,332.25	501.67	509.20
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**5-DIGIT 32092



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
475 W TOWN PL STE 114 1841
SAINT AUGUSTINE FL 32092-3649



☐ Check for Address Change

000000144358000000556887000000050167000000050920