

*Six Mile Creek  
Community Development District*

*September 21, 2022*

## *AGENDA*



Six Mile Creek  
Community Development District  
475 West Town Place  
Suite 114  
St. Augustine, Florida 32092  
[www.SixMileCreekCDD.com](http://www.SixMileCreekCDD.com)

---

September 14, 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, September 21, 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 August 17, 2022 Meeting
- V. Assessment Hearing for Expansion Parcel
  - A. Consideration of Resolution 2022-19, Levying Assessments on 2022 Expansion Parcel
- VI. Consideration of Resolution 2022-20, Adopting notice of RFP and Evaluation Criteria for TrailMark East Parcel Phase 3 Construction
- VII. Consideration of Resolution 2022-21, Ratifying Notice of RFP and Evaluation Criteria for TrailMark Amenity Center Expansion Construction
- VIII. Matters Related to Issuance of Series 2022 Bonds: (under separate cover)
  - A. Consideration of Resolution 2022-22, Declaring Special Assessments
  - B. Consideration of Resolution 2022-23, Setting Date & Location of Assessment Hearing
- IX. Consideration of Envera Change Order for 4k Cameras at Reverie

X. Other Business

XI. Staff Reports

A. Attorney

B. Engineer

1. Consideration of Requisitions 153 - 154  
2021 Capital Improvement Review Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)
2. Consideration of Requisition 29 - 30  
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
3. Consideration of Requisitions 68 - 74  
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B)  
(East Parcel Phase 2)
4. Consideration of Work Authorization No. 68 2022/2023 General Consulting  
Engineering Services
5. Consideration of Work Authorization No. 69  
Proposal Documents and RFP Process for TrailMark East Parcel Phase 3  
Construction Services
6. Consideration of Change Orders 2 - 4 (Besch & Smith) East Parcel Phase 2
7. Ratification of Change Orders 4 - 6 (JUM)  
TrailMark Phase 11
8. Consideration of Change Orders 7 - 9 (JUM)  
TrailMark Phase 11
9. Consideration of the Request for Proposals and Evaluation Criteria  
TrailMark East Parcel Phase 3 Construction

C. Manager

D. Operations / Amenity Manager

1. Report
2. Brightview Amendment #1 to Add Phase 9 Ponds to Contract
3. Kayak Launch Light Replacements

4. Proposal for Fan Replacement for Camp House

XII. Supervisor's Requests and Audience Comments

XIII. Financial Reports

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

B. Assessment Receipt Schedule

C. Check Register

XIV. Next Scheduled Meeting – October 19, 2022 @ 2:00 p.m.

XV. Adjournment

### *THIRD ORDER OF BUSINESS*

# LOCALiQ

## FLORIDA

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

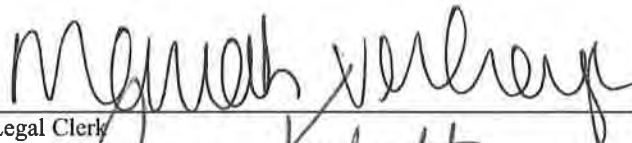
Saint Augustine FL 32092

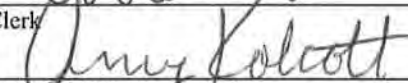
STATE OF FLORIDA, COUNTY OF ST JOHNS

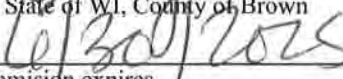
The St Augustine Record, a daily newspaper published in St Johns County, Florida; and of general circulation in St Johns County; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's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

08/24/2022, 08/31/2022

and that the fees charged are legal.  
Sworn to and subscribed before on 08/31/2022

  
\_\_\_\_\_  
Legal Clerk

  
\_\_\_\_\_  
Notary, State of WI, County of Brown

  
\_\_\_\_\_  
My commission expires

Publication Cost: \$2611.20

Order No: 7675660

# of Copies:

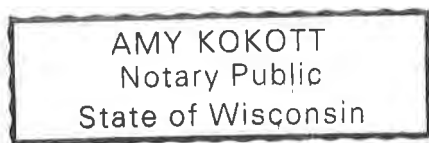
Customer No: 764132

1

PO #:

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*



# RESOLUTION 2022-15

## DECLARING RESOLUTION - 2022 EXPANSION PARCEL

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, the Assessment Report has been supplemented by that certain First Supplement to the Adjunct Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 2) and Assessment Area 2 (Phase 3B), dated July 20, 2022, a copy of which is attached hereto as Exhibit B (the "Expansion Report"); for the purpose of extending the Assessments to the Expansion Parcel; and

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

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

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

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

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

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

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

A. The total estimated cost of the 2021 Area 3, Phase 2 Project is \$4,981,102 ("Estimated Cost").

B. The Assessments will defray approximately \$2,640,000, which is the par value of the Phase 2 Bonds and which includes a portion of the Estimated Cost, as well as other financing-related costs.

C. The manner in which the Assessments shall be apportioned and paid is set forth in Exhibit B, as may be modified by supplemental assessment resolutions. The Assessments may be imposed as one or more special assessment liens, as set forth in applicable supplemental assessment resolutions, and, with respect to any particular lien, the Assessments shall be paid in not more than (30) thirty yearly installments. The Assessments may be payable at the same time and in the same manner as are ad-valorem taxes and collected pursuant to Chapter 197, Florida Statutes; provided, however, that in the event the uniform non ad-valorem assessment method of collecting the Assessments is not available to the District in any year, or if determined by the District to be in its best interest, the Assessments may be collected as is otherwise permitted by law, including but not limited to by direct bill. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

5. DESIGNATING THE LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED. The Assessments securing the Area 3, Phase 2 Project have been levied on certain benefited lands within the District, and additionally shall be levied on certain lots and lands within the Expansion Parcel, as described in Exhibit B, and as further designated by the assessment plat hereinafter provided for.

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

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

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

### NOTICE OF PUBLIC HEARINGS

DATE: September 21, 2022  
TIME: 2:00 p.m.  
LOCATION: Renaissance World Golf Village Resort  
500 South Legacy Trail  
St. Augustine, Florida 32092

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

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

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

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

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

12. EFFECTIVE DATE. This Resolution shall become effective upon its adoption.  
PASSED AND ADOPTED this 20th day of July, 2022.

ATTEST:

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT

James Oliver, Secretary

Chairperson

Exhibit A: Six Mile Creek Community Development District Supplemental Engineers Report for Series 2021 AA2-3B & AA3-2 Capital Improvements dated September 10, 2021  
Exhibit B: First Supplement to the Adjunct Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 2) and Assessment Area 2 (Phase 3B), dated July 20, 2022.

# LOCALiQ

## FLORIDA

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

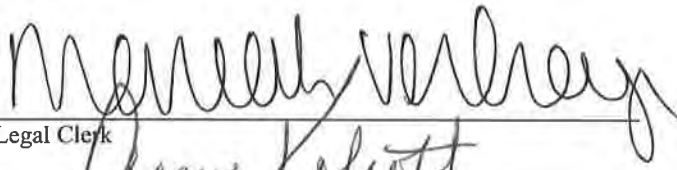
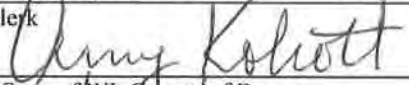
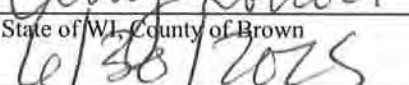
Saint Augustine FL 32092

STATE OF FLORIDA, COUNTY OF ST JOHNS

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:

08/24/2022, 08/31/2022

and that the fees charged are legal.  
Sworn to and subscribed before on 08/31/2022

  
\_\_\_\_\_  
Legal Clerk  
  
\_\_\_\_\_  
Notary, State of WI, County of Brown  
  
\_\_\_\_\_  
My commission expires 6/30/2025

Publication Cost: \$1175.04

Order No: 7675698

# of Copies:

Customer No: 764132

1

PO #:

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

AMY KOKOTT  
Notary Public  
State of Wisconsin

# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARINGS TO CONSIDER THE IMPOSITION OF DEBT ASSESSMENTS PURSUANT TO SECTIONS 170.07 AND 197.3632, FLORIDA STATUTES -and- NOTICE OF MEETING

In accordance with Chapters 170, 190 and 197, Florida Statutes, the Six Mile Creek Community Development District's ("District") Board of Supervisors ("Board") hereby provides notice of the following public hearings and public meeting:

## PUBLIC HEARINGS AND MEETING

DATE: September 21, 2022  
TIME: 2:00 p.m.  
LOCATION: Renaissance World Golf Village Resort  
500 South Legacy Trail  
St. Augustine, Florida 32092

By way of background, and pursuant to Resolution 2022-01, as supplemented by Resolution 2022-05, the District previously imposed a debt assessment lien ("Assessments") to secure the repayment of bonds that would finance the acquisition and/or construction of a portion of the District's capital improvement plan. On November 22, 2021, the District issued its \$2,640,000 Capital Improvement Revenue Bonds, Series 2022 (Assessment Area 3, Phase 2) ("2021 Bonds") to finance the District's "2021 Area 3, Phase 2 Project" (herein, "Project"). The 2021 Bonds are secured by the Assessments.

At the time of issuance of the 2021 Bonds, the District anticipated undertaking a boundary amendment to incorporate into the District's boundaries a 70.99-acre parcel of land, upon which 136 lots are planned for development. Of the 136 lots planned for development, 23 lots are located within the area subject to the Assessments ("Expansion Parcel"), with the remaining lots located in future phases of Assessment Area 3. Also at the time of the bond issuance, the District anticipated that after the boundary amendment was complete, the District would undertake proceedings to extend the Assessments to the Expansion Parcel. On May 23, 2022, the amendment to Rule 42500-1.002, F.A.C. became effective, which resulted in the Expansion Parcel being added to the District's boundaries. Accordingly, the District now desires to undertake proceedings to extend the Assessments to the Expansion Parcel.

The purpose of the public hearings announced above is to consider the imposition of the Assessments and adoption of assessment rolls to secure the 2021 Bonds in part on certain benefited lands within the Expansion Parcel, and, to provide for the levy, collection and enforcement of the Assessments so imposed. The proposed bonds secured by the Assessments are intended to finance certain public infrastructure improvements, including, but not limited to, roadway improvements, water and sewer utilities, stormwater management, street lighting, common area landscape and landscape improvements and other infrastructure projects, all for the Project, and as described in more detail in the Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2021 A43-38 & A43-2 Capital Improvements dated September 10, 2021 ("Engineer's Report"). The Assessments are proposed to be allocated as set forth in the District's Master Assessment Report, First Supplemental Assessment Report, Refunding Assessment Report, Refunding Report, 2016 Assessment Report, 2017 Assessment Report, 2020 Assessments Report, and the 2021 Assessment Report, as such terms are defined in Resolution 2022-05, and the First Supplemental to the Adjusted Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 2) and Assessment Area 2 (Phase 3B) dated July 20, 2022 (hereinafter, "Assessment Report"). At the conclusion of the public hearings, the Board will, by resolution, levy and impose the Assessments on the Expansion Parcel as finally approved by the Board. A meeting of the District will also be held where the Board may consider any other business that may properly come before it.

As amended, the District is located entirely within the unincorporated boundaries of St. Johns County, Florida, and is located west of Paces Road, north of County Road 206, west of Joe Ashton Road and south of State Road 16. Generally speaking, the lands within the District are expected to be improved in accordance with the reports identified above. Further, a description of the property to be assessed and the amount to be assessed to each piece or parcel of property may be ascertained at the "District Office" located at c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 Phone 904-940-5850, E-Mail: [jms@jmsllc.com](mailto:jms@jmsllc.com). Also, a copy of the agendas and other documents referenced herein may be obtained from the District Office.

## The proposed schedule of proposed Assessments is as follows:

Land Use	No. of Units	Per Unit	Total Per	2021 Bond	2020 Bond	2021 Bond
Single Family		Per Unit	Total Per	Mid Pre	Mid Pre	Grand Pre
Residential		2021 Bond	2021 Bond	Unit Annual	Unit Annual	Unit Annual
A43.252				Debt	Debt	Debt
				Service	Service	Service (1)
43 lot	0	\$0	\$0	\$0	\$0	\$0
53 lot	0	\$0	\$0	\$0	\$0	\$0
63 lot	71	\$37,183	\$2,640,000	\$2,100	\$149,100	\$2,254
Total A43.252	71		\$2,640,000		\$149,100	

(1) Include 4% provision for early payment discount and 2% collection costs for St. Johns County.

The assessments may be prepaid in whole at any time, or in some installments in part, or may be paid in not more than thirty (30) annual installments subsequent to the issuance of debt to finance the improvements. These annual assessments will be collected on the County tax roll by the Tax Collector. Alternatively, the District may choose to directly collect and enforce these assessments.

The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. The public hearings and meeting may be continued to a date, time, and place to be specified on the record. There may be occasions when staff or board members may participate by speaker telephone. Any person requiring special accommodations because of a disability or physical impairment should contact the District 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 Office.

Please note that all affected property owners have the right to appeal and comment at the public hearings and meeting, and may also file written objections with the District Office within twenty (20) days of issuance of this notice. Each person who desires to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that persons 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





## *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, August 17, 2022 at 2:15 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

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

Also, present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel
Scott Wild	District Engineer
Alex Boyer	Operations Manager
Joe Cornelison	Greenpoint

*The following is a summary of the actions taken at the August 17, 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 2:15 p.m. Five 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.

Resident commented on the two Board openings. Mr. Oliver explained that there are five Board members for all CDDs no matter the size. It was clarified that two members ran unopposed and will join the Board after November.

**THIRD ORDER OF BUSINESS****Affidavit of Publication**

Mr. Oliver noted the public hearings were published in the St. Augustine Record on July 22<sup>nd</sup> and July 29<sup>th</sup>. He added because assessments are not going up, there was not a mailed notice.

**FOURTH ORDER OF BUSINESS****Approval of Minutes of the July 20, 2022 Meeting**

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

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

**FIFTH ORDER OF BUSINESS****Fiscal Year 2022/2023 Budget****A. Overview of Budget**

Mr. Oliver provided a brief overview of the budget. He noted there was not much change and there is no increase in assessments. He added the budget has gone up as there are more common areas to maintain that are funded by the additional lots. The series of bonds and debt service was covered. The general fund has a change in the revenue in tax roll. He noted last year they assessed \$932,000; this year it goes to \$1,234,000 due to the additional lots. The Developer pays the unplatted lots in the amount of \$66,000. Administrative changes went from \$163,000 to \$181,000, which is an increase of about \$18,000. Operations and Maintenance increased from \$585,000 to \$750,00, which is an increase of \$165,000 due to landscaping overall projects. The amenity increased from \$304,000 to \$436,000, which is an increase of \$131,000. The new line item is Operation Reserves and is newly budget for \$35,000, which adds more cushion for operating needs. The per unit net amount stays at \$900 and the gross amount remains at \$957. Those that pay property taxes by November 30<sup>th</sup> get an early discount. He noted in the Reverie budget the assessments stay the same. However, the budget is going from \$227,000 to \$680,000. Fitness equipment increased at a cost of \$48,000. Total cost went from 216,000 to \$679,000. The

\$463,000 is funded by Developer contributions. He explained how money can be moved from line items and can be amended.

**B. Board Discussion**

The Board had no further discussions.

**C. Public Hearing Adopting the Budget for Fiscal Year 2022/2023**

Mr. Oliver asked for a motion to open the hearing.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, Opening the Public Hearing, was approved.
--

Mr. Oliver asked for public comments. There were no public comments. Mr. Oliver asked for a motion to close the hearing.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, Closing the Public Hearing, was approved.
--

**1. Consideration of Resolution 2022-17, Relating to the Annual Appropriations and Adopting the budget for Fiscal Year 2023**

Mr. Haber noted this resolution is for approving the budget and noted the Board had previously approved the budget and it was reviewed by county. The hearings were opened to allow for public comments. He stated that this resolution adopts the budget in final form. The new fiscal year starts October 1, 2022 and ends September 30, 2023.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, Resolution 2022-17, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year 2023, was approved.
---

**2. Consideration of Resolution 2022-18, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2023**

Mr. Haber stated this resolution explains how the budgets are funded through levying assessments and included on the tax bill. Bills will be sent directly to the residents for payment directly to the District.

On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, the Resolution 2022-18, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2023, was approved.

### **3. Developer Funding Agreement**

Mr. Oliver stated the approval of the funding agreement was not on the agenda and should have been added. Mr. Haber noted these forms are being drafted with DFC Reverie, LLC for East Parcel/Reverie. He added that the Board can approve the Chair to negotiate and finalize the agreements.

On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, Authorizing the Chair to Negotiate and Finalize the Developer Funded Agreement, was approved.

## **SIXTH ORDER OF BUSINESS**

### **Consideration of Disclosure of Public Financing**

Mr. Haber explained that this disclosure is required by Florida statutes. He noted that this is provided to the public and describes the facilities and assessments that will be levied.

On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, the Disclosure of Public Financing, was approved.

## **SEVENTH ORDER OF BUSINESS**

### **Consideration of Contract Renewals**

Mr. Oliver stated there were no contract renewals for the Board.

## **EIGHTH ORDER OF BUSINESS**

### **Consideration of Construction Proposals – Phase 12**

Mr. Wild reviewed the handout on the proposals received on August 1<sup>st</sup> from three contractors. He added that staff had reviewed the proposals and explained each ranking and scoring criteria.

Ms. Hartley asked about the importance of two items in the ranking. Mr. Kern questioned the ability to score negatively in categories. Mr. Haber explained the process and scoring negatively would be unique. He asked for scoring a “0”. Mr. Kern suggested to approve the ranking and scoring subject to revisions to change -2.2 to 0. This would still approve the motion as

amended. The ranking resulted in Jax Utility Management as the top ranked firm. The Engineer has issued notice of intent to award letters to all proposers.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Rankings and Scoring for 3 Proposals for Phase 12 Construction Services, was approved as amended.

**NINTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**TENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Haber noted there were no further reports.

**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 2, 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)**

Mr. Wild stated the total amount for these requisitions was \$2,127,123.98. He asked for any questions from the Board. He requested approval of the requisition summary

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

**7. Ratification of Work Authorization No. 65, Amendment 1 Master Development Plan (MDP) Modification – Trailmark Amenity Center Phase 2 Construction Documents**

Mr. Wild stated this was for the master development plan modification for Trailmark Amenity Center for \$7,500.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, the Work Authorization No, 65, Amendment 1 Master Development Plan Modifications – Trailmark Amenity Center Phase 2 Construction Documents for \$7500, was ratified.

**8. Ratification of Change Order 2 (JUM) Trailmark Phase 11**

Mr. Wild stated this is for Jax Utility Management for \$336,000.

On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, the Change Order 2 to Jax Utility management for Trailmark Phase II in the Amount of \$336,000, was ratified.

**9. Ratification of Change Order 3 (JUM) Trailmark Phase 11**

Mr. Wild stated this is to Jax Utility Management.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, the Change Order 3 to Jax Utility Management, was ratified.

**10. Update Regarding Potential Locations for Community Garden**

Mr. Wild gave an update on locations for community Butterfly Garden concept and the issues for approval for building permits from the county. He added it would be 2-3 months to get the permit approval. He noted the costs for consultants, cost for construction preparation, proposed usage, estimated designs, and other potential fees. He noted a search for other locations for irrigation and other options for potential locations were discussed.

Ms. Hartley asked if the ladies from the garden club would be allowed to be involved with the planner. She also asked about options for locations. She was concerned about locations and the pickleball court. It was noted that a current funding source does not exist and therefore planning, and design cannot move forward. Location and maintenance is a concern and Board could continue to discuss. Ms. Hartley stated she felt the Board needs to be more realistic and sincere with the

community in the future with ideas if the funding is not available. Mr. Kern agreed the Board needs to be transparent and sensitive to the community needs and ideas with regard to the funding.

**C. Manager**

Mr. Oliver stated there was no further updates.

**D. Operations / Amenity Manager – Report**

Mr. Boyer reviewed the Operations/Amenity Manager report. He discussed current issues with irrigation, pumps, landscaping, and the timeline. The Board asked who was doing the work and Mr. Boyer replied it may need to be outsourced to complete the projects. Mr. Kern stated the concerns with the pumps running and the amount of landscape items to maintain. He suggested approving a Board member to be able to approve funding as an emergency status. Mr. Boyer noted that currently they have approved up to \$8000 for this project. Discussion ensued on options to keep the irrigation going. He added another complaint about other pond issues and the asked about future treatments to pursue for algae control. Mr. Kern stated it is important to know these are primarily stormwater management facilities and the function of that pond. The Board wanted updates on the options available. Ms. Hartley commented on weeds on a pond near her house and asked what the options were to control.

**ELEVENTH ORDER OF BUSINESS**

**Supervisor's Requests and Audience  
Comments**

Resident commented on a pond issue near him and the weed accumulation after the cutting is completed.

Another comment was made on Amenity Center and pool area issue with inappropriate behavior and asked about future part time staff to monitor. Discussion ensued on on-going behavior problems with children. Black mold on the pool was also discussed. Another comment was made on the lack of beautification and looks of the amenity center, the pool and the courts. She asked about the tennis courts and pickle ball courts being the same. Mr. Kern noted that many of these decisions are made by the Developer.

Resident commented on the time repairing the screens to the parking lot. He asked about another options for solutions.



Access to Amenity center was discussed for options to identify people such as having monitoring attendants, off-duty officers, and extra staff.

Another resident commented about the trash on property and issues with clean up and landscaping.

Resident commented on clean-up of the floor in camping house.

**TWELFTH ORDER OF BUSINESS**

**Financial Reports**

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

Mr. Oliver presented the financials through July 31<sup>st</sup> to the Board, noting there was no action needed.

**B. Assessment Receipt Schedule**

Mr. Oliver noted that they were fully collected at this time.

**C. Check Register**

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

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

**THIRTEENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – September 21, 2022 at 2:00 p.m.**

Mr. Oliver noted that the next regular meeting date will be September 21, 2022, at 2:00 p.m. for the proposed budget at their current location.

**FOURTEENTH 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.*

## RESOLUTION 2022-19

### [Section 170.08 Resolution Levying Assessments / 2022 Expansion Parcel]

A RESOLUTION RELATING TO THE EXPANSION PARCEL, AND MAKING CERTAIN FINDINGS; AUTHORIZING A CAPITAL IMPROVEMENT PLAN; ADOPTING AN ENGINEER'S REPORT; PROVIDING AN ESTIMATED COST OF IMPROVEMENTS; ADOPTING AN ASSESSMENT REPORT; EQUALIZING, APPROVING, CONFIRMING AND LEVYING DEBT ASSESSMENTS; ADDRESSING THE FINALIZATION OF SPECIAL ASSESSMENTS; ADDRESSING THE PAYMENT OF DEBT ASSESSMENTS AND THE METHOD OF COLLECTION; PROVIDING FOR THE ALLOCATION OF DEBT ASSESSMENTS AND TRUE-UP PAYMENTS; CONFIRMING THE MAXIMUM ASSESSMENT LIENS SECURING THE PHASE 2 BONDS; ADDRESSING GOVERNMENT PROPERTY, AND TRANSFERS OF PROPERTY TO UNITS OF LOCAL, STATE AND FEDERAL GOVERNMENT; AUTHORIZING AN ASSESSMENT NOTICE; AND PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

**WHEREAS**, the Six Mile Creek Community Development District ("**District**") is a local unit of special-purpose government established and existing under and pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended ("**Act**"); and

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

**WHEREAS**, pursuant to Resolution 2021-01, as supplemented by Resolution 2022-05, the District previously imposed a debt assessment lien ("**Assessments**") to secure the repayment of bonds that would finance the acquisition and/or construction of a portion of the District's capital improvement plan; and

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

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

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

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

**WHEREAS**, accordingly, the District Board of Supervisors ("**Board**") is now undertaking an assessment process to levy and impose the Assessments on the Expansion Parcel; and

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

**WHEREAS**, the Assessment Report has been supplemented by that certain *First Supplemental to the Adjunct Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 2) and Assessment Area 2 (Phase 3B)*, dated July 20, 2022, a copy of which is attached hereto as **Exhibit B** (the "**Expansion Report**"), for the purpose of extending the Assessments to the Expansion Parcel; and

**WHEREAS**, the District has noticed and conducted a public hearing pursuant to Chapters 170, 190 and 197, *Florida Statutes*, relating to the imposition, levy, collection, and enforcement of such assessments, and now desires to adopt a resolution imposing and levying such assessments on the Expansion Parcel as set forth herein.

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

1. **AUTHORITY FOR THIS RESOLUTION.** This Resolution is adopted pursuant to Chapters 170, 190 and 197, *Florida Statutes*, including without limitation, Section 170.08, *Florida Statutes*. The recitals stated above are incorporated herein; are adopted by the Board as true and correct statements; and are further declared to be findings made and determined by the Board.

2. **FINDINGS.** The Board further finds and determines as follows:

***The Capital Improvement Plan***

- a. The District is authorized by Chapter 190, *Florida Statutes*, to finance, fund, plan, establish, acquire, install, equip, operate, extend, construct, or reconstruct infrastructure projects and services necessitated by the development of, and serving lands within, the District; and
- b. On July 20, 2022, and pursuant to Section 170.03, *Florida Statutes*, among other laws, the Board adopted Resolution 2022-15 ("**Declaring Resolution**"), and in doing so determined to undertake a capital improvement plan to install, plan, establish, construct, or reconstruct, enlarge, equip, acquire, operate and/or maintain the District's infrastructure improvements that constitute the 2021 Area 3, Phase 2 Project and that are related to the Expansion Parcel; and
- c. The 2021 Area 3, Phase 2 Project is described in the Declaring Resolution and the Engineer's Report, and the plans and specifications for the 2021 Area 3, Phase 2 Project are on file in the offices of the District Manager at c/o Governmental Management

Services, LLC, 475 West Town Place, Suite 114, St. Augustine Florida 32092 ("**District Records Office**"); and

#### ***The Debt Assessment Process***

- d. Also as part of the Declaring Resolution, the Board expressed an intention to use funds from the Phase 2 Bonds to provide a portion of the funds needed for the 2021 Area 3, Phase 2 Project, and further declared its intention to defray a portion of the expense of the 2021 Area 3, Phase 2 Project by levying the Assessments on the Expansion Parcel; and
- e. The Declaring Resolution was adopted in compliance with the requirements of Section 170.03, *Florida Statutes*, and prior to the time it was adopted, the requirements of Section 170.04, *Florida Statutes*, had been met; and
- f. As directed by the Declaring Resolution, said Declaring Resolution was published as required by Section 170.05, *Florida Statutes*, and a copy of the publisher's affidavit of publication is on file with the Secretary of the District; and
- g. As directed by the Declaring Resolution, the Board caused to be made a preliminary assessment roll as required by Section 170.06, *Florida Statutes*; and
- h. As required by Section 170.07, *Florida Statutes*, and as part of the Declaring Resolution, the Board fixed the time and place of a public hearing at which owners of the property to be assessed and other persons interested therein could appear before the Board and be heard as to (i) the propriety and advisability of making the improvements, (ii) the cost thereof, (iii) the manner of payment therefore, and (iv) the amount thereof to be assessed against each specially benefited property or parcel, and the Board further authorized publication of notice of such public hearing and individual mailed notice of such public hearing in accordance with Chapters 170, 190, and 197, *Florida Statutes*; and
- i. Notice of the scheduled public hearing was given by publication and also by mail as required by Sections 170.07 and 197.3632, *Florida Statutes*, and affidavits as to such publication and mailings are on file in the office of the Secretary of the District; and
- j. On September 21, 2022, and at the time and place specified in the Declaring Resolution, the Board conducted such public hearing and heard and considered all complaints and testimony as to the matters described above; the Board further met as an "Equalization Board;" and the Board has made such modifications in the preliminary assessment roll as it deems necessary, just, and right in the making of the final assessment roll; and

#### ***Equalization Board Additional Findings***

- k. Having considered the estimated costs of the 2021 Area 3, Phase 2 Project, the estimated financing costs and all comments and evidence presented at such public hearing, the Board further finds and determines that:
  - i. It is necessary to the public health, safety and welfare and in the best interests of the District that: (1) the District provide the 2021 Area 3, Phase 2 Project for

the Expansion Parcel as set forth in the Engineer's Report; (2) the cost of such 2021 Area 3, Phase 2 Project be assessed against the lands specially benefited by such 2021 Area 3, Phase 2 Project within the Expansion Parcel; and (3) the District issue bonds, notes or other specific financing mechanisms to provide funds for such purposes pending the receipt of such Assessments; and

- ii. The provision of said 2021 Area 3, Phase 2 Project, the levying of the Assessments on the Expansion Parcel, and the sale and issuance of such bonds, notes, or other specific financing mechanisms serve a proper, essential, and valid public purpose and are in the best interests of the District, its landowners, and residents; and
- iii. The estimated costs of the 2021 Area 3, Phase 2 Project are as specified in the Engineer's Report and Expansion Report, and the amount of such costs is reasonable and proper; and
- iv. It is reasonable, proper, just, and right to assess the cost of such 2021 Area 3, Phase 2 Project against the properties specially benefited thereby, using the method determined by the Board and set forth in the Expansion Report, which results in the Assessments set forth on the final assessment roll; and
- v. The 2021 Area 3, Phase 2 Project benefits all developable property within the Area 3, Phase 2 Project Area, including the Expansion Parcel; and
- vi. Accordingly, the Assessments as set forth in the Expansion Report constitute a special benefit to all parcels of real property listed on said final assessment roll, including those in the Expansion Parcel, and the benefit, in the case of each such parcel, will be equal to or in excess of the Assessments imposed thereon, as set forth in **Exhibit B**; and
- vii. All developable property within the Area 3, Phase 2 Project Area, including the Expansion Parcel is deemed to be benefited by the 2021 Area 3, Phase 2 Project, and the Assessments will be allocated in accordance with the Expansion Report at **Exhibit B**; and
- viii. The Assessments are fairly and reasonably allocated across the benefitted property, as set forth in **Exhibit B**; and
- ix. It is in the best interests of the District that the Assessments be paid and collected as herein provided; and
- x. In order to provide funds with which to pay the costs of the 2021 Area 3, Phase 2 Project which are to be assessed against the benefitted properties, pending the collection of the Assessments, it is necessary for the District to use a portion of the proceeds of the Phase 2 Bonds to construct, acquire and/or install the 2021 Area 3, Phase 2 Project as it relates to the Expansion Parcel.

3. **AUTHORIZATION FOR 2021 AREA 3, PHASE 2 PROJECT; ADOPTION OF ENGINEER'S REPORT.** The Engineer's Report identifies and describes the infrastructure improvements to be financed

in part with the Phase 2 Bonds, and sets forth the costs of the 2021 Area 3, Phase 2 Project. The District hereby confirms that the 2021 Area 3, Phase 2 Project serves a proper, essential, and valid public purpose.

4. **ESTIMATED COST OF IMPROVEMENTS.** The total estimated costs of the 2021 Area 3, Phase 2 Project and the costs to be paid by the Assessments on all specially benefited property are set forth in **Exhibits A and B**, respectively, hereto.

5. **ADOPTION OF EXPANSION REPORT.** The Expansion Report setting forth the allocation of Assessments to the benefitted lands within the Area 3, Phase 2 Project Area, including the Expansion Parcel is hereby approved, adopted, and confirmed.

6. **EQUALIZATION, APPROVAL, CONFIRMATION AND LEVY OF ASSESSMENTS.** The Assessments imposed on the parcels specially benefited by the 2021 Area 3, Phase 2 Project, all as specified in the final assessment roll set forth in **Exhibit B**, attached hereto, are hereby equalized, approved, confirmed, and levied as they relate to the Expansion Parcel. Immediately following the adoption of this Resolution, the lien of Assessments, as it relates to the Expansion Parcel, and as reflected in **Exhibit B**, attached hereto, shall be recorded by the Secretary of the District in the District's **"Improvement Lien Book."** The Assessments against each respective parcel shown on such final assessment roll and interest, costs, and penalties thereon, as hereafter provided, shall be and shall remain a legal, valid, and binding first lien on such parcel until paid, and such lien shall be coequal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles, and claims.

- a. **Adjustments to Assessments.** The District may, by subsequent resolution, adjust the acreage assigned to particular parcel identification numbers listed on the final assessment roll to reflect accurate apportionment of acreage within the District amongst individual parcel identification numbers. The District may make any other such acreage and boundary adjustments to parcels listed on the final assessment roll as may be necessary and in the best interests of the District, as determined by the Board by subsequent resolution. Any such adjustment in the assessment roll shall be consistent with the requirements of law. To the extent that land is added to the District, the District may, by supplemental resolution at a regularly noticed meeting, determine such land to be benefitted by the 2021 Area 3, Phase 2 Project and reallocate the Assessments in order to impose special assessments on the newly added and benefitted property.

7. **FINALIZATION OF DEBT ASSESSMENTS.** When a project has been constructed or otherwise provided to the satisfaction of the Board, the Board shall adopt a resolution accepting the same and determining the actual costs (including financing costs) thereof, as required by Sections 170.08 and 170.09, *Florida Statutes*. Pursuant to Section 170.08, *Florida Statutes*, regarding completion of a project funded by a particular series of bonds, the District shall credit to each Assessment the difference, if any, between the Assessment as hereby made, approved, and confirmed and the actual costs incurred in completing the project. In making such credits, no credit shall be given for bond, note or other specific financing mechanism costs, capitalized interest, funded reserves or bond or other discounts. Such credits, if any, shall be entered in the Improvement Lien Book.

8. **PAYMENT OF ASSESSMENTS AND METHOD OF COLLECTION.**



- a. **Payment.** The Assessments may be paid in not more than thirty (30) yearly installments of principal and interest, provided, however, that the Board shall at any time make such adjustments by resolution, and at a noticed meeting of the Board, to that payment schedule as may be necessary and in the best interests of the District to account for changes in long and short term debt as actually issued by the District.
- b. **Prepayment.** Any owner of property subject to the Assessments may, at its option, prepay the entire amount of the Assessment any time, or a portion of the amount of the Assessment one time (but only if such partial payment is made within one year from the issuance of the Bonds), plus accrued interest to the next succeeding interest payment date, attributable to the property subject to Assessment owned by such owner. Prepayment of Assessments does not entitle the property owner to any discounts for early payment.
- c. **Uniform Method; Alternatives.** The District may elect to use the method of collecting the Assessments authorized by Sections 197.3632 and 197.3635, *Florida Statutes* (“Uniform Method”). The District has heretofore taken all required actions to comply with Sections 197.3632 and 197.3635, *Florida Statutes*. Such Assessments may be subject to all of the collection provisions of Chapter 197, *Florida Statutes*. Notwithstanding the above, in the event the Uniform Method of collecting its Assessments is not available to the District in any year, or if determined by the District to be in its best interests, and subject to the terms of any applicable trust indenture, the Assessments may be collected as is otherwise permitted by law. In particular, the District may, in its sole discretion, collect Assessments by directly billing landowners and enforcing said collection in any manner authorized by law. Any prejudgment interest on delinquent assessments that are directly billed shall accrue at the applicable rate of any bonds or other debt instruments secured by the Assessments. The decision to collect the 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 the 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.
- d. **Uniform Method Agreements Authorized.** For each year the District uses the Uniform Method, the District shall enter into an agreement with the County Tax Collector who may notify each owner of a lot or parcel within the District of the amount of the special assessment, including interest thereon, in the manner provided in Section 197.3635, *Florida Statutes*.
- e. **Re-amortization.** Any particular lien of the Assessments shall be subject to re-amortization where the applicable series of bonds is subject to re-amortization pursuant to the applicable trust indenture.
- f. **Collection Authorized.** The District hereby certifies the Assessments for collection to ensure payment of debt service as set forth in **Exhibit B** and **Exhibit C**. The District Manager is directed and authorized to take all actions necessary to collect special assessments on property using methods available to the District authorized by Florida law and the applicable trust indenture in order to provide for the timely payment of debt service (and after taking into account any capitalized interest period). Among other things, the District Manager shall prepare or cause to be prepared each year an

assessment roll for purposes of effecting the collection of the Assessments and present same to the Board as required by law.

**9. ALLOCATION OF DEBT ASSESSMENTS.** The Assessments shall be allocated to the Expansion Parcel in accordance with **Exhibit B**. The Expansion Report, considered herein, reflects the actual terms of the issuance of the Phase 2 Bonds.

**10. APPLICATION OF TRUE-UP PAYMENTS.**

(a) There may be required from time to time certain true-up payments as specified in the Expansion Report. As parcels of land or lots subject to the Area 3, Phase 2 Assessments are platted, the Area 3, Phase 2 Assessments securing the Phase 2 Bonds shall be allocated as set forth in the Expansion Report. In furtherance thereof, at such time as parcels or land or lots are platted, it shall be an express condition of the lien established by this Resolution that any and all initial plats of any portion of the lands within the District, as the District's boundaries may be amended from time to time, shall be presented to the District Manager for review, approval, and calculation of the percentage of acres and numbers of units which will be, after the plat, considered to be developed. No further action by the Board of Supervisors shall be required. The District's review shall be limited solely to this function and the enforcement of the lien established by this Resolution. The District Manager shall cause the Area 3, Phase 2 Assessments to be reallocated to the units being platted and the remaining property subject to the Area 3, Phase 2 Assessments in accordance with the Expansion Report, cause such reallocation to be recorded in the District's Improvement Lien Book, and shall perform the true-up calculations described in the Expansion Report, which process is incorporated herein as if fully set forth. Any resulting true-up payment shall become due and payable that tax year by the landowner(s) of record of the remaining property, in addition to the regular assessment installment payable with respect to the remaining developable acres.

(b) The District will take all necessary steps to ensure that true-up payments are made in a timely fashion to ensure its debt service obligations are met. The District shall record all true-up payments in its Improvement Lien Book.

(c) The foregoing is also based on the District's understanding with Landowner that it intends to develop the unit numbers and types shown in the Expansion Report, on the property subject to the Area 3, Phase 2 Assessments, including the Expansion Parcel, and is intended to provide a formula to ensure that the appropriate ratio of the Area 3, Phase 2 Assessments to unplatted acres is maintained if fewer units are developed. However, no action by the District prohibits more than the maximum units shown in the Expansion Report from being developed. In no event shall the District collect Area 3, Phase 2 Assessments pursuant to this Resolution in excess of the total debt service related to the Phase 2 Bonds, including all costs of financing and interest. The District recognizes that such events as regulatory requirements and market conditions may affect the timing and scope of the development in the District. If the strict application of the True-Up Methodology to any assessment reallocation pursuant to this paragraph would result in Area 3, Phase 2 Assessments collected in excess of the District's total debt service obligation for the Phase 2 Bonds, the Board shall by resolution take appropriate action to equitably reallocate the Area 3, Phase 2 Assessments, as applicable. Further, upon the District's review of the final plat for the property subject to the Area 3, Phase 2 Assessments, any unallocated Area 3, Phase 2 Assessments, as applicable, shall become due and payable and must be paid prior to the District's approval of that plat.

11. **CONFIRMATION OF MAXIMUM ASSESSMENT LIEN SECURING THE PHASE 2 BONDS.**

This Resolution sets forth the terms of the Phase 2 Bonds and the final amount of the lien of the Assessments. **Composite Exhibit C** shows: (i) the rates of interest and maturity on the Phase 2 Bonds, (ii) the estimated sources and uses of funds of the Phase 2 Bonds, and (iii) the debt service due on the Phase 2 Bonds. The lien of the Assessments shall be the principal amount due on the Phase 2 Bonds, together with interest and collection costs.

12. **GOVERNMENT PROPERTY; TRANSFERS OF PROPERTY TO UNITS OF LOCAL, STATE, AND FEDERAL GOVERNMENT.** Real property owned by units of local, state, and federal governments, or similarly exempt entities, shall not be subject to the Debt Assessments without specific consent thereto. If at any time, any real property on which Debt Assessments are imposed by this Resolution is sold or otherwise transferred to a unit of local, state, or federal government (without consent of such governmental unit to the imposition of Debt Assessments thereon), or similarly exempt entity, all future unpaid Debt Assessments for such tax parcel shall become due and payable immediately prior to such transfer without any further action of the District.

13. **ASSESSMENT NOTICE.** The District's Secretary is hereby directed to record a general Notice of Assessments in the Official Records of St. Johns County, Florida for the Expansion Parcel.

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

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

16. **EFFECTIVE DATE.** This Resolution shall become effective upon its adoption.

**APPROVED AND ADOPTED THIS 21<sup>th</sup> DAY OF SEPTEMBER, 2022.**

ATTEST:

**SIX MILE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairman / Vice Chairman

- Exhibit A:** *Six Mile Creek Community Development District Supplemental Engineers Report for Series 2021 AA2-3B & AA3-2 Capital Improvements* dated September 10, 2021
- Exhibit B:** *First Supplement to the Adjunct Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 2) and Assessment Area 2 (Phase 3B)*, dated July 20, 2022
- Exhibit C:** Maturities and Coupon of Phase 2 Bonds, Sources and Uses of Funds for Phase 2 Bonds, and Annual Debt Service Payment Due on Phase 2 Bonds

**EXHIBIT A**  
**Engineer's Report**

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

*Prepared for*

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

Prepared by



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

September 10, 2021

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

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

Dear Mr. Kern:

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

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

Sincerely,

**ENGLAND, THIMS & MILLER, INC.**

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

SAW/shb

Enclosures

## EXECUTIVE SUMMARY

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

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

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

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

---

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

The unit distributions for previous assessment areas are as follows:

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

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

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

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

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

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

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

---

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



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

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

## **MASTER INFRASTRUCTURE IMPROVEMENTS**

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

### **TRANSPORTATION IMPROVEMENTS**

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

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

### **MISCELLANEOUS IMPROVEMENTS**

#### **Utility Improvements**

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

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

#### **Common Area Landscape/Hardscape**

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

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

## **BASIS OF COST ESTIMATE FOR INFRASTRUCTURE IMPROVEMENTS**

The following is the basis for the infrastructure cost estimates:

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

### **NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS**

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

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

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

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

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

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

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

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

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

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

### **INFRASTRUCTURE IMPROVEMENTS PERMIT STATUS**

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

EXHIBIT "A"  
PERMIT STATUS

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

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

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

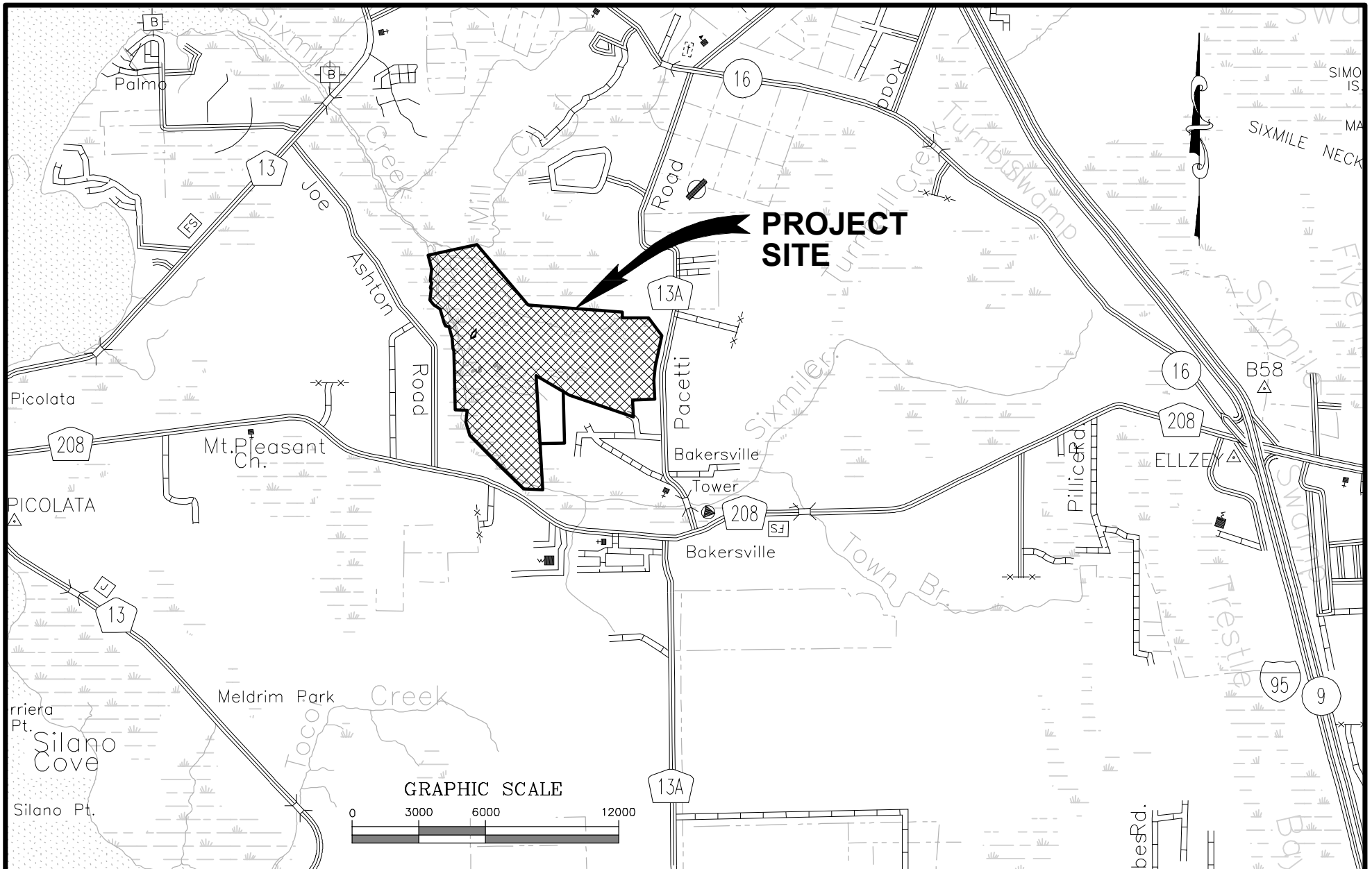
Item #	Permit Agency	File Number / Permit Number	Description	Grantor	Grantee	Issue Date	Expiration Date
1	ACOE	N/A	N/A	N/A	N/A	N/A	
2	SJRWMD	In Progress	Individual Permit	SJRWMD	Six Mile Creek Investment Group, LLC	Pending	
3	St. Johns County	In Progress	Construction Plan Approval	St. Johns County	Six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

## **APPENDIX**

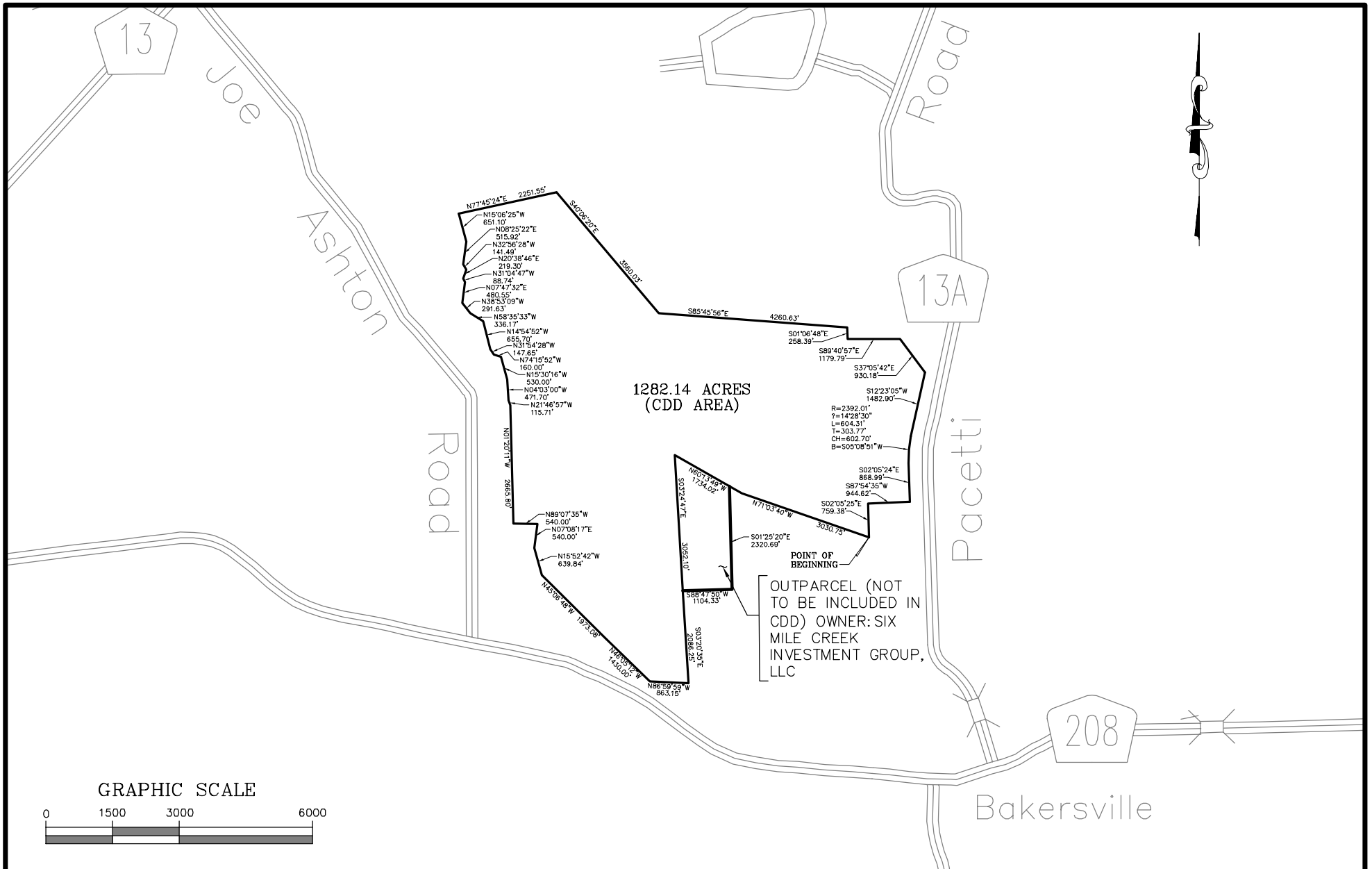
### **Description**

**Plate No.**

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



 <b>England-Thimys &amp; Miller, Inc.</b> ENGINEERS - PLANNERS SURVEYORS - LANDSCAPE ARCHITECTS 14775 St. Augustine Road Jacksonville, Florida 32258 Certificate of Authorization No.: 2584 Phone No. (904) 642-8990 Fax No. (904) 646-9485	<h1>LOCATION MAP</h1>	ETM. NO. 21-226
		DATE: AUGUST 12, 2021
	<h2>SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT</h2>	SCALE: 1" = 6,000'
		PLATE NO: 1



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

## DISTRICT BOUNDARY MAP

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 3,000'

PLATE NO: 2



Six Mile Creek Community Development District

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

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

Containing 1288.95 acres more or less.



## LEGAL DESCRIPTION - DISTRICT BOUNDARY

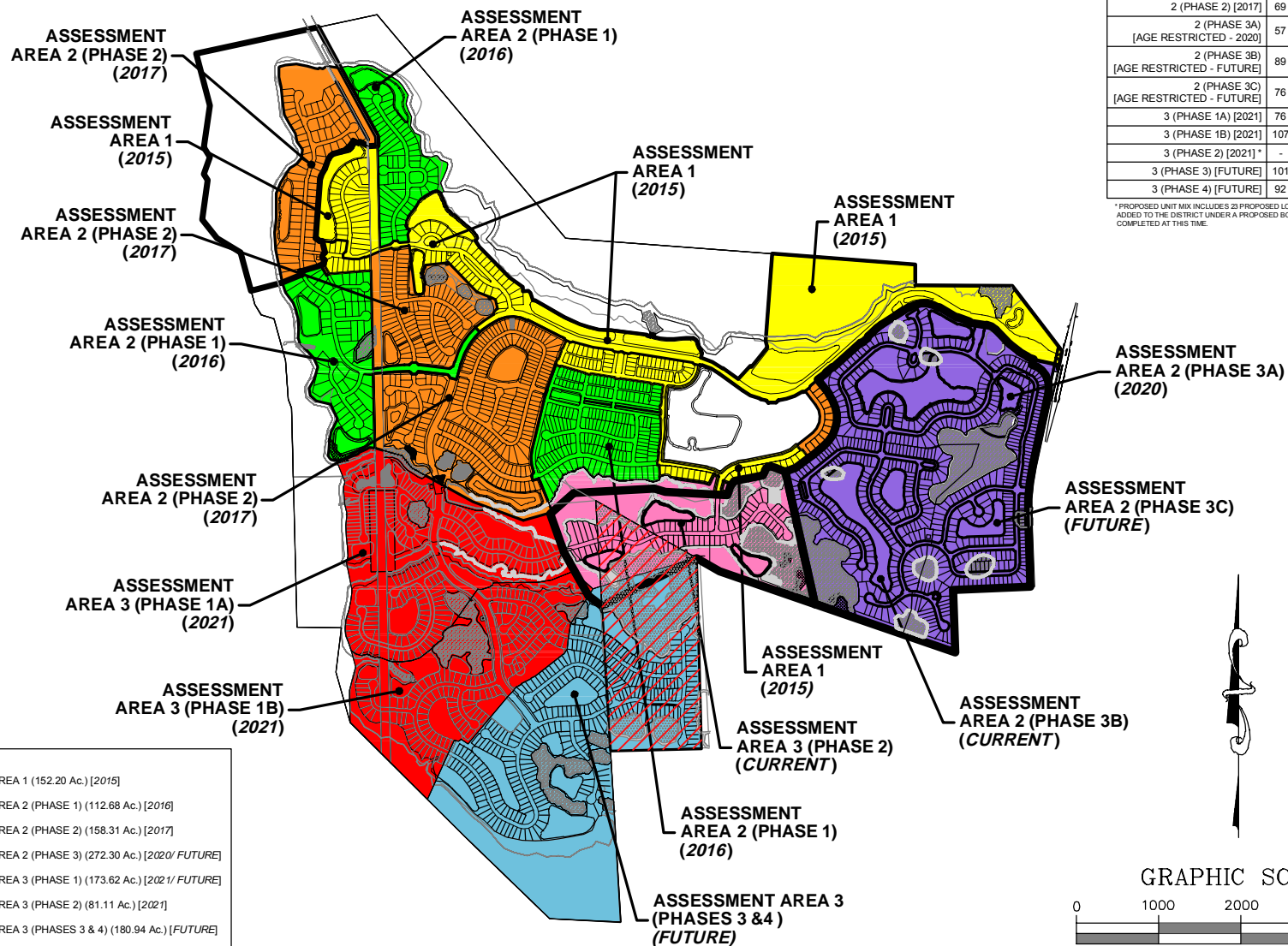
### SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 3,000'

PLATE NO: 3



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

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

## MASTER SITE PLAN

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: SEPTEMBER 10, 2021

SCALE: 1" = 2,000'

PLATE NO: 4

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

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

CONTAINING 79.93 ACRES, MORE OR LESS.



## LEGAL DESCRIPTION - ASSESSMENT AREA 2 (PHASE 3B)

### SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

PLATE NO: 5

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

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

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



## LEGAL DESCRIPTION - ASSESSMENT AREA 3 (PHASE 2)

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: N/A

PLATE NO: 6

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

CONTAINING 66.92 ACRES, MORE OR LESS.



## LEGAL DESCRIPTION - ASSESSMENT AREA 3 (PHASE 2)

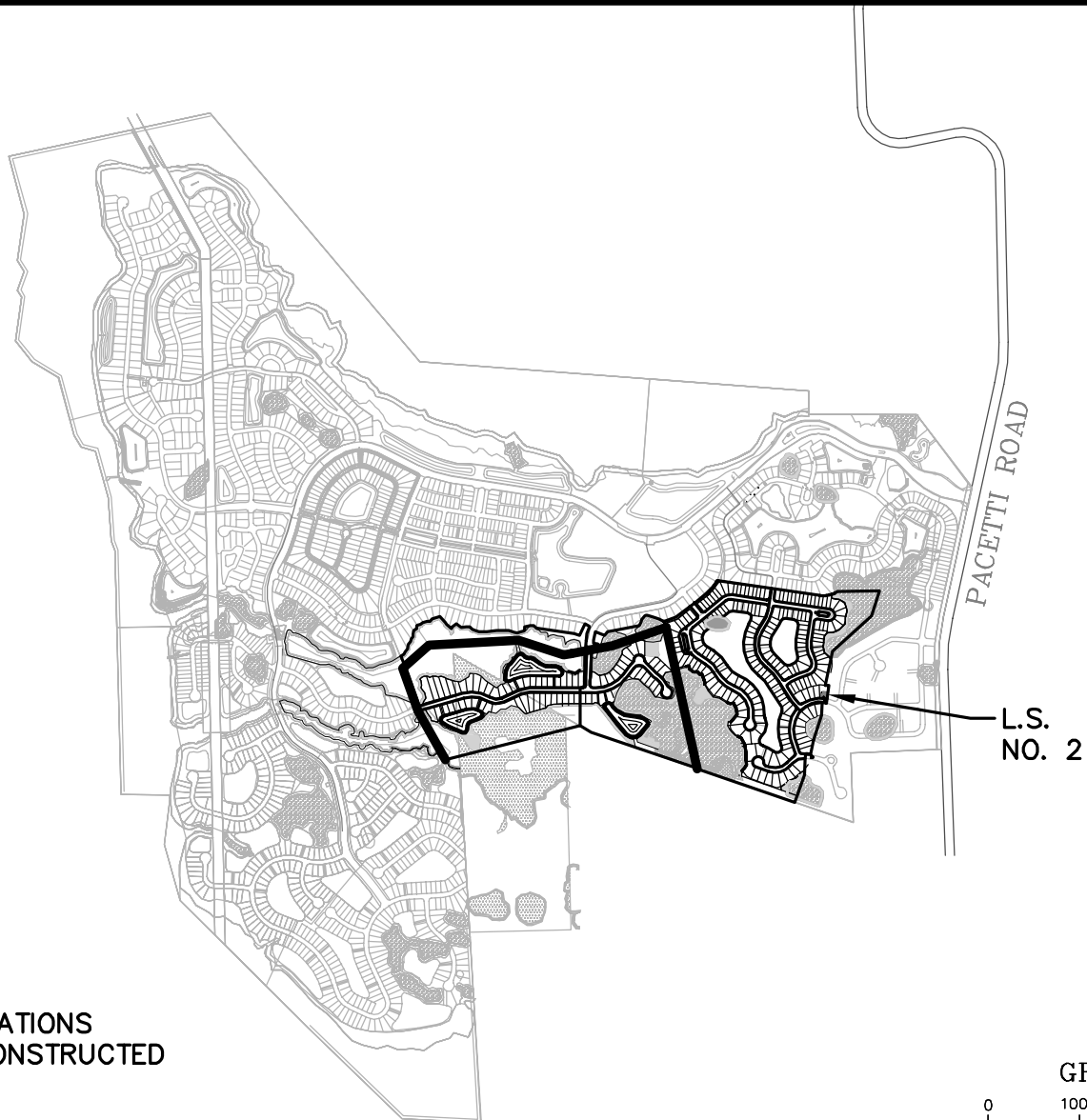
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

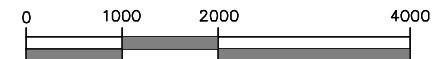
SCALE: N/A

PLATE NO: 6A



NOTE: LABELED LIFT STATIONS  
HAVE NOT YET BEEN CONSTRUCTED

GRAPHIC SCALE



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

## SANITARY SEWER LIFT STATION

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

PLATE NO: 7

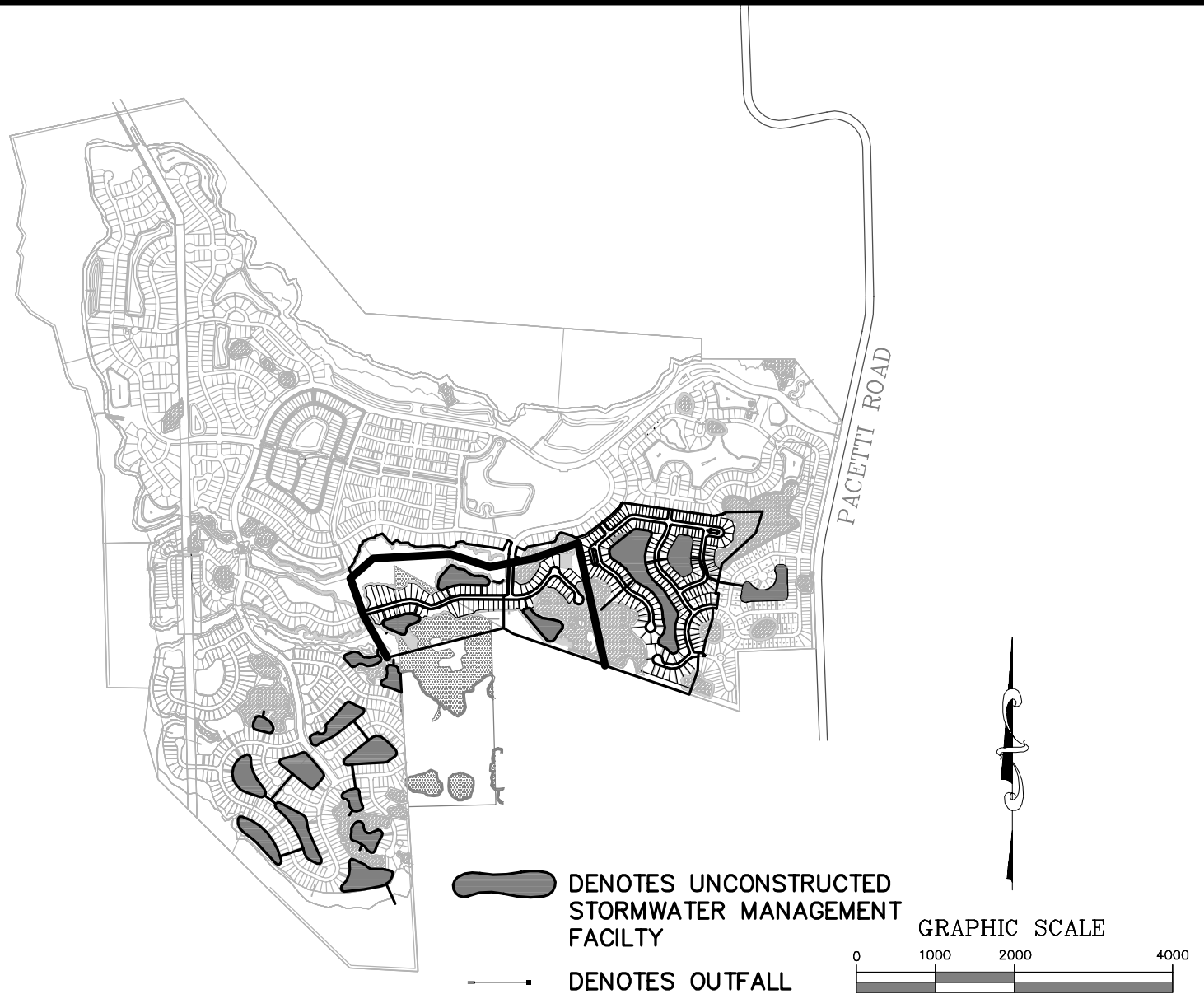


| DENOTES SERIES 2021  
 AA 2-3B & AA 3-2  
 PROJECT FORCEMAIN

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

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

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



## STORMWATER MANAGEMENT PLAN

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

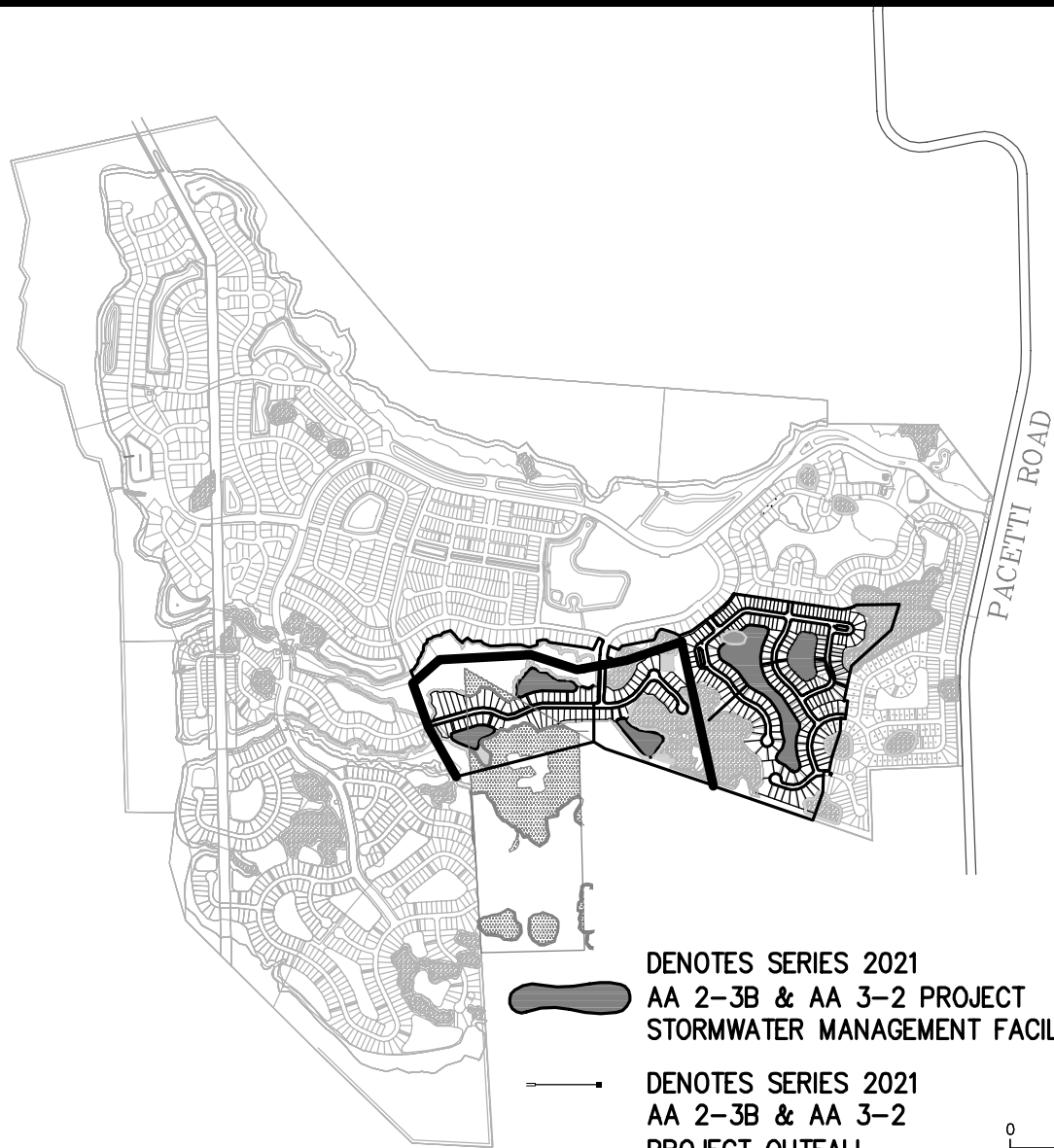
ETM. NO. 21-226

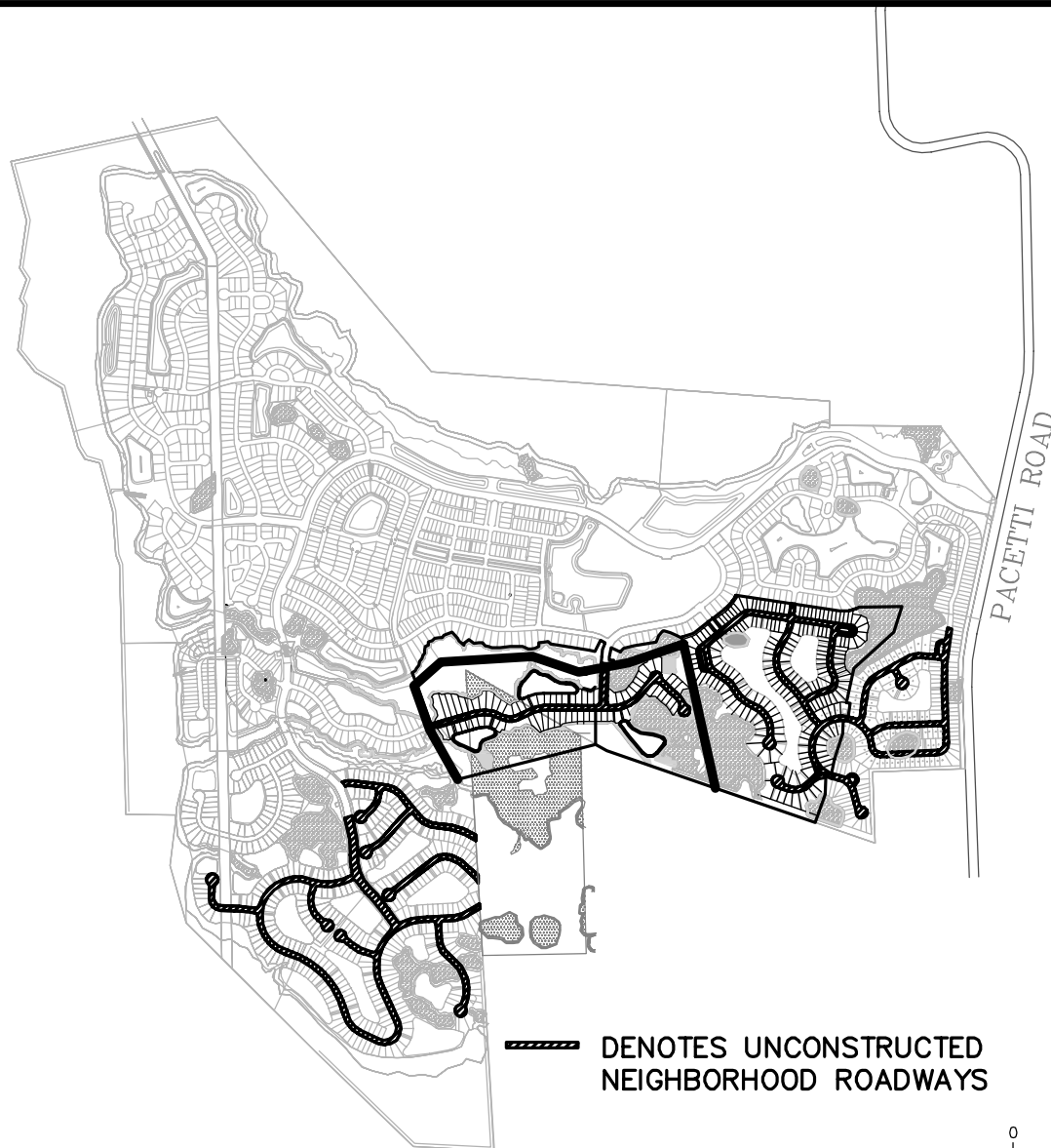
DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

PLATE NO: 8







--- DENOTES UNCONSTRUCTED  
NEIGHBORHOOD ROADWAYS

GRAPHIC SCALE



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

## NEIGHBORHOOD ROADWAYS

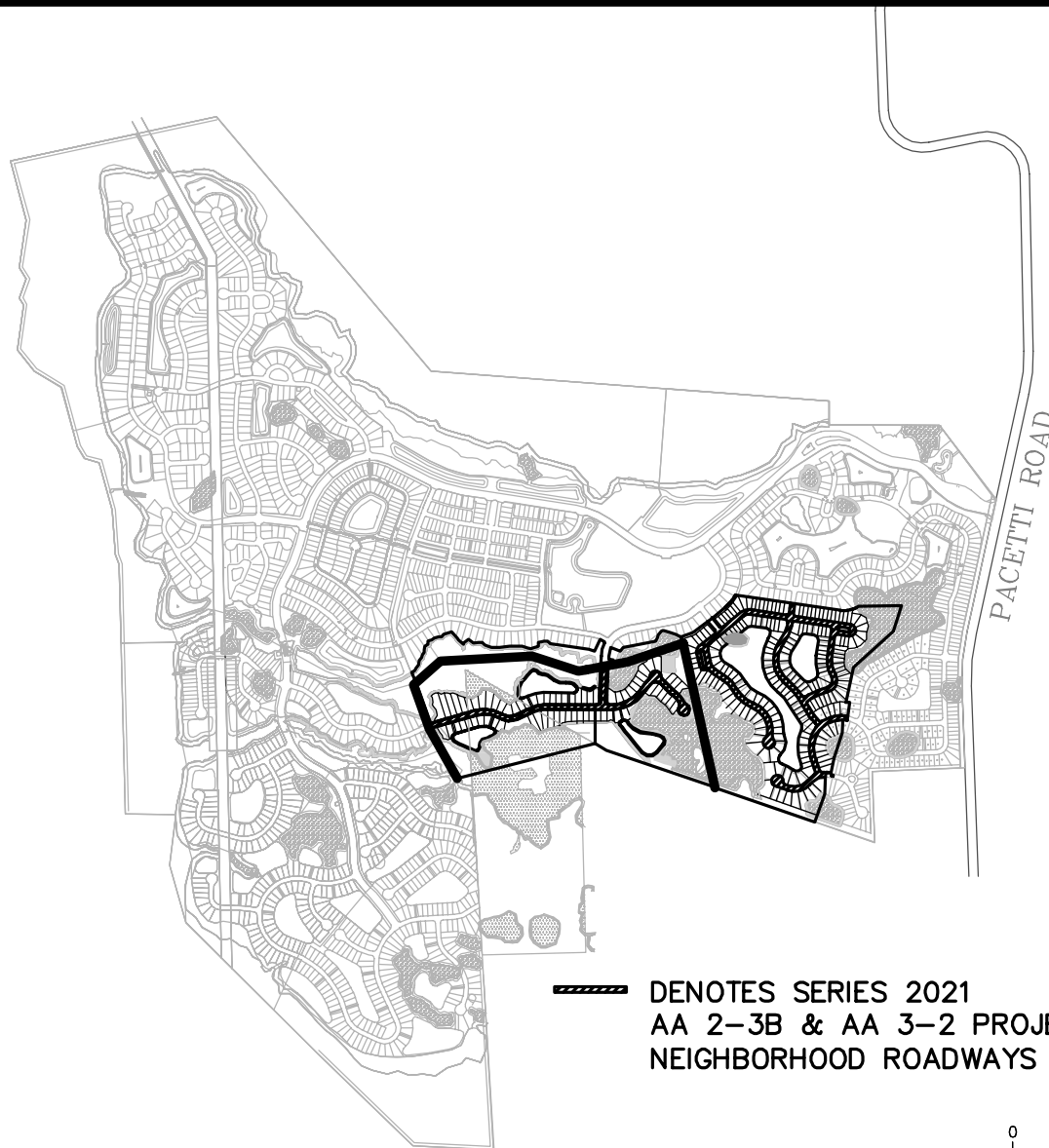
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

PLATE NO: 9



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

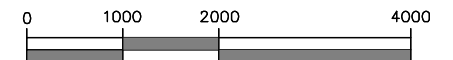
**NEIGHBORHOOD ROADWAYS  
(SERIES 2021 AA 2-3B & AA 3-2 PROJECT)**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

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



● DENOTES APPROXIMATE STREET LIGHT LOCATION FOR STREET LIGHTS NOT YET INSTALLED

GRAPHIC SCALE



**England-Thimys  
& Miller, Inc.**

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

## STREET LIGHTING

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

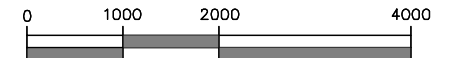
SCALE: 1" = 2,000'

PLATE NO: 10



● DENOTES APPROXIMATE SERIES 2021  
AA 2-3B & AA 3-2 PROJECT  
STREET LIGHT LOCATION

GRAPHIC SCALE



**England-Thimys  
& Miller, Inc.**  
ENGINEERS - PLANNERS  
SURVEYORS - LANDSCAPE ARCHITECTS  
14775 St. Augustine Road  
Jacksonville, Florida 32256  
Certificate of Authorization No.: 2584  
Phone No. (904) 642-8990  
Fax No. (904) 646-9485

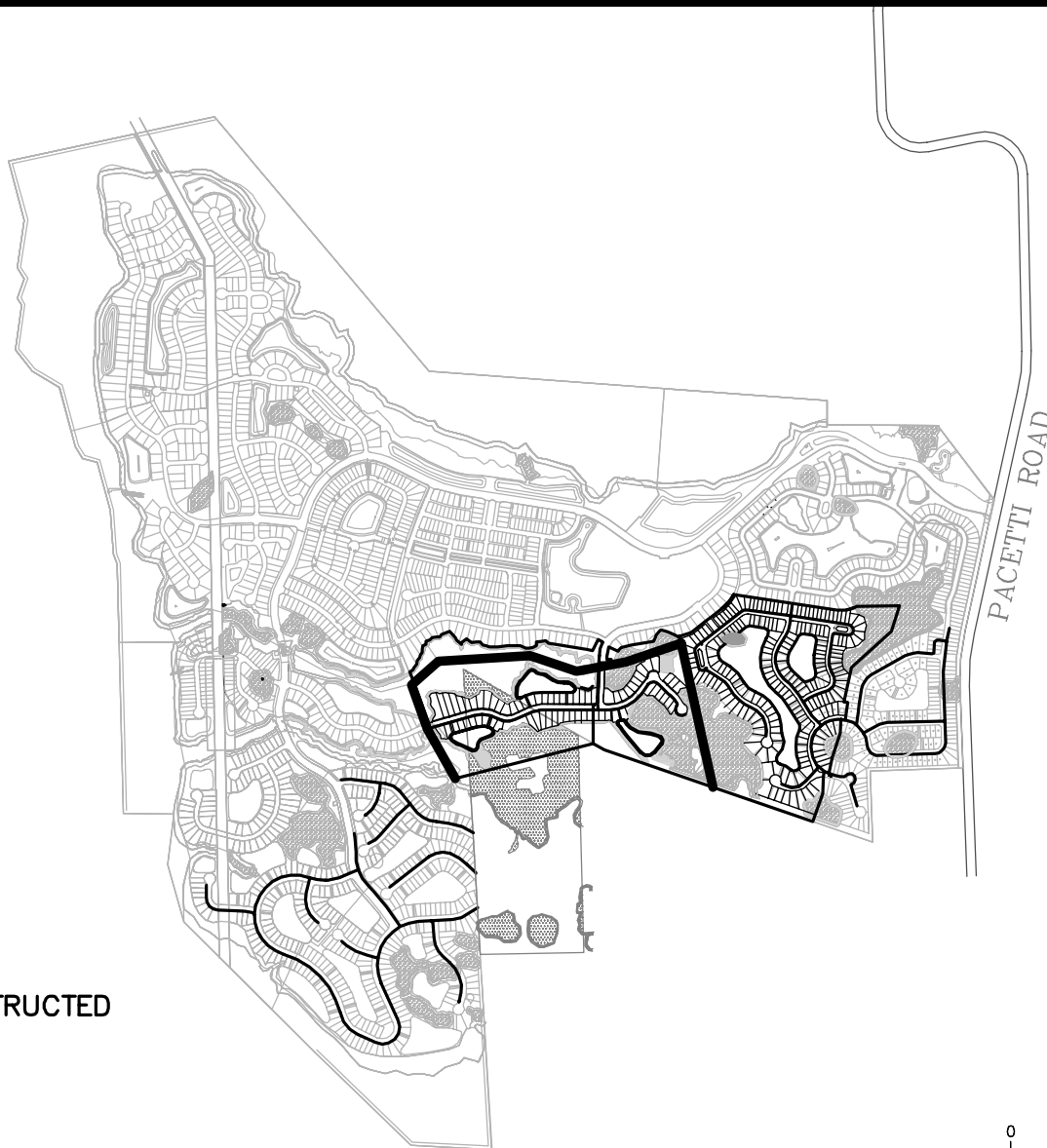
**STREET LIGHTING  
(SERIES 2021 AA 2-3B & AA 3-2 PROJECT)  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

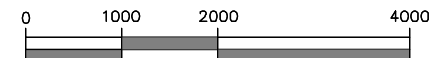
PLATE NO: 10A



— DENOTES UNCONSTRUCTED  
WATER MAIN



GRAPHIC SCALE



**England-Thimys  
& Miller, Inc.**

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

## WATER DISTRIBUTION SYSTEM

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

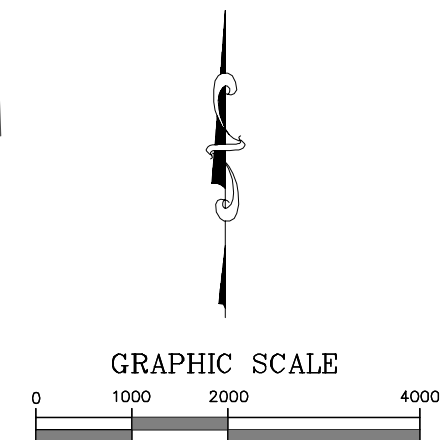
DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

PLATE NO: 11



— DENOTES SERIES 2021  
AA 2-3B & AA 3-2  
PROJECT WATER MAIN



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

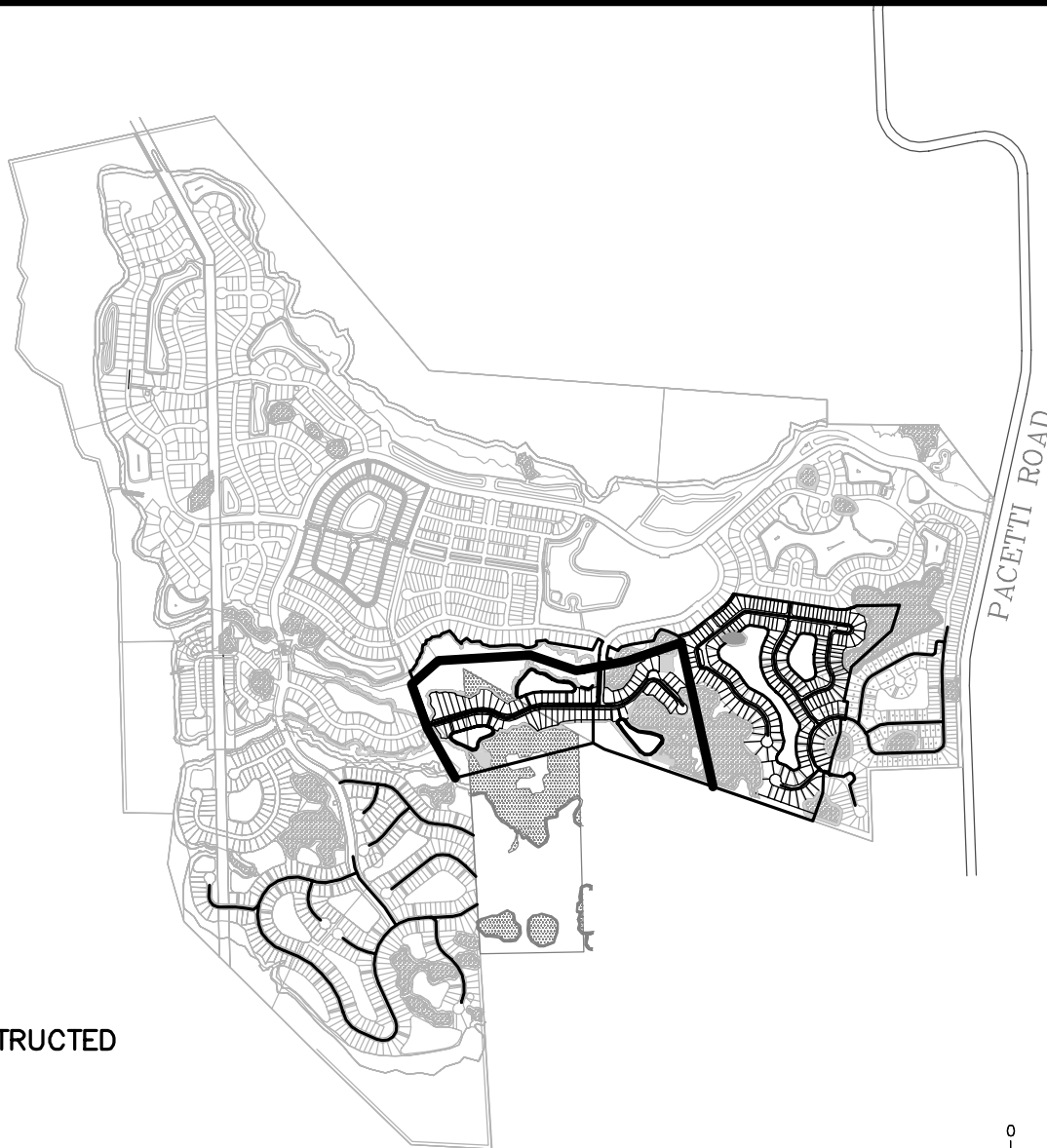
**WATER DISTRIBUTION SYSTEM  
(SERIES 2021 AA 2-3B & AA 3-2 PROJECT)  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

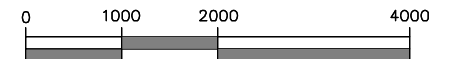
PLATE NO: 11A



— DENOTES UNCONSTRUCTED  
SANITARY SEWER



GRAPHIC SCALE



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

## SANITARY SEWER COLLECTION SYSTEM

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

PLATE NO: 12





——— DENOTES SERIES 2021  
 AA 2-3B & AA 3-2  
 PROJECT SANITARY SEWER



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

## SANITARY SEWER COLLECTION SYSTEM (SERIES 2021 AA 2-3B & AA 3-2 PROJECT)

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

PLATE NO: 12A

**EXHIBIT B**  
**Expansion Report**

# **Six Mile Creek Community Development District**

**First Supplemental to the Adjunct Supplemental Special  
Assessment Methodology Report for the Series 2021  
Capital Improvement Revenue Bonds Assessment Area  
3 (Phase 2) and Assessment Area 2 (Phase 3B)**

**July 20, 2022**

**Prepared by**

**Governmental Management Services, LLC**

## **Table of Contents**

<b>1.0</b>	<b>Introduction</b>	
1.1	Annexation of Lands.....	3
<b>4.0</b>	<b>True Up Mechanism</b> .....	3
<b>5.0</b>	<b>Final Assessment Rolls</b> .....	4
<b>6.0</b>	<b>Appendix</b>	
Table 4	Par Debt and Debt Service Assessments Series 2021 Capital Improvement Revenue Bonds AA3 Phase 2 with Annexed Lands .....	5
Table 5	Assessment Roll Series 2021 Capital Improvement Revenue Bonds AA3 Phase 2 .....	6

## **1.0 Introduction**

### **1.1 Executive Summary**

#### **1.1.1 Annexation of Lands**

Six Mile Creek Community Development District (the "District"), has issued the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 2) (the "Assessment Area 3, Phase 2 Bonds") as detailed in the Supplemental Special Assessment Methodology Report dated September 14, 2021 (the "Supplemental Report"). At the time of issuance, the District was in the process of annexing 70.99 acres (the "2021 Expansion Parcel") into the District. The 2021 Expansion Parcel which includes 136 single family units, 23 of which will be located within Assessment Area 3, Phase 2. As the annexation has taken place this First Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 2) and Assessment Area 2 (Phase 3B) (the "Report") recognized the annexation of the additional 23 units subject to the Assessment Area 3, Phase 2 Bonds.

For this Report, Section 2 True-Up Mechanism and Section 3 Final Assessment Rolls are updated to reflect the annexed lands along with Tables 4 and 5.

As provided in the Supplemental Report Table 4 has been adopted to reflect the annexation of the 70.99 acres. Such Table 4 is attached to this Report for reference. Associated with the annexed lands is the updated Table 5 Assessment Roll which includes the annexed lands.

## **4.0 True – Up Mechanism**

In order to assure that the District's debt will not build up on unsold acres, and to assure that the requirements that the non-ad valorem assessments will be constitutionally lienable on the property will continue to be met, the District shall determine the following.

To assure that there will always be sufficient development potential in the undeveloped property to assure payment of

debt service after a plat or site plan approval, the following test will be applied. The test is that the par debt per acre remaining on the undeveloped property within Assessment Area 3 Phase 2 and Assessment Area 2 Phase 3B is never allowed to increase above its maximum per acre level.

The Assessment Area 3 Phase 2 Bonds were issued at par for \$2,640,000. Assessment Area 3 Phase 2, planned for 71 units as contained on Table 1, is 66.92 acres. The maximum debt per acre is \$39,450.09 for the Assessment Area 3 Phase 2 Bonds. Therefore, at the time of platting, if only a portion of the parcel is platted, then the remaining undeveloped property within the parcel cannot exceed a per acre debt of \$39,450.09. If the remaining undeveloped property has debt in excess of \$39,450.09 per acre, a true-up payment will be due upon platting or site plan approval. If the entire parcel is platted and the assignment of debt to the platted lots is not sufficient to absorb the total debt a true-up payment will be due upon platting or site plan approval.

## **5.0 Final Assessment Rolls**

Final assessment rolls reflecting the allocation of special assessments securing repayment of the Assessment Area 3 Phase 2 are attached hereto as the lands to be developed into 71 and 207 lots respectively. This includes the annexation of the 2021 Expansion Parcel, which include 23 single family units within Assessment Area 3, Phase 2. The District will spread the lien of the AA3-2 Assessments to such lands in accordance with this Report and the Master Report. **Table 4** provides for the Par Debt and Debt Service Assessments for Assessment Area 3, Phase 2 Bonds inclusive of the annexed 2021 Expansion Parcel and additional 23 development units in Assessment Area 3, Phase 2.

**Table 4**  
**Six Mile Creek Community Development District**  
**Par Debt and Debt Service Allocations**  
**Assessment Area 3 Phase 2**  
**2021 Capital Improvement Revenue Bonds**  
**Including Annexed Lands**

Land Use						
Single Family Residential:	<u>No. of Units</u>	<u>Par Debt per Unit 2021 Bond</u>	<u>Total Par Debt 2021 Bond</u>	<u>2021 Bond Net per Unit Annual Debt Service</u>	<u>2021 Bond Total Annual Net Debt Service</u>	<u>2021 Bond Gross per Unit Annual Debt Service (1)</u>
<b><u>AA3 PH2</u></b>						
43' lot	0	\$0	\$0	\$0	\$0	\$0
53' lot	0	\$0	\$0	\$0	\$0	\$0
63' lot	71	\$37,183	\$2,640,000	\$2,100	\$149,100	\$2,234
<b>Total AA3 PH2</b>	<b><u>71</u></b>		<b><u>\$2,640,000</u></b>		<b><u>\$149,100</u></b>	

(1) Include 4% provision for early payment discount and 2% collection costs for St Johns County.

**Table 5**  
**Six Mile Creek Community Development District**  
**Assessment Area 3 Phase 2**  
**Assessment Roll Series 2021 Capital Improvement Revenue Bonds**

				<b>Annual Assessments</b>				
<u>Account #</u>	<u>Owner</u>	<u>Lot Type</u>	<u>Asmnt Units</u>	<u>2021 Gross Asmnt Per Unit (2)</u>	<u>2021 Net Asmnt Per Unit</u>	<u>2021 Total Net Assessments</u>	<u>2021 Bond Debt Per Unit</u>	<u>Total 2021 Bond Debt</u>
<b>AA3 PH2</b>								
029010-0000	(1)	43'	0	\$0	\$0	\$0	\$0	\$0
029010-0000	(1)	53'	0	\$0	\$0	\$0	\$0	\$0
029010-0000	(1)	63'	71	\$2,234	\$2,100	\$149,100	\$37,183	\$2,640,000
<b>Total AA3 PH2</b>			<u><b>71</b></u>			<u><b>\$149,100</b></u>		<u><b>\$2,640,000</b></u>

(1) Owner is Six Mile Creek Investment Group, LLC

(2) Gross assessment per unit includes 4% for early payment discount and 2% for St Johns County collection costs.



## EXHIBIT C

### Maturities and Coupon of Phase 2 Bonds

#### BOND PRICING

Six Mile Creek Community Development District  
Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 2)

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Call Date	Call Price
Assessment Area 3, Phase 2 - Term 1:	05/01/2026	215,000	2.500%	2.500%	100.000		
Assessment Area 3, Phase 2 - Term 2:	05/01/2031	310,000	3.100%	3.100%	100.000		
Assessment Area 3, Phase 2 - Term 3:	05/01/2041	805,000	3.400%	3.400%	100.000		
Assessment Area 3, Phase 2 - Term 4:	05/01/2052	1,310,000	4.000%	3.600%	103.175 C	05/01/2031	100.000
		2,640,000					

# SOURCES AND USES OF FUNDS

## Six Mile Creek Community Development District Capital Improvement and Refunding Revenue Bonds, Series 2021

Sources:	Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 2)	Capital Improvement and Refunding Revenue Bonds, Series 2021 (Assessment Area 2, Phase 3B)	Total
Bond Proceeds:			
Par Amount	2,640,000.00	8,250,000.00	10,890,000.00
Premium	41,592.50	129,698.75	171,291.25
	<u>2,681,592.50</u>	<u>8,379,698.75</u>	<u>11,061,291.25</u>
Other Sources of Funds:			
Transfer of 2016B Reserve Account		59,337.50	59,337.50
	<u>2,681,592.50</u>	<u>8,439,036.25</u>	<u>11,120,628.75</u>

Uses:	Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 2)	Capital Improvement and Refunding Revenue Bonds, Series 2021 (Assessment Area 2, Phase 3B)	Total
Refunding Escrow Deposits:			
Cash Deposit		1,025,374.44	1,025,374.44
Other Fund Deposits:			
DSRF (MADS w/ release)	149,100.00	460,875.00	609,975.00
Capitalized Interest Fund (through 11/1/22)	89,227.63	278,615.63	367,843.26
	<u>238,327.63</u>	<u>739,490.63</u>	<u>977,818.26</u>
Delivery Date Expenses:			
Cost of Issuance	42,986.06	134,331.44	177,317.50
Underwriter's Discount	52,800.00	165,000.00	217,800.00
	<u>95,786.06</u>	<u>299,331.44</u>	<u>395,117.50</u>
Other Uses of Funds:			
Construction Fund	2,347,478.81	6,374,839.74	8,722,318.55
	<u>2,681,592.50</u>	<u>8,439,036.25</u>	<u>11,120,628.75</u>

Six Mile Creek Community Development District  
Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 2)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/01/2022			41,850.13	41,850.13	
11/01/2022			47,377.50	47,377.50	89,227.63
05/01/2023	50,000	2.500%	47,377.50	97,377.50	
11/01/2023			46,752.50	46,752.50	144,130.00
05/01/2024	55,000	2.500%	46,752.50	101,752.50	
11/01/2024			46,065.00	46,065.00	147,817.50
05/01/2025	55,000	2.500%	46,065.00	101,065.00	
11/01/2025			45,377.50	45,377.50	146,442.50
05/01/2026	55,000	2.500%	45,377.50	100,377.50	
11/01/2026			44,690.00	44,690.00	145,067.50
05/01/2027	60,000	3.100%	44,690.00	104,690.00	
11/01/2027			43,760.00	43,760.00	148,450.00
05/01/2028	60,000	3.100%	43,760.00	103,760.00	
11/01/2028			42,830.00	42,830.00	146,590.00
05/01/2029	60,000	3.100%	42,830.00	102,830.00	
11/01/2029			41,900.00	41,900.00	144,730.00
05/01/2030	65,000	3.100%	41,900.00	106,900.00	
11/01/2030			40,892.50	40,892.50	147,792.50
05/01/2031	65,000	3.100%	40,892.50	105,892.50	
11/01/2031			39,885.00	39,885.00	145,777.50
05/01/2032	70,000	3.400%	39,885.00	109,885.00	
11/01/2032			38,695.00	38,695.00	148,580.00
05/01/2033	70,000	3.400%	38,695.00	108,695.00	
11/01/2033			37,505.00	37,505.00	146,200.00
05/01/2034	75,000	3.400%	37,505.00	112,505.00	
11/01/2034			36,230.00	36,230.00	148,735.00
05/01/2035	75,000	3.400%	36,230.00	111,230.00	
11/01/2035			34,955.00	34,955.00	146,185.00
05/01/2036	80,000	3.400%	34,955.00	114,955.00	
11/01/2036			33,595.00	33,595.00	148,550.00
05/01/2037	80,000	3.400%	33,595.00	113,595.00	
11/01/2037			32,235.00	32,235.00	145,830.00
05/01/2038	85,000	3.400%	32,235.00	117,235.00	
11/01/2038			30,790.00	30,790.00	148,025.00
05/01/2039	85,000	3.400%	30,790.00	115,790.00	
11/01/2039			29,345.00	29,345.00	145,135.00
05/01/2040	90,000	3.400%	29,345.00	119,345.00	
11/01/2040			27,815.00	27,815.00	147,160.00
05/01/2041	95,000	3.400%	27,815.00	122,815.00	
11/01/2041			26,200.00	26,200.00	149,015.00
05/01/2042	95,000	4.000%	26,200.00	121,200.00	
11/01/2042			24,300.00	24,300.00	145,500.00
05/01/2043	100,000	4.000%	24,300.00	124,300.00	
11/01/2043			22,300.00	22,300.00	146,600.00
05/01/2044	105,000	4.000%	22,300.00	127,300.00	
11/01/2044			20,200.00	20,200.00	147,500.00
05/01/2045	110,000	4.000%	20,200.00	130,200.00	
11/01/2045			18,000.00	18,000.00	148,200.00
05/01/2046	115,000	4.000%	18,000.00	133,000.00	
11/01/2046			15,700.00	15,700.00	148,700.00
05/01/2047	120,000	4.000%	15,700.00	135,700.00	
11/01/2047			13,300.00	13,300.00	149,000.00
05/01/2048	120,000	4.000%	13,300.00	133,300.00	
11/01/2048			10,900.00	10,900.00	144,200.00
05/01/2049	125,000	4.000%	10,900.00	135,900.00	

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2049			8,400.00	8,400.00	144,300.00
05/01/2050	135,000	4.000%	8,400.00	143,400.00	
11/01/2050			5,700.00	5,700.00	149,100.00
05/01/2051	140,000	4.000%	5,700.00	145,700.00	
11/01/2051			2,900.00	2,900.00	148,600.00
05/01/2052	145,000	4.000%	2,900.00	147,900.00	
11/01/2052					147,900.00
	2,640,000		1,859,040.13	4,499,040.13	4,499,040.13

## *SIXTH ORDER OF BUSINESS*

## RESOLUTION 2022-20

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING REQUEST FOR PROPOSAL DOCUMENTS FOR THE DISTRICT'S TRAILMARK EAST PARCEL PHASE 3 PROJECT; 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 created and existing pursuant to Chapter 190, *Florida Statutes* (the "Act"); and

**WHEREAS**, the Act authorizes the District to construct, operate, and maintain systems and facilities for certain basic public infrastructure; and

**WHEREAS**, it is in the District's best interests to competitively solicit proposals through a Request for Proposals ("RFP") process for its Trailmark East Parcel Phase 3 project (the "Project"); and

**WHEREAS**, the Board desires to approve in substantial form the RFP notice and Evaluation Criteria for the Project attached hereto as **Exhibit A**; and

**WHEREAS**, the Board desires to authorize the Chairman or Vice Chairman, in consultation with District staff, to effectuate any revisions to the documents attached as **Exhibit A**, and the preparation of the additional documents necessary to prepare a final RFP project manual for the Project, and other documents that are in the best interests of the District;

**WHEREAS**, the Board further desires to authorize the Chairman or Vice Chairman, in consultation with District staff, to approve the scope of the Project that will be subject to the RFP, the timing of the RFP notice, and all procedural matters related to the RFP.

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

**SECTION 1.** All of the representations, findings and determinations contained above are recognized as true and accurate, and are expressly incorporated into this Resolution.

**SECTION 2.** The Board hereby approves in substantial form the documents attached hereto as **Exhibit A**, and subject to further review and revision by District staff as finally approved by the Chairman or Vice Chairman.

**SECTION 3.** The Board hereby authorizes the Chairman, in consultation with District staff, to 1) effectuate any revisions to the documents attached as **Exhibit A**, and the

preparation of the additional documents necessary to prepare the RFP; and 2) approve the scope of the Project that will be subject to the RFP, the timing of the RFP notice, and all procedural matters related to the RFP. Consistent with such approvals, the Chairman, District Manager, District Counsel, District Engineer, Secretary, and Assistant Secretaries are hereby authorized, upon the adoption of this Resolution, to do all acts and things required of them to effect the procurement contemplated by the RFP, and all acts and things that may be desirable or consistent with the RFP's requirements or intent. The Chairman and Secretary are hereby further authorized to execute any and all documents necessary to affect the RFP. The Vice Chairman shall be authorized to undertake any action herein authorized to be taken by the Chairman, in the absence or unavailability of the Chairman, and any Assistant Secretary shall be authorized to undertake any action herein authorized to be taken by the Secretary, in the absence or unavailability of the Secretary.

**SECTION 4.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 5.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 21<sup>st</sup> day of September, 2022.

ATTEST:

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

**Exhibit A:** RFP Notice and Evaluation Criteria



## Exhibit A

### **TRAILMARK EAST PARCEL PHASE 3 REQUEST FOR PROPOSALS FOR CONSTRUCTION SERVICES SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT ST. JOHNS COUNTY, FLORIDA**

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

#### **TRAILMARK EAST PARCEL PHASE 3**

The contract will require contractors to provide construction services for the **TRAILMARK EAST PARCEL PHASE 3** project as more particularly described in the Project Manual and in accordance with the plans and specifications.

The Project Manual will be available beginning **Monday, October 3, 2022, at 3:00 p.m.** and may be obtained by email request from John Zachary Brecht, P.E. at [brechtz@etm-inc.com](mailto:brechtz@etm-inc.com). The Project Manual will include, but not be limited to, the Request for Proposals, proposal and contract documents, and construction plans and specifications. The Project Manual will not be available for pickup at the offices of England-Thims & Miller, Inc.

There will be a **mandatory pre-proposal conference** held at the offices of England, Thims & Miller, Inc., ("District Engineer") 14775 Old St. Augustine Rd., Jacksonville, FL 32258 ("Engineer's Office") on **Tuesday, October 11, 2022, at 2:00 p.m.** Failure to attend may preclude a Proposer from responding to this Request for Proposal.

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

Firms desiring to provide construction services for the referenced project must submit **one (1) original and one (1) electronic PDF copy** of the required proposal no later than **Thursday, November 3, 2022, at 2:30 p.m.** at the office of England-Thims & Miller, 14775 Old St. Augustine Road, Jacksonville, FL 32258 ("District Engineer's Office"). The electronic copy in PDF form shall be included with the submittal package on a CD, thumb drive, or other compatible media device. Proposals shall be submitted in a sealed opaque package, shall bear the name and address of the



Proposer on the outside of the package and shall identify the name of the project. If the proposal is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with a notation "RESPONSE TO PROPOSAL FOR SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT ENCLOSED" on the face of it. Address responses to: Six Mile Creek Community Development District, c/o District Engineer, England-Thims & Miller, 14775 Old St. Augustine Road, Jacksonville, FL 32258. The District will conduct a special public meeting on **November 3, 2022 at 2:30 p.m.** at the England-Thims and Miller office to open the proposals. No official action will be taken at the meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law including but not limited to Chapter 190, Florida Statutes. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Manager's Office at least forty-eight (48) hours before the meeting by contacting the District Manager's Office. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Manager's Office. Each proposal shall remain binding for a minimum of ninety (90) days after the proposal opening.

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

Any and all questions regarding the Project Manual or this project shall be directed in email only to John Zachary Brecht, P.E. at [brechtz@etm-inc.com](mailto:brechtz@etm-inc.com) no later than **Thursday, October 27, 2022**. No phone inquiries please.

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

Six Mile Creek Community Development District  
District Engineer

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
REQUEST FOR PROPOSALS FOR TRAILMARK EAST PARCEL PHASE 3  
CONSTRUCTION SERVICES**

**PART I. GENERAL INFORMATION – (C) EVALUATION CRITERIA**

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

## *SEVENTH ORDER OF BUSINESS*

**RESOLUTION 2022-21**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING AND APPROVING THE REQUEST FOR PROPOSALS FOR THE TRAILMARK AMENITY EXPANSION PROJECT; AND PROVIDING FOR AN EFFECTIVE DATE.**

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

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

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

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

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

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

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

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

**PASSED AND ADOPTED** this 21<sup>st</sup> day of September, 2022.

**ATTEST:**

**SIX MILE CREEK COMMUNITY DEVELOPMENT  
DISTRICT**

---

Secretary/Assistant Secretary

---

Chairperson, Board of Supervisors



## Exhibit A

### SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSAL FOR TRAILMARK AMENITY EXPANSION PROJECT

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

#### Trailmark Amenity Expansion Project

The contract will require contractors to provide for the construction, labor, materials, and equipment necessary to construct and install certain amenity facility related improvements, including but not limited to a restroom building, amenity hardscape, amenity pool, site improvements, pool equipment enclosure, and landscape and irrigation improvements and any other associated scopes necessary to complete such improvements, as more particularly described in the Project Manual and in accordance with the plans and specifications.

The Project Manual, consisting of the proposal package, contract, proposal form, plans, and other materials, will be available for public inspection and may be obtained by email request from John Pauli with Basham & Lucas Design Group, Inc. at [jpauli@bashamlucas.com](mailto:jpauli@bashamlucas.com), beginning **September 12, 2022 at 1:00 P.M.**

There will be a **pre-bid proposal conference** at the offices of Greenpointe Developers, LLC, 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256 on **September 19, 2022 at 1:30 P.M.** Failure to attend may preclude a proposer from responding to this Request for Proposals.

Proposals will be evaluated in accordance with the criteria included in the Project Manual. **The District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part with or without cause, provide for the delivery of the project in phases, and waive minor or technical irregularities in any Proposal, as it deems appropriate, if it determines in its discretion that it is in the District's best interests to do so.** Any protest of the Project Manual, including, but not limited to the terms and specifications must be filed with the District within 72 hours of pickup of the Project Manual, together with a protest bond in a form acceptable to the District and in the amount of \$10,000.00. Filing will be perfected and deemed to have occurred upon receipt by the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine., Florida 32092. In the event the protest is successful, the protest bond shall be refunded to the protestor. In the event the protest is unsuccessful, the protest bond shall be applied towards the District's costs, expenses and attorneys' fees associated with hearing and defending the protest. Failure to timely file a protest will result in a waiver of proceedings under Chapter 190, Florida Statutes, and other law.

Firms desiring to provide construction services for the referenced project must submit one (1) original and one (1) electronic copy of the required proposal no later than **11:00 A.M. on October 13, 2022** at the offices of Greenpointe Developers, LLC, 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256. The District will conduct a special public meeting at offices of Greenpointe Developers, LLC, 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256, at such time to publicly open the proposals. No official action will be taken at the meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law including but not limited to Chapter 190 of the Florida Statutes. A copy of the agenda for the meeting may be obtained via e-mail from the District Manager, James Oliver, at [joliver@gmsnf.com](mailto:joliver@gmsnf.com). The meeting may be continued in progress without additional notice to a time, date, and location stated on the record. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at least forty-eight (48) hours before the meeting by contacting Governmental Management Services, LLC, the District Manager, at (904) 940-5850. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

As further described in the Project Manual, each proposer shall supply a bid bond or cashier's check in the sum equal to five percent (5%) of the total amount of the bid with its proposal. Proposals shall be in the form provided in the Project Manual and submitted in a sealed envelope pursuant to the Instructions to Proposers. The District reserves the right to return unopened to the Proposer any proposals received after the time and date stipulated above. Each proposal shall remain binding for a minimum of one hundred and twenty (120) days after the proposal opening.

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

All questions regarding the Project Manual or this project shall be directed in writing only to John Pauli at [jpauli@bashamlucas.com](mailto:jpauli@bashamlucas.com) and Bill Wilber at [bill@bashamlucas.com](mailto:bill@bashamlucas.com), (together the "Project Architects") with a copies to District Counsel, Wesley S. Haber, at [Wesley.haber@kutakrock.com](mailto:Wesley.haber@kutakrock.com) and District Manager, James Oliver, at [joliver@gmsnf.com](mailto:joliver@gmsnf.com) by **October 6, 2022 at 5:00 P.M.** No phone inquiries please.

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Request for Proposals – Trailmark Amenity Expansion Project**  
**Evaluation Criteria**

1. *Personnel.* (10 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel, including the project manager and field supervisor; present ability to appropriately staff and manage this project; evaluation of existing workload; proposed staffing levels, etc.)

2. *Proposer's Experience.* (20 Points)

(E.g. past record and experience of the respondent with Six Mile Creek CDD; past record and experience in similar projects and with other CDD's and units of government; volume of work previously performed by the firm; character, integrity, reputation, of respondent, etc.)

3. *Understanding of Scope of Work.* (10 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. *Financial Capability.* (10 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity, necessary to complete the services required.

5. *Price.* (25 Total Points)

Points available for price will be allocated as follows:

15 Points will be awarded to the Proposer submitting the lowest cost proposal , (i.e., the summation of the unit price extensions using quantity estimates provided, the allowances shown, plus the proposal contractor's fee) for completing the work. All other proposals will receive a percentage of this amount based upon the difference between the Proposer's bid and the low bid.

10 Points are allocated for the reasonableness of unit prices and balance of bid.

6. *Schedule.* (25 Points)

Points available for schedule will be allocated as follows:

15 Points will be awarded to the Proposer submitting the proposal with the most expedited construction schedule (i.e. the fewest number of days) for completing the work. All other proposals will receive a percentage of this amount based upon the difference between the Proposer's timeline and the most expedited construction schedule.

10 Points will be allocated based on the Proposer's ability to credibly complete the project within the Proposer's schedule without a premium cost for accelerated work and demonstrate on-time performance. These points will also take into account the demonstration of Proposer's understanding (through presentation in the proposal of a milestone schedule) of how to meet the required substantial and final completion dates and the delivery approach outlined in the Project Manual.

*EIGHTH ORDER OF BUSINESS*



*A.*

## RESOLUTION 2022-22

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS TO SECURE ITS SERIES 2022 BONDS (AREA 2, PHASE 3C, AREA 3, PHASE 3, AND AREA 3 PHASE 4); INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THOSE IMPROVEMENTS WHOSE COST IS TO BE DEFRAID BY THE SPECIAL ASSESSMENTS; PROVIDING THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAID BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING WHEN SUCH SPECIAL ASSESSMENTS SHALL BE PAID; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT; ADOPTING A PRELIMINARY ASSESSMENT ROLL; AND PROVIDING FOR PUBLICATION OF THIS RESOLUTION.**

**WHEREAS**, the Six Mile Creek Community Development District (“District”) was established by Rule 42GGG-1 of the Florida Land and Water Adjudicatory Commission, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the “Act”), and is validly existing under the constitution and laws of the State of Florida; and

**WHEREAS**, the Act authorizes the District to issue bonds for the purpose, among others, of planning, financing, acquiring, constructing, installing, operating, and/or maintaining certain infrastructure, including roadways, stormwater management systems, water and sewer systems, landscape and hardscape improvements, recreation improvements and other infrastructure within or without the boundaries of the District; and

**WHEREAS**, in July 2007, the District issued its \$47,820,000 in aggregate principal amount of Six Mile Creek Community Development District (St. Johns County, Florida) Capital Improvement Revenue Bonds, Series 2007 (the “Original Bonds”), to finance the design, construction, and/or acquisition of the 2007 Project (as hereinafter defined) necessitated by development within the District; and

**WHEREAS**, the infrastructure improvements and facilities financed, in part, by the Original Bonds are more specifically described and identified in the District’s *Improvement Plan for the Purpose of Special Assessment Bonds* dated December 1, 2006 (the “Master Project Report”), as supplemented by the District’s *Supplemental Engineers Report for Series 2007 Capital Improvements* dated May 25, 2007 (the “2007 Project Report”), adopted and confirmed by the District; and

**WHEREAS**, pursuant to Resolutions 2007-12, 2007-13, 2007-18, and 2007-24 (collectively

the “Original Assessment Resolutions”), the District imposed special assessments (the “Original Assessments”) on developable real property within the boundaries of the District that specially benefits from the improvements more particularly described in the Master Project Report and the 2007 Project Report as described in the Series 2007 Assessment Resolutions and as set forth in the District’s *Special Assessment Master Methodology Report* dated March 30, 2007 (the “Master Assessment Report”), as supplemented by the District’s *Supplemental Special Assessment Methodology Report, Final Numbers* dated June 28, 2007 (the “First Supplemental Assessment Report”); and

**WHEREAS**, the adoption of the Original Assessment Resolutions resulted in the imposition of a master lien against all the property benefitting from the improvements described in the Master Project Report, as amended (the “Master Assessment Lien”) within the District’s boundaries; and

**WHEREAS**, on October 15, 2014, the District adopted Resolution 2015-03, which authorized the bifurcation of the Original Bonds (the “Bifurcation Resolution”); and

**WHEREAS**, pursuant to the Bifurcation Resolution, (i) a portion of the Original Bonds in the principal amount of \$3,140,000 were exchanged for \$3,140,000 in principal amount of the District’s Series 2014A Capital Improvement Revenue Bonds (the “Series 2014A Bonds”); and (ii) a portion of the Original Bonds in the principal amount of \$42,700,000 were exchanged for \$42,700,000 in principal amount of the District’s Series 2007 Capital Improvement Revenue Bonds (the “Series 2007 Bonds” and, together with the Series 2014A Bonds, the “Bifurcated Bonds”); and

**WHEREAS**, in connection with the Bifurcation, on October 15, 2014 the District also adopted Resolution 2015-04 (the “Bifurcation Assessment Resolution”), adopting the *Second Supplemental Special Assessment Methodology Report for the Capital Improvement Bonds Series 2014A and Series 2007* dated October 15, 2014 (the “Bifurcation Assessment Report”), which created two separate assessment areas, the Series 2014A Assessment Area and the Series 2007 Assessment Area, for the purpose of securing the Series 2014A Bonds and the Series 2007 Bonds respectively (the “Bifurcation Assessments”); and

**WHEREAS**, Six Mile Creek Investment Group, LLC, the primary owner of lands within the District (the “Landowner”) and the Owners of the Bifurcated Bonds determined that it was in their best interest to refund the Series 2014A Bonds with the issuance of the \$3,165,000 Six Mile Creek Community Development District Capital Improvement Revenue Refunding Bonds, Series 2015 (the “2015 Refunding Bonds”), and, in connection with the issuance of the 2015 Refunding Bonds, to restructure the Bifurcation Assessments in order to secure debt service for both the 2015 Refunding Bonds and the Series 2007 Bonds; and

**WHEREAS**, in connection with the issuance of the 2015 Refunding Bonds and the restructure of the Bifurcation Assessments, the Board of Supervisors of the District (“Board”) adopted Resolutions 2015-13 and 2015-19, which levied the assessments restructuring the

Bifurcated Assessments (the “Restructured Assessments”) and ratified and approved the completed and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the public improvements described in the Master Project Report, the 2007 Project Report and the *Six Mile Creek Community Development District Supplemental Engineer’s Report for Series 2014 Capital Improvements* dated November 12, 2014 (the “2015 Project Report”);

**WHEREAS**, in connection with the levy of the Restructured Assessments and the issuance of the 2015 Refunding Bonds, the District approved its *Final Special Assessment Methodology Report for the 2015 Refunding Bonds and the Remaining 2007 Bonds* dated November 14, 2014 (the “Refunding Report”); and

**WHEREAS**, the District, the Landowner and the Owners of the Series 2007 Bonds determined that it was in their best interests for the District issue its \$7,315,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2016A and its \$6,720,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2016B to finance the acquisition and construction of an additional portion of the Improvements (collectively the “2016 Bonds”), and accordingly confirmed the levy of the Master Assessment Lien and levied and allocated assessments to secure the 2016 Bonds (the “2016 Assessments”); and

**WHEREAS**, in connection with the issuance of the 2016 Bonds, the Board adopted Resolution 2016-07, which levied the 2016 Assessments and ratified and approved the completed and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the public improvements described in the Master Project Report, the 2007 Project Report, the 2015 Project Report and the *Six Mile Creek Community Development District Supplemental Engineer’s Report for Series 2016 Capital Improvements* dated April 12, 2016 (the “2016 Project Report”);

**WHEREAS**, in connection with the levy of the 2016 Assessments and the issuance of the 2016 Bonds, the District approved its *Final Numbers Special Assessment Methodology Report for the Series 2016A and 2016B Capital Improvement Bonds* dated April 22, 2016 (the “2016 Assessment Report”); and

**WHEREAS**, the District, the Landowner and the Owners of the Series 2007 Bonds determined that it was in their best interests for the District issue its \$10,620,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2017A (Assessment Area 2, Phase 2) and its \$3,980,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2017B (Assessment Area 2, Phase 2) to refund certain portions of the Series 2016 Bonds and finance the acquisition and construction of an additional portion of the Improvements (collectively the “2017 Bonds”), and accordingly confirmed the levy of the Master Assessment Lien and levied and allocated assessments to secure the 2017 Bonds (the “2017 Assessments”); and

**WHEREAS**, in connection with the issuance of the 2017 Bonds, the Board adopted Resolution 2017-16, which levied the 2017 Assessments and ratified and approved the completed and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the public improvements described in the Master Project Report, the 2007 Project Report, the 2015 Project Report, the 2016 Project Report and the *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2017 Capital Improvements* dated October 27, 2017 (the "2017 Project Report");

**WHEREAS**, in connection with the levy of the 2017 Assessments and the issuance of the 2017 Bonds, the District approved its *Supplemental Special Assessment Methodology Report for the Series 2017A and 2017B Capital Improvement Bonds Assessment Area 2 (Phase 2)* dated November 14, 2017 (the "2017 Assessment Report"); and

**WHEREAS**, the District, the Landowner and the Owners of the Series 2007 Bonds determined that it was in their best interests for the District issue its \$7,020,000 Six Mile Creek Community Development District Capital Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A) to refund certain portions of the Series 2016B Bonds and finance the acquisition and construction of an additional portion of the Improvements (the "2020 Bonds"), and accordingly confirmed the levy of the Master Assessment Lien and levied and allocated assessments to secure the 2020 Bonds (the "2020 Assessments"); and

**WHEREAS**, in connection with the issuance of the 2020 Bonds, the Board adopted Resolution 2020-09, which levied the 2020 Assessments and ratified and approved the completed and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the public improvements described in the Master Project Report, the 2007 Project Report, the 2015 Project Report, the 2016 Project Report, the 2017 Report, and the *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2020 Capital Improvements* dated June 2, 2020 (the "2020 Project Report");

**WHEREAS**, in connection with the levy of the 2020 Assessments and the issuance of the 2020 Bonds, the District approved its *Six Mile Creek Community Development District Supplemental Special Assessment Methodology Report for the Capital Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A)* dated June 12, 2020 (the "2020 Assessment Report"); and

**WHEREAS**, the District, the Landowner and the Owners of the Series 2007 Bonds determined that it was in their best interests for the District issue its \$11,340,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1) to finance the acquisition and construction of an additional portion of the Improvements (the "2021 Area 3, Phase 1 Bonds"), and accordingly confirmed the levy of the Master Assessment Lien and levied and allocated assessments to secure the 2021 Area 3, Phase 1 Bonds (the "2021 Area 3, Phase 1 Assessments"); and

**WHEREAS**, in connection with the issuance of the 2021 Area 3, Phase 1 Bonds, the Board adopted Resolution 2021-06, which levied the 2021 Area 3, Phase 1 Assessments and ratified and approved the completed and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the public improvements described in the Master Project Report, the 2007 Project Report, the 2015 Project Report, the 2016 Project Report, the 2017 Project Report, the 2020 Project Report, and the *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2021 Capital Improvements* dated January 19, 2021 (the "2021 Area 3, Phase 1 Project Report");

**WHEREAS**, in connection with the levy of the 2021 Area 3, Phase 1 Assessments and the issuance of the 2021 Area 3, Phase 1 Bonds, the District approved its *Six Mile Creek Community Development District Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 1)* dated February 10, 2021 and *Six Mile Creek Community Development District Second Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 1)* dated September 14, 2021 (together, the "2021 Area 3, Phase 1 Assessment Report"); and

**WHEREAS**, the District, the Landowner and the Owners of the Series 2007 Bonds determined that it was in their best interests for the District issue its \$8,250,000 Six Mile Creek Community Development District Capital Improvement and Refunding Revenue Bonds, Series 2021 (Assessment Area 2, Phase 3B) (the "2021 Area 2, Phase 3B Bonds") and \$2,640,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 2) (the "2021 Area 3, Phase 2 Bonds") to refund certain portions of the Series 2016B Bonds and finance the acquisition and construction of an additional portion of the Improvements, and accordingly confirmed the levy of the Master Assessment Lien and levied and allocated assessments to secure the 2021 Area 2, Phase 3B Bonds (the "2021 Area 2, Phase 3B Assessments") and the 2021 Area 3, Phase 2 Bonds (the "2021 Area 3, Phase 2 Assessments"); and

**WHEREAS**, in connection with the issuance of the 2021 Area 2, Phase 3 Bonds and the 2021 Area 3, Phase 2 Bonds, the Board adopted Resolution 2022-01, which levied the 2021 Area 2, Phase 3B Assessments and the 2021 Area 3, Phase 2 Assessments, and ratified and approved the completed and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the public improvements described in the Master Project Report, the 2007 Project Report, the 2015 Project Report, the 2016 Project Report, the 2017 Project Report, the 2020 Project Report, the 2021 Area 3, Phase 1 Project Report, and the *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2021 AA2-3B & AA3-2 Capital Improvements* dated September 10, 2021 (the "2021 Area 2, Phase 3B/Area 3, Phase 2 Project Report");

**WHEREAS**, in connection with the levy of the 2021 Area 2, Phase 3B Assessments and the 2021 Area 3, Phase 2 Assessments, and the issuance of the 2021 Area 2, Phase 3B Bonds and the

2021 Area 3, Phase 2 Bonds, the District approved its *Six Mile Creek Community Development District Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 2) and Assessment Area 2 (Phase 3B)* dated September 15, 2021 and *Six Mile Creek Community Development District First Supplemental to the Adjunct Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 2) and Assessment Area 2 (Phase 3B)* dated July 20, 2022 (together, the “2021 Area 2, Phase 3B/Area 3 Phase 2 Assessment Report”); and

**WHEREAS**, District and the Landowner have determined that it is in their best interests for the District to issue its Series 2022 Capital Improvement Revenue Bonds (Assessment Area 2, Phase 3C, Assessment Area 3, Phase 3, and Assessment Area 3, Phase 4) (the “2022 Bonds”) to refund certain portions of the Series 2016B Bonds and finance the acquisition and construction of an additional portion of the Improvements as described in more detail in that certain *Six Mile Creek Community Development District Supplemental Engineers Report for Series 2022 AA2-3C, AA3-3 & AA3-4 Capital Improvements* dated September 2, 2022 (the “2022 Project Report”), attached here to as **Exhibit A**, and accordingly to confirm the levy of the Master Assessment Lien and levy and allocate assessments to secure the 2022 Bonds; and

**WHEREAS**, the proceeds of the 2022 Bonds will be used in part to finance, acquire or construct improvements for Assessment Area 2, Phase 3C, Assessment Area 3, Phase 3 Area, and Assessment Area 3, Phase 4 portions of the development (the “2022 Assessment Area”); and

**WHEREAS**, the 2022 Bonds will be secured by the 2022 Assessments; and

**WHEREAS**, the 2022 Assessments make up a portion of the Master Assessment Lien; however, in light of the bifurcation and refunding and subsequent bond issuances described herein, the District has chosen to adopt resolutions declaring assessments and to hold public hearings in connection with the levy and allocation of assessments securing the 2022 Bonds; and

**WHEREAS**, the District desires to ratify and approve the completed and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the Improvements described in Exhibit A; and

**WHEREAS**, it is in the best interests of the District to pay the cost of the Improvements through the levy of special assessments pursuant to Chapters 170, 190, and 197, Florida Statutes; and

**WHEREAS**, the levy and allocation of the 2022 Assessments and the issuance of the 2022 Bonds shall not impact the validity or enforceability of the Restructured Assessments securing the 2015 Refunding Bonds, the 2016 Assessments securing the 2016 Bonds, the 2017 Assessments securing the 2017 Bonds, the 2020 Assessments securing the 2020 Bonds, the 2021 Area 3, Phase 1 Assessments securing the 2021 Area 3, Phase 1 Bonds, or the 2021 Area 2, Phase 3B Assessments and 2021 Area 3, Phase 2 Assessments securing the 2021 Area 2, Phase 3 Bonds

and the 2021 Area 3, Phase 2 Bonds; and

**WHEREAS**, the District is empowered by Chapters 170, 190, and 197, Florida Statutes, to finance, fund, plan, establish, acquire, construct, or reconstruct, enlarge, or extend, equip, operate, and maintain the Improvements and to impose, levy and collect the 2022 Assessments; and

**WHEREAS**, the District hereby determines that benefits have accrued and will continue to accrue to the property improved, the amount of those benefits, and that special assessments will be made in proportion to the benefits received as set forth in the District's Master Assessment Report, First Supplemental Assessment Report, Bifurcation Assessment Report, Refunding Report, 2016 Assessment Report, 2017 Assessment Report, 2020 Assessment Report, 2021 Area 3, Phase1A Assessment Report, 2021 Area 2, Phase 3B/Area 3 Phase 2 Assessment Report (together, the "Prior Assessment Reports"), and the *Supplemental Special Assessment Methodology Report for the Series 2022 Capital Improvement Revenue Bonds Assessment Area 3 Phase 3 (Unit 12) and Phase 4 9Unit 13), Assessment Area 2 Phase 3C (EP3)* dated September 9, 2022 (the "2022 Assessment Report"), which is attached hereto as **Exhibit B** and incorporated herein by reference, and on file at Governmental Management Services, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 ("District Records Office"); and

**WHEREAS**, this Resolution shall serve as the "resolution required to declare special assessments" contemplated by section 170.03, Florida Statutes, for the assessment lien levied on all benefitting property within the District that comprises the 2022 Assessments; and

**WHEREAS**, the District hereby determines that the 2022 Assessments to be levied will not exceed the benefits to the property improved.

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

**Section 1.** The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

**Section 2.** The 2022 Assessments shall be levied to defray the cost of a portion of the Improvements described in the 2022 Project Report.

**Section 3.** The nature and general location of, and plans and specifications for, the Improvements are described in **Exhibit A**, and are on file at the District Records Office. **Exhibit B** is also on file and available for public inspection at the same location during normal business hours.

**Section 4.** The total estimated cost of the Improvements is \$156,326,750, a portion of which includes \$40,356,750 for the infrastructure described in the 2022 Project Report



(hereinafter, referred to as the “Estimated Cost”).

**Section 5.** The 2022 Assessments will collectively defray approximately \$43,940,000, which includes the Estimated Cost described in the 2022 Project Report, plus financing-related costs, capitalized interest, debt service reserve and contingency. The lien for the 2022 Assessments will be allocated to the property identified in the 2022 Assessment Report. Notwithstanding the levy of the Master Assessment Lien, should the District issue additional bonds for the purpose of funding additional portions of the Improvements, and seek to levy and allocate assessments to secure such bonds, the District shall adopt additional resolutions declaring assessments as contemplated by section 170.03, Florida Statutes and conduct a public hearing on such assessments.

**Section 6.** The manner in which the 2022 Assessments shall be apportioned and paid is set forth in the Prior Assessment Reports and **Exhibit B**.

**Section 7.** The 2022 Assessments shall be levied within the District, on all lots and lands adjoining and contiguous or bounding and abutting upon such improvements or specially benefitted thereby and further designated by the 2022 Assessment Report.

**Section 8.** There is on file, at the District Records Office, an assessment plat showing the area to be assessed, with certain plans and specifications describing the Improvements and the Estimated Cost of the Improvements, all of which shall be open to inspection by the public during normal business hours.

**Section 9.** Commencing with the years in which the 2022 Assessments are certified for collection, the 2022 Assessments shall be paid in not more than thirty (30) annual installments or the maximum period of time permitted by law then in effect. The 2022 Assessments may be payable at the same time and in the same manner as are ad-valorem taxes and collected pursuant to Chapter 197, Florida Statutes; provided, however, that in the event the uniform non ad-valorem assessment method of collecting the 2022 Assessments is not available to the District in any year, or if determined by the District to be in its best interest, the 2022 Assessments may be collected as is otherwise permitted by law. The decision to collect special assessments by any particular method – e.g., by direct bill or on the tax roll – does not mean that such a 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 10.** The District Manager has caused to be made a preliminary assessment roll, in accordance with the method of assessment described in **Exhibit B** hereto, which shows the lots and lands assessed, the amount of benefit to and the assessment against each lot or parcel of land and the number of annual installments into which the assessment may be divided, which is hereby adopted and approved as the District’s preliminary assessment roll.

**Section 11.** The Board shall adopt a subsequent resolution to fix a time and place at which the owners of property to be assessed or any other persons interested therein may appear

before the Board and be heard as to the propriety and advisability of the assessments or the making of the Improvements, the cost thereof, the manner of payment therefor, or the amount thereof to be assessed against each property as improved.

**Section 12.** The District Manager is hereby directed to cause this resolution to be published twice (once a week for two (2) weeks) in a newspaper of general circulation within St. Johns County, Florida, and to provide such other notice as may be required by law or desired in the best interests of the District.

**Section 13.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED** this 21<sup>st</sup> day of September, 2022.

Attest:

**SIX MILE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

---

Secretary/Assistant Secretary

---

Chair/Vice Chair, Board of Supervisors

**Exhibit A:** *Six Mile Creek Community Development District Supplemental Engineers Report for Series 2022 AA2-3C, AA3-3 & AA3-4 Capital Improvements dated September 2, 2022*

**Exhibit B:** *Supplemental Special Assessment Methodology Report for the Series 2022 Capital Improvement Revenue Bonds Assessment Area 3 Phase 3 (Unit 12) and Phase 4 9Unit 13), Assessment Area 2 Phase 3C (EP3) dated September 9, 2022*

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
SUPPLEMENTAL ENGINEERS REPORT  
For  
SERIES 2022 AA2-3C, AA3-3 & AA3-4  
CAPITAL IMPROVEMENTS**

*Prepared for*

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

Prepared by



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

September 2, 2022

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

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

Dear Mr. Kern:

Pursuant to your request, England, Thims & Miller, Inc. has prepared the enclosed report in an effort to provide information regarding the anticipated capital improvements to be funded in the year 2021. This report is a supplement to the adopted Six Mile Creek CDD Improvement Plan dated December 1, 2006, and the Supplemental Engineer's Reports dated May 25, 2007, November 12, 2014, April 12, 2016, June 5, 2017, October 27, 2017, June 3, 2020, January 19, 2021, and September 10, 2021.

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

Sincerely,

**ENGLAND, THIMS & MILLER, INC.**

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

SAW/shb

Enclosures

## EXECUTIVE SUMMARY

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

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

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

In anticipation of development within its boundaries, on March 30, 2007 the District adopted its Improvement Plan dated December 1, 2006, describing master and neighborhood infrastructure improvements the District intended to finance (or advance finance), construct, install and/or acquire within and adjacent to the boundaries of the District. Subsequently, the District adopted the Supplemental Engineer’s Reports dated May 25, 2007, November 12, 2014, April 12, 2016, June 5, 2017, October 27, 2017, June 3, 2020, January 19, 2021, and September 10, 2021. The purpose of this report is to supplement the existing Improvement Plan and Supplemental Engineer’s Reports in an effort to identify infrastructure improvements that will be funded in whole or part with proceeds from the issuance of the Six Mile Creek Community Development District (St. Johns County, Florida) Capital Improvement Revenue Bonds, Series 2022 AA2-3C, AA3-3 & AA3-4 related to the next phase of development within the District.<sup>1</sup> The proposed infrastructure improvements are within Assessment Area 2 (Phase 3C), referred to as East Parcel Phase 3 within the TrailMark development, Assessment Area 3 (Phase 3), referred to as Phase 12 within the TrailMark development, and Assessment Area 3 (Phase 4), referred to as Phase 13 within the TrailMark development. The anticipated costs to construct and/or install the Series 2022 AA2-3C, AA3-3 & AA3-4 Project are set forth in Tables 1A, 1B and 1C.

The unit distributions for previous assessment areas are as follows:

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

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

<u>Assessment Area 2 (Phase 3B)</u>		<u>Assessment Area 3 (Phase 2)</u>	
43' Lots	91	63' Lots	75
53' Lots	83	Total Lots	75
63' Lots	41		
Total Lots	215		

The anticipated unit distribution for the Series 2022 AA2-3C, AA3-3 & AA3-4 Bonds is as follows:

<b>Proposed Unit Mix for Series 2022 AA2-3C, AA3-3 &amp; AA3-4 Bonds Assessment Area 2 (Phase 3C)</b>	
<b>2022 AA2-3B, AA3-3 &amp; AA3-4 Bonds (Series 2022 AA2-3B, AA3-3 &amp; AA3-4 Project)</b>	
<b>Lot Size (Feet)</b>	<b>Number</b>
43	71
53	78
63	33
<b>TOTAL</b>	<b>182</b>

<b>Proposed Unit Mix for Series 2022 AA2-3C, AA3-3 &amp; AA3-4 Bonds Assessment Area 3 (Phase 3)</b>	
<b>2022 AA2-3B, AA3-3 &amp; AA3-4 Bonds (Series 2022 AA2-3B, AA3-3 &amp; AA3-4 Project)</b>	
<b>Lot Size (Feet)</b>	<b>Number</b>
43	119
53	64
63	20
<b>TOTAL</b>	<b>203</b>

<b>Proposed Unit Mix for Series 2022 AA2-3C, AA3-3 &amp; AA3-4 Bonds Assessment Area 3 (Phase 4)</b>	
<b>2022 AA2-3B, AA3-3 &amp; AA3-4 Bonds (Series 2022 AA2-3B, AA3-3 &amp; AA3-4 Project)</b>	
<b>Lot Size (Feet)</b>	<b>Number</b>
43	93
53	87
63	15
<b>TOTAL</b>	<b>195</b>

In comparison with the Improvement Plan and Supplemental Engineer's Reports, the Master and Neighborhood Infrastructure costs have been updated to present the estimated cost for the Series 2022 AA2-3C, AA3-3 & AA3-4 Project.

Plate 4 depicts the limits and area for Assessment Area 2 (Phase 3C), Assessment Area 3 (Phase 3), and Assessment Area 3 (Phase 4). It also depicts the currently anticipated lot mix and total unit count for and Assessment Area 2 (Phase 3C), Assessment Area 3 (Phase 3), and Assessment Area 3 (Phase 4). Plate 5 provide the legal description for Assessment Area 2 (Phase 3C). Plates 6 & 6A provide the legal description for Assessment Area 3 (Phase 3). Plates 7 & 7A provide the legal description for Assessment Area 3 (Phase 4).

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

## **MASTER INFRASTRUCTURE IMPROVEMENTS**

The following sections of this report describe those Master Infrastructure Improvements that benefit Assessment Area 1, Assessment Area 2, Phases 1 through 3C, and Assessment Area 3, Phases 1A through 4, Project areas. These include transportation and miscellaneous other improvements, such as common area landscape/hardscape and a master lift station.

### **TRANSPORTATION IMPROVEMENTS**

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

This total proposed improvement includes approximately 14,200 linear feet of two-lane urban section roadway, with appropriate turn lanes ("Loop Road"). No portion of the Loop Road is within Assessment Area 2 (Phase 3B), Assessment Area 3 (Phase 3), or Assessment Area 3 (Phase 4), nor is it included as part of the 2022 AA2-3C, AA3-3 & AA3-4 Project.

### **MISCELLANEOUS IMPROVEMENTS**

#### **Utility Improvements**

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

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

#### **Common Area Landscape/Hardscape**

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

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



## **BASIS OF COST ESTIMATE FOR INFRASTRUCTURE IMPROVEMENTS**

The following is the basis for the infrastructure cost estimates:

- Water and Sewer Facilities have been designed in accordance with SJCUD and FDEP standards.
- The stormwater management system has been designed per SJRWMD and SJC standards.
- The engineering, permitting, construction inspection and other soft cost fees have been included in the estimated cost.
- Cost estimates contained in this report are based upon year 2022 dollars.
- Costs have been included for street lighting and electrical conduit on all roadways in accordance with FPL standards for the Series 2022 AA2-3C, AA3-3 & AA3-4 Project.

## **NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS**

The Series 2022 AA2-3C, AA3-3 & AA3-4 Project includes the cost of the neighborhood infrastructure improvements for 182 single family units in Assessment Area 2 (Phase 3C), 203 single family units in Assessment Area 3 (Phase 3), and 195 single family units in Assessment Area 3 (Phase 4), as depicted on Plate 4.

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

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

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

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

The neighborhood infrastructure improvements have been designed and will be constructed to St. Johns County, St. Johns County Utility Department, Florida Department of Environmental Protection, and St. Johns River Water Management District standards. Roadways shall be owned and maintained by St. Johns County in Assessment Area 3 (Phase 3) & Assessment Area 3 (Phase 4), and owned and maintained privately in Assessment Area 2 (Phase 3C). Water and sewer facilities shall be owned and maintained by St. Johns County Utility Department. The neighborhood street lighting shall be leased from FPL by the District, and the electrical cost to operate it is presently expected to be paid by the District. The District shall maintain stormwater management improvements.

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

<b>Improvement Description</b>	<b>Estimated Costs</b>
<b>MASTER INFRASTRUCTURE</b>	
Traffic Signal	\$375,000
Common Area Landscape/Hardscape	\$485,000
Amenity Center Expansion	\$625,000
<b>NEIGHBORHOOD INFRASTRUCTURE</b>	
Sanitary Sewer, Lift Stations and Force Mains	\$2,240,000
Stormwater Management	\$1,585,500
Neighborhood Roadways	\$6,135,250
Street Lighting	\$195,500
Water Distribution System	\$1,550,750
Common Area Landscape/Hardscape	\$450,000
<b>MASTER &amp; NEIGHBORHOOD INFRASTRUCTURE TOTAL</b>	<b>\$13,642,000</b>

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

<b>Improvement Description</b>	<b>Estimated Costs</b>
<b>MASTER INFRASTRUCTURE</b>	
Traffic Signal	\$375,000
Common Area Landscape/Hardscape	\$325,000
Amenity Center Expansion	\$600,000
<b>NEIGHBORHOOD INFRASTRUCTURE</b>	
Sanitary Sewer	\$2,025,850
Stormwater Management	\$1,660,850
Neighborhood Roadways	\$6,410,850
Street Lighting	\$205,750
Water Distribution System	\$1,626,350
Common Area Landscape/Hardscape	\$250,000
<b>MASTER &amp; NEIGHBORHOOD INFRASTRUCTURE TOTAL</b>	<b>\$13,479,650</b>

**TABLE 1C**  
**NEIGHBORHOOD INFRASTRUCTURE SUMMARY OF COSTS FOR**  
**ASSESSMENT AREA 3 (PHASE 4)**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

<b>Improvement Description</b>	<b>Estimated Costs</b>
<b>MASTER INFRASTRUCTURE</b>	
Traffic Signal	\$375,000
Common Area Landscape/Hardscape	\$325,000
Amenity Center Expansion	\$600,000
<b>NEIGHBORHOOD INFRASTRUCTURE</b>	
Sanitary Sewer	\$2,466,150
Stormwater Management	\$1,560,650
Neighborhood Roadways	\$5,951,400
Street Lighting	\$185,500
Water Distribution System	\$1,521,400
Common Area Landscape/Hardscape	\$250,000
<b>MASTER &amp; NEIGHBORHOOD INFRASTRUCTURE TOTAL</b>	<b>\$13,235,100</b>

**INFRASTRUCTURE IMPROVEMENTS PERMIT STATUS**

Regulatory permits necessary for construction of infrastructure improvements within Assessment Area 2 (Phase 3C), Assessment Area 3 (Phase 3), and Assessment Area 3 (Phase 4) have either been applied for or received. The current status of the regulatory permits is reflected in Exhibit A. It is our opinion that there are no technical reasons that would prohibit the implementation of the plans presented herein and that all permits/approvals not already issued but are necessary for the Series 2022 AA2-3C, AA3-3, & AA3-4 Project should be obtained in the ordinary course of development.

EXHIBIT "A"  
PERMIT STATUS

Assessment Area 2 (Phase 3C)  
09/02/2022

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

Assessment Area 3 (Phase 3)  
09/02/2022

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

Assessment Area 3 (Phase 4)  
09/02/2022

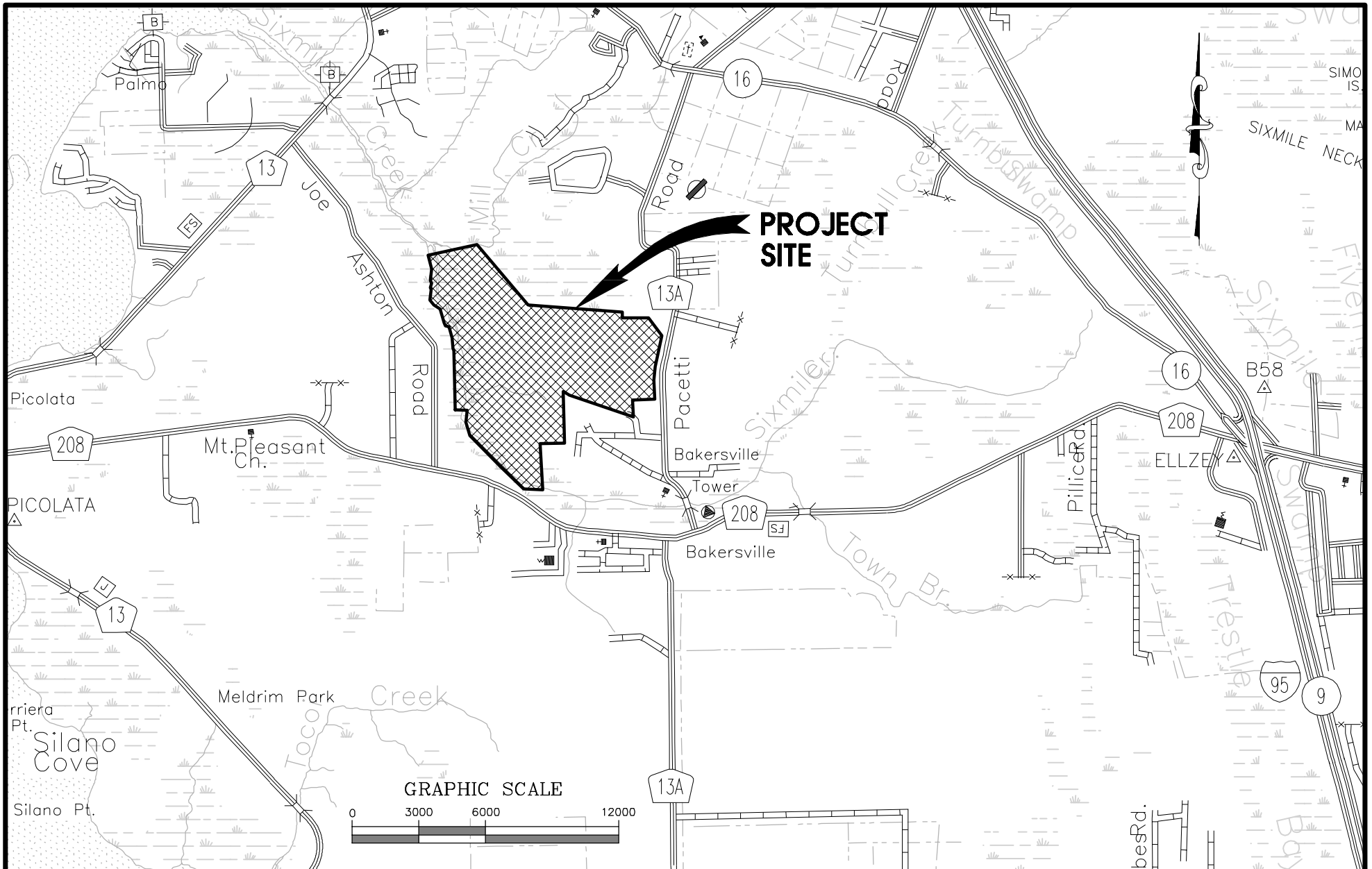
Item #	Permit Agency	File Number / Permit Number	Description	Grantor	Grantee	Issue Date	Expiration Date
1	ACOE	N/A	N/A	N/A	N/A	N/A	
2	SJRWMD	In Progress	Individual Permit	SJRWMD	Six Mile Creek Investment Group, LLC	Pending	
3	St. Johns County	In Progress	Construction Plan Approval	St. Johns County	Six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

## **APPENDIX**

### **Description**

**Plate No.**

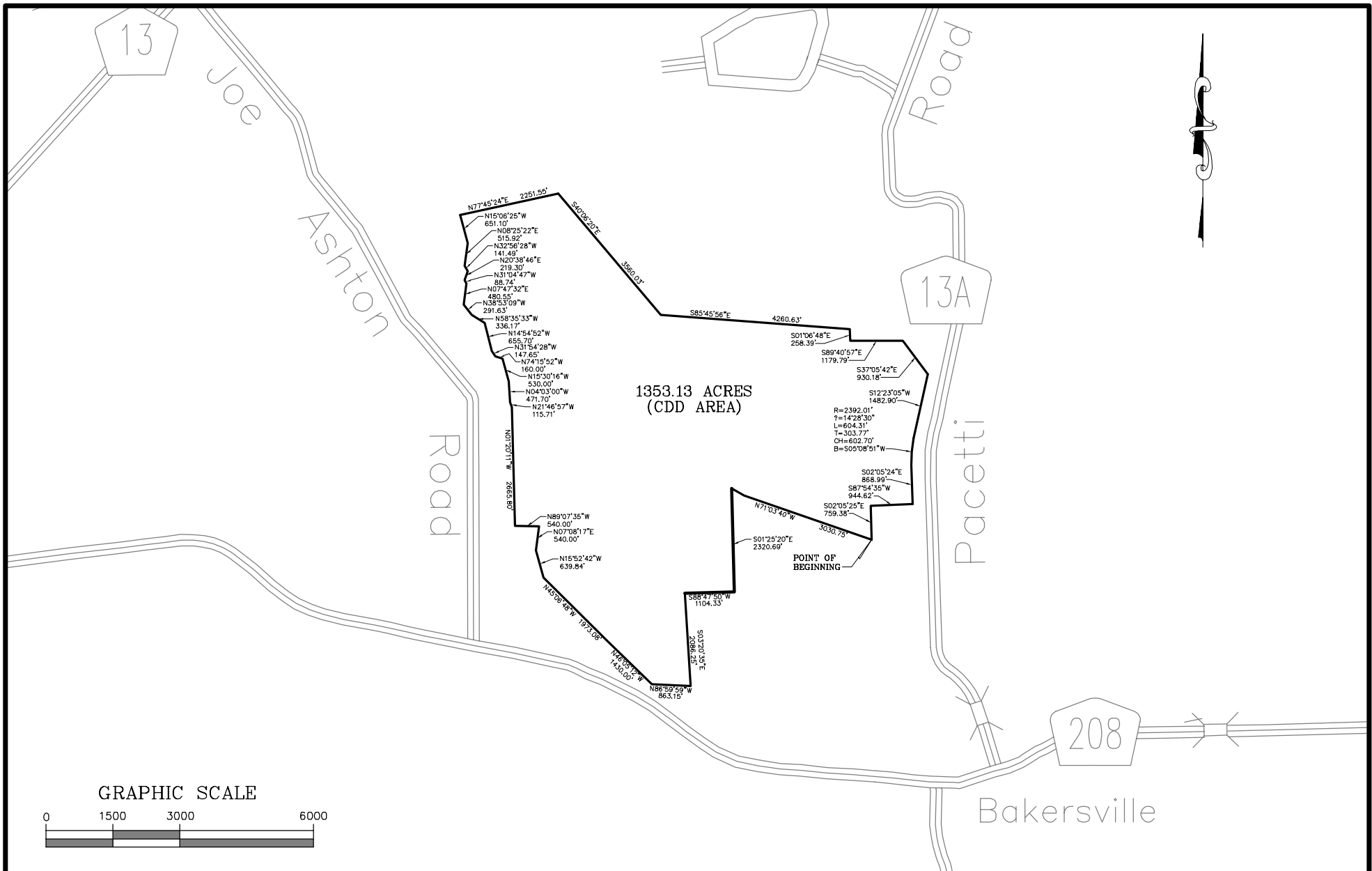
- |        |  |
|--------|--|
| 1      | Location Map   |
| 2      | District Boundary Map  |
| 3      | Legal Description – District Boundary  |
| 4      | Master Site Plan   |
| 5      | Legal Description – Assessment Area 2 (Phase 3C)                             |
| 6 – 6A | Legal Description – Assessment Area 3 (Phase 3)                              |
| 7 – 7A | Legal Description – Assessment Area 3 (Phase 4)                              |
| 8      | Sanitary Sewer Lift Station  |
| 8A     | Sanitary Sewer Forcemains (Series 2022 AA2-3C, AA3-3 & AA3-4 Project)        |
| 9      | Stormwater Management Plan   |
| 9A     | Stormwater Management Plan (Series 2022 AA2-3C, AA3-3 & AA3-4 Project)       |
| 10     | Neighborhood Roadways  |
| 10A    | Neighborhood Roadways (Series 2022 AA2-3C, AA3-3 & AA3-4 Project)            |
| 11     | Street Lighting  |
| 11A    | Street Lighting (Series 2022 AA2-3C, AA3-3 & AA3-4 Project)                  |
| 12     | Water Distribution System  |
| 12A    | Water Distribution System (Series 2022 AA2-3C, AA3-3 & AA3-4 Project)        |
| 13     | Sanitary Sewer Collection System   |
| 13A    | Sanitary Sewer Collection System (Series 2022 AA2-3C, AA3-3 & AA3-4 Project) |



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

<b>LOCATION MAP</b>	
<b>SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT</b>	

ETM. NO.	22-264
DATE:	AUGUST 30, 2022
SCALE:	1" = 6,000'
PLATE NO:	1



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

## DISTRICT BOUNDARY MAP

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

ETM. NO. 22-264

DATE: AUGUST 30, 2022

SCALE: 1" = 3,000'

PLATE NO: 2

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.



## LEGAL DESCRIPTION - DISTRICT BOUNDARY

### SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

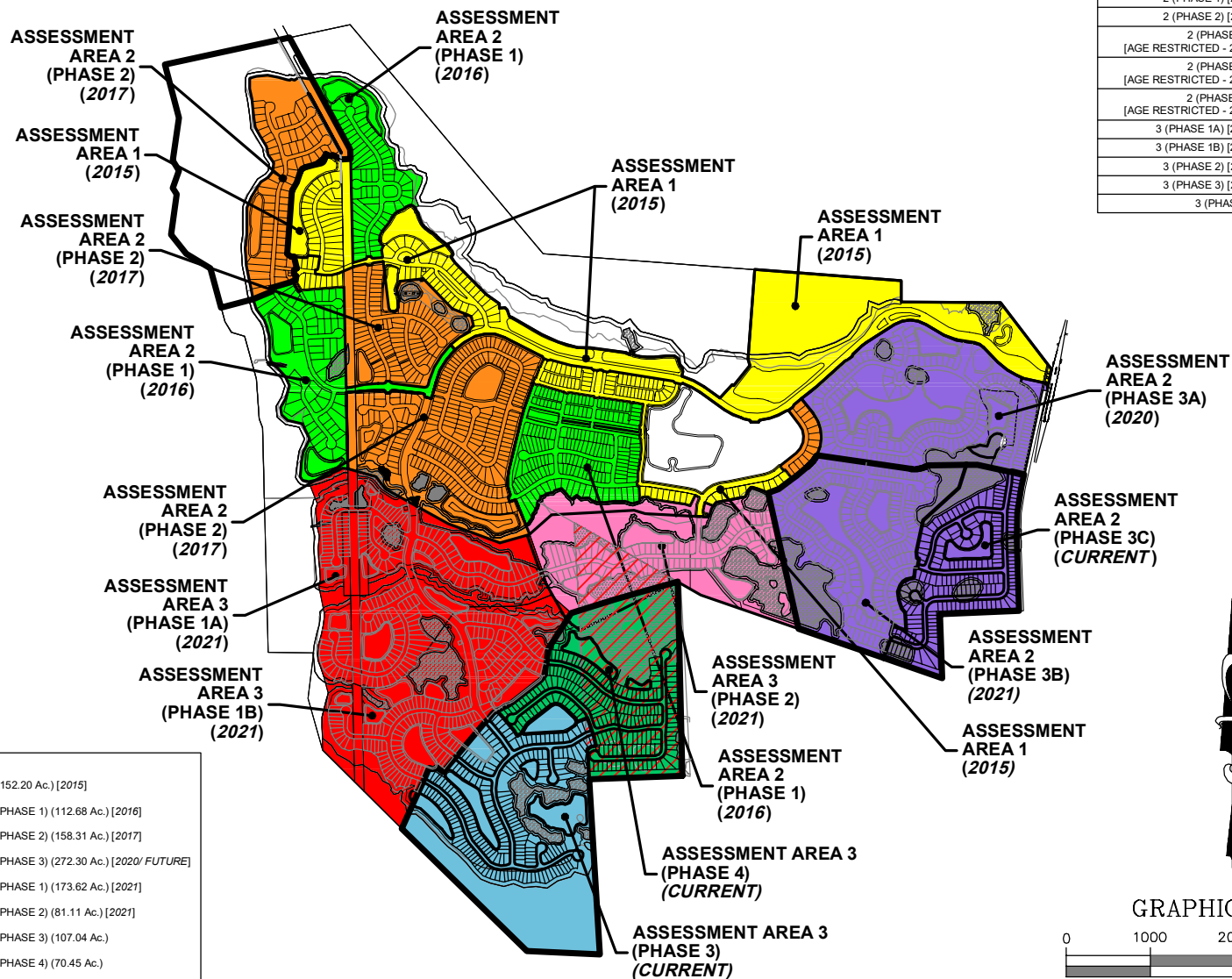
ETM. NO. 22-264

DATE: AUGUST 30, 2022

SCALE: 1" = 3,000'

PLATE NO: 3





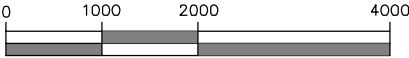
**LEGEND:**

<span style="display:inline-block; width:15px; height:15px; background-color:yellow; border:1px solid black;"></span>	ASSESSMENT AREA 1 (152.20 Ac.) [2015]
<span style="display:inline-block; width:15px; height:15px; background-color:lightgreen; border:1px solid black;"></span>	ASSESSMENT AREA 2 (PHASE 1) (112.68 Ac.) [2016]
<span style="display:inline-block; width:15px; height:15px; background-color:orange; border:1px solid black;"></span>	ASSESSMENT AREA 2 (PHASE 2) (158.31 Ac.) [2017]
<span style="display:inline-block; width:15px; height:15px; background-color:lightblue; border:1px solid black;"></span>	ASSESSMENT AREA 2 (PHASE 3) (272.30 Ac.) [2020/ FUTURE]
<span style="display:inline-block; width:15px; height:15px; background-color:lightcoral; border:1px solid black;"></span>	ASSESSMENT AREA 3 (PHASE 1) (173.62 Ac.) [2021]
<span style="display:inline-block; width:15px; height:15px; background-color:lightpink; border:1px solid black;"></span>	ASSESSMENT AREA 3 (PHASE 2) (81.11 Ac.) [2021]
<span style="display:inline-block; width:15px; height:15px; background-color:lightblue; border:1px solid black;"></span>	ASSESSMENT AREA 3 (PHASE 3) (107.04 Ac.)
<span style="display:inline-block; width:15px; height:15px; background-color:lightgreen; border:1px solid black;"></span>	ASSESSMENT AREA 3 (PHASE 4) (70.45 Ac.)

ASSESSMENT AREA	LOTS					TOTAL
	43'	53'	63'	70'	80'	
1 [2015]	27	25	81	19	-	152
2 (PHASE 1) [2016]	160	-	63	21	61	305
2 (PHASE 2) [2017]	69	216	34	8	74	401
2 (PHASE 3A) [AGE RESTRICTED - 2020]	57	62	62	-	-	181
2 (PHASE 3B) [AGE RESTRICTED - 2021]	89	79	39	-	-	207
2 (PHASE 3C) [AGE RESTRICTED - 2021]	71	78	33	-	-	182
3 (PHASE 1A) [2021]	76	74	45	-	-	195
3 (PHASE 1B) [2021]	107	61	-	-	-	168
3 (PHASE 2) [2021]	-	-	71	-	-	71
3 (PHASE 3) [2022]	119	64	20	-	-	203
3 (PHASE 4)	93	87	15	-	-	195



GRAPHIC SCALE



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

# MASTER SITE PLAN

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO.	22-264
DATE:	AUGUST 30, 2022
SCALE:	1" = 2,000'
PLATE NO:	4

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

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

CONTAINING 79.93 ACRES, MORE OR LESS.



## LEGAL DESCRIPTION - ASSESSMENT AREA 2 (PHASE 3C)

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 22-264

DATE: AUGUST 30, 2022

SCALE: 1" = 2,000'

PLATE NO: 5

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

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

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



## LEGAL DESCRIPTION - ASSESSMENT AREA 3 (PHASE 3)

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 22-264

DATE: AUGUST 30, 2022

SCALE: N/A

PLATE NO: 6

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

CONTAINING 66.92 ACRES, MORE OR LESS.



## LEGAL DESCRIPTION - ASSESSMENT AREA 3 (PHASE 3)

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 22-264

DATE: AUGUST 30, 2022

SCALE: N/A

PLATE NO: 6A

#### ASSESSMENT AREA PHASE 4

A PORTION OF SECTION 5 AND 6, AND A PORTION OF THE JOSE PAPY GRANT, SECTION 38, ALL IN TOWNSHIP 7 SOUTH, RANGE 28 EAST, ST. JOHNS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCE AT THE INTERSECTION OF THE NORTHERLY LINE OF SAID SECTION 5 WITH THE WESTERLY RIGHT-OF-WAY LINE OF PACETTI ROAD (COUNTY ROAD NO. 13A, A 100 FOOT RIGHT-OF-WAY AS NOW ESTABLISHED); THENCE NORTH 71°03'40" WEST, ALONG SAID NORTHERLY LINE OF SECTION 5, A DISTANCE OF 4096.34 FEET, TO AN ANGLE POINT IN SAID LINE; THENCE NORTH 60°13'49" WEST, CONTINUING ALONG SAID NORTHERLY LINE, 316.82 FEET, TO THE EASTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 3781, PAGE 1556 OF THE PUBLIC RECORDS OF SAID COUNTY AND THE POINT OF BEGINNING; THENCE SOUTH 75°23'51" WEST, 1209.08 FEET; THENCE NORTH 89°59'23" WEST, 167.76 FEET; THENCE SOUTH 48°29'01" EAST, 98.87 FEET; THENCE SOUTH 32°12'52" WEST, 507.91 FEET; THENCE SOUTH 08°25'34" WEST, 130.00 FEET; THENCE SOUTH 07°59'38" WEST, 50.00 FEET; THENCE SOUTH 08°21'35" WEST, 130.00 FEET, TO THE ARC OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 127.34 FEET, AN ARC DISTANCE OF 72.97 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 35°51'53" WEST, 71.98 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 52°16'54" WEST, 432.66 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 300.00 FEET, AN ARC DISTANCE OF 60.11 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 58°01'19" WEST, 60.01 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 63°45'43" WEST, 136.45 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 192.00 FEET, AN ARC DISTANCE OF 15.90 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 61°23'23" WEST, 15.89 FEET; THENCE SOUTH 45°28'50" EAST, 79.14 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHEASTERLY; THENCE SOUTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE

SOUTHWESTERLY, HAVING A RADIUS OF 1170.00 FEET, AN ARC DISTANCE OF 232.91 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 39°46'39" EAST, 232.53 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 34°04'29" EAST, 79.49 FEET; THENCE NORTH 55°55'31" EAST, 73.31 FEET, TO THE ARC OF A CURVE LEADING NORTHERLY; THENCE NORTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 30.00 FEET, AN ARC DISTANCE OF 26.91 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 15°54'44" EAST, 26.02 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHEASTERLY; THENCE NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 192.00 FEET, AN ARC DISTANCE OF 61.95 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 32°22'04" EAST, 61.68 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHEASTERLY; THENCE NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 100.00 FEET, AN ARC DISTANCE OF 50.89 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 37°42'12" EAST, 50.34 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 52°16'54" EAST, 335.33 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING EASTERLY; THENCE EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 100.00 FEET, AN ARC DISTANCE OF 117.44 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 85°55'31" EAST, 110.80 FEET, TO THE POINT OF COMPOUND CURVATURE OF A CURVE LEADING SOUTHEASTERLY; THENCE SOUTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 285.00 FEET, AN ARC DISTANCE OF 87.63 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 51°37'21" EAST, 87.29 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING SOUTHEASTERLY; THENCE SOUTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1215.00 FEET, AN ARC DISTANCE OF 147.49 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 46°17'29" EAST, 147.40 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING SOUTHEASTERLY; THENCE SOUTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 60.00 FEET, AN ARC DISTANCE OF



### LEGAL DESCRIPTION - ASSESSMENT AREA 3 (PHASE 4)

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 22-264

DATE: AUGUST 30, 2022

SCALE: N/A

PLATE NO: 7

53.61 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 24°10'17" EAST, 51.85 FEET; THENCE NORTH 71°50'36" EAST, 138.02 FEET; THENCE SOUTH 18°09'24" EAST, 203.99 FEET; THENCE SOUTH 71°50'36" WEST, 6.67 FEET; THENCE SOUTH 18°09'24" EAST, 135.05 FEET; THENCE SOUTH 73°49'11" WEST, 13.85 FEET; THENCE SOUTH 76°14'40" WEST, 53.95 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHWESTERLY; THENCE SOUTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 15.00 FEET, AN ARC DISTANCE OF 4.91 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 66°51'39" WEST, 4.89 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE SOUTH 57°28'38" WEST, 38.60 FEET, TO THE EASTERLY LINE OF SAID SECTION 38; THENCE SOUTH 03°24'48" EAST, ALONG LAST SAID LINE, 361.22 FEET, TO THE SOUTHERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 3781, PAGE 1556 OF THE PUBLIC RECORDS OF SAID COUNTY; THENCE NORTH 88°48'01" EAST, ALONG LAST SAID LINE, 1104.33 FEET, TO THE AFORESAID EASTERLY LINE OF LAST SAID LANDS; THENCE NORTH 01°22'25" WEST, ALONG LAST SAID LINE, 2320.58 FEET, TO THE POINT OF BEGINNING.

CONTAINING 71.14 ACRES, MORE OR LESS.



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

## LEGAL DESCRIPTION - ASSESSMENT AREA 3 (PHASE 4)

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 22-264

DATE: AUGUST 30, 2022

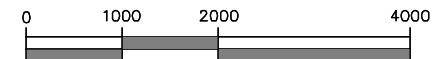
SCALE: N/A

PLATE NO: 7A



NOTE: LABELED LIFT STATIONS  
HAVE NOT YET BEEN CONSTRUCTED

GRAPHIC SCALE



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

## SANITARY SEWER LIFT STATION

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 22-264

DATE: AUGUST 30, 2022

SCALE: 1" = 2,000'

PLATE NO: 8



L DENOTES SERIES 2022  
 AA 2-3C, AA 3-3 & AA 3-4  
 PROJECT FORCEMAIN

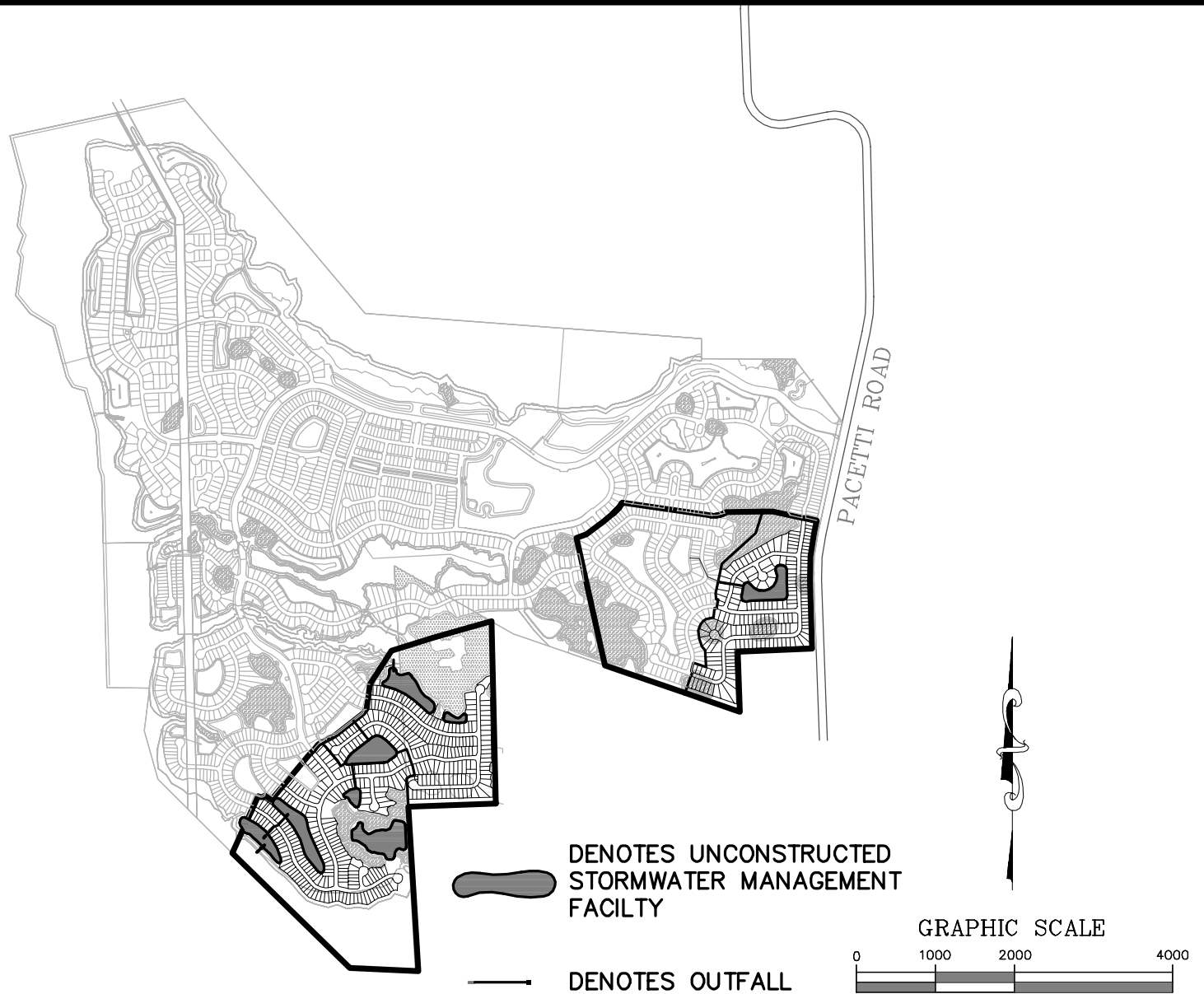


**England·Thimys  
& Miller, Inc.**  
 ENGINEERS - PLANNERS  
 SURVEYORS - LANDSCAPE ARCHITECTS  
 14775 St. Augustine Road  
 Jacksonville, Florida 32258  
 Certificate of Authorization No.: 2584  
 Phone No. (904) 642-8990  
 Fax No. (904) 646-9485

**SANITARY SEWER FORCEMAINS**  
**(SERIES 2022 AA 2-3C, AA 3-3 & AA 3-4 PROJECT)**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

ETM. NO.	22-264
DATE:	AUGUST 30, 2022
SCALE:	1" = 2,000'
PLATE NO:	8A





## STORMWATER MANAGEMENT PLAN

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT



ETM. NO. 22-264

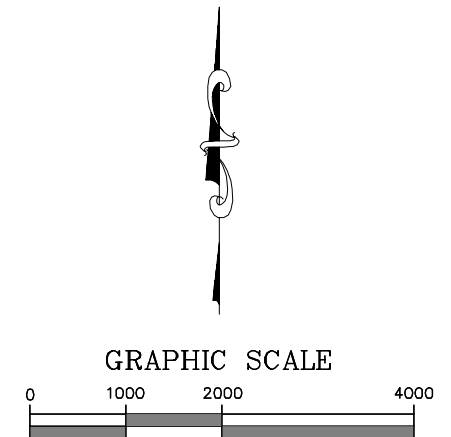
DATE: AUGUST 30, 2022

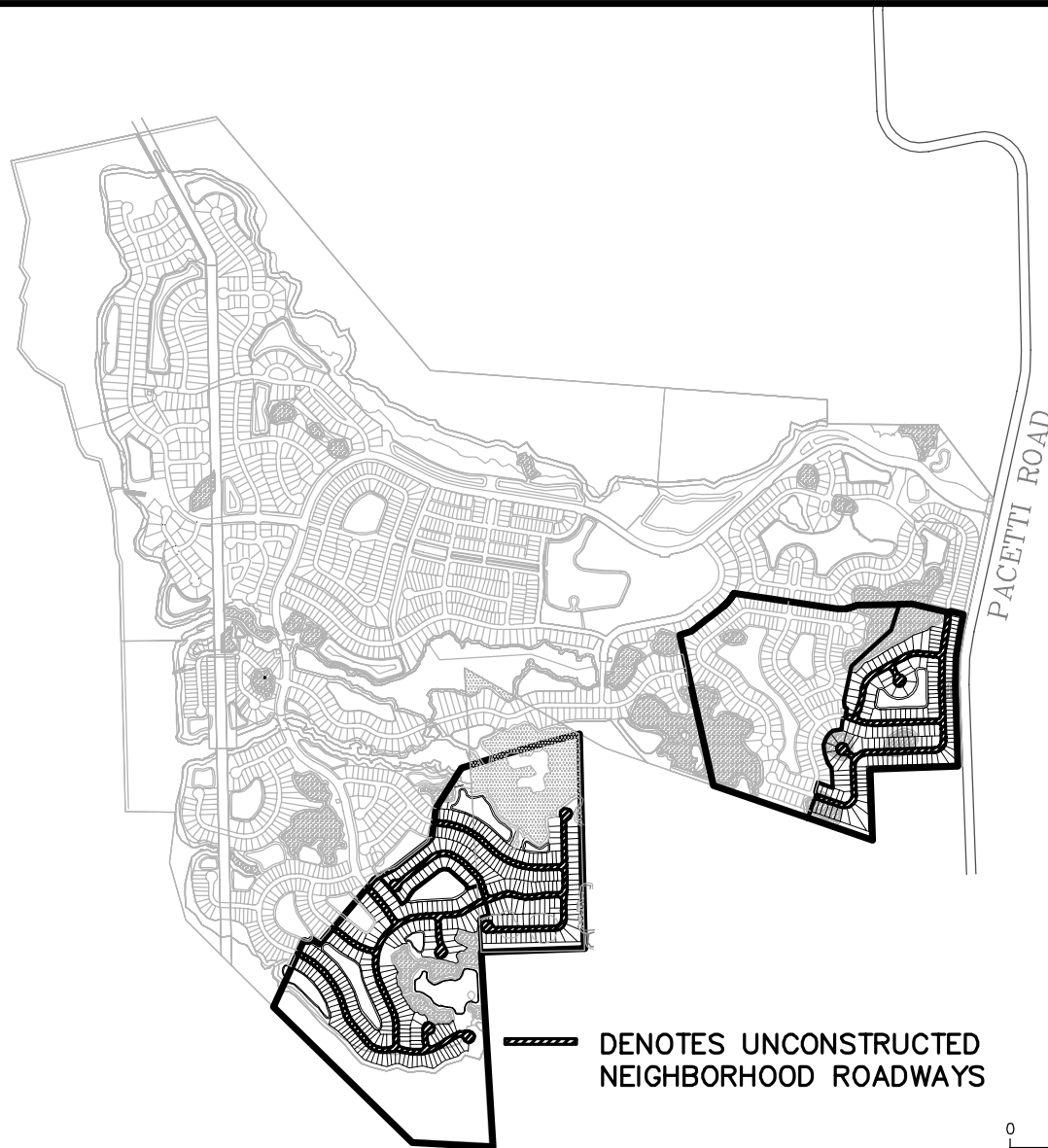
SCALE: 1" = 2,000'

PLATE NO: 9



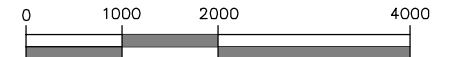
-  DENOTES SERIES 2022  
 AA 2-3C, AA 3-3 & AA 3-4  
 PROJECT STORMWATER MANAGEMENT FACILITY
-  DENOTES SERIES 2022  
 AA 2-3C, AA 3-3 & AA 3-4  
 PROJECT OUTFALL





— DENOTES UNCONSTRUCTED  
NEIGHBORHOOD ROADWAYS

GRAPHIC SCALE



**England-Thimby  
& Miller, Inc.**

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

## NEIGHBORHOOD ROADWAYS

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 22-264

DATE: AUGUST 30, 2022

SCALE: 1" = 2,000'

PLATE NO: 10



**England-Thimby  
& Miller, Inc.**

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

**NEIGHBORHOOD ROADWAYS  
(SERIES 2022 AA 2-3C, AA 3-3 & AA 3-4 PROJECT)  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

ETM. NO. 22-264

DATE: AUGUST 30, 2022

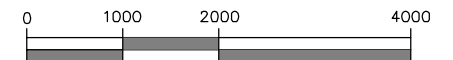
SCALE: 1" = 2,000'

PLATE NO: 10A



● DENOTES APPROXIMATE STREET LIGHT LOCATION FOR STREET LIGHTS NOT YET INSTALLED

GRAPHIC SCALE



**England-Thimys  
& Miller, Inc.**

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

## STREET LIGHTING

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

ETM. NO. 22-264

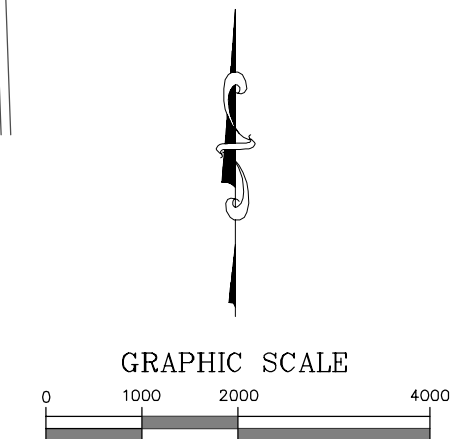
DATE: AUGUST 30, 2022

SCALE: 1" = 2,000'

PLATE NO: 11



● DENOTES APPROXIMATE SERIES 2022  
AA 2-3C, AA 3-3 & AA 3-4  
PROJECT STREET LIGHT LOCATION



**England-Thimys  
& Miller, Inc.**  
ENGINEERS - PLANNERS  
SURVEYORS - LANDSCAPE ARCHITECTS  
14775 St. Augustine Road  
Jacksonville, Florida 32256  
Certificate of Authorization No.: 2584  
Phone No. (904) 642-8990  
Fax No. (904) 646-9485

**STREET LIGHTING**  
**(SERIES 2022 AA 2-3C, AA 3-3 & AA 3-4 PROJECT)**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

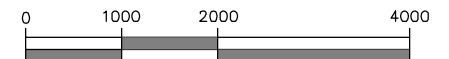
ETM. NO. 22-264  
DATE: AUGUST 30, 2022  
SCALE: 1" = 2,000'  
PLATE NO: 11A



—— DENOTES UNCONSTRUCTED  
WATER MAIN



GRAPHIC SCALE



**England-Thims  
& Miller, Inc.**

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

## WATER DISTRIBUTION SYSTEM

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 22-264

DATE: AUGUST 30, 2022

SCALE: 1" = 2,000'

PLATE NO: 12



— DENOTES SERIES 2022  
AA 2-3C, AA 3-3 & AA 3-4  
PROJECT WATER MAIN

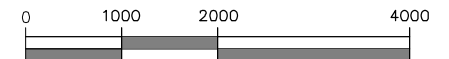






— DENOTES UNCONSTRUCTED  
SANITARY SEWER

GRAPHIC SCALE



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

## SANITARY SEWER COLLECTION SYSTEM

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 22-264

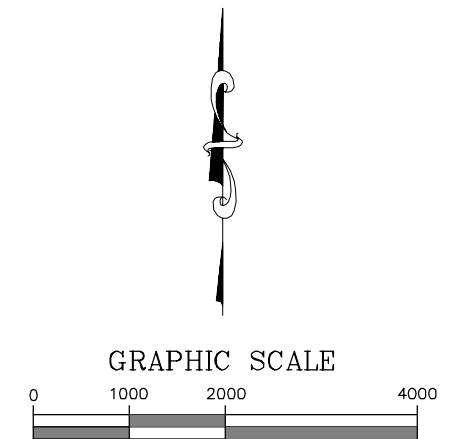
DATE: AUGUST 30, 2022

SCALE: 1" = 2,000'

PLATE NO: 13



— DENOTES SERIES 2022  
AA 2-3C, AA 3-3 & AA 3-4  
PROJECT SANITARY SEWER



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

**SANITARY SEWER COLLECTION SYSTEM  
(SERIES 2022 AA 2-3C, AA 3-3 & AA 3-4 PROJECT)  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

ETM. NO. 22-264

DATE: AUGUST 30, 2022

SCALE: 1" = 2,000'

PLATE NO: 13A

# **Six Mile Creek Community Development District**

**Supplemental Special Assessment Methodology Report  
for the Series 2022 Capital Improvement Revenue  
Bonds Assessment Area 3 Phase 3 (Unit 12) and Phase 4  
(Unit 13), Assessment Area 2 Phase 3C (EP3)**

**September 21, 2022**

**Prepared by**

**Governmental Management Services, LLC**

## Table of Contents

<b>1.0</b>	<b>Introduction</b>	
1.1	Executive Summary .....	3
1.2	Special Benefits and General Benefits .....	5
1.3	Requirements of a Valid Assessment Methodology .....	6
<b>2.0</b>	<b>The Series 2022 Capital Improvement Bonds AA3 Phase 3, AA3 Phase 4, AA2 Phase 3C</b>	
2.1	Development Plan Overview .....	6
2.2	Bond Description .....	7
<b>3.0</b>	<b>Assessment Allocation</b>	
3.1	Structure .....	7
3.2	Assessment Allocation .....	8
<b>4.0</b>	<b>True Up Mechanism</b> .....	9
<b>5.0</b>	<b>Final Assessment Rolls</b> .....	10
<b>6.0</b>	<b>Additional Stipulations</b> .....	10
<b>7.0</b>	<b>Appendix</b>	
	Table 1 Development Program .....	11
	Table 2 Series 2022 Capital Improvement Revenue AA3 Phase 3, AA3 Phase 4, AA2 Phase 3C Sources and Uses .....	12
	Table 3 Par Debt and Debt Service Assessments Series 2022 Capital Improvement Revenue Bonds AA3 Phase 3, AA3 Phase 4, AA2 Phase 3C .....	13
	Table 4 Assessment Roll Series 2022 Capital Improvement Revenue Bonds AA3 Phase 3, AA3 Phase 4, AA2 Phase 3C .....	15

Attachments: AA3 Phase 3, AA3 Phase 4, AA2 Phase 3C - Legal description

## **1.0 Introduction**

## **1.1 Executive Summary**

### **1.1.1 The District**

Six Mile Creek Community Development District (the “District”), a local unit of special-purpose government, was established by rule number 42GGG-1 adopted by the Florida Land and Water Adjudicatory Commission on March 7, 2007, as amended on August 11, 2021 and May 23, 2022. The District encompasses approximately 1,360 acres of land located within the unincorporated area of St. Johns County, Florida, and was established for the purpose of, among other things, financing and managing the acquisition, construction, maintenance and operation of major infrastructure necessary for development to occur within the District.

The TrailMark development located within the District is a master planned, amenitized, residential community. The planned development will include approximately 2,278 residential units composed of single-family, patio and townhomes along with multi-family housing.

### **1.1.2 Assessment Areas**

The District has created three (3) separate Assessment Areas to carry out its financing program. Additional Areas may be created over time.

Assessment Area 1, consists of approximately 153 acres and has been developed into 152 residential lots, all of which have been platted.

Assessment Area 2 consists of approximately 543 acres and is planned for 1,281 residential lots. Assessment Area 2 is being developed in 3 Phases: 305 lots have platted in Phase 1, 398 lots have platted in Phase 2, and 396 lots have platted in Phase 3 with 182 additional lots in Phase 3 planned for this Series of Bonds

Assessment Area 3 (also referred to as the 2007 Assessment Area) consists of approximately 550 acres. 363 lots have platted in Phase 1; 75 lots have platted in Phase 2. 398 lots are planned for this Series of Bonds.

### **1.1.3 The 2007, 2015, 2016, 2017, 2020, 2021 and 2022 Bonds**

The District's Board of Supervisors (the "Board") adopted the Improvement Plan for the Purpose of Special Assessment Bonds dated December 1, 2006 (the "CIP"), as supplemented by the District's Supplemental Engineers Report for Series 2007 Capital Improvements dated May 25, 2007, the Supplemental Engineers Report for 2014 Capital Improvements dated November 12, 2014, the Supplemental Engineers Report for the Series 2016 Capital Improvements ("2016 Engineers Report") dated April 12, 2016, the Supplemental Engineers Report for the Series 2017 Capital Improvements dated June 5, 2017, the Supplemental Engineer's Report for the Series 2020 Capital Improvements dated June 2, 2020, the Supplemental Engineer's Report for the Series 2021 Capital Improvements dated January 19, 2021, and the Supplemental Engineers Report for the Series 2021 AA2-3B & AA3-2 Capital Improvements dated September 10, 2021 (collectively, the Engineer's Report"), which describe the public infrastructure improvements financed in part by the District's issuance of Bonds secured by special assessments levied on the lands within the District (the "CIP").

The District has previously issued its Capital Improvement Revenue Bonds, Series 2007 (the "2007 Bonds"), its Capital Improvement Revenue Bonds, Series 2015 Refunding Bonds (the 2015 Bonds), its Capital Improvement Revenue Bonds, Series 2016A (the "2016A Bonds"), its Capital Improvement Revenue Bonds Series 2017A (Assessment Area 2, Phase 2) (the "2017A Bonds"), its Capital Improvement Revenue Bonds, Series 2017B (Assessment area 2, Phase 2)(the "2017B Bonds"), its Capital Improvement and Refunding Bonds Series 2020 (Assessment Area 2, Phase 3A) (the "2020 Bonds"), its Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1) (the "2021 AA3-1 Bonds"), and its Capital Improvement Revenue Bonds Series 2021 (Assessment Area 3 (phase 2) and Assessment Area 2 (Phase 3B) (the "2021 AA3-2, AA2-3B Bonds")to finance portions of the CIP.

This Report addresses the assessments securing the Series 2022 Bonds, which is one series of bonds secured by Assessment Area 3 Phase 3 (Unit 12) ("AA3-3), Assessment Area 3 Phase 4 (Unit 13) ("AA3-4") and Assessment Area 2 Phase 3C (EP3)

("AA2-3C"). The *Six Mile Creek Community Development District Supplemental Engineers Report for Series 2022 AA2-3C, AA3-3 & AA3-4 Capital Improvements* dated September 2, 2022 ("Series 2022 Project Engineer's Report") describes the project, which will be partially funded by the \$43,940,000 Capital Improvement Revenue Bonds, Series 2022 (the "Series 2022 Bonds"). It is anticipated that the proceeds of the Series 2022 Bonds will be deposited into three separate construction funds, one fund for each assessment area securing the Series 2022 Bonds. The assessment areas securing the Series 2022 Bonds are Assessment Area 3, Phase 3, which includes 203 lots (the "AA3-3 Assessments"), Assessment Area 3, Phase 4, which includes 195 lots (the "AA3-4 Assessments"), and Assessments Area 2, Phase 3C, which includes 182 lots (the "AA2-3C Assessments").

A detailed estimated Sources and Uses of funds for the Series 2022 Bonds, broken out for each assessment area is contained in **Table 2**.

## **1.2 Special Benefits and General Benefits**

Improvements undertaken by the District as described in the CIP create special and peculiar benefits, different in kind and degree than general benefits, for properties within its borders as well as general benefits to the public at large.

As contained in the Master Assessment Report the benefit from the CIP was based upon \$131,449,000 of construction costs for the system of improvements. The 2014 Engineer's Report estimates construction costs of \$156,326,750 for the CIP, in part because it describes additional improvements. Because the CIP is a system of improvements, the additional improvements increase the overall benefit to all developable lands within the District. Notwithstanding the additional improvements described in various Supplemental Engineer's Reports, the benefit findings and methodology contained in the Master Methodology Report still apply and are incorporated herein by reference.

## **1.3 Requirements of a Valid Assessment Methodology**

Special assessments under Florida law, to be valid, must meet two requirements. The first requirement is that the properties assessed must receive a special benefit from the improvements paid for by the assessments. The second requirement is that the assessments must be fairly and reasonably allocated to the properties being assessed.

Florida law provides for a wide application of special assessments that meet these two characteristics of special assessments.

## **2.0 The Series 2022 Bonds**

### **2.1 Development Plan - Overview**

The Developer of the property within the District has defined the land uses for the property. The land uses are described in in Table 1 (Appendix) ("Development Plan") associated with the AA3 -3 Assessments, AA3-4 Assessments, and AA2-3C Assessments. The Development Plan may change dependent upon future market conditions.

### **2.2 Bond Description**

The Series 2022 Bonds are planned to be issued with a thirty-year term and an anticipated average coupon rate of 6.5%. Interest is capitalized for 12 months and the Debt Service Reserve Fund ("DSRF") is equal to the annual Maximum Annual Debt Service ("MADS") of \$3,364,813.

The Series 2022 Bonds are planned to be issued at a par amount of \$43,940,000. See estimated bond terms, which have been broken out for each assessment area, on **Table 2**.

## **3.0 Assessment Allocation**

### **3.1 Structure**

The debt required to finance the CIP is allocated to the benefited lands within the District consistent with the Master



Assessment Report. As noted above, the 2014 Engineer's Report estimates construction costs of \$156,326,750 for the CIP increasing the overall benefit to all developable lands within the District. The Series 2022 Bonds fund a portion of the improvements described in the Series 2022 Project Engineer's Report (the "Series 2022 Project"), which describes improvements for each of the assessment areas securing the Series 2022 Bonds. Specifically, the Series 2022 Project consists of the improvements for AA3-3, which are estimated at \$13,642,000, AA3-4, which are estimated at \$13,479,650 and AA2-3C, which are estimated at \$13,642,000. The Series 2022 Bonds will provide for construction funds in the approximate amounts of \$12,219,250, \$11,871,250 and \$12,545,750 respectively. The remaining portion of the proceeds from the Series 2022 Bonds will be used to redeem a portion, approximately \$905,000, of the Series 2016B Bonds which are currently outstanding.

A component of the improvements for Assessment Area 2, Phase 3, which includes Assessment Area 2, Phase 3C, is a new amenity center (the "Phase 3 Amenity"). It is planned that the Phase 3 Amenity will be utilized and funded by only the landowners in Assessment Area 2, Phase 3, but future development in Assessment Area 2, Phase 3 may change the utilization and funding depending upon the type of development. Individuals who live within the District but outside of Assessment Area 2, Phase 3 will be required to pay an annual user fee in order to use the Phase 3 Amenity. At this time, the Phase 3 Amenity is planned to be funded solely by debt and O&M assessments levied on the development units in Assessments Area 2, Phases 3A, 3B, and 3C.

### **3.2 Assessment Allocation**

Based upon the CIP, the District's assessment consultant and underwriter determined the amount of Bonds required to fund the infrastructure costs.

The CIP consists of roadway improvements, potable water, wastewater, landscaping, monumentation, signage and community recreation improvements that benefit all lands within the District. The CIP consists of a system of improvements that benefits all developable property equally. The 2007 Bonds

were issued to finance a portion of the acquisition and construction of the 2007 Improvement Plan, which comprises a portion of the CIP. The Series 2022 Bonds are being issued to fund a portion of the CIP.

As noted above, the Assessment Area 2, Phase 3 improvements include the Phase 3 Amenity, which as currently planned benefits only the property within Assessment Area 2, Phases 3A, 3B, and 3C. With the exception of the Phase 3 Amenity, the CIP consists of a system of improvements that benefits all developable property equally. Given the construction costs of the Assessment Area 2, Phase 3 improvements, even though the Phase 3 Amenity is not part of the system of improvements, the assessments within Assessment Area 2, Phase 3, including the assessments within AA2-3C, meet the requirements set forth in Sections 1.2 and 1.3 of this Report.

The AA3-3 Assessments will be levied on 66.92 gross acres in Assessment Area 3, Phase 3, the AA3-4 Assessments will be levied on 71.14 gross acres in Assessment Area 3 Phase 4 and the AA2-3C Assessments will be levied on the 79.93 gross acres in Assessment Area 2, Phase 3C.

As land is developed and platted, the AA3-3, AA3-4 and AA2-3C Assessments will be allocated on a first platted basis to developed and platted lots with an identifiable folio number. The Series 2022 Bonds are expected to be allocated to and fully absorbed by the 203 planned lots for Assessment Area 3, Phase 3, the 195 planned lots for Assessment Area 3, Phase 4, and the 182 planned lots for Assessment Area 2, Phase 3C.

#### **4.0 True – Up Mechanism**

In order to assure that the District's debt will not build up on unsold acres, and to assure that the requirements that the non-ad valorem assessments will be constitutionally lienable on the property will continue to be met, the District shall determine the following.

To assure that there will always be sufficient development potential in the undeveloped property to assure payment of

debt service after a plat or site plan approval, the following test will be applied. The test is that the per acre debt per acre remaining on the undeveloped property within Assessment Area 3 Phase 3, Assessment Area 3, Phase 4, and Assessment Area 2 Phase 3C is never allowed to increase above its maximum per acre level.

The AA3-3 Assessments securing a portion of the Series 2022 Bonds are anticipated to be in the principal amount of \$14,990,331. Assessment Area 3 Phase 3, planned for 203 units as contained on Table 1, is 66.92 acres. The maximum debt per acre is \$224,003.76. Therefore, at the time of platting, if only a portion of the parcel is platted, then the remaining undeveloped property within the parcel cannot exceed a per acre debt of \$224,003.76. If the remaining undeveloped property has debt in excess of \$224,003.76 per acre, a true-up payment will be due upon platting or site plan approval. If the entire parcel is platted and the assignment of debt to the platted lots is not sufficient to absorb the total debt a true-up payment will be due upon platting or site plan approval.

The AA3-4 Assessments securing a portion of the Series 2022 Bonds are anticipated to be in the principal amount of \$14,679,397. Assessment Area 3 Phase 4, planned for 195 units as contained on Table 1, is 71.14 acres. The maximum debt per acre is \$206,345.19. Therefore, at the time of platting, if only a portion of the parcel is platted, then the remaining undeveloped property within the parcel cannot exceed a per acre debt of \$206,345.19. If the remaining undeveloped property has debt in excess of \$206,345.19 per acre, a true-up payment will be due upon platting or site plan approval. If the entire parcel is platted and the assignment of debt to the platted lots is not sufficient to absorb the total debt a true-up payment will be due upon platting or site plan approval.

The AA2-3C Assessments securing a portion of the Series 2022 Bonds are anticipated to be in the principal amount of \$14,270,272. Assessment Area 2 Phase 3C, planned for 182 units as contained on Table 1, is 79.93 acres. The maximum debt per acre is \$178,534.62. Therefore, at the time of platting, if only a portion of the parcel is platted, then the remaining undeveloped property within the parcel cannot exceed a per acre debt of \$178,534.62. If the remaining undeveloped

property has debt in excess of \$178,534.62 per acre, a true-up payment will be due upon platting or site plan approval. If the entire parcel is platted and the assignment of debt to the platted lots is not sufficient to absorb the total debt a true-up payment will be due upon platting or site plan approval.

## **5.0 Final Assessment Rolls**

Final assessment rolls reflecting the allocation of special assessments securing repayment of the Series 2022 Bonds are attached hereto as the lands to be developed into 203, 195, and 182 lots respectively. **Table 3** provides for the Par Debt and Debt Service Assessments AA3-3, AA3-4, and AA2-3C.

## **6.0 Additional Stipulations**

Certain financing, development, and engineering data was provided by members of District staff and/or the Developer. The allocation methodology described herein was based on information provided by those professionals. Governmental Management Services, LLC makes no representations regarding said information transactions beyond restatement of the factual information necessary for compilation of this Report. For further information about the Bonds, please refer to the Master Trust Indenture and or the Supplemental Trust Indentures.

**Table 1**  
**Six Mile Creek Community Development District**  
**Development Program Series 2022**  
**AA3-3, AA3-4, AA2-3C**

LAND USE	ERU	AA3-3 UNITS	AA3-3 TOTAL ERUS
43' LOT	0.8	119	95.2
53' LOT	1	64	64
63' LOT	1.2	20	24
<b>TOTAL</b>		<b>203</b>	<b>183.2</b>

LAND USE	ERU	AA3-4 UNITS	AA3-4 TOTAL ERUS
43' LOT	0.8	93	74.4
53' LOT	1	87	87
63' LOT	1.2	15	18
<b>TOTAL</b>		<b>195</b>	<b>179.4</b>

LAND USE	ERU	AA2-3C UNITS	AA2-3C TOTAL ERUS
43' LOT	0.8	71	56.8
53' LOT	1	78	78
63' LOT	1.2	33	39.6
<b>TOTAL</b>		<b>182</b>	<b>174.4</b>
<b>GRAND TOTAL</b>		<b>580</b>	<b>537.00</b>

<p align="center"><b>Table 2</b></p> <p align="center"><b>Six Mile Creek Community Development District</b></p> <p align="center"><b>Sources and Uses Series 2022</b></p> <p align="center"><b>AA3-3, AA3-4, AA2-3C</b></p>
---

**Sources:**

	AA3-3	AA3-4	AA2-3C	TOTAL
Bond Proceeds - Par Amount	14,990,000	14,680,000	14,270,000	43,940,000
Premium				0
Transfer of 2016B Reserve Account			55,225	55,225
<b>Total Sources of Funds</b>	<b>14,990,000</b>	<b>14,680,000</b>	<b>14,325,225</b>	<b>43,995,225</b>

**Uses:**

Construction Funds	12,498,301	12,239,961	11,087,890	35,826,152
Debt Service Reserve Fund MADS (1)	1,147,921	1,124,111	1,092,781	3,364,813
Interest Reserve	974,372	954,161	927,568	2,856,100
Cost of Issuance	369,407	361,767	351,663	1,082,837
Underwriter's Discount				0
Redemption of Series 2016B Bonds			865,323	865,323
<b>Total Uses of Funds</b>	<b>14,990,000</b>	<b>14,680,000</b>	<b>14,325,225</b>	<b>43,995,225</b>

Principal Amortization Installments	30	30	30	
Average Coupon	6.50%	6.50%	6.50%	
Par Amount	14,990,000	14,680,000	14,270,000	43,940,000
Maximum Annual Debt Service	1,147,921	1,124,111	1,092,781	3,364,813
Capitalized Interest Through	11/01/23	11/01/23	11/01/23	
Maturity	5/1/2054	5/1/2054	5/1/2054	

**Notes:**

DSRF based on 100% of maximum annual debt service (MADS).

Interest on bonds capitalized to 11/1/2023.

Provided by FMSbonds, Inc.

**Table 3**  
**Six Mile Creek Community Development District**  
**Par Debt and Debt Service Allocations Series 2022**  
**AA3-3, AA3-4, AA2-3C**

<b>AA3-3 LAND USE</b>	<b>AA3-3 # UNITS</b>	<b>PAR DEBT PER UNIT SERIES 2022 AA3-3</b>	<b>TOTAL SERIES 2022 AA3-3 PAR DEBT</b>	<b>SERIES 2022AAA3-3 NET ANNUAL PER UNIT</b>	<b>TOTAL SERIES 2022 AA3-3 MAX ANNUAL</b>	<b>SERIES 2022 AA3-3 ANNUAL PER UNIT GROSS TAX BILL</b>
43' LOT	119	65,460	7,789,736	5,012.76	596,518	5,332.57
53' LOT	64	81,825	5,236,797	6,265.95	401,021	6,665.71
63' LOT	20	98,190	1,963,799	7,519.13	150,383	7,998.86
<b>TOTAL</b>	<b>203</b>		<b>14,990,331</b>		<b>1,147,921</b>	

<b>AA3-4 LAND USE</b>	<b>AA3-4 # UNITS</b>	<b>PAR DEBT PER UNIT SERIES 2022 AA3-4</b>	<b>TOTAL SERIES 2022 AA3-4 PAR DEBT</b>	<b>SERIES 2022AAA3-4 NET ANNUAL PER UNIT</b>	<b>TOTAL SERIES 2022 AA3-4 MAX ANNUAL</b>	<b>SERIES 2022 AA3-4 ANNUAL PER UNIT GROSS TAX BILL</b>
43' LOT	93	65,460	6,087,777	5,012.76	466,186	5,332.57
53' LOT	87	81,825	7,118,771	6,265.95	545,137	6,665.71
63' LOT	15	98,190	1,472,849	7,519.13	112,787	7,998.86
<b>TOTAL</b>	<b>195</b>		<b>14,679,397</b>		<b>1,124,111</b>	

<b>AA2-3C LAND USE</b>	<b>AA2-3C # UNITS</b>	<b>PAR DEBT PER UNIT SERIES 2022 AA2-3C</b>	<b>TOTAL SERIES 2022 AA2-3C PAR DEBT</b>	<b>SERIES 2022AAA2-3C NET ANNUAL PER UNIT</b>	<b>TOTAL SERIES 2022 AA2-3C MAX ANNUAL</b>	<b>SERIES 2022 AA2-3C ANNUAL PER UNIT GROSS TAX BILL</b>
43' LOT	71	65,460	4,647,657	5,012.76	355,906	5,332.57
53' LOT	78	81,825	6,382,346	6,265.95	488,744	6,665.71
63' LOT	33	98,190	3,240,268	7,519.13	248,131	7,998.86
<b>TOTAL</b>	<b>182</b>		<b>14,270,272</b>		<b>1,092,781</b>	
<b>GRAND TOTAL</b>	<b>580</b>		<b>43,940,000</b>		<b>3,364,813</b>	

**Table 4**  
**Six Mile Creek Community Development District**  
**Assessment Roll Series 2022**  
**AA3-3, AA3-4, AA2-3C**

PARCEL ID	OWNER	ASESSMENT AREAS
029010-0000	SIX MILE CREEK INVESTMENT GROUP LLC	AA3-3, AA3-4, AA2-3C
029400-0040	SIX MILE CREEK INVESTMENT GROUP LLC	AA3-4



*B.*

**RESOLUTION 2022-23\_**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT SETTING A PUBLIC HEARING TO BE HELD ON \_\_\_\_\_, 2022, AT \_\_\_\_\_ .M., AT RENAISSANCE WORLD GOLF VILLAGE RESORT, 500 SOUTH LEGACY TRAIL, ST. AUGUSTINE, FLORIDA 32092, FOR THE PURPOSE OF HEARING PUBLIC COMMENT ON IMPOSING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY WITHIN THE DISTRICT GENERALLY DESCRIBED AS THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT IN ACCORDANCE WITH CHAPTERS 170, 190, AND 197, FLORIDA STATUTES.**

**WHEREAS**, the Board of Supervisors of the Six Mile Creek Community Development District ("Board") previously adopted Resolution 2022-22, entitled

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS TO SECURE ITS SERIES 2022 BONDS (AREA 2, PHASE 3C, AREA 3, PHASE 3, AND AREA 3 PHASE 4); INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THOSE IMPROVEMENTS WHOSE COST IS TO BE DEFRAID BY THE SPECIAL ASSESSMENTS; PROVIDING THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAID BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING WHEN SUCH SPECIAL ASSESSMENTS SHALL BE PAID; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT; ADOPTING A PRELIMINARY ASSESSMENT ROLL; AND PROVIDING FOR PUBLICATION OF THIS RESOLUTION.**

**WHEREAS**, in accordance with Resolution 2022-22, a preliminary assessment roll has been prepared and all other conditions precedent set forth in Chapters 170 and 190, Florida Statutes, to the holding of the aforementioned public hearing have been satisfied, and the roll and related documents are available for public inspection at Governmental Management Services, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 ("District Records Office").

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

**SECTION 1.** There is hereby declared a public hearing to be held at \_\_\_\_\_ .m., on \_\_\_\_\_, 2022 at Renaissance World Golf Village Resort, 500 South Legacy Trail,

St. Augustine, Florida 32092, for the purpose of hearing comment and objections to the proposed special assessment program for community improvements as identified in the preliminary assessment roll, a copy of which is on file. Affected parties may appear at that hearing or submit their comments in writing prior to the meeting to the office of the District Manager, Governmental Management Services, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092.

**SECTION 2.** Notice of said hearing shall be advertised in accordance with Chapters 170, 190, and 197, Florida Statutes, and the District Manager is hereby authorized and directed to place said notice in a newspaper of general circulation within St. Johns County (by two publications one week apart with the last publication at least one week prior to the date of the hearing established herein). The District Manager shall file a publisher's affidavit with the District Secretary verifying such publication of notice. The District Manager is further authorized and directed to give thirty (30) days written notice by mail of the time and place of this hearing to the owners of all property to be assessed and include in such notice the amount of the assessment for each such property owner, a description of the areas to be improved and notice that information concerning all assessments may be ascertained at the District Records Office. The District Manager shall file proof of such mailing by affidavit with the District Secretary.

**SECTION 3.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED** this 21<sup>st</sup> day of September, 2022.

Attest:

**SIX MILE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

---

Secretary/Assistant Secretary

---

Chair/Vice Chair, Board of Supervisors

## *NINTH ORDER OF BUSINESS*



# ENVERA SERVICES AGREEMENT CHANGE ORDER

"Client": Six Mile Creek Community Development District  
 "Community": The Reverie  
 "Premises": Entrance: Pacetti Road, St. Augustine, Florida 32092  
 "Services" to be Added: None  
 "Services" to be Removed: None

Change Order Date: 9/14/2022  
 Agreement Number: 00002173  
 Quote Number: Q-11177

Client hereby authorizes and directs Envera to make change(s) to the above project as set forth on this Change Order and agrees to pay the additional amounts provided by this Change Order. The work contemplated by this Change Order shall be performed under the same terms and conditions as the Services set forth in the original Agreement between the parties.

## EQUIPMENT TO BE ADDED OR REMOVED FROM PRIOR ORDER

Main Gate - Upgrade Overall Cameras to 4K

QTY	PRODUCT	INSTALL INVESTMENT
3	Outdoor Bullet Camera - 4K	
1	NVR iFT 6TB HDD (Extension Kit)	
<b>Main Gate - Upgrade Overall Cameras to 4K TOTAL:</b>		<b>\$3,404.53</b>

100% Installation Discount

Envera to Beta Test New Cameras

QTY	PRODUCT	INSTALL INVESTMENT
1	Installation Discount	
<b>100% Installation Discount TOTAL:</b>		<b>\$-3,404.53</b>

**Total Change in Installation Fee: \$0.00**

**50% Installation Deposit Due: \$0.00**

## INCREASES OR DECREASES TO SCHEDULE OF FEES

Effective beginning with invoice for services performed as of the Commencement Date or billing start date.

REPAIR & MAINTENANCE SERVICES: Monthly Service & Maintenance Plan Rates for standard services described in paragraphs 1 and 5 of the Agreement:  
**ACCEPTED**

**Total Change in Monthly Service Rates: \$0.00**

**0.00% Sales Tax: \$0.00**

**Total Change in Monthly Service Rates with Sales Tax: \$0.00**

**2 Month Pre-Payment Deposit Due: \$0.00**

IN WITNESS WHEREOF, the parties have executed this Change Order on the dates written below.

CLIENT:	HIDDEN EYES, LLC d/b/a ENVERA SYSTEMS:
Signature: <div><div>DocuSigned by: <i>Kevin Andersen</i> C9DC4AAE13A84D3...</div><div>Kevin Andersen</div></div>	Signature: _____
Name: _____	Name: _____
Title: Land Manager	Title: _____
Date: 9/14/2022	Date: _____

**Certificate Of Completion**

Envelope Id: B9D5BF9757D14DA6BB089A490763A089

Status: Sent

Subject: Envera Documents for your DocuSign Signature - Six Mile Creek 4K Cameras

Vault With eOriginal: Yes

SF Account Name: Six Mile Creek CDD - The Reverie

SF Contract No.: 2173

Source Envelope:

Document Pages: 2

Signatures: 1

Envelope Originator:

Certificate Pages: 5

Initials: 0

Crystal Clark

AutoNav: Enabled

4171 W Hillsboro Blvd Ste 2

Envelopeld Stamping: Enabled

Coconut Creek, FL 33073

Time Zone: (UTC-08:00) Pacific Time (US &amp; Canada)

cclark@enverasystems.com

IP Address: 13.110.6.8

**Record Tracking**

Status: Original

Holder: Crystal Clark

Location: DocuSign

9/14/2022 5:38:21 AM

cclark@enverasystems.com

**Signer Events**

Kevin Andersen


kevin.andersen@dreamfindershomes.com

Land Manager

DFH

Security Level: Email, Account Authentication  
(None)**Signature**

DocuSigned by:



C9DC4AAE13A84D3...

Signature Adoption: Pre-selected Style  
Using IP Address: 73.35.112.40**Timestamp**

Sent: 9/14/2022 5:38:52 AM

Viewed: 9/14/2022 8:35:17 AM

Signed: 9/14/2022 8:35:58 AM

**Electronic Record and Signature Disclosure:**

Accepted: 7/12/2022 9:54:26 AM

ID: d6f2a96e-b6b9-4d67-80e9-08355db3ef96

Crystal Clark

cclark@enverasystems.com

Envera Systems

Security Level: Email, Account Authentication  
(None)

Sent: 9/14/2022 8:35:59 AM

**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

**In Person Signer Events****Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp****Carbon Copy Events****Status****Timestamp**

Eddie Coalwell

ecoalwell@enverasystems.com

Security Level: Email, Account Authentication  
(None)**COPIED**

Sent: 9/14/2022 5:38:52 AM

**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Carbon Copy Events	Status	Timestamp
Nathan Varn nvarn@enverasystems.com Envera Systems Security Level: Email, Account Authentication (None)	<b>COPIED</b>	Sent: 9/14/2022 8:36:00 AM
<b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		

Witness Events	Signature	Timestamp
----------------	-----------	-----------

Notary Events	Signature	Timestamp
---------------	-----------	-----------

Envelope Summary Events	Status	Timestamps
-------------------------	--------	------------

Envelope Sent	Hashed/Encrypted	9/14/2022 5:38:52 AM
---------------	------------------	----------------------

Payment Events	Status	Timestamps
----------------	--------	------------

Electronic Record and Signature Disclosure		
--	--	--



## **CONSUMER DISCLOSURE**

From time to time, Envera Systems (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign, Inc. (DocuSign) electronic signing system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after signing session and, if you elect to create a DocuSign signer account, you may access them for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of a DocuSign envelope instead of signing it. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

## **How to contact Envera Systems:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [cclark@enverasystems.com](mailto:cclark@enverasystems.com)

## **To advise Envera Systems of your new e-mail address**

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at [cclark@enverasystems.com](mailto:cclark@enverasystems.com) and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

In addition, you must notify DocuSign, Inc. to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in the DocuSign system.

## **To request paper copies from Envera Systems**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to [cclark@enverasystems.com](mailto:cclark@enverasystems.com) and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

## **To withdraw your consent with Envera Systems**

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to [cclark@enverasystems.com](mailto:cclark@enverasystems.com) and in the body of such request you must state your e-mail, full name, US Postal Address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

## **Required hardware and software**

Operating Systems:	Windows® 2000, Windows® XP, Windows Vista®; Mac OS® X
Browsers:	Final release versions of Internet Explorer® 6.0 or above (Windows only); Mozilla Firefox 2.0 or above (Windows and Mac); Safari™ 3.0 or above (Mac only)
PDF Reader:	Acrobat® or similar software may be required to view and print PDF files
Screen Resolution:	800 x 600 minimum

Enabled Security Settings:	Allow per session cookies
----------------------------	---------------------------

\*\* These minimum requirements are subject to change. If these requirements change, you will be asked to re-accept the disclosure. Pre-release (e.g. beta) versions of operating systems and browsers are not supported.

**Acknowledging your access and consent to receive materials electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC CONSUMER DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Envera Systems as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Envera Systems during the course of my relationship with you.

## *ELEVENTH ORDER OF BUSINESS*

*B.*

## **Six Mile Creek Community Development District**

**September 21, 2022**

1. Consideration of Requisitions 153 - 154  
2021 Capital Improvement Review Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)
2. Consideration of Requisition 29 - 30  
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
3. Consideration of Requisitions 68 - 74  
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
4. Consideration of Work Authorization No. 68  
2022/2023 General Consulting Engineering Services
5. Consideration of Work Authorization No. 69  
Proposal Documents and RFP Process for TrailMark East Parcel Phase 3 Construction Services
6. Consideration of Change Orders 2 - 4 (Besch & Smith)  
East Parcel Phase 2
7. Ratification of Change Orders 4 - 6 (JUM)  
TrailMark Phase 11
8. Consideration of Change Orders 7 - 9 (JUM)  
TrailMark Phase 11
9. Consideration of the Request for Proposals and Evaluation Criteria  
TrailMark East Parcel Phase 3 Construction

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT					
<p align="center"><b>REQUISITION SUMMARY</b></p> <p align="center">           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 &amp; 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         </p>					
21-Sep-22					
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE APPROVED (Developer Funded)					
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE APPROVED (Developer Funded)					\$ -
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)					
9/21/2022	153	Jax Utilities Management, Inc.	Contractor Application for Payment #9 - Trailmark Ph 11A & 11B site work & utilities (Aug 2022)		\$ 969,938.85
9/21/2022	154	Onsight Industries, LLC	Phase 9B Street Signs - Invoice 002-22-323124-1 (Aug 2022)		\$ 2,348.20
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVED					\$ 972,287.05
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED					
9/21/2022	29	Besch & Smith	Trailmark Phase 10 - Application for Payment No. 4 (Aug 2022)		\$ 119,665.68
9/21/2022	30	ETM	RFP for Trailmark Phase 10 CEI Services (WA#66) Invoice 204590 (Aug 2022)		\$ 13,359.34
2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED					\$ 133,025.02
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED					
9/21/2022	68	Besch & Smith	Trailmark East Parcel Phase 2 - Application for Payment No.9 (Aug 2022)	DEV FUNDED	\$ 841,515.63
9/21/2022	69	Carlton Construction, Inc.	Reverie Amenity - Contractor Application for Payment No. 10 (Aug 2022)	DEV FUNDED	\$ 766,767.01
9/21/2022	70	ETM	Master Site Planning (WA#51) Invoice 204488 (Aug 2022)	DEV FUNDED	\$ 720.50
9/21/2022	71	ETM	Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 204498 (Aug 2022)	DEV FUNDED	\$ 8,586.94
9/21/2022	72	Basham & Lucas Design Group, Inc.	Trailmark Amenity Expansion - Invoice 8994 (July 2022)	DEV FUNDED	\$ 6,920.00
9/21/2022	73	Onsight Industries	Phase EP2 Street Signs - Invoice 002-22-319567-1 (Aug 2022)	DEV FUNDED	\$ 19,436.25
9/21/2022	74	Clary	TrailMark East Phase Ph2 - Revise Conservation Easements - Invoice 2022-547 (June 2022)	DEV FUNDED	\$ 1,750.00
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED					\$ 1,645,696.33
TOTAL REQUISITONS TO BE APPROVED SEPTEMBER 21, 2022					\$ 2,751,008.40

**WORK AUTHORIZATION NO. 69  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
PROPOSAL DOCUMENTS AND RFP PROCESS  
FOR  
TRAILMARK EAST PARCEL PHASE 3  
CONSTRUCTION SERVICES**

**Scope of Work**

England-Thims & Miller, Inc. shall provide consulting engineering services associated with the Improvement Plan for the Six Mile Creek Community Development District construction improvements. Consulting services shall include preparation of proposal documents and RFP process coordination including but not limited to:

**Proposal Documents and RFP Process (Hourly)**

**CDD board meeting draft documents and approval**

- Draft Request For Proposals documents for CDD approval
  - Request for Proposals / advertisement
  - Proposal evaluation criteria/ points
  - Minimum contractor qualifications
  - Mandatory pre bid meeting requirement
- CDD board review and approval of RFP process
- Coordinate CDD board selection of evaluation committee

**Prepare final RFP front end documents and coordinate processing**

- Request for Proposals / advertisement
- Proposal evaluation criteria (points)
- Contractor's Minimum qualifications statement
- Coordinate Mandatory pre bid meeting requirement

**Preparation of RFP project manual documents**

- Instructions to Proposers
- Contractor's Proposal/Bid, coordination with Engineer for Scope of Work, etc.
- Proposal attachments
  - Subcontractor list
  - Trench Safety Act
  - Form of bid bond, payment bond, performance bond
- Contractor's qualifications statement
- Contractor's public entity crime statement
- Proposal evaluation criteria
- Draft Contract
- General Conditions
- Special Conditions
- Technical specs.
- Coordination with Engineer and HGS to review documents

**RFP process**

- Set up FTP and provide RFP documents to proposers
- Prepare and coordinate RFP and mandatory pre bid meeting advertisement
- Conduct Pre Bid meeting
- Receive contractor's RFI's and coordinate with Engineer for clarifications
- Prepare and distribute addendums
- Receive contractor's proposals
- Coordinate Bid opening process



**Evaluation committee process**

Review and coordinate with Engineer and evaluate contractor's proposals  
 Distribute contractor's proposals to evaluation committee  
 Prepare and coordinate with District Manager to run ad for Evaluation Committee Meeting  
 Coordinate with District Manager and coordinate with Engineer and District Counsel to conduct evaluation Committee Meeting  
 Summarize Evaluation Committee results and prepare for presentation to CDD board

**CDD board coordination**

Coordinate with District Manager, District Counsel and coordinate with Engineer and CDD board to select contractor

**Contractor coordination**

Issue Notice of Intent to Award to contractor  
 Monitor Protest period  
 Issue Notice of Award and transmit contract and instructions to contractor  
 Coordinate with contractor to execute contracts  
 Coordinate with CDD chairman and CDD staff to execute contract  
 Coordinate Payment and Performance bonds recording  
 Issue Notice to Proceed to contractor

**ESTIMATED FEE..... HOURLY**  
**(Budget Estimate - \$10,000.00)**

<b>FEE SUMMARY</b>		
<b>Task Description</b>	<b>Fee Type</b>	<b>Fee Amount</b>
Proposal Documents and RFP Process	Hourly	\$ 10,000.00
<b>Work Authorization No. 69 Total</b>		<b>\$10,000.00</b>

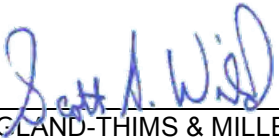
**ENGLAND-THIMS & MILLER, INC.**  
**HOURLY FEE SCHEDULE – 2022\***

<b><u>POSITION</u></b>	<b><u>HOURLY RATE</u></b>
CEO/CSO .....	\$375.00
President .....	\$330.00
Executive Vice President .....	\$320.00
Vice President .....	\$257.00
Senior Engineer / Senior Project Manager .....	\$205.00
Project Manager .....	\$190.00
Director .....	\$175.00
Engineer .....	\$165.00
Assistant Project Manager .....	\$155.00
Senior Planner / Planning Manager .....	\$190.00
Planner .....	\$155.00
CEI Project Manager .....	\$175.00
CEI Senior Inspector .....	\$155.00
CEI Inspector .....	\$125.00
Senior Landscape Architect .....	\$175.00
Landscape Architect .....	\$160.00
Senior Technician .....	\$155.00
GIS Developer / Senior Analyst .....	\$170.00
GIS Analyst .....	\$140.00
Senior Engineering Designer / Senior Landscape Designer .....	\$160.00
Engineering Intern .....	\$140.00
Engineering / Landscape Designer .....	\$140.00
CADD / GIS Technician .....	\$125.00
Administrative Support .....	\$ 90.00

\* ETM's standard hourly billing rates are re-evaluated annually prior to the beginning of the calendar year and are subject to an increase not to exceed five percent (5%) per year.

Expenses shall be invoiced in accordance with previously approved General Consulting Services Contract and District Policy.

**Approval**

Submitted by:  Date: 9/7/2022  
ENGLAND-THIMS & MILLER, INC.

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
WORK AUTHORIZATION NO. 68  
2022/2023 GENERAL CONSULTING ENGINEERING SERVICES**

**Scope of Work**

England, Thims & Miller, Inc. 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:

1. Attending Meetings
2. Preparation of Engineering Reports and Studies
3. Preparation of Cost Estimates and Budgets
4. Technical Support for Community Development District Staff
5. Development and Analysis of District Projects
5. Operation and Maintenance Inspections
7. Prepare Presentation Documents for District Meetings

The outlined services shall be performed on a time and material basis at the currently approved rate and expense schedule. The estimated fee shall not be exceeded without further authorization. This estimated fee is not a guaranteed maximum cost.

**ESTIMATED FEE ..... \$16,000.00**

**Basis of Estimated Fee (12 Months)**

**ENGLAND-THIMS & MILLER, INC.  
HOURLY FEE SCHEDULE – 2022\***

<u>POSITION</u>	<u>HOURLY RATE</u>
CEO/CSO .....	\$375.00
President .....	\$330.00
Executive Vice President .....	\$320.00
Vice President .....	\$257.00
Senior Engineer / Senior Project Manager .....	\$205.00
Project Manager .....	\$190.00
Director .....	\$175.00
Engineer .....	\$165.00
Assistant Project Manager .....	\$155.00
Senior Planner / Planning Manager .....	\$190.00
Planner .....	\$155.00
CEI Project Manager .....	\$175.00
CEI Senior Inspector .....	\$155.00
CEI Inspector .....	\$125.00
Senior Landscape Architect .....	\$175.00
Landscape Architect .....	\$160.00
Senior Technician .....	\$155.00
GIS Developer / Senior Analyst .....	\$170.00
GIS Analyst .....	\$140.00
Senior Engineering Designer / Senior Landscape Designer .....	\$160.00
Engineering Intern .....	\$140.00
Engineering / Landscape Designer .....	\$140.00
CADD / GIS Technician .....	\$125.00
Administrative Support .....	\$ 90.00


\* ETM's standard hourly billing rates are re-evaluated annually prior to the beginning of the calendar year and are subject to an increase not to exceed five percent (5%) per year.

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs plus 15%.

**Time of Performance**

Services rendered will commence upon District approval and will be completed on or before September 30, 2023.

**Approval**

Submitted by:   
England, Thims & Miller, Inc.

Date: 9/12/2022

Approved by: \_\_\_\_\_  
Six Mile Creek Community Development District

Date: \_\_\_\_\_

# CHANGE ORDER

No. 2

DATE OF ISSUANCE: September 1, 2022

EFFECTIVE DATE: September 1, 2022

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Besch & Smith Civil Group, Inc.

Contract: East Parcel Phase 2

Project: East Parcel Phase 2

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:** Bid set to construction set revisions

**Reason for Change:** Various revisions to plans based on site plan changes and county comments

**Attachments: (List documents supporting change)** Besch & Smith Change Order #3R2

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>\$ 8,477,566.20</u>
Net Increase/ <del>Decrease</del> from previous Change Orders No. <u>0</u> to No. <u>1</u> <u>\$ 68,476.20</u>
Contract Price prior to this Change Order: <u>\$ 8,546,042.40</u>
Net Increase/ <del>Decrease</del> of this Change Order: <u>\$ 672,953.05</u>
Contract Price with all approved Change Orders: <u>\$ 9,218,995.45</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>445</u> Ready for final payment: <u>475</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-1-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>445</u> Ready for final payment: <u>475</u> (days)
Net Increase this Change Order: Substantial Completion: <u>60</u> Ready for final payment: <u>60</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>505</u> Ready for final payment: <u>535</u> (days)

RECOMMENDED:

By: \_\_\_\_\_  
ENGINEER (Authorized Signature)

APPROVED:

By: \_\_\_\_\_  
OWNER (Authorized Signature)

ACCEPTED:

By: \_\_\_\_\_  
CONTRACTOR (Authorized Signature)

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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.



**BESCH & SMITH**  
**CIVIL GROUP INC.**

Project Name: Trailmark East Parcel 2  
Project # 2021-05

**ATTN: Gregg Kern**  
**Date: August 10, 2022**

From: Dean Black  
Besch & Smith Civil Group Inc.  
345 Cumberland Industrial Court  
St. Augustine, FL 32095  
P. (904) 260-6393  
F. (904) 338-0226

Total Pages: 2

**Request For Change Order No. 3R2 Plan Change**

**Reference N/A**

We are pleased to provide this change order proposal on the above referenced project. Besch and Smith Civil Group, Inc. will furnish all necessary labor, and equipment for all of the work items shown. Besch and Smith respectfully request days 60. See attached schedule of values for breakdown.



# CHANGE ORDER

No.3

DATE OF ISSUANCE: September 1, 2022

EFFECTIVE DATE: September 1, 2022

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Besch & Smith Civil Group, Inc.

Contract: East Parcel Phase 2

Project: East Parcel Phase 2

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:** Additional import of fill

**Reason for Change:** Additional fill to construct roadways and lots to proposed grades

**Attachments: (List documents supporting change)** Besch & Smith Change Order #4

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>\$ 8,477,566.20</u>
Net Increase/ <del>Decrease</del> from previous Change Orders No. <u>0</u> to No. <u>2</u> <u>\$ 741,429.25</u>
Contract Price prior to this Change Order: <u>\$ 9,218,995.45</u>
Net Increase/ <del>Decrease</del> of this Change Order: <u>\$ 688,912.64</u>
Contract Price with all approved Change Orders: <u>\$ 9,907,908.09</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>445</u> Ready for final payment: <u>475</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-2-</u> Substantial Completion: <u>60</u> Ready for final payment: <u>60</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>505</u> Ready for final payment: <u>535</u> (days)
Net Increase this Change Order: Substantial Completion: <u>30</u> Ready for final payment: <u>30</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>535</u> Ready for final payment: <u>565</u> (days)

RECOMMENDED:

By: \_\_\_\_\_  
ENGINEER (Authorized Signature)

APPROVED:

By: \_\_\_\_\_  
OWNER (Authorized Signature)

ACCEPTED:

By: \_\_\_\_\_  
CONTRACTOR (Authorized Signature)

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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.



Project Name: Trailmark East Parcel 2  
Project # 2021-05

**ATTN: Gregg Kern**  
**Date:** August 10, 2022

From: Dean Black  
Besch & Smith Civil Group Inc.  
345 Cumberland Industrial Court  
St. Augustine, FL 32095  
P. (904) 260-6393  
F. (904) 338-0226

Total Pages: 2

**Request For Change Order No. 4 IMPORT FILL**

**Reference N/A**

We are pleased to provide this change order proposal on the above referenced project. Besch and Smith Civil Group, Inc. will furnish all necessary labor, and equipment for all work items shown. This will be billed on a per load quantity. Besch and Smith respectfully request days 30 Days to complete this work. See attached schedule of values for breakdown.





CONTRACT PRICING				
DESCRIPTION	QUANTITY	UM	UNIT PRICE	TOTAL PRICE
BORROW FILL (TRUCK MEASURE) FOR BLG 15 CY PER LOAD	21,128.00	CY	\$ 31.66	\$ 668,912.48
LOADS	1,408.00	LD	\$ 475.08	\$ 668,912.64

# CHANGE ORDER

No.4

DATE OF ISSUANCE: September 1, 2022

EFFECTIVE DATE: September 1, 2022

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Besch & Smith Civil Group, Inc.

Contract: East Parcel Phase 2

Project: East Parcel Phase 2

ENGINEER's Contract No. 21-308

ENGINEER: England – Thims and Miller, Inc.

OWNER's Contract No. N.A.

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

**Description:** Sleeving credit

**Reason for Change:** Credit for roadway sleeves not required to be installed

**Attachments: (List documents supporting change)** Besch & Smith Change Order #5

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>\$ 8,477,566.20</u>
Net Increase/ <del>Decrease</del> from previous Change Orders No. <u>0</u> to No. <u>3</u> <u>\$ 1,430,341.89</u>
Contract Price prior to this Change Order: <u>\$ 9,907,908.09</u>
Net <del>Increase</del> /Decrease of this Change Order: <u>\$ (174,325.00)</u>
Contract Price with all approved Change Orders: <u>\$ 9,733,583.09</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>445</u> Ready for final payment: <u>475</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-3-</u> Substantial Completion: <u>90</u> Ready for final payment: <u>90</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>535</u> Ready for final payment: <u>565</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>535</u> Ready for final payment: <u>565</u> (days)

RECOMMENDED:

By: \_\_\_\_\_  
ENGINEER (Authorized Signature)

APPROVED:

By: \_\_\_\_\_  
OWNER (Authorized Signature)

ACCEPTED:

By: \_\_\_\_\_  
CONTRACTOR (Authorized Signature)

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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.



**BESCH & SMITH**  
**CIVIL GROUP INC.**

Project Name: Trailmark East Parcel 2  
Project # 2021-05

**ATTN: Gregg Kern**  
**Date: August 10, 2022**

From: Dean Black  
Besch & Smith Civil Group Inc.  
345 Cumberland Industrial Court  
St. Augustine, FL 32095  
P. (904) 260-6393  
F. (904) 338-0226

Total Pages: 2

**Request For Change Order No. 5 SLEEVES**

**Reference N/A**

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

<u>Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
--------------------	------------	-------------	-------------------	--------------



# CHANGE ORDER

No. 4

DATE OF ISSUANCE: August 18, 2022

EFFECTIVE DATE: August 18, 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:** Provide all labor, equipment, & materials to install fill for cul de sacs to future phases as shown on approved plan sheets 5B, 5E, & 5G dated May 26, 2022

**Reason for Change:** Construct future road fill outside of original clearing limits

**Attachments: (List documents supporting change)** Jax Utilities Management Change Order Request date 8/16/2022

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>3</u> <u>\$ 336,000.00</u>
Contract Price prior to this Change Order: <u>\$ 8,702,598.00</u>
Net Increase/ <del>Decrease</del> of this Change Order: <u>\$ 130,912.00</u>
Contract Price with all approved Change Orders: <u>\$ 8,833,510.00</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>-3-</u> Substantial Completion: <u>38</u> Ready for final payment: <u>38</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>438</u> Ready for final payment: <u>498</u> (days)
Net Increase this Change Order: Substantial Completion: <u>10</u> Ready for final payment <u>10</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>448</u> Ready for final payment: <u>508</u> (days)

RECOMMENDED:

By: Scott A. Waddell  
ENGINEER (Authorized Signature)

APPROVED:

By: \_\_\_\_\_  
OWNER (Authorized Signature)

ACCEPTED:

By: \_\_\_\_\_  
CONTRACTOR (Authorized Signature)

Date: 8/18/2022

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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 REQUEST



Project: Trailmark 11a + 11b  
Owner: Six Mile Creek, CDD  
Engineer: England-Thims & Miller

Change Order No: 04  
Date: 8/16/2022  
Contract for: SITE WORK

Mike James -Chairman| Charlie Freshwater - President | Rick Johns - Vice President

## SCOPE

### The contract is changed as follows:

Provide all labor, equipment, & materials to install fill for cul de sacs to future phases as shown on approved plan sheets 5B, 5E, & 5G dated:

5/26/2022

Item	Description	Qty	Unit	Unit Price	Total Price
01	Construct future road fill outside of original clearing limits.	1	LS	\$130,912.00	\$130,912.00
02					
03					

## SUMMARY

The original Contract Sum was:

\$ 8,366,598.00

The net change by previously authorized Change Orders:

\$ 336,000.00

The Contract Sum prior to this Change Order was:

\$ 8,702,598.00

The Contract Sum will be increased (decreased) by  
this Change Order in the amount of:

\$130,912.00

The new Contract Sum including this Change Order will be:

\$ 8,833,510.00

## TIME

The original commencement date was: 12/14/2021

Original days to Substantial Completion was: 400 days

Date: 1/18/2023

Original days to Final Completion was: 460 days

Date: 3/19/2023

Days added prior to this change order was: 38 days

Days will be increased (decreased) by: 10 days

Current Substantial Completion:	438	days	Date:	2/25/2023	New days to Substantial Completion:	448	days	Date:	3/7/2023
Current Final Completion:	498	days	Date:	4/26/2023	New days to Final Completion:	508	days	Date:	5/6/2023

England-Thims & Miller  
ENGINEER

Jax Utilities Management Inc  
CONTRACTOR

Six Mile Creek, CDD  
OWNER

(Signature)

(Signature)

(Signature)

DATE

8/16/2022  
DATE

DATE



Mike James - Chairman | Charlie Freshwater - President | Rick Johns - Vice President

8/16/2022

## Proposal & Scope of Work

**Project: Trailmark Phase 11 - Additional fill outside of original clearing limits.**

Developer: Greenpointe Developers, LLC.

Engineer: England-Thims & Miller, Inc.

Plans Dated: 4/22/2022

Geotech: ECS Limited, Inc.

Surveyor: Clary & Associates, Inc.

Item	Description	Quantity	Units	Unit Price	Total Price
1	Import Fill For Cul De Sacs	671	LD	\$ 195.10	\$ 130,912.00
2					\$ -
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
				<b>Total</b>	<b>\$ 130,912.00</b>



# CHANGE ORDER

No. 5

DATE OF ISSUANCE: August 18, 2022

EFFECTIVE DATE: August 18, 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:** Provide all labor, equipment & materials to install storm drain additions as shown on approved plan sheet 5G dated 5/26/22.

**Reason for Change:** Add S-305 and S305A

**Attachments: (List documents supporting change)** Jax Utilities Management Change Order Request date 8/16/2022

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>4</u> <u>\$ 466,912.00</u>
Contract Price prior to this Change Order: <u>\$ 8,833,510.00</u>
Net Increase/ <del>Decrease</del> of this Change Order: <u>\$12,100.00</u>
Contract Price with all approved Change Orders: <u>\$ 8,845,610.00</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>-4-</u> Substantial Completion: <u>48</u> Ready for final payment: <u>48</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>448</u> Ready for final payment: <u>508</u> (days)
Net Increase this Change Order: Substantial Completion: <u>5</u> Ready for final payment <u>5</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>453</u> Ready for final payment: <u>513</u> (days)

RECOMMENDED:

By: Scott A. Waddell  
ENGINEER (Authorized Signature)

APPROVED:

By: \_\_\_\_\_  
OWNER (Authorized Signature)

ACCEPTED:

By: \_\_\_\_\_  
CONTRACTOR (Authorized Signature)

Date: 8/18/2022

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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 REQUEST



Project: Trailmark 11a + 11b  
Owner: Six Mile Creek, CDD  
Engineer: England-Thims & Miller

Change Order No: 05  
Date: 8/16/2022  
Contract for: SITE WORK

Mike James - Chairman | Charlie Freshwater - President | Rick Johns - Vice President

## SCOPE

The contract is changed as follows:

Provide all labor, equipment, & materials to install storm drain additions as shown on approved plan sheet 5G dated: **5/26/2022**

Item	Description	Qty	Unit	Unit Price	Total Price
01	Add S-305 & S-305A.	1	LS	\$12,100.00	\$12,100.00
02					
03					

## SUMMARY

The original Contract Sum was:

\$ 8,366,598.00

The net change by previously authorized Change Orders:

\$ 466,912.00

The Contract Sum prior to this Change Order was:

\$ 8,833,510.00

The Contract Sum will be increased (decreased) by  
this Change Order in the amount of:

\$12,100.00

The new Contract Sum including this Change Order will be:

\$ 8,845,610.00

## TIME

The original commencement date was: **12/14/2021**

Original days to Substantial Completion was: **400** days

Date: **1/18/2023**

Original days to Final Completion was: **460** days

Date: **3/19/2023**

Days added prior to this change order was: **39** days

Days will be increased (decreased) by: **5** days

Current Substantial Completion:	<b>439</b>	days	Date: <b>2/26/2023</b>	New days to Substantial Completion:	<b>444</b>	days	Date: <b>3/3/2023</b>
Current Final Completion:	<b>499</b>	days	Date: <b>4/27/2023</b>	New days to Final Completion:	<b>504</b>	days	Date: <b>5/2/2023</b>

England-Thims & Miller  
ENGINEER

Jax Utilities Management Inc  
CONTRACTOR

Six Mile Creek, CDD  
OWNER

(Signature)

(Signature)

(Signature)

DATE

8/16/2022  
DATE

DATE



Mike James - Chairman | Charlie Freshwater - President | Rick Johns - Vice President

8/16/2022

## Proposal & Scope of Work

### Project: Trailmark Phase 11 - Additional Storm Drain for Future Phases

Developer: Greenpointe Developers, LLC.

Engineer: England-Thims & Miller, Inc.

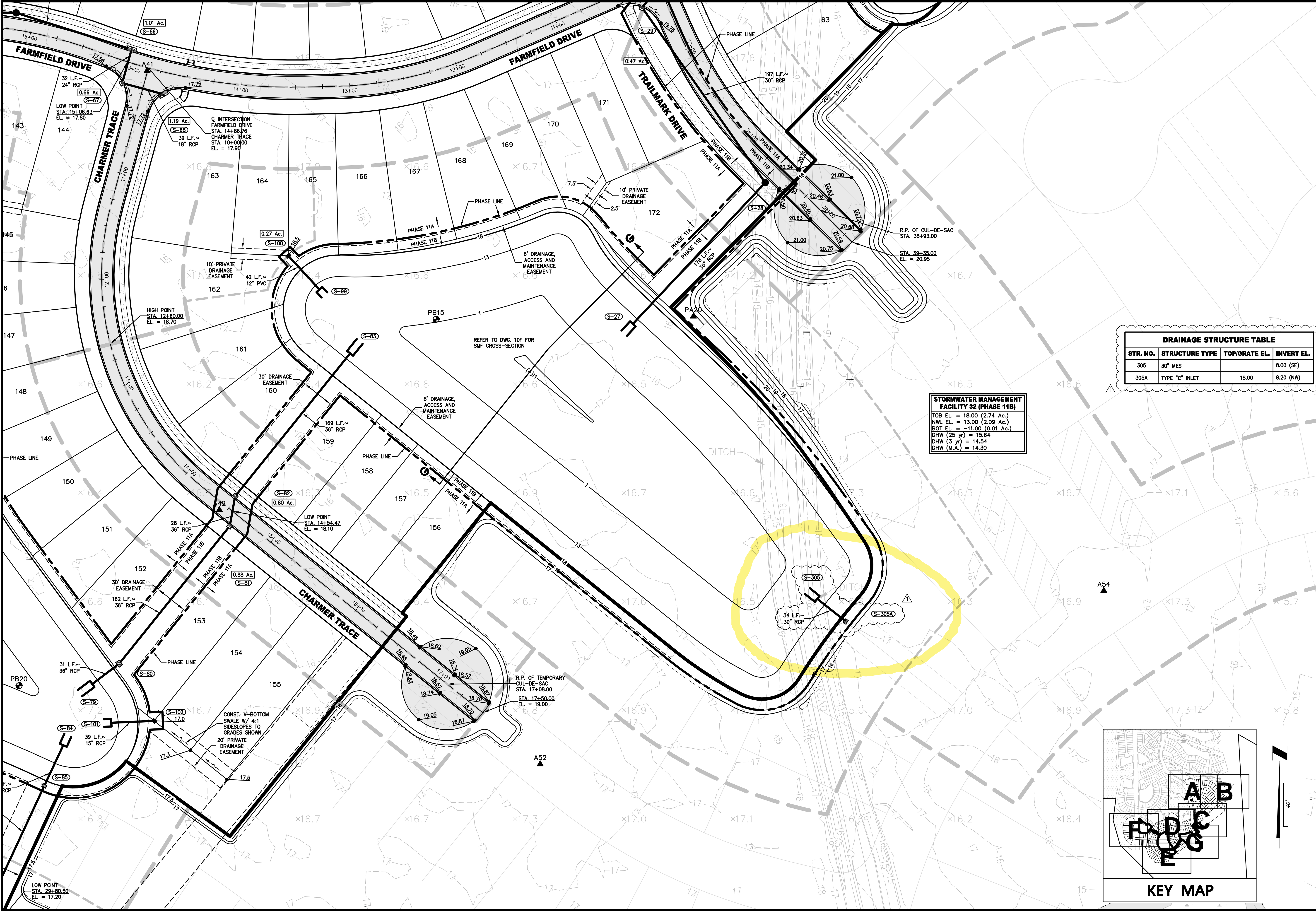
Plans Dated: 4/22/2022

Geotech: ECS Limited, Inc.

Surveyor: Clary & Associates, Inc.

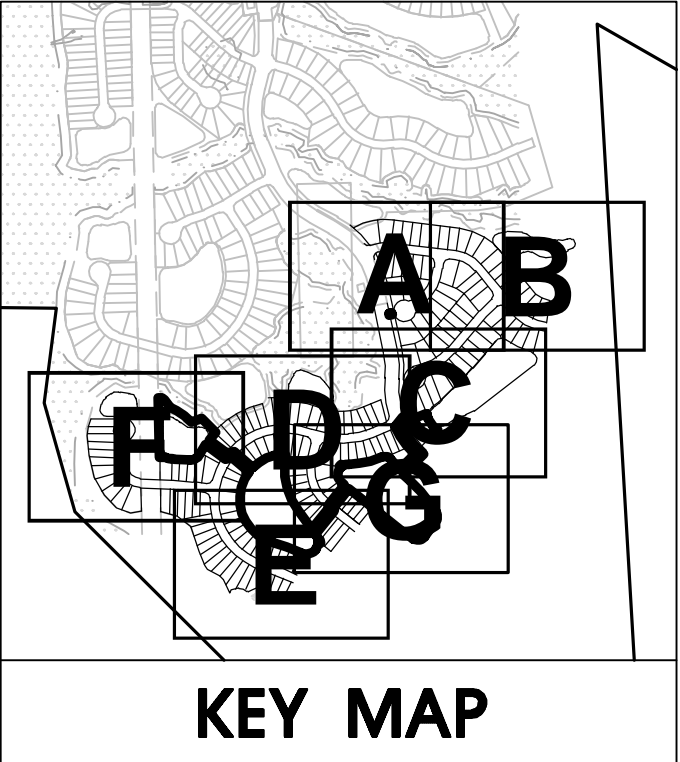
Item	Description	Quantity	Units	Unit Price	Total Price
1	Type C Inlet 10' Deep [S-305A]	1	EA	\$ 6,600.00	\$ 6,600.00
2	30" MES [S-305]	1	EA	\$ 1,900.00	\$ 1,900.00
3	30" RCP	40	LF	\$ 90.00	\$ 3,600.00
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
				<b>Total</b>	<b>\$ 12,100.00</b>





DRAINAGE STRUCTURE TABLE			
STR. NO.	STRUCTURE TYPE	TOP/GRATE EL.	INVERT EL.
305	30" MES		8.00 (SE)
305A	TYPE "C" INLET	18.00	8.20 (NW)

STORMWATER MANAGEMENT FACILITY 32 (PHASE 11B)	
TOB EL. = 18.00 (2.74 Ac.)	
NWL EL. = 13.00 (2.09 Ac.)	
BOT EL. = -11.00 (0.01 Ac.)	
DHW (25 yr) = 15.64	
DHW (3 yr) = 14.54	
DHW (M.A.) = 14.30	



PAVING AND DRAINAGE PLAN

TRAILMARK PHASE 11A & 11B

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

English-Thing & Miller, Inc.

10001 E. Highway 100, Suite 100

Jacksonville, FL 32228

TEL: (904) 642-8890

FAX: (904) 642-9485

REG. #284 LC 0000316

ETM

VISION • EXPERIENCE • RESULTS

PLANS PREPARED UNDER THE DIRECTION OF:

REVISIONS:

05/26/22 REVISED STORM PHASING AND ADDED STRUCTURES S-305, S-305A AND 30" RCP

ETM NO. 20-267

DRAWN BY: JRC

DESIGNED BY: S.A.W.

CHECKED BY: S.A.W.

DATE: FEBRUARY, 2021

DRAWING NUMBER

5G

SCOTT A. WILD, P.E.

P.E. NUMBER: 47030

PLOTTED: June 7, 2022 - 8:43 AM, BY: Kevin Jeter



# CHANGE ORDER

No. 6

DATE OF ISSUANCE: August 18, 2022

EFFECTIVE DATE: Aug August 18, 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:** Material price increase on limerock base dated 5/26/22.

**Reason for Change:** AddAdditional cost of limerock

**Attachments: (List documents supporting change)** Jax Utilities Managment change order request dated 8/16/2022

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>5</u> <u>\$ 479,012.00</u>
Contract Price prior to this Change Order: <u>\$ 8,845,610.00</u>
Net Increase/ <del>Decrease</del> of this Change Order: <u>\$43,125.00</u>
Contract Price with all approved Change Orders: <u>\$ 8,888,735.00</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>-5-</u> Substantial Completion: <u>53</u> Ready for final payment: <u>53</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>453</u> Ready for final payment: <u>513</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>453</u> Ready for final payment: <u>513</u> (days)

RECOMMENDED:

By: Scott A. Wadd  
ENGINEER (Authorized Signature)

APPROVED:

By: \_\_\_\_\_  
OWNER (Authorized Signature)

ACCEPTED:

By: \_\_\_\_\_  
CONTRACTOR (Authorized Signature)

Date: 8/18/2022

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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 REQUEST



Project: Trailmark 11a + 11b  
Owner: Six Mile Creek, CDD  
Engineer: England-Thims & Miller

Change Order No: 06  
Date: 8/16/2022  
Contract for: SITE WORK

Mike James - Chairman | Charlie Freshwater - President | Rick Johns - Vice President

## SCOPE

The contract is changed as follows:

Material price increase on limerock base.

9/3/2021

Item	Description	Qty	Unit	Unit Price	Total Price
01	Additional cost of limerock	1	LS	\$43,125.00	\$43,125.00
02					
03					

## SUMMARY

The original Contract Sum was:

\$ 8,366,598.00

The net change by previously authorized Change Orders:

\$ 479,012.00

The Contract Sum prior to this Change Order was:

\$ 8,845,610.00

The Contract Sum will be increased (decreased) by  
this Change Order in the amount of:

\$43,125.00

The new Contract Sum including this Change Order will be:

\$ 8,888,735.00

## TIME

The original commencement date was: 12/14/2021

Original days to Substantial Completion was: 400 days

Date: 1/18/2023

Original days to Final Completion was: 460 days

Date: 3/19/2023

Days added prior to this change order was: 39 days

Days will be increased (decreased) by: 0 days

Current Substantial Completion:	439	days	Date: 2/26/2023	New days to Substantial Completion:	439	days	Date: 2/26/2023
Current Final Completion:	499	days	Date: 4/27/2023	New days to Final Completion:	499	days	Date: 4/27/2023

England-Thims & Miller  
ENGINEER

Jax Utilities Management Inc  
CONTRACTOR

Six Mile Creek, CDD  
OWNER

(Signature)

(Signature)

(Signature)

DATE

8/16/2022  
DATE

DATE



Mike James - Chairman | Charlie Freshwater - President | Rick Johns - Vice President

8/16/2022

## Proposal & Scope of Work

### Project: Trailmark 11 - Limerock Material Cost Increase

Developer: Greenpointe Developers, LLC.

Engineer: England-Thims & Miller, Inc.

Plans Dated: 4/22/2022

Geotech: ECS Limited, Inc.

Surveyor: Clary & Associates, Inc.

Item	Description	Quantity	Units	Unit Price	Total Price
1	Limerock Material Delivered	2,875	Tons	\$ 15.00	\$ 43,125.00
2					\$ -
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
Total					\$ 43,125.00

# CHANGE ORDER

No. 7

DATE OF ISSUANCE: August 18, 2022

EFFECTIVE DATE: August 18, 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 of documents supporting change) Jax Utilities Management email dated 8/15/2022

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/ <del>Decrease</del> from previous Change Orders No. <u>0</u> to No. <u>6</u> <u>\$ 522,137.00</u>
Contract Price prior to this Change Order: <u>\$ 8,888,735.00</u>
Net Increase/ <del>Decrease</del> of this Change Order: <u>\$ 0</u>
Contract Price with all approved Change Orders: <u>\$ 8,888,735.00</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>-6-</u> Substantial Completion: <u>53</u> Ready for final payment: <u>53</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>453</u> Ready for final payment: <u>513</u> (days)
Net Increase this Change Order: Substantial Completion: <u>3</u> Ready for final payment <u>3</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>458</u> Ready for final payment: <u>516</u> (days)

RECOMMENDED:

By: Scott A. Wadd  
ENGINEER (Authorized Signature)

APPROVED:

By: \_\_\_\_\_  
OWNER (Authorized Signature)

ACCEPTED:

By: \_\_\_\_\_  
CONTRACTOR (Authorized Signature)

Date: 8/18/2022

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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.



**From:** [Todd Dille](#)  
**To:** [Zach Brecht](#); [Nick Menyhart](#); [Pong Lanh](#); [John Goodman Sjc Inspector Rd Way](#)  
**Cc:** [Gregg Kern](#); [Joe Cornelison](#); [Steven Jordan](#)  
**Subject:** Trailmark SWPPP report  
**Date:** Monday, August 15, 2022 1:12:14 PM

---

Gentleman, please see attached SWPPP report for the rain event on 8-8-22 last week. JUMI is requesting a weather day for Monday and a recovery day for Tuesday. Our controlling items of work were impacted significantly by this 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](mailto: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.

# CHANGE ORDER

No. 8

DATE OF ISSUANCE: August 19, 2022

EFFECTIVE DATE: August 19, 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:** Add additional sleeves per revised sleeving plan received 8/5/2022

**Reason for Change:** Additional sleeves

**Attachments: (List documents supporting change)** Jax Utilities Management change order requested dated 8/16/2022

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>7</u> <u>\$ 522,137.00</u>
Contract Price prior to this Change Order: <u>\$ 8,888,735.00</u>
Net Increase/ <del>Decrease</del> of this Change Order: <u>\$ 21,760.00</u>
Contract Price with all approved Change Orders: <u>\$ 8,910,495.00</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>-7-</u> Substantial Completion: <u>56</u> Ready for final payment: <u>56</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>458</u> Ready for final payment: <u>516</u> (days)
Net Increase this Change Order: Substantial Completion: <u>5</u> Ready for final payment <u>5</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>463</u> Ready for final payment: <u>521</u> (days)

RECOMMENDED:

By: Scott A. Waddell  
ENGINEER (Authorized Signature)

APPROVED:

By: \_\_\_\_\_  
OWNER (Authorized Signature)

ACCEPTED:

By: \_\_\_\_\_  
CONTRACTOR (Authorized Signature)

Date: 8/19/2022

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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 REQUEST



Project: Trailmark 11a + 11b  
Owner: Six Mile Creek, CDD  
Engineer: England-Thims & Miller

Change Order No: 07  
Date: 8/16/2022  
Contract for: SITE WORK

Mike James - Chairman | Charlie Freshwater - President | Rick Johns - Vice President

## SCOPE

The contract is changed as follows:

Add additional sleeves per revised sleeving plan received. 8/5/2022

Item	Description	Qty	Unit	Unit Price	Total Price
01	Additional Sleeves	1	LS	\$21,760.00	\$21,760.00
02					
03					

## SUMMARY

The original Contract Sum was:

\$ 8,366,598.00

The net change by previously authorized Change Orders:

\$ 522,137.00

The Contract Sum prior to this Change Order was:

\$ 8,888,735.00

The Contract Sum will be increased (decreased) by  
this Change Order in the amount of:

\$21,760.00

The new Contract Sum including this Change Order will be:

\$ 8,910,495.00

## TIME

The original commencement date was: 12/14/2021

Original days to Substantial Completion was: 400 days

Date: 1/18/2023

Original days to Final Completion was: 460 days

Date: 3/19/2023

Days added prior to this change order was: 39 days

Days will be increased (decreased) by: 5 days

Current Substantial Completion:	439	days	Date: 2/26/2023	New days to Substantial Completion:	444	days	Date: 3/3/2023
Current Final Completion:	499	days	Date: 4/27/2023	New days to Final Completion:	504	days	Date: 5/2/2023

England-Thims & Miller  
ENGINEER

Jax Utilities Management Inc  
CONTRACTOR

Six Mile Creek, CDD  
OWNER

(Signature)

(Signature)

(Signature)

DATE

8/16/2022  
DATE

DATE



Mike James - Chairman | Charlie Freshwater - President | Rick Johns - Vice President

8/16/2022

## Proposal & Scope of Work

### Project: Trailmark 11 -Additional Sleeves

Developer: Greenpointe Developers, LLC.

Engineer: England-Thims & Miller, Inc.

Plans Received: 8/5/2022

Geotech: ECS Limited, Inc.

Surveyor: Clary & Associates, Inc.

Item	Description	Quantity	Units	Unit Price	Total Price
1	6" Sleeves	-	LF	\$ 18.00	\$ -
2	4" Sleeves	1,360	LF	\$ 16.00	\$ 21,760.00
3	3" Sleeves	-	LF	\$ 14.00	\$ -
4	2.5" Sleeves	-	LF	\$ 12.00	\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
				<b>Total</b>	<b>\$ 21,760.00</b>

# CHANGE ORDER

No. 9

DATE OF ISSUANCE: August 19, 2022

EFFECTIVE DATE: August 19, 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:** Deduct for roadway underdrain not needed

**Reason for Change:** Credit for roadway underdrain

**Attachments:** (List documents supporting change) Jax Utilities Management change order requested dated 8/16/2022

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>8</u> <u>\$ 543,897.00</u>
Contract Price prior to this Change Order: <u>\$ 8,910,495.00</u>
Net <del>Increase</del> /Decrease of this Change Order <u>\$ (45,000.00)</u>
Contract Price with all approved Change Orders: <u>\$ 8,865,495.00</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>-8-</u> Substantial Completion: <u>56</u> Ready for final payment: <u>56</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>463</u> Ready for final payment: <u>521</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>463</u> Ready for final payment: <u>521</u> (days)

RECOMMENDED:

By: Scott A. Wadd  
ENGINEER (Authorized Signature)

APPROVED:

By: \_\_\_\_\_  
OWNER (Authorized Signature)

ACCEPTED:

By: \_\_\_\_\_  
CONTRACTOR (Authorized Signature)

Date: 8/19/2022

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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 REQUEST



Project: Trailmark 11a + 11b  
Owner: Six Mile Creek, CDD  
Engineer: England-Thims & Miller

Change Order No: 07  
Date: 8/16/2022  
Contract for: SITE WORK

Mike James - Chairman | Charlie Freshwater - President | Rick Johns - Vice President

## SCOPE

The contract is changed as follows:

Deduct for roadway underdrain not needed.

Item	Description	Qty	Unit	Unit Price	Total Price
01	Credit for roadway underdrain.	1	LS	-\$45,000.00	-\$45,000.00
02					
03					

## SUMMARY

The original Contract Sum was:

\$ 8,366,598.00

The net change by previously authorized Change Orders:

\$ 543,897.00

The Contract Sum prior to this Change Order was:

\$ 8,910,495.00

The Contract Sum will be increased (decreased) by  
this Change Order in the amount of:

-\$45,000.00

The new Contract Sum including this Change Order will be:

\$ 8,865,495.00

## TIME

The original commencement date was: 12/14/2021

Original days to Substantial Completion was: 400 days

Date: 1/18/2023

Original days to Final Completion was: 460 days

Date: 3/19/2023

Days added prior to this change order was: 44 days

Days will be increased (decreased) by: 0 days

Current Substantial Completion:	444	days	Date:	3/3/2023	New days to Substantial Completion:	444	days	Date:	3/3/2023
Current Final Completion:	504	days	Date:	5/2/2023	New days to Final Completion:	504	days	Date:	5/2/2023

England-Thims & Miller  
ENGINEER

Jax Utilities Management Inc  
CONTRACTOR

Six Mile Creek, CDD  
OWNER

(Signature)

(Signature)

(Signature)

DATE

8/16/2022  
DATE

DATE



Mike James - Chairman | Charlie Freshwater - President | Rick Johns - Vice President

8/16/2022

## Proposal & Scope of Work

### Project: Trailmark 11 -Deduct Roadway Underdrain

Developer: Greenpointe Developers, LLC.

Engineer: England-Thims & Miller, Inc.

Geotech: ECS Limited, Inc.

Surveyor: Clary & Associates, Inc.

Item	Description	Quantity	Units	Unit Price	Total Price
1	Credit for Roadway Underdrain	(1,500)	LF	\$ 30.00	\$ (45,000.00)
2					\$ -
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
				Total	\$ (45,000.00)

**TRAILMARK EAST PARCEL PHASE 3  
REQUEST FOR PROPOSALS FOR CONSTRUCTION SERVICES  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHNS COUNTY, FLORIDA**

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

**TRAILMARK EAST PARCEL PHASE 3**

The contract will require contractors to provide construction services for the **TRAILMARK EAST PARCEL PHASE 3** project as more particularly described in the Project Manual and in accordance with the plans and specifications.

The Project Manual will be available beginning **Monday, October 3, 2022, at 3:00 p.m.** and may be obtained by email request from John Zachary Brecht, P.E. at [brechtz@etminc.com](mailto:brechtz@etminc.com). The Project Manual will include, but not be limited to, the Request for Proposals, proposal and contract documents, and construction plans and specifications. The Project Manual will not be available for pickup at the offices of England-Thims & Miller, Inc.

There will be a **mandatory pre-proposal conference** held at the offices of England, Thims & Miller, Inc., ("District Engineer") 14775 Old St. Augustine Rd., Jacksonville, FL 32258 ("Engineer's Office") on **Tuesday, October 11, 2022, at 2:00 p.m.** Failure to attend may preclude a Proposer from responding to this Request for Proposal.

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

Firms desiring to provide construction services for the referenced project must submit one (1) original and one (1) electronic PDF copy of the required proposal no later than **Thursday, November 3, 2022, at 2:30 p.m.** at the office of England-Thims & Miller, 14775 Old St. Augustine Road, Jacksonville, FL 32258 ("District Engineer's Office"). The electronic copy in PDF form shall be included with the submittal package on a CD, thumb drive, or other compatible media device. Proposals shall be submitted in a sealed opaque package, shall bear the name and address of the



Proposer on the outside of the package and shall identify the name of the project. If the proposal is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with a notation "RESPONSE TO PROPOSAL FOR SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT ENCLOSED" on the face of it. Address responses to: Six Mile Creek Community Development District, c/o District Engineer, England-Thims & Miller, 14775 Old St. Augustine Road, Jacksonville, FL 32258. The District will conduct a special public meeting on **November 3, 2022 at 2:30 p.m.** at the England-Thims and Miller office to open the proposals. No official action will be taken at the meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law including but not limited to Chapter 190, Florida Statutes. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Manager's Office at least forty-eight (48) hours before the meeting by contacting the District Manager's Office. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Manager's Office. Each proposal shall remain binding for a minimum of ninety (90) days after the proposal opening.

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

Any and all questions regarding the Project Manual or this project shall be directed in email only to John Zachary Brecht, P.E. at [brechtz@etminc.com](mailto:brechtz@etminc.com) no later than **Thursday, October 27, 2022**. No phone inquiries please.

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

Six Mile Creek Community Development District  
District Engineer

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
REQUEST FOR PROPOSALS FOR TRAILMARK EAST PARCEL PHASE 3  
CONSTRUCTION SERVICES**

**PART I. GENERAL INFORMATION – (C) EVALUATION CRITERIA**

---

<b>PERSONNEL</b>	<b>(10 POINTS)</b>
------------------	--------------------

---

E.g., geographic location of firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel, including the project manager and field supervisor; present ability to appropriately staff and manage this project; evaluation of existing work load; proposed staffing levels, etc.

---

<b>PROPOSER'S EXPERIENCE</b>	<b>(20 POINTS)</b>
------------------------------	--------------------

---

E.g., past record and experience of the respondent in similar community infrastructure projects; volume of work previously performed by the firm; past performance for this District and other community development districts in other contracts; character, integrity, reputation of respondent, etc.

---

<b>UNDERSTANDING SCOPE OF WORK</b>	<b>(10 POINTS)</b>
------------------------------------	--------------------

---

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

---

<b>FINANCIAL CAPABILITY</b>	<b>(10 POINTS)</b>
-----------------------------	--------------------

---

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity, necessary to complete the services required.

---

<b>PRICE</b>	<b>(25 POINTS)</b>
--------------	--------------------

---

Points available for price will be allocated as follows:

15 Points will be awarded to the Proposer submitting the lowest cost proposal (i.e., the summation of the unit price extensions using quantity estimates provided, the allowances shown, plus the proposal contractor's fee) for completing the work. All other Proposers will receive a percentage of this amount based upon the difference between the Proposer's bid and the low proposer.

10 Points are allocated for the reasonableness of unit prices and balance of proposer.

---

<b>SCHEDULE</b>	<b>(25 POINTS)</b>
-----------------	--------------------

---

Points available for schedule will be allocated as follows:

15 Points will be awarded to the Proposer submitting the proposal with the most expedited construction schedules (i.e. the fewest number of days) for completing the work. All other Proposals will receive a percentage of this amount based upon the difference between the Proposer's timeline and the most expedited construction schedules.

10 Points will be allocated based on the Proposer's ability to credibly complete the project within the Proposer's schedule without a premium cost for accelerated work and demonstrate on-time performance. These points will also take into account the demonstration of Proposer's understanding (through presentation in the proposal of a milestone schedule) of how to meet the required substantial and final completion dates and the delivery approach outlined in the Project Manual.

---

<b>TOTAL POINTS</b>	<b>(100 POINTS)</b>
---------------------	---------------------

---

*D.*

*1.*

# Six Mile Creek CDD



**EVERGREEN**  
LIFESTYLES MANAGEMENT

Alex Boyer  
September 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

Fob systems is down.

## 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

- Phase 9 pond bank landscape addendum
- Kayak launch light replacements
- Fan replacement for camp house
- Kayak launch pond Fountain

## Maintenance Projects Completed

- Landscape Entrance way of Amenity Center
- Sod and cutbacks on Backcreek Dr

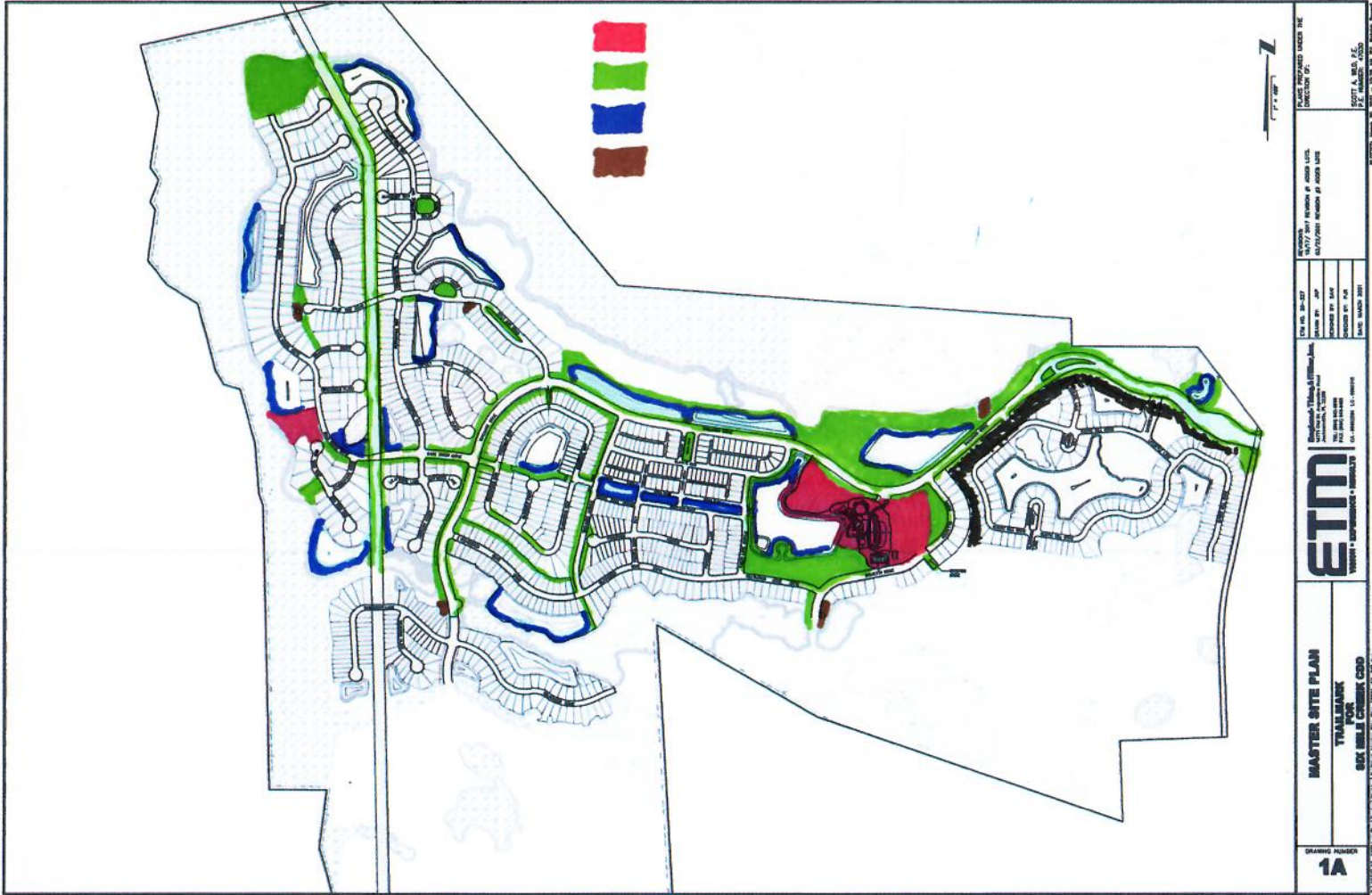
## Maintenance Projects in Process

- Landscape projects Backcreek/Trailmark Dr
- Landscape project Riverstone entrance planters
- Kayak launch pond
- Annual Pressure washing Camp House, Welcome Center, Gym buildings will start Late Oct
- Fob system computer boards have been ordered

## Board Discussion Items

- Bright view pump report

# TRAIL MARK









2.

**AMENDMENT # 1 TO ADD PHASE 9 PONDS TO CONTRACT  
BETWEEN  
SIX MILE CDD TRAILMARK AND  
BRIGHTVIEW LANDSCAPE SERVICES, INC**

This Amendment ("Amendment") is entered into as of September 14, 2022 between Six Mile CDD Trailmark and Brightview Landscape Services, Inc.

WHEREAS, Six Mile CDD Trailmark and Brightview Landscape Services, Inc entered into a Type Of Agreement dated 9/14/2022, (the "Agreement").

WHEREAS, Client and BrightView desire to amend the Agreement pursuant to the terms of this Amendment.

NOW THEREFORE, for valuable consideration, including but not limited to the mutual covenants contained herein, Six Mile CDD Trailmark and Brightview Landscape Services, Inc. desire to amend the Agreement as follows:

1. Adding Phase 9 Pond Banks to current contract (5 pond banks at 42 cuts per year \$8050). \$8050.00, Plus current contract of \$229882.00, would bring total contract to \$237872.00

This Amendment does not, and shall not be construed to; modify any term or condition of the Agreement other than those specific terms and conditions expressly referenced herein. Capitalized terms not otherwise defined herein shall be as defined in the Agreement. In all other respects, the Agreement shall remain in full force and effect. In the event of any inconsistency or discrepancy between the Agreement and this Amendment, the terms and conditions set forth in this Amendment shall control. This Amendment may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date written above.

Six Mile CDD Trailmark

Brightview Landscape Services, Inc.

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

3.



134 Poole Street  
St. Augustine, FL 32095

## Estimate

Date	Estimate #
9/14/2022	95200

Name / Address
Six Mile Creek CDD 475 West Town Place Ste 114 St Augustine, FL 32092

Rep	Terms
WWC	50% Upfront Deposit

Item	Description	Qty	Rate	Total
NITE-028	Commercial Grade Cast Brass PAR36 Above Ground Well Light - Aged Brass	15	262.00	3,930.00
SOP-Brill. PAR36...	Brill PAR 15w 3k	15	165.00	2,475.00
NITE-124A	Commercial Stake w/ Brass Cap	15	89.00	1,335.00
SOP-K. 150WSS ...	K. 150WSS Transformer	1	285.00	285.00
NITE-614	300 Watt Stainless Steel Transformer	1	499.00	499.00
NITE-206	Field Install Photo Cell Kit Plug & Go	1	70.00	70.00
NITE-800	Covers Labor, Cable, Wire Connection and all other misc. parts per transformer Includes removing and capping Existing Line Voltage Landscape Lights & making safe open/exposed wires at large oak near sidewalk leading to canoe & kayak stand.		1,850.00	1,850.00
			<b>Total</b>	\$10,444.00

4.

The logo for TBC Supply, featuring the letters 'TBC' in white on a dark blue square background, followed by the word 'Supply' in white on a dark blue rectangular background.

**TBC Supply**

**PROPOSAL**

**404-605-8233**  
**TEXT OR CALL**

**Online: [www.tbcsupply.com](http://www.tbcsupply.com)**  
**E-mail: [contact@tbcsupply.com](mailto:contact@tbcsupply.com)**

**Si prefiere español,  
tenemos asociados disponibles que pueden ayudarlo**

**100 high-value manufacturing partners**



**BIG ASS FANS**



**Schwank**  
Heating. Design. Comfort.



## CUSTOMER CONTACT INFORMATION

**CREDIT CARD IS PREFERRED METHOD OF PAYMENT FOR TBC SUPPLY ORDERS  
COMPLETE THE INFORMATION ON THIS PAGE OR ONLINE TO APPLY FOR 30-DAY CREDIT TERMS**

Online Application: <https://na4-onlineapp.dnbi.com/createApp/Barrow%2C+Tom+Co+Inc?token=OWaY7%2BWO6%2FL9SP3b1v40%2Bg%3D%3D>

**Business Name:** \_\_\_\_\_

**Accounts Payable Contact Name:** \_\_\_\_\_

**Accounts Payable Phone Number:** \_\_\_\_\_

**Accounts Payable E-Mail:** \_\_\_\_\_

**DUNS#:** \_\_\_\_\_

**Please provide the PO number here:** \_\_\_\_\_

**Please provide any available PO documentation to your TBC SUPPLY sales representative**

**If this purchase is tax exempt (e.g., 501(c)(3), 509(a), Section 527, registered resellers, please provide a valid tax exemption certificate to your TBC SUPPLY sales representative**

**IS THE BILLING ADDRESS CORRECT ON THE QUOTE? Y / N**

If this address is incorrect, please provide correct information below:

**Company Name:** \_\_\_\_\_

**Contact Name:** \_\_\_\_\_

**Billing Address:** \_\_\_\_\_

**City, State, Zip:** \_\_\_\_\_

**Email:** \_\_\_\_\_

**Phone:** \_\_\_\_\_ **DUNS #:** \_\_\_\_\_

**IS THE SHIPPING ADDRESS CORRECT ON THE QUOTE? Y / N**

If this address is incorrect, please provide correct information below:

**Company Name:** \_\_\_\_\_

**Contact Name:** \_\_\_\_\_

**Shipping Address:** \_\_\_\_\_

**City, State, Zip:** \_\_\_\_\_

**Email:** \_\_\_\_\_

**Phone:** \_\_\_\_\_

### **Terms & Conditions of Sales**

<https://tbcsupply.com/terms-conditions-of-sales/>



**TXT2CHAT**

404.605.8233

Powered by  
**moblico**

**TBC Supply**

732 Joseph E. Lowery Blvd. NW  
Atlanta, GA 30318

TEXT OR CALL  
404.605.8233

[www.tbcsupply.com](http://www.tbcsupply.com)  
[contact@tbcsupply.com](mailto:contact@tbcsupply.com)





TEXT or CALL 404-605-8233

<b>TBC SUPPLY</b> <b>Product Quotation</b>	<b>Quote Date</b> 08/30/2022 <b>Project Number</b> 221714 XJ <b>BAF Number</b> 822651	Page 1 of 1
---	--	-------------

<b>Customer Contact Information</b>
Alex Boyer, CAM 9045682568 Aboyer@evergreen-LM.com

<b>Salesperson Contact Information</b>
Name CJ Jennings Phone 904-614-8926 E-mail cjennings@tbcsupply.com

<b>Bill to</b>
EVERGREEN LIFESTYLES MANAGEMENT 10301 DEERWOOD PARK BLVD., SUITE 3200 JACKSONVILLE, FL 32256

<b>Ship To</b>
EVERGREEN LIFESTYLES MANAGEMENT 10301 DEERWOOD PARK BLVD., SUITE 3200 JACKSONVILLE, FL 32256

Product Description	SKU	Qty	Unit Price	Total	Biz. Days
Essence Fan Kit, Wired, 12ft, 100-125 Volt / 1 Phase; App Pkg - Stealth Black; Heat Sink - Black	F-ES2-1201A731Q141V46	1	\$ 5,679	\$ 5,679	30
Essence Mount Kit-Universal Mount, 3 ft extension tube	M-ES1-0603	1	\$ 231	\$ 231	10
Commercial Fan, Mechanical installation, First Fan, with lift, Zone 1 (AL, AR, FL, GA, KY, LA, MS, NC, NM, OK, SC, TN, TX)	N-COMM-MECH-1ST-WL-Z1	1	\$ 3,787	\$ 3,787	0
Commercial Fan, Mechanical installation, Additional Fan, Zone 1 (AL, AR, FL, GA, KY, LA, MS, NC, NM, OK, SC, TN, TX)	N-COMM-MECH-AF-Z1	1	\$ 1,533	\$ 1,533	0
Essence Fan Kit, Wired, 10ft, 200-250 Volt/ 1 Phase; App Pkg - Pastel Orange; Heat Sink - Black	F-ES2-1002A287Q141V46	1	\$ 6,280	\$ 6,280	40
<b>Notes: Kindly address all PO's to either TBCSupply or Tom Barrow Company</b>			Subtotal	\$	17,510.00
30-Day Payment Terms application available online			Shipping/Handling	\$	315.00
Credit Card Order Processing Available by online E-Mail invoice			Total Tax	\$	806.40
All products are subject to Tom Barrow sales terms and conditions policy <a href="https://www.tombarrow.com/terms-conditions-of-sales">https://www.tombarrow.com/terms-conditions-of-sales</a>			GRAND TOTAL	\$	18,631.40
Quote Expires: 09/30/2022			Please remit to: P.O.Box 116406 Atlanta GA, 30368-6406		



Fast and convenient financing  
Available for qualified customers

SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_

# ESSENCE<sup>®</sup>

Essence is the crowd favorite for creating a more comfortable and attractive space. Designed for power, versatility, and sophistication, its performance transforms stuffy conditions and offers any setting a centerpiece of style. Quiet and efficient, Essence lets you provide an enjoyable experience that keeps employees motivated, customers engaged, and guests in awe of your space.



## KEY FEATURES

- ▶ **Eight anodized airfoils** with winglets and safety restraints
- ▶ **Virtually silent** gearless direct-drive motor
- ▶ **Lightweight design** mounts to bar joists, beams, purlins, and wood frames
- ▶ **Variety of control options** for convenience and efficiency
- ▶ **Indoor and outdoor** models available to fit any space
- ▶ **Color customization** and integrated LED kit available to optimize your style

### DIAMETER

**8-14 FEET**  
(2.4-4.3 METERS)

### MOUNTING

**I-BEAMS, BAR JOISTS,  
SOLID BEAMS, AND PURLINS**

### CONTROL

**VARIABLE-SPEED  
WIRED/WIRELESS  
WALL MOUNT**

### WARRANTY

**UP TO  
10 YEARS  
MECHANICAL**

**UP TO  
10 YEARS  
ELECTRICAL**



**BIG ASS FANS<sup>®</sup>**

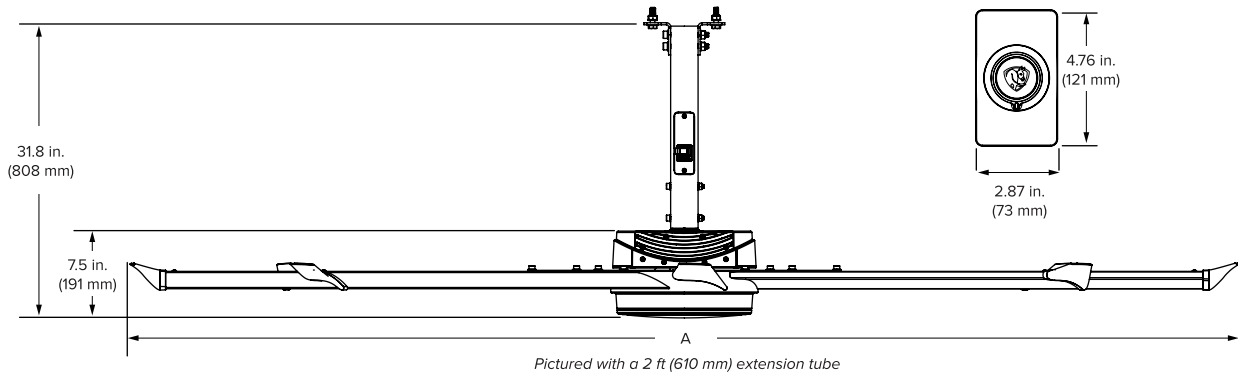
**EXCEPTIONALLY  
ENGINEERED**

## DISCOVER MORE ABOUT ESSENCE

Learn more at [bigassfans.com/essence](https://bigassfans.com/essence)  
or call **877.BIG.FANS** for a free custom quote.

# ESSENCE

THE BEST FAN FOR A BIG SPACE, INDOORS OR OUT



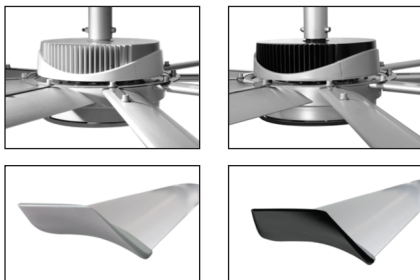
## Technical Specifications

Diameter (A)	Weight <sup>1</sup>	Max Speed	Input Power and Required Breaker	Airfoil Clearances <sup>2</sup>	Sound at Max Speed <sup>3</sup>	IP Rating	Max Operating Temperature	Environment <sup>4</sup>
8 ft (2.4 m)	75 lb (34 kg)	158 RPM	110–125 VAC, 1 Φ, 50/60 Hz, 10 A 200–240 VAC, 1 Φ, 50/60 Hz, 10 A	2 ft (0.6 m) on sides 2 ft (0.6 m) below ceiling deck	< 35 dBA	IP43	-4°F to 131°F (-20°C to 55°C)	Suitable for indoor or outdoor spaces
10 ft (3 m)	81 lb (37 kg)	107 RPM						
12 ft (3.7 m)	88 lb (40 kg)	76 RPM						
14 ft (4.3 m)	96 lb (44 kg)	56 RPM						

## Construction Features

Airfoils	Motor and Drive	Certifications <sup>5</sup>	Mounting	Accessories	Colors
Eight anodized Mini-Ellipto airfoils with winglets (black or silver)	Gearless direct drive motor	<ul style="list-style-type: none"> <li>UL Standard 507 and CSA Standard 22.2 No. 113</li> <li>CE, UKCA, Intertek, and SAFETY MARK logos</li> </ul>	Standard upper mount installs to bar joists Optional kits allow for mounting to I-beams, solid beams, and purlins	LED Light Wireless Wall Controller	Standard colors are silver and black. Individualize your fan with one of our classic color upgrades, or work with our design consultants to create a shade that's all your own.

## Standard Color Options



White Motor Housing with Silver Trim

Silver Motor Housing with Black Trim

## LED Light (Optional)



See the Essence LED spec sheet for details.

## Control Options



Wired Wall Controller

Wireless Wall Controller (Optional)

<sup>1</sup> Weight does not include mount or extension tube.

<sup>2</sup> Suitable for ceilings as low as 12 ft (3.7 meters). Measure the distance from the tip of the winglet to the ceiling or major obstruction.

<sup>3</sup> Fans are sound tested at a maximum speed in a laboratory environment. Actual results in field conditions may vary due to sound reflecting surfaces and environmental conditions.

<sup>4</sup> Not suitable for salt air environments.

<sup>5</sup> Certifications listed here apply to the fan and do not include accessories.

Lead times may vary.  
See full warranty for coverage information.



USA  
BIGASSFANS.COM  
877-244-3267

CANADA  
BIGASSFANS.COM  
844-924-4277

AUSTRALIA  
BIGASSFANS.COM/AU  
1300 244 277

SINGAPORE  
BIGASSFANS.COM/SG  
65 6709 8500

MALAYSIA  
BIGASSFANS.COM/SG  
603 5565 0888

# MECHANICAL SCOPE OF WORK

## Commercial Fans



This document is a reference tool only. Please consult the installation guide for complete installation instructions and safety guidelines.

### GENERAL

- Includes regular working hours from 7 a.m. to 5 p.m., Monday through Friday. Afterhours charges will apply.
- If applicable, bridge cranes in or near fan installation area must be locked out during fan installation.
- To activate warranty coverage, Check-In and Close-Out forms must be completed and returned to Big Ass Fans.
- Whether provided by Big Ass Fans or the customer, the lift must be an OSHA-approved, two-man scissor lift, unless otherwise specified.
- If the lift is provided by the customer, but is unavailable or in an unsafe condition, Big Ass Fans will order a replacement lift and the customer will be charged for its usage, as well as any resulting downtime.
- Angle iron or other steel added by the installer in commercial or finished (non-industrial) spaces will be painted to match by the installer.
- Wasted trips or delays caused by the customer, including timely access to work area(s), timely delivery of fans to the installers, fan/controller placement indecision, and incomplete customer responsibilities, will result in extra charges.

### NOT INCLUDED IN THIS SCOPE OF WORK

- Use of scaffolding, all-terrain lifts, articulated boom lifts, or specialty lifts
- Clean-up or rework of existing electrical infractions
- Additional local disconnecting means adjacent to the fan
- Welding or additional structural reinforcement
- Structural engineering charges
- Fire alarm tie-in at the fire control panel
- Repair/replace any type of fireproofing material
- Relocation of obstacles, such as light fixtures, electrical conduits, gas lines, water lines, sprinkler lines, etc.
- Preliminary work for electrical permit, e.g., layouts or additional visits
- Additional permits other than general electrical permit
- Any other requirements beyond details in this Scope of Work

### CUSTOMER RESPONSIBILITY — *MUST BE COMPLETED PRIOR TO BIG ASS FANS' ARRIVAL*

- Obtain all required electrical permits and inspections.
- Receive and store the fan shipment in a safe, dry place until installation.
- For Wired Essence fans, install wiring between the power source and a junction box at the fan mounting location per NEC.
- For RF Wireless Essence and Isis fans, install wiring between the power source and junction box at the wall control location per NEC.
- IF FIRE RELAY INSTALL NOT PURCHASED: Install fire wire per NEC from the fire control panel to the contact relay located in the Big Ass Fans-provided junction box at the fan location.
- Final tie-in to the fire panel. The provided relay requires 20–32 VDC to energize.

### BIG ASS FANS RESPONSIBILITY

- For Wired Essence fans, make the electrical connection between the fan and the customer-installed junction box at the mounting location.
- For RF Wireless Essence and Isis fans, install wiring from the wall control to the fan per NEC.
- Assemble and mount the complete fan kit to the building structure, including safety cables.
- Mount and install the wired wall control to an accessible surface (column, concrete wall, or wood) within 100 ft (30.5 m) of the fan, and run wiring to the fan in EMT conduit to eave height. If the RF Wireless Controller is purchased, it will be installed within 50 ft (15.2 m) and in direct line-of-sight of the fan.
- IF FIRE RELAY INSTALL IS NOT PURCHASED: Install a contact relay in a Big Ass Fans-provided junction box located above the fan. (If fire relay is purchased, refer to the Fire Relay Scope of Work.)
- Fan startup and operational training.

The installation of HVLS fans in buildings equipped with sprinklers, including ESFR sprinklers, shall comply with the following:

- The HVLS fan shall be centered approximately between four adjacent sprinklers.
- The vertical distance from the HVLS fan to sprinkler deflector shall be a minimum of 3 ft (0.9 m).
- All HVLS fans shall be interlocked to shut down immediately upon receiving a water flow signal from the alarm system in accordance with the requirements of NFPA 72.

**WARNING:** To reduce the risk of electric shock, wiring should be performed by a qualified electrician! Incorrect assembly can cause electric shock or damage the motor and the controller!

**WARNING:** Fan installation must be in accordance with the National Electrical Code, ANSI/NFPA 70, and all local codes. Failure to comply with these codes could result in personal injury or property damage.

**CAUTION:** The Big Ass Fans product warranty will not cover equipment damage or failure that is caused by improper installation by customer.

**WARNING:** The fan should not be installed unless the structure on which the fan is to be mounted is of sound construction, undamaged, and capable of supporting the loads of the fan and its method of mounting. Verifying the stability of the mounting structure is the sole responsibility of the customer and/or end user, and Big Ass Fans expressly disclaims any liability arising therefrom, or arising from the use of any materials or hardware other than those supplied by Big Ass Fans or otherwise specified in the installation instructions which can be found in the installation manual.

# BAFCON

With automatic fan recognition and an intuitive touchscreen interface, setup and control of your Big Ass Fans is a breeze in any space. Operate your fans manually, or use integrated SmartSense technology to automatically match the speed of your fan to seasonal conditions for maximum energy savings and 24/7 comfort.



## KEY FEATURES

- ▶ **Resistive, LED-backlit touchscreen** works reliably under industrial conditions
- ▶ **Intuitive SmartSense technology** auto-adjusts fan speed to seasonal modes
- ▶ **One centralized touchscreen controls multiple fans**
- ▶ **Onboard troubleshooting and fan diagnostics** make it easy to quickly identify and resolve any potential issues
- ▶ **BAFCon's universal, easy-to-install mount** attaches to walls or standard junction boxes

### DISPLAY

RESISTIVE  
TOUCHSCREEN

### CONTROLS

SMARTSENSE TECHNOLOGY  
LIGHTING  
OPERATE UP TO 8 FANS

### COMMUNICATION

RJ45  
CONNECTION

### SAFETY

PASSWORD  
PROTECTION

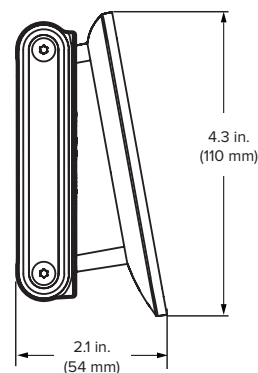
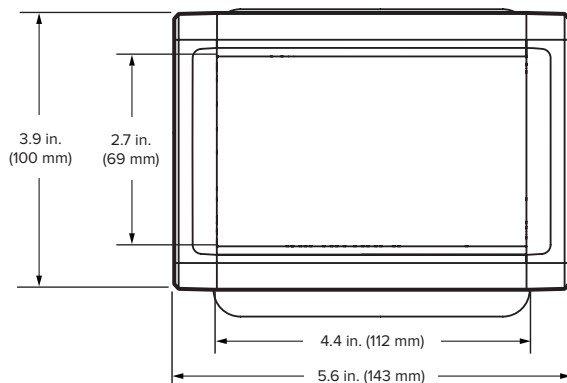


## DISCOVER MORE ABOUT BAFCON

Learn more at [bigassfans.com/controls/bafcon/](https://bigassfans.com/controls/bafcon/)  
or call **877.BIG.FANS** for a free custom quote.

# BAFCON

## VERSATILE SMART CONTROLLER



### Construction Features

Power Supply	Display	Housing	Mounting	Operating Temperature	Accessories
Powered by fan drive with preassembled cable	Resistive touchscreen 24-bit RGB interface LED backlight	Sleek metal and ABS housing	Mounts to wall or standard outlet box	32° to 122° F (0° to 50° C)	Remote power supply kit

### Control Features

SmartSense Technology	Communication Protocol	Controls	Light Controls	Safety and Protection
Automatically adjusts fan speed based on seasonal conditions to minimize ceiling-to-floor temperature differential for enhanced destratification in winter and automatic cooling in summer	RJ45 connection between fan drive and controller	On/Off Speed Fan Direction Control up to 8 fans (individually or as a group) BACnet-compatible	0–10 V Dimming	Multi-level password protection ensures fans run efficiently while preventing unauthorized personnel from freely adjusting settings



Lead times may vary.  
See fan warranty for coverage information.



USA  
BIGASSFANS.COM  
877-244-3267

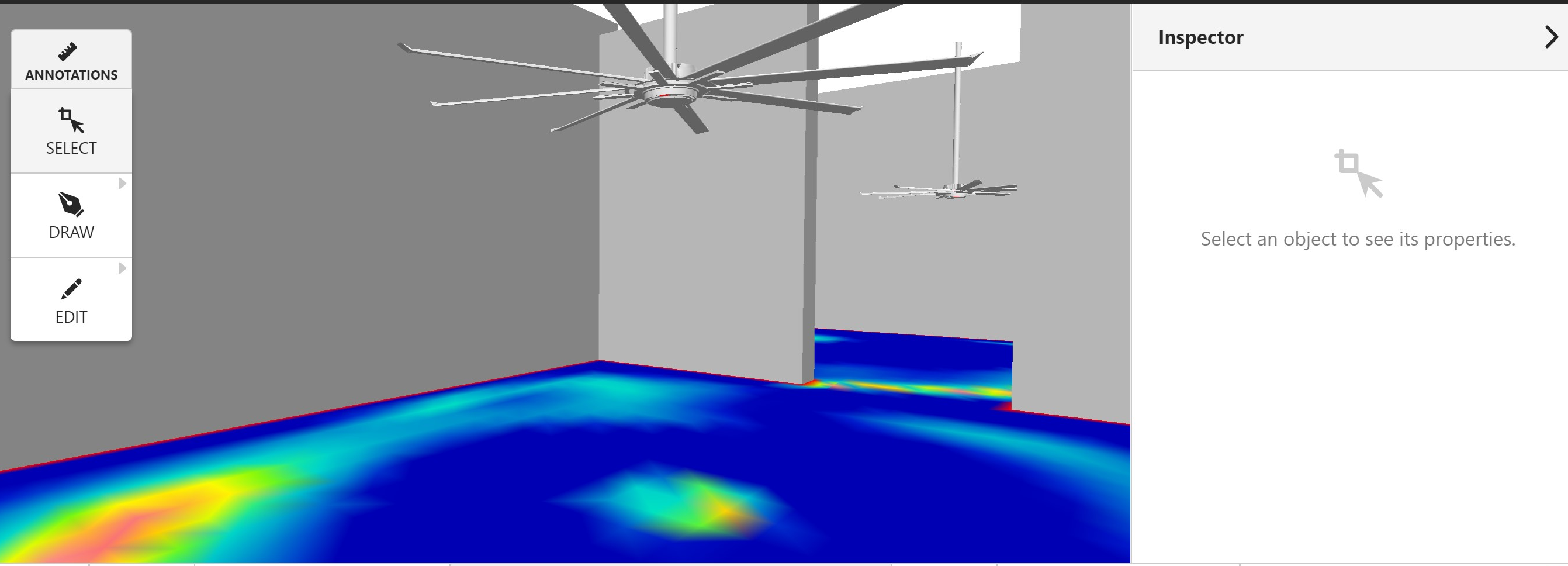
CANADA  
BIGASSFANS.COM  
844-924-4277

AUSTRALIA  
BIGASSFANS.COM/AU  
1300 244 277

SINGAPORE  
BIGASSFANS.COM/SG  
65 6709 8500

MALAYSIA  
BIGASSFANS.COM/SG  
603 5565 0888





The image shows the SketchUp software interface. On the left is the 'Annotations' toolbar with icons for 'ANNOTATIONS', 'SELECT', 'DRAW', and 'EDIT'. The central workspace displays a 3D model of a propeller. On the right is the 'Inspector' panel, which contains a selection icon and the text 'Select an object to see its properties.'

^

^

☒

3D View

^

^

☐

Airflow

^

☒

CFD Simulation

^



The logo for TBC Supply, featuring the letters 'TBC' in white on a dark blue square background, followed by the word 'Supply' in white on a dark blue rectangular background.

**TBC Supply**

**PROPOSAL**

**404-605-8233**

**TEXT OR CALL**

**Online: [www.tbcsupply.com](http://www.tbcsupply.com)**

**E-mail: [contact@tbcsupply.com](mailto:contact@tbcsupply.com)**

**Si prefiere español,  
tenemos asociados disponibles que pueden ayudarlo**

**100 high-value manufacturing partners**



**BIG ASS FANS**



**Schwank**  
Heating. Design. Comfort.

## CUSTOMER CONTACT INFORMATION

**CREDIT CARD IS PREFERRED METHOD OF PAYMENT FOR TBC SUPPLY ORDERS**  
**COMPLETE THE INFORMATION ON THIS PAGE OR ONLINE TO APPLY FOR 30-DAY CREDIT TERMS**

Online Application: <https://na4-onlineapp.dnbi.com/createApp/Barrow%2C+Tom+Co+Inc?token=OWaY7%2BWO6%2FL9SP3b1v40%2Bg%3D%3D>

**Business Name:** \_\_\_\_\_

**Accounts Payable Contact Name:** \_\_\_\_\_

**Accounts Payable Phone Number:** \_\_\_\_\_

**Accounts Payable E-Mail:** \_\_\_\_\_

**DUNS#:** \_\_\_\_\_

**Please provide the PO number here:** \_\_\_\_\_

**Please provide any available PO documentation to your TBC SUPPLY sales representative**

**If this purchase is tax exempt (e.g., 501(c)(3), 509(a), Section 527, registered resellers, please provide a valid tax exemption certificate to your TBC SUPPLY sales representative**

**IS THE BILLING ADDRESS CORRECT ON THE QUOTE? Y / N**

If this address is incorrect, please provide correct information below:

**Company Name:** \_\_\_\_\_

**Contact Name:** \_\_\_\_\_

**Billing Address:** \_\_\_\_\_

**City, State, Zip:** \_\_\_\_\_

**Email:** \_\_\_\_\_

**Phone:** \_\_\_\_\_ **DUNS #:** \_\_\_\_\_

**IS THE SHIPPING ADDRESS CORRECT ON THE QUOTE? Y / N**

If this address is incorrect, please provide correct information below:

**Company Name:** \_\_\_\_\_

**Contact Name:** \_\_\_\_\_

**Shipping Address:** \_\_\_\_\_

**City, State, Zip:** \_\_\_\_\_

**Email:** \_\_\_\_\_

**Phone:** \_\_\_\_\_

### Terms & Conditions of Sales

<https://tbcsupply.com/terms-conditions-of-sales/>



**TXT2CHAT**

404.605.8233

Powered by  
**moblico**

**TBC Supply**

732 Joseph E. Lowery Blvd. NW  
Atlanta, GA 30318

TEXT OR CALL  
404.605.8233

[www.tbcsupply.com](http://www.tbcsupply.com)  
[contact@tbcsupply.com](mailto:contact@tbcsupply.com)



TEXT or CALL 404-605-8233

<b>TBC SUPPLY</b> <b>Product Quotation</b>	<b>Quote Date</b> 08/30/2022 <b>Project Number</b> 221714 XJ <b>BAF Number</b> 822651	Page 1 of 1
---	--	-------------

<b>Customer Contact Information</b>
Alex Boyer, CAM 9045682568 Aboyer@evergreen-LM.com

<b>Salesperson Contact Information</b>
Name CJ Jennings Phone 904-614-8926 E-mail cjennings@tbcsupply.com

<b>Bill to</b>
EVERGREEN LIFESTYLES MANAGEMENT 10301 DEERWOOD PARK BLVD., SUITE 3200 JACKSONVILLE, FL 32256

<b>Ship To</b>
EVERGREEN LIFESTYLES MANAGEMENT 10301 DEERWOOD PARK BLVD., SUITE 3200 JACKSONVILLE, FL 32256

Product Description	SKU	Qty	Unit Price	Total	Biz. Days
Essence Fan Kit, Wired, 12ft, 100-125 Volt / 1 Phase; App Pkg - Stealth Black; Heat Sink - Black	F-ES2-1201A731Q141V46	1	\$ 5,679	\$ 5,679	30
Essence Mount Kit-Universal Mount, 3 ft extension tube	M-ES1-0603	1	\$ 231	\$ 231	10
Commercial Fan, Mechanical installation, First Fan, with lift, Zone 1 (AL, AR, FL, GA, KY, LA, MS, NC, NM, OK, SC, TN, TX)	N-COMM-MECH-1ST-WL-Z1	1	\$ 3,787	\$ 3,787	0
Commercial Fan, Mechanical installation, Additional Fan, Zone 1 (AL, AR, FL, GA, KY, LA, MS, NC, NM, OK, SC, TN, TX)	N-COMM-MECH-AF-Z1	1	\$ 1,533	\$ 1,533	0
Essence Fan Kit, Wired, 10ft, 200-250 Volt/ 1 Phase; App Pkg - Pastel Orange; Heat Sink - Black	F-ES2-1002A287Q141V46	1	\$ 6,280	\$ 6,280	40
<b>Notes: Kindly address all PO's to either TBCSupply or Tom Barrow Company</b>			Subtotal	\$	17,510.00
30-Day Payment Terms application available online			Shipping/Handling	\$	315.00
Credit Card Order Processing Available by online E-Mail invoice			Total Tax	\$	806.40
All products are subject to Tom Barrow sales terms and conditions policy <a href="https://www.tombarrow.com/terms-conditions-of-sales">https://www.tombarrow.com/terms-conditions-of-sales</a>			GRAND TOTAL	\$	18,631.40
Quote Expires: 09/30/2022			Please remit to: P.O.Box 116406 Atlanta GA, 30368-6406		



SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_



# ESSENCE<sup>®</sup>

Essence is the crowd favorite for creating a more comfortable and attractive space. Designed for power, versatility, and sophistication, its performance transforms stuffy conditions and offers any setting a centerpiece of style. Quiet and efficient, Essence lets you provide an enjoyable experience that keeps employees motivated, customers engaged, and guests in awe of your space.



## KEY FEATURES

- ▶ **Eight anodized airfoils** with winglets and safety restraints
- ▶ **Virtually silent** gearless direct-drive motor
- ▶ **Lightweight design** mounts to bar joists, beams, purlins, and wood frames
- ▶ **Variety of control options** for convenience and efficiency
- ▶ **Indoor and outdoor** models available to fit any space
- ▶ **Color customization** and integrated LED kit available to optimize your style

### DIAMETER

**8-14 FEET**  
(2.4-4.3 METERS)

### MOUNTING

**I-BEAMS, BAR JOISTS,  
SOLID BEAMS, AND PURLINS**

### CONTROL

**VARIABLE-SPEED  
WIRED/WIRELESS  
WALL MOUNT**

### WARRANTY

**UP TO  
10 YEARS  
MECHANICAL**

**UP TO  
10 YEARS  
ELECTRICAL**



**BIG ASS FANS<sup>®</sup>**

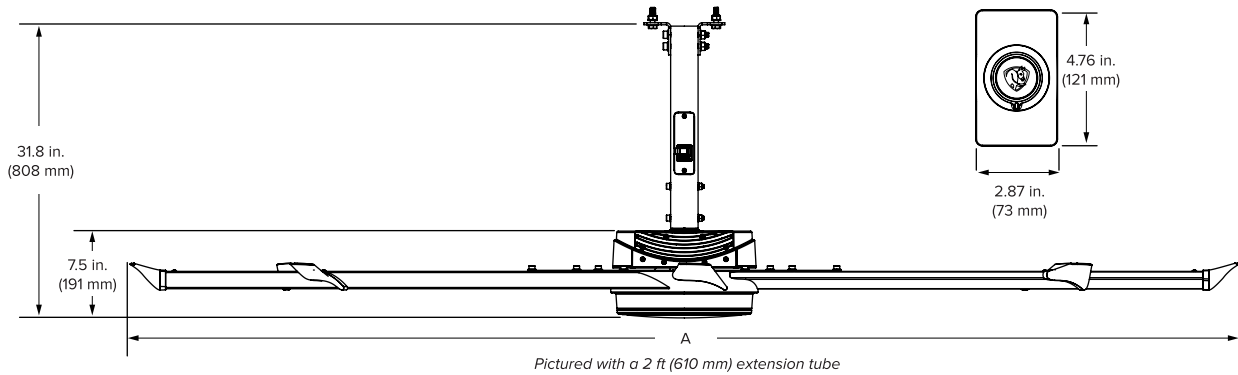
**EXCEPTIONALLY  
ENGINEERED**

## DISCOVER MORE ABOUT ESSENCE

Learn more at [bigassfans.com/essence](https://bigassfans.com/essence)  
or call **877.BIG.FANS** for a free custom quote.

# ESSENCE

THE BEST FAN FOR A BIG SPACE, INDOORS OR OUT



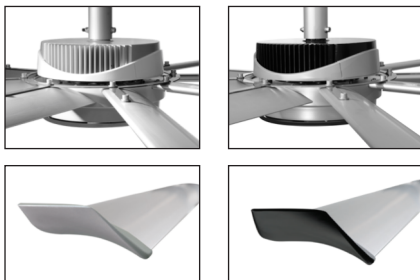
## Technical Specifications

Diameter (A)	Weight <sup>1</sup>	Max Speed	Input Power and Required Breaker	Airfoil Clearances <sup>2</sup>	Sound at Max Speed <sup>3</sup>	IP Rating	Max Operating Temperature	Environment <sup>4</sup>
8 ft (2.4 m)	75 lb (34 kg)	158 RPM	110–125 VAC, 1 Φ, 50/60 Hz, 10 A 200–240 VAC, 1 Φ, 50/60 Hz, 10 A	2 ft (0.6 m) on sides 2 ft (0.6 m) below ceiling deck	< 35 dBA	IP43	-4°F to 131°F (-20°C to 55°C)	Suitable for indoor or outdoor spaces
10 ft (3 m)	81 lb (37 kg)	107 RPM						
12 ft (3.7 m)	88 lb (40 kg)	76 RPM						
14 ft (4.3 m)	96 lb (44 kg)	56 RPM						

## Construction Features

Airfoils	Motor and Drive	Certifications <sup>5</sup>	Mounting	Accessories	Colors
Eight anodized Mini-Ellipto airfoils with winglets (black or silver)	Gearless direct drive motor	<ul style="list-style-type: none"> <li>UL Standard 507 and CSA Standard 22.2 No. 113</li> </ul>	Standard upper mount installs to bar joists Optional kits allow for mounting to I-beams, solid beams, and purlins	LED Light Wireless Wall Controller	Standard colors are silver and black. Individualize your fan with one of our classic color upgrades, or work with our design consultants to create a shade that's all your own.

## Standard Color Options



White Motor Housing with Silver Trim

Silver Motor Housing with Black Trim

## LED Light (Optional)



See the Essence LED spec sheet for details.

## Control Options



Wired Wall Controller

Wireless Wall Controller (Optional)

<sup>1</sup> Weight does not include mount or extension tube.

<sup>2</sup> Suitable for ceilings as low as 12 ft (3.7 meters). Measure the distance from the tip of the winglet to the ceiling or major obstruction.

<sup>3</sup> Fans are sound tested at a maximum speed in a laboratory environment. Actual results in field conditions may vary due to sound reflecting surfaces and environmental conditions.

<sup>4</sup> Not suitable for salt air environments.

<sup>5</sup> Certifications listed here apply to the fan and do not include accessories.

Lead times may vary.  
See full warranty for coverage information.



USA  
BIGASSFANS.COM  
877-244-3267

CANADA  
BIGASSFANS.COM  
844-924-4277

AUSTRALIA  
BIGASSFANS.COM/AU  
1300 244 277

SINGAPORE  
BIGASSFANS.COM/SG  
65 6709 8500

MALAYSIA  
BIGASSFANS.COM/SG  
603 5565 0888

# MECHANICAL SCOPE OF WORK

## Commercial Fans



This document is a reference tool only. Please consult the installation guide for complete installation instructions and safety guidelines.

### GENERAL

- Includes regular working hours from 7 a.m. to 5 p.m., Monday through Friday. Afterhours charges will apply.
- If applicable, bridge cranes in or near fan installation area must be locked out during fan installation.
- To activate warranty coverage, Check-In and Close-Out forms must be completed and returned to Big Ass Fans.
- Whether provided by Big Ass Fans or the customer, the lift must be an OSHA-approved, two-man scissor lift, unless otherwise specified.
- If the lift is provided by the customer, but is unavailable or in an unsafe condition, Big Ass Fans will order a replacement lift and the customer will be charged for its usage, as well as any resulting downtime.
- Angle iron or other steel added by the installer in commercial or finished (non-industrial) spaces will be painted to match by the installer.
- Wasted trips or delays caused by the customer, including timely access to work area(s), timely delivery of fans to the installers, fan/controller placement indecision, and incomplete customer responsibilities, will result in extra charges.

### NOT INCLUDED IN THIS SCOPE OF WORK

- Use of scaffolding, all-terrain lifts, articulated boom lifts, or specialty lifts
- Clean-up or rework of existing electrical infractions
- Additional local disconnecting means adjacent to the fan
- Welding or additional structural reinforcement
- Structural engineering charges
- Fire alarm tie-in at the fire control panel
- Repair/replace any type of fireproofing material
- Relocation of obstacles, such as light fixtures, electrical conduits, gas lines, water lines, sprinkler lines, etc.
- Preliminary work for electrical permit, e.g., layouts or additional visits
- Additional permits other than general electrical permit
- Any other requirements beyond details in this Scope of Work

### CUSTOMER RESPONSIBILITY — *MUST BE COMPLETED PRIOR TO BIG ASS FANS' ARRIVAL*

- Obtain all required electrical permits and inspections.
- Receive and store the fan shipment in a safe, dry place until installation.
- For Wired Essence fans, install wiring between the power source and a junction box at the fan mounting location per NEC.
- For RF Wireless Essence and Isis fans, install wiring between the power source and junction box at the wall control location per NEC.
- IF FIRE RELAY INSTALL NOT PURCHASED: Install fire wire per NEC from the fire control panel to the contact relay located in the Big Ass Fans-provided junction box at the fan location.
- Final tie-in to the fire panel. The provided relay requires 20–32 VDC to energize.

### BIG ASS FANS RESPONSIBILITY

- For Wired Essence fans, make the electrical connection between the fan and the customer-installed junction box at the mounting location.
- For RF Wireless Essence and Isis fans, install wiring from the wall control to the fan per NEC.
- Assemble and mount the complete fan kit to the building structure, including safety cables.
- Mount and install the wired wall control to an accessible surface (column, concrete wall, or wood) within 100 ft (30.5 m) of the fan, and run wiring to the fan in EMT conduit to eave height. If the RF Wireless Controller is purchased, it will be installed within 50 ft (15.2 m) and in direct line-of-sight of the fan.
- IF FIRE RELAY INSTALL IS NOT PURCHASED: Install a contact relay in a Big Ass Fans-provided junction box located above the fan. (If fire relay is purchased, refer to the Fire Relay Scope of Work.)
- Fan startup and operational training.

The installation of HVLS fans in buildings equipped with sprinklers, including ESFR sprinklers, shall comply with the following:

- The HVLS fan shall be centered approximately between four adjacent sprinklers.
- The vertical distance from the HVLS fan to sprinkler deflector shall be a minimum of 3 ft (0.9 m).
- All HVLS fans shall be interlocked to shut down immediately upon receiving a water flow signal from the alarm system in accordance with the requirements of NFPA 72.

**WARNING:** To reduce the risk of electric shock, wiring should be performed by a qualified electrician! Incorrect assembly can cause electric shock or damage the motor and the controller!

**WARNING:** Fan installation must be in accordance with the National Electrical Code, ANSI/NFPA 70, and all local codes. Failure to comply with these codes could result in personal injury or property damage.

**CAUTION:** The Big Ass Fans product warranty will not cover equipment damage or failure that is caused by improper installation by customer.

**WARNING:** The fan should not be installed unless the structure on which the fan is to be mounted is of sound construction, undamaged, and capable of supporting the loads of the fan and its method of mounting. Verifying the stability of the mounting structure is the sole responsibility of the customer and/or end user, and Big Ass Fans expressly disclaims any liability arising therefrom, or arising from the use of any materials or hardware other than those supplied by Big Ass Fans or otherwise specified in the installation instructions which can be found in the installation manual.



The logo for TBC Supply, featuring the letters 'TBC' in white on a dark blue square background, followed by the word 'Supply' in white on a dark blue rectangular background.

**TBC Supply**

**PROPOSAL**

**404-605-8233**  
**TEXT OR CALL**

**Online: [www.tbcsupply.com](http://www.tbcsupply.com)**  
**E-mail: [contact@tbcsupply.com](mailto:contact@tbcsupply.com)**

**Si prefiere español,  
tenemos asociados disponibles que pueden ayudarlo**

**100 high-value manufacturing partners**



**BIG ASS FANS**



**GREE**



**Schwank**  
Heating. Design. Comfort.

## CUSTOMER CONTACT INFORMATION

**CREDIT CARD IS PREFERRED METHOD OF PAYMENT FOR TBC SUPPLY ORDERS**  
**COMPLETE THE INFORMATION ON THIS PAGE OR ONLINE TO APPLY FOR 30-DAY CREDIT TERMS**

Online Application: <https://na4-onlineapp.dnbi.com/createApp/Barrow%2C+Tom+Co+Inc?token=OWaY7%2BWO6%2FL9SP3b1v40%2Bg%3D%3D>

**Business Name:** \_\_\_\_\_

**Accounts Payable Contact Name:** \_\_\_\_\_

**Accounts Payable Phone Number:** \_\_\_\_\_

**Accounts Payable E-Mail:** \_\_\_\_\_

**DUNS#:** \_\_\_\_\_

**Please provide the PO number here:** \_\_\_\_\_

**Please provide any available PO documentation to your TBC SUPPLY sales representative**

**If this purchase is tax exempt (e.g., 501(c)(3), 509(a), Section 527, registered resellers, please provide a valid tax exemption certificate to your TBC SUPPLY sales representative**

**IS THE BILLING ADDRESS CORRECT ON THE QUOTE? Y / N**

If this address is incorrect, please provide correct information below:

**Company Name:** \_\_\_\_\_

**Contact Name:** \_\_\_\_\_

**Billing Address:** \_\_\_\_\_

**City, State, Zip:** \_\_\_\_\_

**Email:** \_\_\_\_\_

**Phone:** \_\_\_\_\_ **DUNS #:** \_\_\_\_\_

**IS THE SHIPPING ADDRESS CORRECT ON THE QUOTE? Y / N**

If this address is incorrect, please provide correct information below:

**Company Name:** \_\_\_\_\_

**Contact Name:** \_\_\_\_\_

**Shipping Address:** \_\_\_\_\_

**City, State, Zip:** \_\_\_\_\_

**Email:** \_\_\_\_\_

**Phone:** \_\_\_\_\_

### Terms & Conditions of Sales

<https://tbcsupply.com/terms-conditions-of-sales/>



**TXT2CHAT**

404.605.8233

Powered by  
**moblico**

**TBC Supply**

732 Joseph E. Lowery Blvd. NW  
Atlanta, GA 30318

TEXT OR CALL  
404.605.8233

[www.tbcsupply.com](http://www.tbcsupply.com)  
[contact@tbcsupply.com](mailto:contact@tbcsupply.com)





TEXT or CALL 404-605-8233

<b>TBC SUPPLY</b> <b>Product Quotation</b>	<b>Quote Date</b> 09/14/2022 <b>Project Number</b> 221714 XJ <b>BAF Number</b> 822651	Page 1 of 1 Rev 2.00
---	--	-------------------------

<b>Customer Contact Information</b>
Alex Boyer, CAM 9045682568 Aboyer@evergreen-LM.com

<b>Salesperson Contact Information</b>
Name CJ Jennings Phone 904-614-8926 E-mail cjennings@tbcsupply.com

<b>Bill to</b>
EVERGREEN LIFESTYLES MANAGEMENT 10301 DEERWOOD PARK BLVD., SUITE 3200 JACKSONVILLE, FL 32256

<b>Ship To</b>
EVERGREEN LIFESTYLES MANAGEMENT 10301 DEERWOOD PARK BLVD SUITE 200 JACKSONVILLE, FL 32256

Product Description	SKU	Qty	Unit Price	Total	Biz. Days
Essence Fan Kit, Wired, 12ft, 100-125 Volt / 1 Phase; App Pkg - Stealth Black; Heat Sink - Black	F-ES2-1201A731Q141V46	1	\$ 5,679	\$ 5,679	30
Essence Mount Kit-Universal Mount, 3 ft extension tube	M-ES1-0603	1	\$ 231	\$ 231	10
Commercial Fan, Mechanical installation, First Fan, with lift, Zone 1 (AL, AR, FL, GA, KY, LA, MS, NC, NM, OK, SC, TN, TX)	N-COMM-MECH-1ST-WL-Z1	1	\$ 3,787	\$ 3,787	0
Commercial Fan, Mechanical installation, Additional Fan, Zone 1 (AL, AR, FL, GA, KY, LA, MS, NC, NM, OK, SC, TN, TX)	N-COMM-MECH-AF-Z1	1	\$ 1,533	\$ 1,533	0
Essence Fan Kit, Wired, 10ft, 200-250 Volt/ 1 Phase; App Pkg - Pastel Orange; Heat Sink - Black	F-ES2-1002A287Q141V46	1	\$ 6,280	\$ 6,280	40
BAFCon RTC, 0-10V Controller Kit, Up to 8 Fans	C-CON-00-08-10-X1	1	\$ 512	\$ 512	20
Product Service, Fan Removal, First Fan, without lift	N-SERV-REMOVE-1ST-WOL	1	\$ 1,468	\$ 1,468	0
Product Service, Fan Removal, Additional Fan	N-SERV-REMOVE-AF	11	\$ 675	\$ 7,425	0
<b>Notes: Kindly address all PO's to either TBCSupply or Tom Barrow Company</b>			Subtotal	\$	26,915.00
30-Day Payment Terms application available online			Shipping/Handling	\$	630.00
Credit Card Order Processing Available by online E-Mail invoice			Total Tax	\$	837.12
All products are subject to Tom Barrow sales terms and conditions policy			GRAND TOTAL	\$	28,382.12
<a href="https://www.tombarrow.com/terms-conditions-of-sales">https://www.tombarrow.com/terms-conditions-of-sales</a>			Please remit to: P.O.Box 116406		
Quote Expires: 09/30/2022			Atlanta GA, 30368-6406		



SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_

# ESSENCE<sup>®</sup>

Essence is the crowd favorite for creating a more comfortable and attractive space. Designed for power, versatility, and sophistication, its performance transforms stuffy conditions and offers any setting a centerpiece of style. Quiet and efficient, Essence lets you provide an enjoyable experience that keeps employees motivated, customers engaged, and guests in awe of your space.



## KEY FEATURES

- ▶ **Eight anodized airfoils** with winglets and safety restraints
- ▶ **Virtually silent** gearless direct-drive motor
- ▶ **Lightweight design** mounts to bar joists, beams, purlins, and wood frames
- ▶ **Variety of control options** for convenience and efficiency
- ▶ **Indoor and outdoor** models available to fit any space
- ▶ **Color customization** and integrated LED kit available to optimize your style

### DIAMETER

**8-14 FEET**  
(2.4-4.3 METERS)

### MOUNTING

**I-BEAMS, BAR JOISTS,  
SOLID BEAMS, AND PURLINS**

### CONTROL

**VARIABLE-SPEED  
WIRED/WIRELESS  
WALL MOUNT**

### WARRANTY

**UP TO  
10 YEARS  
MECHANICAL**

**UP TO  
10 YEARS  
ELECTRICAL**



**BIG ASS FANS<sup>®</sup>**

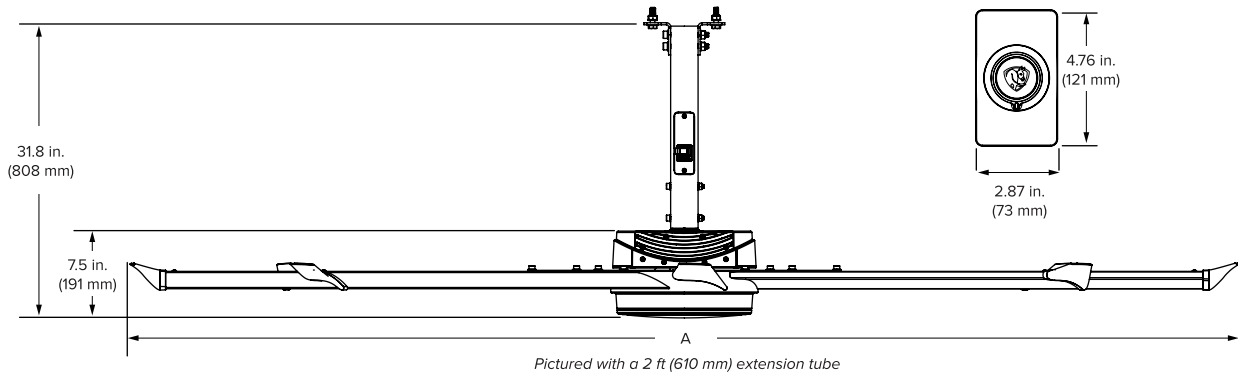
**EXCEPTIONALLY  
ENGINEERED**

## DISCOVER MORE ABOUT ESSENCE

Learn more at [bigassfans.com/essence](https://bigassfans.com/essence)  
or call **877.BIG.FANS** for a free custom quote.

# ESSENCE

THE BEST FAN FOR A BIG SPACE, INDOORS OR OUT



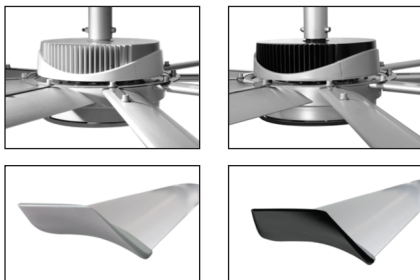
## Technical Specifications

Diameter (A)	Weight <sup>1</sup>	Max Speed	Input Power and Required Breaker	Airfoil Clearances <sup>2</sup>	Sound at Max Speed <sup>3</sup>	IP Rating	Max Operating Temperature	Environment <sup>4</sup>
8 ft (2.4 m)	75 lb (34 kg)	158 RPM	110–125 VAC, 1 Φ, 50/60 Hz, 10 A 200–240 VAC, 1 Φ, 50/60 Hz, 10 A	2 ft (0.6 m) on sides 2 ft (0.6 m) below ceiling deck	< 35 dBA	IP43	-4°F to 131°F (-20°C to 55°C)	Suitable for indoor or outdoor spaces
10 ft (3 m)	81 lb (37 kg)	107 RPM						
12 ft (3.7 m)	88 lb (40 kg)	76 RPM						
14 ft (4.3 m)	96 lb (44 kg)	56 RPM						

## Construction Features

Airfoils	Motor and Drive	Certifications <sup>5</sup>	Mounting	Accessories	Colors
Eight anodized Mini-Ellipto airfoils with winglets (black or silver)	Gearless direct drive motor	<ul style="list-style-type: none"> <li>UL Standard 507 and CSA Standard 22.2 No. 113</li> <li>CE, UKCA, Intertek, and Safety Mark logos</li> </ul>	Standard upper mount installs to bar joists Optional kits allow for mounting to I-beams, solid beams, and purlins	LED Light Wireless Wall Controller	Standard colors are silver and black. Individualize your fan with one of our classic color upgrades, or work with our design consultants to create a shade that's all your own.

## Standard Color Options



White Motor Housing with Silver Trim

Silver Motor Housing with Black Trim

## LED Light (Optional)



See the Essence LED spec sheet for details.

## Control Options



Wired Wall Controller

Wireless Wall Controller (Optional)

<sup>1</sup> Weight does not include mount or extension tube.

<sup>2</sup> Suitable for ceilings as low as 12 ft (3.7 meters). Measure the distance from the tip of the winglet to the ceiling or major obstruction.

<sup>3</sup> Fans are sound tested at a maximum speed in a laboratory environment. Actual results in field conditions may vary due to sound reflecting surfaces and environmental conditions.

<sup>4</sup> Not suitable for salt air environments.

<sup>5</sup> Certifications listed here apply to the fan and do not include accessories.

Lead times may vary.  
See full warranty for coverage information.



USA  
BIGASSFANS.COM  
877-244-3267

CANADA  
BIGASSFANS.COM  
844-924-4277

AUSTRALIA  
BIGASSFANS.COM/AU  
1300 244 277

SINGAPORE  
BIGASSFANS.COM/SG  
65 6709 8500

MALAYSIA  
BIGASSFANS.COM/SG  
603 5565 0888

# MECHANICAL SCOPE OF WORK

## Commercial Fans



This document is a reference tool only. Please consult the installation guide for complete installation instructions and safety guidelines.

### GENERAL

- Includes regular working hours from 7 a.m. to 5 p.m., Monday through Friday. Afterhours charges will apply.
- If applicable, bridge cranes in or near fan installation area must be locked out during fan installation.
- To activate warranty coverage, Check-In and Close-Out forms must be completed and returned to Big Ass Fans.
- Whether provided by Big Ass Fans or the customer, the lift must be an OSHA-approved, two-man scissor lift, unless otherwise specified.
- If the lift is provided by the customer, but is unavailable or in an unsafe condition, Big Ass Fans will order a replacement lift and the customer will be charged for its usage, as well as any resulting downtime.
- Angle iron or other steel added by the installer in commercial or finished (non-industrial) spaces will be painted to match by the installer.
- Wasted trips or delays caused by the customer, including timely access to work area(s), timely delivery of fans to the installers, fan/controller placement indecision, and incomplete customer responsibilities, will result in extra charges.

### NOT INCLUDED IN THIS SCOPE OF WORK

- Use of scaffolding, all-terrain lifts, articulated boom lifts, or specialty lifts
- Clean-up or rework of existing electrical infractions
- Additional local disconnecting means adjacent to the fan
- Welding or additional structural reinforcement
- Structural engineering charges
- Fire alarm tie-in at the fire control panel
- Repair/replace any type of fireproofing material
- Relocation of obstacles, such as light fixtures, electrical conduits, gas lines, water lines, sprinkler lines, etc.
- Preliminary work for electrical permit, e.g., layouts or additional visits
- Additional permits other than general electrical permit
- Any other requirements beyond details in this Scope of Work

### CUSTOMER RESPONSIBILITY — *MUST BE COMPLETED PRIOR TO BIG ASS FANS' ARRIVAL*

- Obtain all required electrical permits and inspections.
- Receive and store the fan shipment in a safe, dry place until installation.
- For Wired Essence fans, install wiring between the power source and a junction box at the fan mounting location per NEC.
- For RF Wireless Essence and Isis fans, install wiring between the power source and junction box at the wall control location per NEC.
- IF FIRE RELAY INSTALL NOT PURCHASED: Install fire wire per NEC from the fire control panel to the contact relay located in the Big Ass Fans-provided junction box at the fan location.
- Final tie-in to the fire panel. The provided relay requires 20–32 VDC to energize.

### BIG ASS FANS RESPONSIBILITY

- For Wired Essence fans, make the electrical connection between the fan and the customer-installed junction box at the mounting location.
- For RF Wireless Essence and Isis fans, install wiring from the wall control to the fan per NEC.
- Assemble and mount the complete fan kit to the building structure, including safety cables.
- Mount and install the wired wall control to an accessible surface (column, concrete wall, or wood) within 100 ft (30.5 m) of the fan, and run wiring to the fan in EMT conduit to eave height. If the RF Wireless Controller is purchased, it will be installed within 50 ft (15.2 m) and in direct line-of-sight of the fan.
- IF FIRE RELAY INSTALL IS NOT PURCHASED: Install a contact relay in a Big Ass Fans-provided junction box located above the fan. (If fire relay is purchased, refer to the Fire Relay Scope of Work.)
- Fan startup and operational training.

The installation of HVLS fans in buildings equipped with sprinklers, including ESFR sprinklers, shall comply with the following:

- The HVLS fan shall be centered approximately between four adjacent sprinklers.
- The vertical distance from the HVLS fan to sprinkler deflector shall be a minimum of 3 ft (0.9 m).
- All HVLS fans shall be interlocked to shut down immediately upon receiving a water flow signal from the alarm system in accordance with the requirements of NFPA 72.

**WARNING:** To reduce the risk of electric shock, wiring should be performed by a qualified electrician! Incorrect assembly can cause electric shock or damage the motor and the controller!

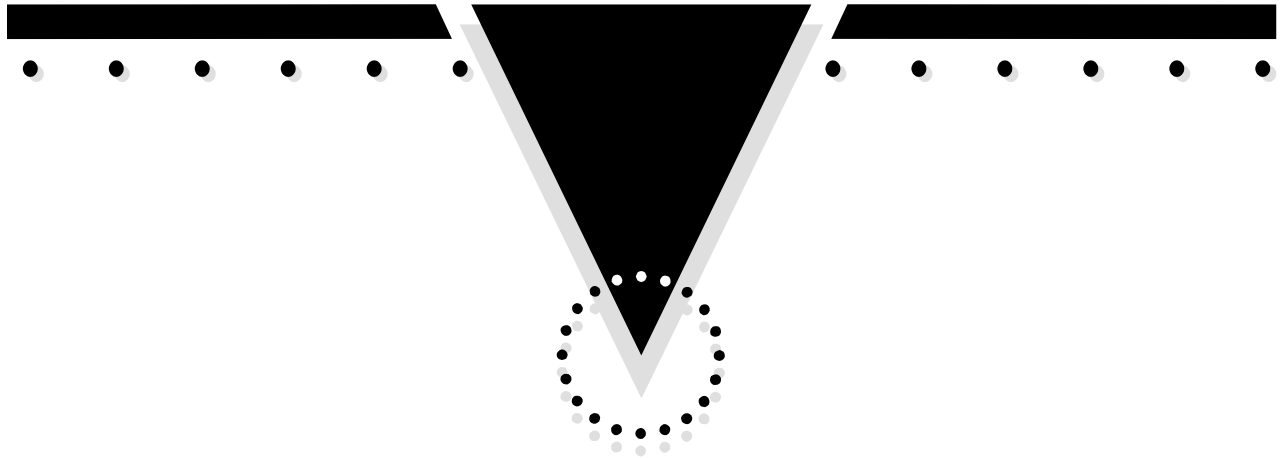
**WARNING:** Fan installation must be in accordance with the National Electrical Code, ANSI/NFPA 70, and all local codes. Failure to comply with these codes could result in personal injury or property damage.

**CAUTION:** The Big Ass Fans product warranty will not cover equipment damage or failure that is caused by improper installation by customer.

**WARNING:** The fan should not be installed unless the structure on which the fan is to be mounted is of sound construction, undamaged, and capable of supporting the loads of the fan and its method of mounting. Verifying the stability of the mounting structure is the sole responsibility of the customer and/or end user, and Big Ass Fans expressly disclaims any liability arising therefrom, or arising from the use of any materials or hardware other than those supplied by Big Ass Fans or otherwise specified in the installation instructions which can be found in the installation manual.

*THIRTEENTH ORDER OF BUSINESS*

*A.*



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



## Table of Contents

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



## Table of Contents

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

**Six Mile Creek**  
**Community Development District**  
**Combined Balance Sheet**  
August 31, 2022

	<u>Governmental Fund Types</u>			<u>Totals</u>
	<u>General</u>	<u>Reverie (East Parcel)</u>	<u>Debt Service</u>	<u>(Memorandum Only)</u>
<u>ASSETS:</u>				<u>2022</u>
Cash	\$144,969	\$28,400	—	\$173,369
Prepaid Expenses	\$563	\$2,082	—	\$2,644
<u>Investments:</u>				
Custody Account	\$158,510	—	—	\$158,510
Series 2007				
Reserve	—	—	\$25,423	\$25,423
Construction	—	—	—	\$2,178
Series 2015				
Reserve	—	—	\$159,469	\$159,469
Revenue	—	—	\$89,144	\$89,144
Series 2016A				
Reserve	—	—	\$442,600	\$442,600
Revenue	—	—	\$365,480	\$365,480
Prepayment	—	—	\$0	\$0
Construction	—	—	—	\$685,847
Series 2016B				
Reserve	—	—	\$55,225	\$55,225
Revenue	—	—	\$1,808	\$1,808
Prepayment	—	—	\$0	\$0
Optional Redemption	—	—	\$2	\$2
Construction	—	—	—	\$1,232
Series 2017A				
Reserve	—	—	\$701,088	\$701,088
Revenue	—	—	\$430,510	\$430,510
Prepayment	—	—	\$700	\$700
Construction	—	—	—	\$0
Construction - NW Parcel	—	—	—	\$906
Series 2017B				
Reserve	—	—	\$13,843	\$13,843
Revenue	—	—	\$117	\$117
Interest	—	—	\$0	\$0
Prepayment	—	—	\$3,701	\$3,701
Construction	—	—	—	\$2
Series 2020				
Reserve	—	—	\$414,875	\$414,875
Revenue	—	—	\$282,995	\$282,995
Construction	—	—	—	\$5,879
Series 2021 AA3 Ph1				
Reserve	—	—	\$566,450	\$566,450
Revenue	—	—	\$180,729	\$180,729
Construction	—	—	—	\$188
Series 2021 AA3 Ph2				
Reserve	—	—	\$149,101	\$149,101
Revenue	—	—	\$4	\$4
Capitalized Interest	—	—	\$47,380	\$47,380
Construction	—	—	—	\$1,608,325
Series 2021 AA2 Ph3B				
Reserve	—	—	\$460,875	\$460,875
Revenue	—	—	\$16	\$16
Capitalized Interest	—	—	\$147,945	\$147,945
Due from Capital Projects	(\$738)	—	—	\$956
Due from General Fund	—	\$399	—	\$5,153
<b>TOTAL ASSETS</b>	<b>\$303,304</b>	<b>\$30,881</b>	<b>\$4,539,480</b>	<b>\$2,310,666</b>
				<b>\$7,184,331</b>

**Six Mile Creek**  
**Community Development District**  
**Combined Balance Sheet**  
August 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>
<b><u>LIABILITIES:</u></b>					
Accounts Payable	\$28,483	\$30,878	—	—	\$59,361
Due to Capital Projects	\$5,153	—	—	\$956	\$6,109
Due to Reverie	\$399	—	—	—	\$399
<b><u>FUND BALANCES:</u></b>					
Unrestricted for Debt Service Series 2007	—	—	\$25,423	—	\$25,423
Restricted for Debt Service Series 2015	—	—	\$248,613	—	\$248,613
Restricted for Debt Service Series 2016A	—	—	\$808,081	—	\$808,081
Restricted for Debt Service Series 2016B	—	—	\$57,035	—	\$57,035
Restricted for Debt Service Series 2017A	—	—	\$1,132,297	—	\$1,132,297
Restricted for Debt Service Series 2017B	—	—	\$17,662	—	\$17,662
Restricted for Debt Service Series 2020	—	—	\$697,870	—	\$697,870
Restricted for Debt Service Series 2021 AA3 Ph1	—	—	\$747,179	—	\$747,179
Restricted for Debt Service Series 2021 AA3 Ph2	—	—	\$196,485	—	\$196,485
Restricted for Debt Service Series 2021 AA2 Ph3B	—	—	\$608,836	—	\$608,836
Restricted for Capital Projects Series 2007	—	—	—	\$2,178	\$2,178
Restricted for Capital Projects Series 2016A	—	—	—	\$689,044	\$689,044
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	—	—	—	\$1,608,325	\$1,608,325
Restricted for Capital Projects Series 2021 Ph3B	—	—	—	\$0	\$0
Unassigned	\$269,268	\$4	—	—	\$269,272
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$303,304</b>	<b>\$30,881</b>	<b>\$4,539,480</b>	<b>\$2,310,666</b>	<b>\$7,184,331</b>

**Six Mile Creek**  
**COMMUNITY DEVELOPMENT DISTRICT**

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

**REVENUES:**

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	VARIANCE
Special Assessments - Tax Roll	\$932,400	\$932,400	\$883,147	(\$49,253)
Special Assessments - Direct Billed	\$55,594	\$55,594	\$118,550	\$62,956
Special Assessment - Lot Closings	\$0	\$0	\$16,848	\$16,848
Developer Contributions	\$65,675	\$34,033	\$34,033	\$0
Miscellaneous Income	\$0	\$0	\$1,717	\$1,717
Rental Income	\$0	\$0	\$8,475	\$8,475
Interest	\$0	\$0	\$14	\$14

<b>TOTAL REVENUES</b>	<b>\$1,053,669</b>	<b>\$1,022,027</b>	<b>\$1,062,785</b>	<b>\$40,758</b>
-----------------------	--------------------	--------------------	--------------------	-----------------

**EXPENDITURES:**

**ADMINISTRATIVE:**

Supervisors Fees	\$12,000	\$11,000	\$9,600	\$1,400
FICA Expense	\$918	\$842	\$734	\$107
Engineering Fees	\$16,000	\$14,667	\$23,519	(\$8,852)
Arbitrage	\$3,600	\$3,600	\$3,600	\$0
Trustee Fees	\$21,550	\$23,011	\$23,011	\$0
Dissemination	\$5,000	\$4,583	\$6,900	(\$2,317)
Attorney Fees	\$30,000	\$27,500	\$21,635	\$5,865
Annual Audit	\$5,315	\$5,315	\$6,000	(\$685)
Assessment Administration	\$7,500	\$7,500	\$7,500	\$0
Management Fees	\$35,000	\$32,083	\$32,083	(\$0)
Information Technology	\$1,050	\$963	\$963	\$0
Website Administration	\$600	\$550	\$550	\$0
Telephone	\$600	\$550	\$560	(\$10)
Postage	\$1,500	\$1,375	\$978	\$397
Insurance	\$6,840	\$6,840	\$6,436	\$404
Printing & Binding	\$2,500	\$2,292	\$1,634	\$658
Travel Per Diem	\$250	\$229	\$0	\$229
Legal Advertising	\$5,000	\$4,583	\$5,872	(\$1,289)
Meeting Room Fees	\$6,000	\$5,500	\$6,000	(\$500)
Bank Fees	\$1,000	\$917	\$902	\$14
Other Current Charges	\$500	\$458	\$0	\$458
Office Supplies	\$350	\$321	\$72	\$249
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0

<b>TOTAL ADMINISTRATIVE</b>	<b>\$163,248</b>	<b>\$154,854</b>	<b>\$158,725</b>	<b>(\$3,871)</b>
-----------------------------	------------------	------------------	------------------	------------------

**OPERATION & MAINTENANCE:**

Property Insurance	\$25,000	\$25,000	\$26,365	(\$1,365)
Electric	\$43,000	\$39,417	\$52,032	(\$12,616)
Water & Sewer	\$8,000	\$7,333	\$0	\$7,333
Landscape Maintenance	\$229,882	\$210,725	\$210,670	\$55
Landscape - Mulch & Plant Installation	\$81,684	\$74,877	\$87,861	(\$12,984)
Landscape Contingency	\$60,000	\$55,000	\$34,661	\$20,339
Irrigation Maintenance	\$20,000	\$18,333	\$18,739	(\$406)
Lake Maintenance	\$30,000	\$27,500	\$18,425	\$9,075
Lake Contingency	\$5,000	\$4,583	\$0	\$4,583
Security Patrol	\$55,000	\$50,417	\$27,435	\$22,982
Street Sweeping	\$8,000	\$10,860	\$10,860	\$0
General Maintenance	\$10,000	\$9,167	\$10,878	(\$1,712)
Dog Park - General Maintenance	\$5,000	\$4,583	\$2,266	\$2,317
Kayak Launch - General Maintenance	\$5,000	\$4,583	\$30	\$4,554

<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>\$585,566</b>	<b>\$542,379</b>	<b>\$500,222</b>	<b>\$42,156</b>
--	------------------	------------------	------------------	-----------------

**Six Mile Creek**  
**COMMUNITY DEVELOPMENT DISTRICT**

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	VARIANCE
<b>AMENITY CENTER</b>				
Utilities				
Telephone	\$6,000	\$5,500	\$5,066	\$434
Electric	\$16,000	\$14,667	\$12,925	\$1,741
Water/Irrigation	\$32,000	\$29,333	\$38,898	(\$9,565)
Gas	\$1,250	\$1,146	\$825	\$321
Trash Removal	\$2,500	\$2,292	\$2,525	(\$234)
Security				
Security Alarm Monitoring	\$1,100	\$1,008	\$384	\$624
Security Monitoring	\$12,000	\$11,000	\$12,657	(\$1,657)
Access Cards	\$1,000	\$917	\$0	\$917
Management Contracts				
Facility Management	\$43,680	\$40,040	\$35,280	\$4,760
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	\$2,498	\$11,449	(\$8,951)
Field Management/Administrative	\$59,104	\$54,179	\$49,254	\$4,925
Pool Maintenance	\$18,900	\$17,325	\$17,325	\$0
Pool Repairs	\$7,500	\$6,875	\$8,230	(\$1,355)
Janitorial Services	\$13,740	\$12,595	\$12,595	\$0
Janitorial Supplies	\$3,500	\$3,208	\$3,752	(\$544)
Facility Maintenance	\$15,000	\$13,750	\$17,996	(\$4,246)
Fitness Equipment Lease	\$0	\$0	\$0	\$0
Pest Control	\$1,800	\$1,650	\$1,530	\$120
Pool Permits	\$500	\$458	\$350	\$108
Repairs & Maintenance	\$10,000	\$9,167	\$16,756	(\$7,590)
Maintenance Reserves	\$10,000	\$9,167	\$0	\$9,167
New Capital Projects	\$10,000	\$9,167	\$16,526	(\$7,359)
Special Events	\$10,000	\$9,167	\$5,591	\$3,575
Holiday Decorations	\$10,856	\$9,951	\$3,213	\$6,738
Fitness Center Repairs/Supplies	\$3,500	\$3,208	\$6,350	(\$3,141)
Office Supplies	\$500	\$458	\$0	\$458
Operating Supplies	\$10,000	\$9,167	\$9,558	(\$391)
ASCAP/BMI Licenses	\$1,700	\$1,558	\$1,574	(\$16)
Contingency	\$0	\$0	\$1,697	(\$1,697)
<b>TOTAL AMENITY CENTER</b>	<b>\$304,855</b>	<b>\$279,450</b>	<b>\$293,286</b>	<b>(\$13,836)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,053,669</b>	<b>\$976,683</b>	<b>\$952,233</b>	<b>\$24,450</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$110,552</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$158,717</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$269,268</b>	

## Six Mile Creek Community Development District

### General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$0	\$125,321	\$185,578	\$358,740	\$88,260	\$21,503	\$78,036	\$0	\$25,711	\$0	\$0	\$0	\$883,147
Special Assessments - Direct Billed	\$36,100	\$0	\$0	\$0	\$0	\$72,199	\$0	\$0	\$0	\$0	\$10,251	\$0	\$118,550
Special Assessments - Lot Closings	\$0	\$0	\$4,376	\$2,802	\$5,400	\$1,320	\$203	\$761	\$1,986	\$0	\$0	\$0	\$16,848
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	\$130	\$0	\$1,717
Rental Income	\$900	\$250	\$1,325	\$0	\$325	\$1,475	\$650	\$1,250	\$500	\$900	\$900	\$0	\$8,475
Interest	\$0	\$0	\$0	\$1	\$2	\$2	\$2	\$2	\$2	\$2	\$1	\$0	\$14
<b>Total Revenues</b>	<b>\$71,200</b>	<b>\$125,920</b>	<b>\$191,465</b>	<b>\$361,592</b>	<b>\$94,016</b>	<b>\$96,654</b>	<b>\$79,007</b>	<b>\$2,168</b>	<b>\$28,424</b>	<b>\$1,057</b>	<b>\$11,282</b>	<b>\$0</b>	<b>\$1,062,785</b>

### **Expenditures:**

#### **Administrative**

Supervisor Fees	\$800	\$1,600	\$0	\$800	\$800	\$800	\$1,000	\$1,000	\$1,000	\$800	\$1,000	\$0	\$9,600
FICA Expense	\$61	\$122	\$0	\$61	\$61	\$61	\$77	\$77	\$77	\$61	\$77	\$0	\$734
Engineering Fees	\$1,926	\$1,759	\$295	\$1,503	\$1,317	\$1,698	\$1,557	\$4,113	\$6,496	\$459	\$2,396	\$0	\$23,519
Arbitrage	\$600	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$1,200	\$600	\$600	\$0	\$3,600
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	\$625	\$0	\$6,900
Attorney Fees	\$5,412	\$0	\$3,751	\$0	\$2,770	\$2,443	\$0	\$723	\$4,037	\$2,499	\$0	\$0	\$21,635
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	\$2,917	\$0	\$32,083
Information Technology	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$0	\$963
Website Administration	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$550
Telephone	\$4	\$72	\$85	\$66	\$0	\$73	\$64	\$30	\$64	\$60	\$43	\$0	\$560
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	\$328	\$0	\$1,634
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	\$527	\$0	\$0	\$5,872
Meeting Room Fee	\$500	\$1,000	\$0	\$563	\$563	\$563	\$563	\$563	\$563	\$563	\$563	\$0	\$6,000
Bank Fees	\$81	\$84	\$94	\$66	\$98	\$76	\$103	\$90	\$75	\$121	\$15	\$0	\$902
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	\$3	\$0	\$72
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175

<b>Total Administrative</b>	<b>\$34,470</b>	<b>\$8,235</b>	<b>\$8,344</b>	<b>\$7,125</b>	<b>\$13,801</b>	<b>\$14,510</b>	<b>\$7,704</b>	<b>\$18,649</b>	<b>\$23,043</b>	<b>\$14,142</b>	<b>\$8,703</b>	<b>\$0</b>	<b>\$158,725</b>
-----------------------------	-----------------	----------------	----------------	----------------	-----------------	-----------------	----------------	-----------------	-----------------	-----------------	----------------	------------	------------------

#### **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	\$5,084	\$0	\$52,032
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	\$19,152	\$0	\$210,670
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	\$6,939	\$0	\$34,661
Irrigation Maintenance	\$0	\$0	\$1,007	\$0	\$4,964	\$0	\$0	\$0	\$1,753	\$1,050	\$9,964	\$0	\$18,739
Lake Maintenance	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$0	\$18,425
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	\$4,925	\$4,043	\$0	\$27,435
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	\$490	\$250	\$0	\$0	\$10,878
Dog Park - General Maintenance	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$0	\$2,266
Kayak Launch - General Maintenance	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$30

<b>Total Operation &amp; Maintenance</b>	<b>\$56,400</b>	<b>\$28,807</b>	<b>\$76,125</b>	<b>\$29,097</b>	<b>\$90,161</b>	<b>\$32,698</b>	<b>\$37,886</b>	<b>\$30,030</b>	<b>\$38,029</b>	<b>\$33,928</b>	<b>\$47,063</b>	<b>\$0</b>	<b>\$500,222</b>
--	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	------------	------------------

## Six Mile Creek Community Development District

### General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
<b>Amenity Center</b>													
Utilities													
Telephone	\$477	\$406	\$497	\$496	\$492	\$686	\$480	\$618	\$338	\$338	\$236	\$0	\$5,066
Electric	\$994	\$1,018	\$1,189	\$1,167	\$1,161	\$856	\$1,136	\$1,296	\$1,414	\$1,313	\$1,381	\$0	\$12,925
Water/Irrigation	\$819	\$4,952	\$6,309	\$6,035	\$6,901	\$2,812	\$3,056	\$2,693	\$1,293	\$1,835	\$2,195	\$0	\$38,898
Gas	\$59	\$122	\$67	\$147	\$80	\$94	\$78	\$56	\$62	\$59	\$0	\$0	\$825
Trash Removal	\$194	\$194	\$194	\$237	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$0	\$2,525
Security													
Security Alarm Monitoring	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$0	\$384
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	\$4,200	\$0	\$0	\$35,280
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	\$9,124	\$0	\$11,449
Field Management/Administrative	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$0	\$0	\$49,254
Pool Maintenance	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$0	\$17,325
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	\$1,145	\$0	\$12,595
Janitorial Supplies	\$378	\$513	\$385	\$478	\$479	\$487	\$632	\$0	\$256	\$143	\$0	\$0	\$3,752
Facility Maintenance	\$4,833	\$0	\$1,725	\$271	\$904	\$137	\$3,087	\$0	\$1,586	\$5,453	\$0	\$0	\$17,996
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	\$9,884	\$0	\$0	\$16,756
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	\$501	\$0	\$0	\$5,591
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	\$1,712	\$64	\$288	\$0	\$9,558
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	\$670	\$0	\$0	\$1,697
<b>Total Amenity Center</b>	<b>\$27,699</b>	<b>\$25,238</b>	<b>\$28,470</b>	<b>\$22,837</b>	<b>\$24,082</b>	<b>\$36,063</b>	<b>\$31,993</b>	<b>\$18,880</b>	<b>\$27,179</b>	<b>\$34,621</b>	<b>\$16,223</b>	<b>\$0</b>	<b>\$293,286</b>
<b>Total Expenditures</b>	<b>\$118,568</b>	<b>\$62,280</b>	<b>\$112,938</b>	<b>\$59,059</b>	<b>\$128,043</b>	<b>\$83,271</b>	<b>\$77,584</b>	<b>\$67,559</b>	<b>\$88,251</b>	<b>\$82,691</b>	<b>\$71,989</b>	<b>\$0</b>	<b>\$952,233</b>
Excess Revenues (Expenditures)	(\$47,369)	\$63,639	\$78,526	\$302,533	(\$34,027)	\$13,383	\$1,423	(\$65,390)	(\$59,827)	(\$81,634)	(\$60,706)	\$0	\$110,552

**Six Mile Creek**  
**COMMUNITY DEVELOPMENT DISTRICT**

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	VARIANCE
<b>REVENUES:</b>				
Assessments - Tax Roll	\$90,500	\$90,500	\$87,344	(\$3,156)
Developer Contributions	\$136,930	\$78,465	\$78,465	\$0
Miscellaneous Income	\$0	\$0	\$741	\$741
<b>TOTAL REVENUES</b>	<b>\$227,430</b>	<b>\$168,965</b>	<b>\$166,550</b>	<b>\$335,515</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE</b>				
Contingency	\$0	\$0	\$323	(\$323)
<b>TOTAL ADMINISTRATIVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323</b>	<b>(\$323)</b>
<b>AMENITY CENTER</b>				
Utilities				
Telephone	\$0	\$0	\$765	(\$765)
Electric	\$0	\$0	\$4,184	(\$4,184)
Water/Irrigation	\$0	\$0	\$1,107	(\$1,107)
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	\$0	\$0	\$0	\$0
Pool Maintenance	\$0	\$0	\$0	\$0
Pool Chemicals	\$0	\$0	\$0	\$0
Janitorial Services	\$0	\$0	\$0	\$0
Facility Maintenance	\$0	\$0	\$0	\$0
Fitness Equipment Lease	\$0	\$0	\$23,978	(\$23,978)
Repairs & Maintenance	\$0	\$0	\$2,755	(\$2,755)
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
<b>TOTAL AMENITY CENTER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,336</b>	<b>(\$41,336)</b>
<b>GROUPS MAINTENANCE</b>				
Hydrology Quality/Mitigation	\$0	\$0	\$0	\$0
Landscape Maintenance	\$136,000	\$124,667	\$61,651	\$63,015
Landscape Contingency	\$15,000	\$13,750	\$43,130	(\$29,380)
Lake Maintenance	\$8,000	\$7,333	\$0	\$7,333
Grounds Maintenance	\$5,000	\$4,583	\$0	\$4,583
Pump Repairs	\$3,000	\$2,750	\$0	\$2,750
Streetlight Repairs	\$2,000	\$1,833	\$0	\$1,833
Irrigation Repairs	\$3,000	\$2,750	\$1,452	\$1,298
Field Operations Management	\$9,600	\$8,800	\$0	\$8,800
Dog Park Maintenance	\$5,000	\$4,583	\$927	\$3,656
Pavilion Park Maintenance	\$10,000	\$9,167	\$0	\$9,167
Entry Gate(s) Access Control & Monitoring	\$15,000	\$13,750	\$17,726	(\$3,976)
Miscellaneous	\$5,000	\$4,583	\$0	\$4,583
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>\$216,600</b>	<b>\$198,550</b>	<b>\$124,887</b>	<b>\$0</b>
Contingency	\$10,830	\$9,928	\$2	\$9,926
<b>TOTAL EXPENDITURES</b>	<b>\$227,430</b>	<b>\$208,478</b>	<b>\$166,547</b>	<b>\$41,931</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$4</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$0</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$4</b>	



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

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
<b>Revenues:</b>													
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	\$116	\$0	\$741
<b>Total Revenues</b>	<b>\$20,000</b>	<b>\$12,394</b>	<b>\$18,354</b>	<b>\$35,605</b>	<b>\$8,729</b>	<b>\$2,227</b>	<b>\$7,768</b>	<b>\$58,515</b>	<b>\$2,718</b>	<b>\$125</b>	<b>\$116</b>	<b>\$0</b>	<b>\$166,550</b>
<b>Expenditures:</b>													
<b>Administrative</b>													
Contingency	\$0	\$0	\$0	\$0	\$10	\$129	\$41	\$37	\$38	\$37	\$32	\$0	\$323
<b>Total Administrative</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10</b>	<b>\$129</b>	<b>\$41</b>	<b>\$37</b>	<b>\$38</b>	<b>\$37</b>	<b>\$32</b>	<b>\$0</b>	<b>\$323</b>
<b>Amenity Center</b>													
Utilities													
Telephone	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$0	\$765
Electric	\$301	\$362	\$337	\$347	\$180	\$307	\$337	\$602	\$594	\$328	\$489	\$0	\$4,184
Water/Irrigation	\$13	\$14	\$14	\$14	\$13	\$14	\$14	\$14	\$14	\$502	\$480	\$0	\$1,107
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
Fitness Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$456	\$23,522	\$0	\$23,978
Repairs & Maintenance	\$0	\$2,095	\$0	\$0	\$0	\$0	\$0	\$68	\$0	\$0	\$592	\$0	\$2,755
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
<b>Total Amenity Center</b>	<b>\$383</b>	<b>\$4,265</b>	<b>\$1,513</b>	<b>\$430</b>	<b>\$263</b>	<b>\$668</b>	<b>\$5,485</b>	<b>\$1,143</b>	<b>\$678</b>	<b>\$1,354</b>	<b>\$25,153</b>	<b>\$0</b>	<b>\$41,336</b>
<b>Grounds Maintenance</b>													
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	\$5,605	\$0	\$61,651
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	\$1,142	\$0	\$1,452
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	\$103	\$0	\$927
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	\$2,202	\$0	\$17,726
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Grounds Maintenance</b>	<b>\$15,635</b>	<b>\$7,066</b>	<b>\$17,199</b>	<b>\$7,239</b>	<b>\$20,969</b>	<b>\$7,319</b>	<b>\$15,489</b>	<b>\$7,529</b>	<b>\$9,599</b>	<b>\$7,789</b>	<b>\$9,051</b>	<b>\$0</b>	<b>\$124,887</b>
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$2
<b>Total Expenditures</b>	<b>\$16,018</b>	<b>\$11,331</b>	<b>\$18,713</b>	<b>\$7,669</b>	<b>\$21,242</b>	<b>\$8,116</b>	<b>\$21,015</b>	<b>\$8,710</b>	<b>\$10,316</b>	<b>\$9,181</b>	<b>\$34,236</b>	<b>\$0</b>	<b>\$166,547</b>
Excess Revenues (Expenditures)	<b>\$3,982</b>	<b>\$1,064</b>	<b>(\$359)</b>	<b>\$27,935</b>	<b>(\$12,513)</b>	<b>(\$5,890)</b>	<b>(\$13,247)</b>	<b>\$49,805</b>	<b>(\$7,598)</b>	<b>(\$9,056)</b>	<b>(\$34,120)</b>	<b>\$0</b>	<b>\$3</b>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	VARIANCE
-------------------	---------------------------------	------------------------	----------

**REVENUES:**

Interest	\$0	\$0	\$21	\$21
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21</b>	<b>\$21</b>

**EXPENDITURES:**

**Series 2007**

Debt Service Obligation	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>\$21</b>
---------------------------------------	------------	-------------

**OTHER SOURCES/(USES)**

Interfund Transfer Out	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>\$21</b>
-----------------------------------	------------	-------------

<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>\$25,402</b>
<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$25,423</b>

**Fund Balance Calculation**

Reserve	\$25,423
	<u>\$25,423</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - Tax Roll	\$214,408	\$214,408	\$216,167	\$1,759
Interest Income	\$0	\$0	\$438	\$438
<b>TOTAL REVENUES</b>	<b>\$214,408</b>	<b>\$214,408</b>	<b>\$216,605</b>	<b>\$645,421</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2015</u></b>				
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)
<b>TOTAL EXPENDITURES</b>	<b>\$213,031</b>	<b>\$213,031</b>	<b>\$217,781</b>	<b>(\$4,750)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$1,377</b>		<b>(\$1,176)</b>	
<b>Fund Balance - Beginning</b>	<b>\$87,443</b>		<b>\$249,789</b>	
<b>Fund Balance - Ending</b>	<b>\$88,820</b>		<b>\$248,613</b>	
<b>Fund Balance Calculation</b>				
<b><u>Series 2015</u></b>				
Reserve	\$159,469			
Revenue	\$89,144			
	<b>\$248,613</b>			

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	VARIANCE
<b>REVENUES:</b>				
Assessments	\$444,917	\$444,917	\$448,566	\$3,649
Assessments - Prepayments	\$0	\$0	\$38,998	
Interest Income	\$0	\$0	\$37	\$37
<b>TOTAL REVENUES</b>	<b>\$444,917</b>	<b>\$444,917</b>	<b>\$487,600</b>	<b>\$3,685</b>
<b>EXPENDITURES:</b>				
<b><u>Series 2016A</u></b>				
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)
<b>TOTAL EXPENDITURES</b>	<b>\$439,131</b>	<b>\$439,131</b>	<b>\$488,988</b>	<b>(\$49,856)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$5,786</b>		<b>(\$1,388)</b>	
<b>Fund Balance - Beginning</b>	<b>\$371,026</b>		<b>\$809,468</b>	
<b>Fund Balance - Ending</b>	<b>\$376,812</b>		<b>\$808,081</b>	

**Fund Balance Calculation**

<b><u>Series 2016A</u></b>	
Reserve	\$442,600
Revenue	\$365,480
Prepayment	\$0
	<u>\$808,081</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	VARIANCE
<b>REVENUES:</b>				
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
<b>TOTAL REVENUES</b>	<b>\$115,444</b>	<b>\$115,444</b>	<b>\$1,021,989</b>	<b>\$906,545</b>
<b>EXPENDITURES:</b>				
<b><u>Series 2016B</u></b>				
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)
<b>TOTAL EXPENDITURES</b>	<b>\$156,619</b>	<b>\$156,619</b>	<b>\$1,201,884</b>	<b>(\$1,045,265)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(\$41,175)</b>		<b>(\$179,895)</b>	
<b>Fund Balance - Beginning</b>	<b>\$108,404</b>		<b>\$236,930</b>	
<b>Fund Balance - Ending</b>	<b>\$67,229</b>		<b>\$57,035</b>	

**Fund Balance Calculation**

<b><u>Series 2016B</u></b>	
Reserve	\$55,225
Revenue	\$1,808
Prepayment	\$0
Optional Redemption	\$2
	<hr/>
	\$57,035

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments	\$704,394	\$704,394	\$603,286	(\$101,108)
Assessments - Lot Closings	\$0	\$0	\$80,783	\$80,783
Interest Income	\$50	\$46	\$50	\$5
<b>TOTAL REVENUES</b>	<b>\$704,444</b>	<b>\$704,440</b>	<b>\$684,119</b>	<b>(\$20,320)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2017A</u></b>				
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)
<b>TOTAL EXPENDITURES</b>	<b>\$698,703</b>	<b>\$724,011</b>	<b>\$728,395</b>	<b>(\$4,384)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$5,741</b>		<b>(\$44,276)</b>	
<b>Fund Balance - Beginning</b>	<b>\$464,520</b>		<b>\$1,176,573</b>	
<b>Fund Balance - Ending</b>	<b>\$470,261</b>		<b>\$1,132,297</b>	
<b>Fund Balance Calculation</b>				
<b><u>Series 2017A</u></b>				
Reserve	\$701,088			
Revenue	\$430,510			
Prepayment	\$700			
	<u>\$1,132,297</u>			

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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	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

<b>TOTAL REVENUES</b>	<b>\$27,552</b>	<b>\$9,630</b>	<b>\$162,156</b>	<b>\$152,526</b>
-----------------------	-----------------	----------------	------------------	------------------

**EXPENDITURES:**

**Series 2017B**

Special Call - 11/1	\$0	\$0	\$65,000	(\$65,000)
Interest Expense - 11/1	\$13,776	\$13,776	\$13,776	\$0
Interest Expense - 02/1	\$0	\$334	\$334	\$0
Special Call - 02/1	\$0	\$25,000	\$25,000	\$0
Interest Expense - 05/1	\$13,776	\$13,776	\$11,369	\$2,408
Special Call - 05/1	\$0	\$0	\$80,000	(\$80,000)
Interest Expense - 08/1	\$0	\$0	\$669	(\$669)
Special Call - 08/1	\$0	\$0	\$50,000	(\$50,000)

<b>TOTAL EXPENDITURES</b>	<b>\$27,553</b>	<b>\$52,887</b>	<b>\$246,148</b>	<b>(\$193,261)</b>
---------------------------	-----------------	-----------------	------------------	--------------------

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(\$0)</b>	<b>(\$83,992)</b>		
---------------------------------------	--------------	-------------------	--	--

<b>Fund Balance - Beginning</b>	<b>\$18,397</b>	<b>\$101,654</b>		
---------------------------------	-----------------	------------------	--	--

<b>Fund Balance - Ending</b>	<b>\$18,396</b>	<b>\$17,662</b>		
------------------------------	-----------------	-----------------	--	--

**Fund Balance Calculation**

**Series 2017B**

Reserve	\$13,843	
Revenue	\$117	
Interest	\$0	
Prepayment	\$3,701	
	<u>\$17,662</u>	

**Six Mile Creek**  
**Community Development District**  
**Debt Service Fund - Series 2020**  
Statement of Revenues & Expenditures  
August 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments	\$414,875	\$418,508	\$418,508	\$0
Interest Income	\$0	\$0	\$31	\$31
<b>TOTAL REVENUES</b>	<b>\$414,875</b>	<b>\$418,508</b>	<b>\$418,539</b>	<b>\$31</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2020</u></b>				
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
<b>TOTAL EXPENDITURES</b>	<b>\$409,625</b>	<b>\$409,625</b>	<b>\$409,625</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$5,250</b>		<b>\$8,914</b>	
<b>Fund Balance - Beginning</b>	<b>\$274,079</b>		<b>\$688,956</b>	
<b>Fund Balance - Ending</b>	<b>\$279,329</b>		<b>\$697,870</b>	
<b>Fund Balance Calculation</b>				
<b><u>Series 2020</u></b>				
Reserve	\$414,875			
Revenue	\$282,995			
	<u>\$697,870</u>			



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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	VARIANCE
-------------------	---------------------------------	------------------------	----------

**REVENUES:**

Assessments - Direct Billed	\$566,300	\$396,515	\$396,515	\$0
Assessments - Lot Closings	\$0	\$0	\$169,935	\$169,935
Interest	\$0	\$0	\$33	\$33

<b>TOTAL REVENUES</b>	<b>\$566,300</b>	<b>\$396,515</b>	<b>\$566,483</b>	<b>\$169,968</b>
-----------------------	------------------	------------------	------------------	------------------

**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

<b>TOTAL EXPENDITURES</b>	<b>\$633,838</b>	<b>\$633,838</b>	<b>\$633,838</b>	<b>\$0</b>
---------------------------	------------------	------------------	------------------	------------

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(\$67,538)</b>	<b>(\$67,355)</b>		
---------------------------------------	-------------------	-------------------	--	--

<b>Fund Balance - Beginning</b>	<b>\$248,083</b>	<b>\$814,535</b>		
---------------------------------	------------------	------------------	--	--

<b>Fund Balance - Ending</b>	<b><u>\$180,544</u></b>	<b><u>\$747,179</u></b>		
------------------------------	-------------------------	-------------------------	--	--

**Fund Balance Calculation**

**Series 2021 AA3 PH1**

Reserve	\$566,450	
Revenue	<u>\$180,729</u>	
	<b>\$747,179</b>	

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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	VARIANCE
-------------------	---------------------------------	------------------------	----------

**REVENUES:**

Bond Proceeds	\$0	\$0	\$196,735	\$196,735
Net Premium	\$0	\$0	\$41,593	\$41,593
Interest	\$0	\$0	\$8	\$8

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,335</b>	<b>\$238,335</b>
-----------------------	------------	------------	------------------	------------------

**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

<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$41,850</b>	<b>\$41,850</b>	<b>\$0</b>
---------------------------	------------	-----------------	-----------------	------------

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$196,485</b>	
---------------------------------------	------------	--	------------------	--

<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$0</b>	
---------------------------------	------------	--	------------	--

<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$196,485</b>	
------------------------------	------------	--	------------------	--

**Fund Balance Calculation**

**Series 2021 AA3 PH2**

Reserve	\$149,101
Revenue	\$4
Capitalized Interest	\$47,380
	<u>\$196,485</u>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	VARIANCE
-------------------	---------------------------------	------------------------	----------

**REVENUES:**

Bond Proceeds	\$0	\$0	\$1,575,829	\$1,575,829
Net Premium	\$0	\$0	\$129,699	\$129,699
Interest	\$0	\$0	\$24	\$24

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,705,551</b>	<b>\$1,705,551</b>
-----------------------	------------	------------	--------------------	--------------------

**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)

<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$130,678</b>	<b>\$1,096,715</b>	<b>(\$966,037)</b>
---------------------------	------------	------------------	--------------------	--------------------

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$608,836</b>	
---------------------------------------	------------	--	------------------	--

<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$0</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$608,836</b>	

**Fund Balance Calculation**

**Series 2021 AA2 PH3B**

Reserve	\$460,875
Revenue	\$16
Capitalized Interest	\$147,945
	<u>\$608,836</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	WIRE	8/16/22	\$31,040.38	\$31,040.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,040.38	\$0.00
6-2021	7/20/22	WIRE	8/23/22	\$1,157,787.65	\$1,157,787.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,787.65	\$0.00	\$0.00	\$0.00
11-CS	8/10/22	WIRE	8/31/22	\$184,200.25	\$184,200.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,200.25	\$0.00
7-2021	8/10/22	WIRE	8/31/22	\$886,950.07	\$886,950.07	\$0.00	\$0.00	\$0.00	\$0.00	\$886,950.07	\$0.00	\$0.00	\$0.00
1-2021	8/10/22	WIRE	8/31/22	\$856,392.56	\$856,392.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,392.56	\$0.00	\$0.00
Due to Developer				\$9,044,651.55	\$9,044,651.55	\$18,440.08	\$34,033.38	\$477,603.19	\$1,180,850.31	\$5,783,800.67	\$856,392.56	\$693,531.36	\$0.00

**Total Developer Contributions FY22**

**\$34,033.38**

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

\*Column totals reflect amounts prepared/collected in FY22 only

**Six Mile Creek**  
**Community Development District**  
**Capital Projects Fund - Series 2007A**  
Statement of Revenues & Expenditures  
August 31, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	VARIANCE
-------------------	---------------------------------	------------------------	----------

**REVENUES:**

Interest Income	\$0	\$0	\$2	\$2
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2</b>	<b>\$2</b>

**EXPENDITURES:**

Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>\$2</b>
---------------------------------------	------------	------------

<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>\$2</b>
-----------------------------------	------------	------------

<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>\$2,177</b>
---------------------------------	------------	----------------

<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$2,178</b>
------------------------------	------------	----------------

**Fund Balance Calculation**

Construction	\$2,178
	<u>\$2,178</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	VARIANCE
--	-------------------	---------------------------------	------------------------	----------

**REVENUES:**

Miscellaneous Revenue	\$0	\$0	\$513,778	\$513,778
Interest Income	\$0	\$0	\$28	\$28

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$513,806</b>	<b>\$513,806</b>
-----------------------	------------	------------	------------------	------------------

**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$443,760	(\$443,760)
-------------------------------	-----	-----	-----------	-------------

<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$443,760</b>	<b>(\$443,760)</b>
---------------------------	------------	------------	------------------	--------------------

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$70,046</b>	
---------------------------------------	------------	--	-----------------	--

**OTHER SOURCES/(USES)**

Interfund Transfer In/(Out)	\$0	\$0	(\$1,230)	(\$1,230)
-----------------------------	-----	-----	-----------	-----------

<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,230)</b>	<b>(\$1,230)</b>
-----------------------------------	------------	------------	------------------	------------------

<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$68,815</b>	
-----------------------------------	------------	--	-----------------	--

<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$620,229</b>	
---------------------------------	------------	--	------------------	--

<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$689,044</b>	
------------------------------	------------	--	------------------	--

**Fund Balance Calculation**

Construction	\$685,847
Due from General Fund	\$4,153
Due to Capital Projects Series 2017A	(\$956)
	<u>\$689,044</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$0</b>	
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$1,230	\$1,230
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,230</b>	<b>\$1,230</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$1,230</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$1</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$1,232</b>	
<b>Fund Balance Calculation</b>				
Construction		\$1,232		
		\$1,232		

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
Developer Contributions	\$0	\$0	\$477,603	\$477,603
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$477,603</b>	<b>\$477,603</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay - Construction NW Parcel	\$0	\$0	\$477,603	(\$477,603)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$477,603</b>	<b>(\$477,603)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$0</b>	
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$0</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$2,862</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$2,862</b>	

**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  
August 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
Interest	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$0</b>	
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$0</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$2</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$2</b>	
<b>Fund Balance Calculation</b>				
Construction	\$2			
	\$2			

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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	VARIANCE
-------------------	---------------------------------	------------------------	----------

**REVENUES:**

Developer Contributions	\$0	\$0	\$274,171	\$274,171
Interest	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,171</b>	<b>\$274,171</b>

**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$274,991	(\$274,991)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,991</b>	<b>(\$274,991)</b>

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>(\$820)</b>
---------------------------------------	------------	----------------

<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>(\$820)</b>
-----------------------------------	------------	----------------

<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>\$6,699</b>
---------------------------------	------------	----------------

<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$5,879</b>
------------------------------	------------	----------------

**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  
August 31, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	VARIANCE
-------------------	---------------------------------	------------------------	----------

**REVENUES:**

Developer Contributions	\$0	\$0	\$5,783,801	\$5,783,801
Interest	\$0	\$0	\$90	\$90

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,783,890</b>	<b>\$5,783,890</b>
-----------------------	------------	------------	--------------------	--------------------

**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$9,587,767	(\$9,587,767)
-------------------------------	-----	-----	-------------	---------------

<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,587,767</b>	<b>(\$9,587,767)</b>
---------------------------	------------	------------	--------------------	----------------------

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>(\$3,803,877)</b>
---------------------------------------	------------	----------------------

<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>(\$3,803,877)</b>
-----------------------------------	------------	----------------------

<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>\$3,804,065</b>
---------------------------------	------------	--------------------

<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$188</b>
------------------------------	------------	--------------

**Fund Balance Calculation**

Construction	\$188
	\$188

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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	VARIANCE
-------------------	---------------------------------	------------------------	----------

**REVENUES:**

Bond Proceeds	\$0	\$0	\$2,443,265	\$2,443,265
Interest	\$0	\$0	\$78	\$78

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,443,343</b>	<b>\$2,443,343</b>
-----------------------	------------	------------	--------------------	--------------------

**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$704,171	(\$704,171)
Capital Outlay - Cost of Issuance	\$0	\$0	\$95,785	(\$95,785)

<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$799,956</b>	<b>(\$799,956)</b>
---------------------------	------------	------------	------------------	--------------------

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>\$1,643,387</b>
---------------------------------------	------------	--------------------

<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>\$1,643,387</b>
-----------------------------------	------------	--------------------

<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>(\$35,062)</b>
---------------------------------	------------	-------------------

<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$1,608,325</b>
------------------------------	------------	--------------------

**Fund Balance Calculation**

Construction	\$1,608,325
	<u>\$1,608,325</u>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/22	ACTUAL THRU 8/31/22	VARIANCE
-------------------	---------------------------------	------------------------	----------

**REVENUES:**

Bond Proceeds	\$0	\$0	\$6,674,171	\$6,674,171
Developer Contributions	\$0	\$0	\$856,393	
Interest	\$0	\$0	\$156	\$156

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,530,720</b>	<b>\$7,530,720</b>
-----------------------	------------	------------	--------------------	--------------------

**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$7,223,591	(\$7,223,591)
Capital Outlay - Cost of Issuance	\$0	\$0	\$299,332	(\$299,332)

<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,522,924</b>	<b>(\$7,522,924)</b>
---------------------------	------------	------------	--------------------	----------------------

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$7,796</b>	
---------------------------------------	------------	--	----------------	--

<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$7,796</b>	
-----------------------------------	------------	--	----------------	--

<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>(\$7,796)</b>	
---------------------------------	------------	--	------------------	--

<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$0</b>	
------------------------------	------------	--	------------	--

**Fund Balance Calculation**

Construction	\$0
	\$0

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2016A**

<b>Date</b>	<b>Requisition #</b>	<b>Contractor</b>	<b>Description</b>	<b>Requisition</b>
<b>Fiscal Year 2022</b>				
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
<b>TOTAL</b>				<b>\$ 460,694.03</b>
<b>Fiscal Year 2022</b>				
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
8/1/22		Interest		\$ 1.97
8/31/22	St.Johns Cty Board Commissioners		Chk# 603478 Utility Reimbursement	\$ 221,161.23
<b>TOTAL</b>				<b>\$ 515,144.85</b>
<b>Acquisition/Construction Fund at 9/30/21</b>				<b>\$ 631,395.85</b>
<b>Interest Earned thru 8/31/22</b>				<b>\$ 515,144.85</b>
<b>Requisitions Paid thru 8/31/22</b>				<b>\$ (460,694.03)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 685,846.67</b>

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2022</b>				
		<b>TOTAL</b>		<b>\$ -</b>
<b>Fiscal Year 2022</b>				
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		\$ -
8/1/22		Interest		\$ 0.01
		<b>TOTAL</b>		<b>\$ 1,230.45</b>
		Acquisition/Construction Fund at 9/30/21		\$ 1.20
		Interest Earned thru 8/31/22		\$ 1,230.45
		Requisitions Paid thru 8/31/22		\$ -
		Remaining Acquisition/Construction Fund		<u><u>\$ 1,231.65</u></u>

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

<b>Date</b>	<b>Requisition #</b>	<b>Contractor</b>	<b>Description</b>	<b>Requisition</b>
<b>Fiscal Year 2022</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2022</b>				
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		\$ -
8/1/22		Interest		\$ -
<b>TOTAL</b>				<b>\$ -</b>
<b>Acquisition/Construction Fund at 9/30/21</b>				<b>\$ 0.23</b>
<b>Interest Earned thru 8/31/22</b>				<b>\$ -</b>
<b>Requisitions Paid thru 8/31/22</b>				<b>\$ -</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 0.23</b>



**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2017A-NW Parcel**

<b>Date</b>	<b>Requisition #</b>	<b>Contractor</b>	<b>Description</b>	<b>Requisition</b>
<b>Fiscal Year 2022</b>				
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
<b>TOTAL</b>				<b>\$ 477,603.19</b>
<b>Fiscal Year 2022</b>				
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		\$ -
8/1/22		Interest		\$ -
<b>TOTAL</b>				<b>\$ 477,603.19</b>
<b>Acquisition/Construction Fund at 9/30/21</b>				<b>\$ 906.03</b>
<b>Interest Earned thru 8/31/22</b>				<b>\$ 477,603.19</b>
<b>Requisitions Paid thru 8/31/22</b>				<b>\$ (477,603.19)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 906.03</b>

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue & Refunding Bonds, Series 2017B**

<b>Date</b>	<b>Requisition #</b>	<b>Contractor</b>	<b>Description</b>	<b>Requisition</b>
<b>Fiscal Year 2022</b>				
2/14/22	48	Clary & Associates, Inc.	Invoice #2021-889 - Phase 6 Benchmark Information - Oct.21	\$ 1,792.50
<b>TOTAL</b>				<b>\$ 1,792.50</b>
<b>Fiscal Year 2022</b>				
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		\$ -
8/1/22		Interest		\$ -
<b>TOTAL</b>				<b>\$ 1,792.50</b>
Acquisition/Construction Fund at 9/30/21				\$ 1.88
Interest Earned thru 8/31/22				\$ 1,792.50
Requisitions Paid thru 8/31/22				\$ (1,792.50)
Remaining Acquisition/Construction Fund				<b>\$ 1.88</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2022</b>				
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
<b>TOTAL</b>				<b>\$ 1,181,670.31</b>
<b>Fiscal Year 2022</b>				
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
8/1/22		Interest		\$ 0.03
<b>TOTAL</b>				<b>\$ 1,187,549.41</b>
<b>Acquisition/Construction Fund at 9/30/21</b>				<b>\$ 0.37</b>
<b>Interest Earned thru 8/31/22</b>				<b>\$ 1,187,549.41</b>
<b>Requisitions Paid thru 8/31/22</b>				<b>\$ (1,181,670.31)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 5,879.47</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2022</b>				
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
8/23/22	144	Vallencourt Construction Co., Inc.	Application #17 - Trailmark Phases 9A, 9B & 9C - Jun.22	\$	255,071.53
8/23/22	145	Clary & Associates, Inc.	Invoice #2021-988 - Trailmark Phase 9 - Tree Survey - Jun.22	\$	24,000.00
8/23/22	146	Jax Utilities Management, Inc.	Application #7 - Trailmark Ph 11A & 11B Sitework & Utilities - Jun.22	\$	875,116.12
8/23/22	147	Gemini Engineering & Sciences	Invoice #21018-3 - Trailmark Phase 9 CLOMR-F - Jun.22	\$	3,600.00
7/22/22	148	Onsight Industries, LLC	Invoice #002-22-311268-2 - Mailbox Installation - Trailmark Phase 9 - Jul.22	\$	1,450.00
8/31/22	149	Vallencourt Construction Co., Inc.	Application #18 - Trailmark Phases 9A, 9B & 9C - Jul.22	\$	153,715.98
8/31/22	150	Jax Utilities Management, Inc.	Application #8 - Trailmark Ph 11A & 11B Sitework & Utilities - Jul.22	\$	721,050.49
8/31/22	151	England-Thims & Miller, Inc.	Invoice #204191 - Trailmark Phases 9A, 9B & 9C CEU Services (WA#53) - Jul.22	\$	3,918.88
8/31/22	152	England-Thims & Miller, Inc.	Invoice #204197 - Trailmark Phase 11 CEI Services (WA#63) Jul.22	\$	8,264.72

<b>TOTAL</b>	<b>\$ 10,278,034.39</b>
--------------	-------------------------

**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
8/1/22	Interest		\$	0.05
8/23/22	Wire	FY22 Funding Request #6-2021 AA3 PH1	\$	1,157,787.65
8/31/22	Wire	FY22 Funding Request #7-2021 AA3 PH1	\$	886,950.07

<b>TOTAL</b>	<b>\$ 5,786,390.94</b>
--------------	------------------------

<b>Acquisition/Construction Fund at 9/30/21</b>	<b>\$ 4,491,831.23</b>
<b>Interest Earned thru 8/31/22</b>	<b>\$ 5,786,390.94</b>
<b>Requisitions Paid thru 8/31/22</b>	<b>\$ (10,278,034.39)</b>

<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 187.78</b>
--	------------------

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2022</b>				
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
8/22/22	27	Besch & Smith Civil Group, Inc.	Application #3 - Trailmark Phase 10 - Jul.22	\$ 353,166.98
8/22/22	28	England-Thims & Miller, Inc.	Invoice #204200 - Trailmark Phase 10 (WA#66) - Jul.22	\$ 2,672.00
<b>TOTAL</b>				<b>\$ 739,233.18</b>
<b>Fiscal Year 2022</b>				
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
8/1/22		Interest		\$ 8.96
8/2/22		Transfer from Cost of Issuance		\$ 0.03
<b>TOTAL</b>				<b>\$ 79.24</b>
<b>Acquisition/Construction Fund at 11/22/21</b>				<b>\$ 2,347,478.81</b>
<b>Interest Earned thru 8/31/22</b>				<b>\$ 79.24</b>
<b>Requisitions Paid thru 8/31/22</b>				<b>\$ (739,233.18)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 1,608,324.87</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2022</b>				
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
8/1/22	59	Avid Trails LLC	Invoice #Trailmark SV-01 - Trailmark Phase 2 Trail System Design - Jul.22	\$ 4,551.04
8/22/22	60	Environmental Resource Solutions	Invoice #38844 - Trailmark Phase 10 - Environmental Services - Jul.22	\$ 1,880.00
8/22/22	61	Basham & Lucas Design Group, Inc.	Invoice #9009 - Reverie @ Trailmark - Jul.22	\$ 3,367.28
8/31/22	62	Besch & Smith Civil Group Inc.	Application #8 - Trailmark East Parcel Phase 2 - Jul.22	\$ 264,564.62
8/22/2022 &				
8/31/22	63	England-Thims & Miller, Inc.	Invoice #24194 - Trailmark Amenity Center Phase 2 (WA#55) - Jul.22	\$ 20,905.50
8/31/22	64	England-Thims & Miller, Inc.	Invoice #204198 - Trailmark East Parcel Phase 2 CEI (WA#61) - Jul.22	\$ 22,377.75
8/22/22	65	England-Thims & Miller, Inc.	Invoice #203956 - Master Site Planning (WA#51) - Jul.22	\$ 1,652.00
8/22/22	66	Basham & Lucas Design Group, Inc.	Invoice #9025 - Reverie @ Trailmark - Jul.22	\$ 1,735.94
8/31/22	67	Carlton Construction, Inc.	Application #9 - Reverie Amenity Contractor - Jul.22	\$ 559,288.30
<b>TOTAL</b>				<b>\$ 7,231,387.37</b>
<b>Fiscal Year 2022</b>				
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
8/1/22		Interest		\$ 3.05
8/2/22		Transfer from Cost of Issuance		\$ 0.09
8/31/22		WIRE	FY22 Funding Request #1-2021 (AA3 PH3B)	\$ 856,392.56
<b>TOTAL</b>				<b>\$ 856,547.63</b>
<b>Acquisition/Construction Fund at 11/22/21</b>				<b>\$ 6,374,839.74</b>
<b>Interest Earned thru 8/31/22</b>				<b>\$ 856,547.63</b>
<b>Requisitions Paid thru 8/31/22</b>				<b>\$ (7,231,387.37)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ -</b>

*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%	
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

<b>DATE RECEIVED</b>	<b>DUE DATE</b>	<b>CHECK NO.</b>	<b>NET ASSESSED</b>	<b>AMOUNT RECEIVED</b>	<b>GENERAL FUND</b>	<b>SERIES 2017A</b>	<b>SERIES 2021</b>
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	\$ 26,896.42	\$ 26,896.42	\$ -	\$ -
VARIOUS	9/30/22	VARIOUS	\$ 273,781.80	\$ 254,001.36	\$ -	\$ 84,066.36	\$ 169,935.00
TVISC			<b>\$ 883,926.54</b>	<b>\$ 854,942.64</b>	<b>\$ 135,195.16</b>	<b>\$ 153,297.48</b>	<b>\$ 566,450.00</b>

*C.*

# Six Mile Creek

## Community Development District

### Summary of Check Register

August 1, 2022 to August 31, 2022

Fund	Date	Check No.'s	Amount
General Fund	8/2/22	4109-4114	\$ 2,266.43
	8/9/22	4115-4127	\$ 22,440.10
	8/11/22	4128	\$ 8,679.96
	8/16/22	4129-4136	\$ 38,007.67
	8/17/22	4137-4138	\$ 31,040.38
	8/23/22	4139-4145	\$ 38,151.05
	8/30/22	4146-4152	\$ 7,744.89
	8/31/22	4153-4159	\$ 1,927,542.88
			<hr/>
			\$ 2,075,873.36
Reverie Fund	8/2/22	38	\$ 240.00
	8/9/22	39-40	\$ 430.50
	8/16/22	41-42	\$ 2,326.62
	8/23/22	43	\$ 455.65
	8/30/22	44-45	\$ 361.49
	8/31/22	46	\$ 465.74
			<hr/>
			\$ 4,280.00
Payroll	<u>August 2022</u>		
	Darren Glynn	50122	\$ 184.70
	Gregg Kern	50123	\$ 184.70
	Michael Taylor	50124	\$ 184.70
	Robert Weatherly	50125	\$ 184.70
	Wendy Hartley	50126	\$ 184.70
			<hr/>
			\$ 923.50
			<hr/>
			\$ 2,081,076.86





CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/09/22	00137	8/03/22 RN080322	202208 320-53800-34500	SECURITY SRVCS - 08/02/22	*	440.00	
				ROBERT MICHAEL NELSON			440.00 004124
8/09/22	00039	8/01/22 6517B	202208 320-53800-46400	MTHLY LAKE SERVICES AUG22	*	1,675.00	
				SITEX AQUATICS LLC			1,675.00 004125
8/09/22	00021	7/25/22 6610030	202207 310-51300-32300	TRUSTEE FEES-SER.2020	*	4,310.00	
				US BANK			4,310.00 004126
8/09/22	00117	6/17/22 23060037	202206 330-53800-51000	2INKCARTS-1 BLACK/1 COLOR	*	124.62	
				W.B. MASON CO.,INC.			124.62 004127
8/11/22	00197	7/20/22 68039	202207 320-53800-46000	8CHAIRS/2TABLE/14UMBRELLA	*	8,679.96	
				WILLIAMS MANUFACTURING INC			8,679.96 004128
8/16/22	00139	8/13/22 AE081322	202208 320-53800-34500	SECURITY SRVCS - 08/13/22	*	275.00	
				ADAM EMINISOR			275.00 004129
8/16/22	00170	8/01/22 8011592	202208 320-53800-46200	LANDSCAPE SERVICES AUG22	*	19,151.83	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			19,151.83 004130
8/16/22	00022	8/03/22 203966	202207 310-51300-31100	GEN.CONSLT ENG SVC(WA#56)	*	459.00	
				ENGLAND-THIMS & MILLER, INC			459.00 004131
8/16/22	00033	7/29/22 SMCCDD07	202207 320-53800-12100	MANAGEMENT FEES JUL22	*	4,925.37	
		7/29/22 SMCCDD07	202207 320-53800-12200	ONSITE PERSONNEL JUL22	*	4,200.00	
		7/29/22 SMCCDD07	202207 320-53800-47200	KENNETH BAXLEY-07/23/22	*	375.00	
		7/29/22 SMCCDD07	202207 320-53800-46000	LEISURE LIVING-STL LADDER	*	54.25	
		7/29/22 SMCCDD07	202207 320-53800-47500	HOME DEPOT-PADLCK/SPTLGHT	*	303.42	
		7/29/22 SMCCDD07	202207 320-53800-47500	AMAZON-4 WHITE NYLON NETS	*	65.79	
		7/29/22 SMCCDD07	202207 320-53800-47500	MSTR FINISH-BTH/GYM PAINT	*	4,700.00	

SIXM SIX MILE CREEK TVISCARRA



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
8/23/22	00170	8/17/22 8036329	202208 320-53800-46300	RPR TRNSDUCR/TRNSFRM/WIRE	*	7,525.54	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			7,525.54 004139
8/23/22	00079	6/30/22 2021-988	202208 300-13100-10100	TREE SURVEY-TRLMRK PHASE9	*	24,000.00	
				CLARY & ASSOCIATES, INC.			24,000.00 004140
8/23/22	00138	8/19/22 CM081922	202208 320-53800-34500	SECURITY SRVCS - 08/18/22	*	220.00	
				CHRISTOPHER MOBLEY			220.00 004141
8/23/22	00198	6/30/22 21018-3	202208 300-13100-10100	TRAILMARK PH9 CLOMR-F JUN	*	3,600.00	
				GEMINI ENGINEERING & SCIENCES, INC			3,600.00 004142
8/23/22	00028	7/19/22 144	202206 320-53800-46900	GYM WIPES/TP/TRASH/GLOVES	*	165.01	
		7/19/22 144	202206 320-53800-47500	PICKED UP SUPPLIES JUN22	*	507.25	
		8/17/22 145	202207 320-53800-46900	GYM WIPES/TOWEL/TP/TRASH	*	143.25	
		8/17/22 145	202207 320-53800-47500	PICKED UP SUPPLIES JUL22	*	383.64	
		8/17/22 145	202207 320-53800-47200	ADDITIONAL CLEANING JUL22	*	126.36	
				RIVERSIDE MANAGEMENT SERVICES, INC.			1,325.51 004143
8/23/22	00137	8/22/22 RN082222	202207 320-53800-34500	SECURITY SRVCS - 07/08/22	*	330.00	
				ROBERT MICHAEL NELSON			330.00 004144
8/23/22	00084	8/22/22 22-44688	202207 320-53800-46000	RPLC 2TAMPER/2DETECTR/SYS	*	1,150.00	
				SECURITY ENGINEERING AND DESIGN, INC			1,150.00 004145
8/30/22	00139	8/23/22 AE082322	202208 320-53800-34500	SECURITY SRVCS - 08/23/22	*	275.00	
		8/26/22 AE082622	202208 320-53800-34500	SECURITY SRVCS - 08/26/22	*	275.00	
				ADAM EMINISOR			550.00 004146
8/30/22	00170	8/23/22 8040102	202208 320-53800-46300	INST.24VOLT CNTCTR/SWITCH	*	2,438.91	
		8/25/22 8053702	202208 320-53800-46600	INST.BUSH HOG PHASE6 LAKE	*	490.00	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			2,928.91 004147
				SIXM SIX MILE CREEK TVISCARRA			



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/30/22	00138	8/25/22 CM082522	202208 320-53800-34500		*	220.00	
		SECURITY SRVCS - 08/23/22					
		8/29/22 CM082922	202208 320-53800-34500		*	220.00	
		SECURITY SRVCS - 08/28/22					
				CHRISTOPHER MOBLEY			440.00 004148
8/30/22	00026	8/23/22 23068	202208 310-51300-31400		*	600.00	
		FY22 ARBITRAGE SER.2007					
				GRAU & ASSOCIATES			600.00 004149
8/30/22	00137	8/29/22 RN082922	202208 320-53800-34500		*	522.50	
		SECURITY SRVCS - 08/25/22					
		8/30/22 RN083022	202208 320-53800-34500		*	220.00	
		SECURITY SRVCS - 08/29/22					
				ROBERT MICHAEL NELSON			742.50 004150
8/30/22	00024	8/19/22 556887-1	202208 330-53800-43100		*	2,160.44	
		805 TRAILMARK DR - AUG22					
		8/19/22 556887-1	202208 330-53800-43100		*	34.55	
		295 BACK CREEK DR - AUG22					
				ST.JOHNS COUNTY UTILITY DEPT.			2,194.99 004151
8/30/22	00117	8/23/22 23214331	202208 330-53800-51000		*	212.83	
		INK CART/DOT ROLLER/PAPER					
		8/24/22 23217259	202208 330-53800-51000		*	72.36	
		1 COLOR INK CART HP952					
		8/26/22 23223680	202208 330-53800-51000		*	3.30	
		1 PACK OF SILVER PUSH PIN					
				W.B. MASON CO.,INC.			288.49 004152
8/31/22	00073	7/31/22 APP#8	202208 300-13100-10100		*	264,564.62	
		TRAILMARK EAST PARCEL PH2					
				BESCH AND SMITH CIVIL GROUP, INC.			264,564.62 004153
8/31/22	00157	7/31/22 APP#9	202208 300-13100-10100		*	559,288.30	
		REVERIE AMNTY TRLMRK JUL					
				CARLTON CONSTRUCTION INC			559,288.30 004154
8/31/22	00022	8/03/22 203996	202208 300-13100-10100		*	2,500.00	
		TRAILMARK PH12 CON(WA#49)					
		8/04/22 204027	202208 300-13100-10100		*	23,228.75	
		EAST PARCEL PH3(WA#59)JUL					
		8/08/22 204191	202208 300-13100-10100		*	3,918.88	
		PHASES 9A/9B/9C CEI WA#53					
		8/08/22 204194	202208 300-13100-10100		*	10,161.89	
		TRLMRK AMNTY CTR PH2 WA55					

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		8/08/22 204197	202208 300-13100-10100	TRAILMARK PH11 CEI(WA#63)	*	8,264.72	
		8/08/22 204198	202208 300-13100-10100	TRLMK EAST PARCEL PH2 CEI	*	22,377.75	
		8/08/22 204215	202208 300-13100-10100	TRAILMARK PH12 CON(WA#49)	*	3,610.00	
ENGLAND-THIMS & MILLER, INC							74,061.99 004155
8/31/22 00185		7/31/22 APP#8	202208 300-13100-10100	TRAILMARK PH11A&11B SITE	*	721,050.49	
JAX UTILITIES MANAGEMENT INC							721,050.49 004156
8/31/22 00181		7/31/22 3083134	202208 300-13100-10100	PROJ.CONSTRUCTION JUN22	*	438.50	
KUTAK ROCK LLP							438.50 004157
8/31/22 00199		8/02/22 MDP-2021	202208 300-13100-10100	TREE BANK FUND MITIGATION	*	137,650.00	
		8/31/22 PHASE 12	202208 300-13100-10100	CONSTRCTON INSPECT.FEE	*	16,773.00	
ST. JOHNS COUNTY							154,423.00 004158
8/31/22 00144		7/29/22 APP#18	202208 300-13100-10100	TRAILMARK PH9A/9B/9C JUL	*	153,715.98	
VALLENCOURT CONSTRUCTION CO., INC.							153,715.98 004159
TOTAL FOR BANK A						2,075,873.36	
TOTAL FOR REGISTER						2,075,873.36	

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						4,280.00	

SIXM SIX MILE CREEK TVISCARRA

<b>TRAILMARK INVOICE</b>					
<b>**PLEASE FILL IN ALL YELLOW BOXES**</b> <b>INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG</b>					
<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE: 7/21/22	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE: \$275.00	
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		DUE DATE: UPON RECEIPT	
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Thursday, July 21, 2022	SJSO22CAD161657	7:00 PM	12:00 AM	5	\$275.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
<b>ACTIVITY / COMMENTS:</b>		<b>HOOR RATE</b>		<b>\$55.00</b>	<b>5</b>
					<b>\$275.00</b>
<div style="float: right; text-align: right;"> #1301 320-578-745 </div> <p>Traffic Stops – 4</p> <p>Golf cart violations – 1</p> <p>Weathered Edge Drive traffic infractions observed – 0</p> <p>Citizen Assist – 0</p> <p>PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. OBSERVED VEH COMING FROM NEW CONSTRUCTION AREA AT 11 PM. CLAIMED NOT TAKING ANYTHING FROM CONSTRUCTION SITE, JUST DRIVING AROUND. VEHICLE DIDN'T HAVE ANY CONSTRUCTION MATERIAL OR EQUIPMENT INSIDE.</p> <div style="border: 1px solid black; padding: 10px; margin: 10px 0; text-align: center;"> <b>APPROVED</b>  <i>By Alex Boyer at 8:18 am, Aug 02, 2022</i> </div> <p>O&amp;M-Security</p>					

ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

<b>TRAILMARK INVOICE</b>					
<b>**PLEASE FILL IN ALL YELLOW BOXES**</b> <b>INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJISO.ORG</b>					
<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE: 7/25/22	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE: \$275.00	
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		DUE DATE: <b>UPON RECEIPT</b>	
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Monday, July 25, 2022	SJSO22CAD164808	1:00 PM	6:00 PM	5	\$275.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
<b>ACTIVITY / COMMENTS:</b>		<b>HOURLY RATE</b>		<b>5</b>	<b>\$275.00</b>
		\$55.00			
<div style="float: right; text-align: right;"> #179 320-538-340 </div> <p>Traffic Stops – 5</p> <p>Golf cart violations – 1</p> <p>Weathered Edge Drive traffic infractions observed – 0</p> <p>Citizen Assist – 0</p> <p>PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. FOCUSED ON SPEED ENFORCEMENT FOR CONTRACTORS AND DUMP TRUCKS DUE TO ONGOING COMPLAINTS FROM RESIDENTS.</p> <div style="border: 1px solid black; padding: 10px; margin: 10px 0; text-align: center;"> <b>APPROVED</b>  By Alex Boyer at 8:18 am, Aug 02, 2022 </div> <p>O&amp;M-Security</p>					

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><b>**PLEASE FILL IN ALL YELLOW BOXES**</b></p> <p>INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG</p> </div> </div>					
<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Christopher Mobley		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 7/25/22	
		St. Augustine, FL 32092		TOTAL DUE: \$220.00	
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		<b>DUE DATE:</b>	
				<b>UPON RECEIPT</b>	
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Sunday, July 24, 2022	SJSO22CAD164173	4:45PM	8:45 PM	4	\$220.00
<b>ACTIVITY / COMMENTS:</b>			<b>HOURLY RATE</b>	<b>\$55.00</b>	<b>4</b>
<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>#138 720-578-745</p>					

**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 8:21 am, Aug 02, 2022***Amenity-Rentals****INVOICE****BILL TO**

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

#173  
Pental Monitor  
320-578-123

INVOICE 1453  
DATE 08/01/2022  
TERMS Due in 10 days  
DUE DATE 08/11/2022

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Rental Monitoring :7/9/22 5:45pm-10:00 pm- Heribet Party	4.25	20.98	89.17
	Rental Monitoring: 7/16/22 2:45 PM-7:30 PM Lynch Party	4.75	20.98	99.66
	Rental Monitoring: 7/27/22 3:45 PM-9:00 PM- Dasilva Party	5.25	20.98	110.15

**BALANCE DUE****\$298.98**



# 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. 22994  
Date 07/29/2022

## SERVICE

## AMOUNT

Project: Arbitrage - Series 2020 FYE 5/31/2022  
Arbitrage Services

Arbitrage

Arbitrage

Arbitrage

\$ 600.00

#26

Fy22 Arbitrage Ser 2020

710517-714

Subtotal: 600.00

Total 600.00

Current Amount Due \$ 600.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.

Renaissance Resort  
at the World Golf Village

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

Invoice #51251

**INVOICE**

**Customer**

Name Six Mile Creek Meeting  
Attn Sarah Sweeting  
Address 475 W Town Place, Suite 114  
City Saint Augustine, FL

Date 8/1/2022

Qty	Description	Charged
1	Meeting Room Rental - Event Date <u>9/21/2022</u>	\$300.00
1	Speaker Phone	\$150.00
	25% Service Charge	\$112.50
	<i>#48</i> <i>200 US\$</i>	
	<b>Six Mile Creek Community Development District</b>	
	<b>Tax Exempt #85-8013854049C-1</b>	

**Payment Details**

- ☐ Direct Bill  
☐ Credit Card  
☒ Check

**SUB-TOTAL** \$562.50

**Amount Due** \$562.50

# Invoice

Invoice Number  
22-44318

Invoice Date  
8/1/22

Page  
1

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

**APPROVED**

**By Alex Boyer at 1:22 pm, Jul 26, 2022**

Amenity-Security

Voice: 904-371-4931

Fax:

Sold To:

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

Site Address:

Trailmark 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		8/11/22

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95

#84  
Aug  
320-578-346

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

Please include invoice number on payment

22-44318

Subtotal	34.95
Sales Tax	
Total Invoice Amount	34.95
Payment Received	0.00
<b>TOTAL</b>	<b>34.95</b>

ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

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

<b>REMIT PAYMENT TO:</b>	<b>BILL TO:</b>	<b>INVOICE #</b>			
Adam Eminisor	Six Mile Creek CDD	SERVICE DATE:	8/4/22		
	475 West Town Place, Suite 114	INVOICE DATE:			
	St. Augustine, FL 32092	TOTAL DUE:	\$275.00		
	<b>*BLUE BOXES PAYROLL USE ONLY*</b>	DUE DATE:	UPON RECEIPT		
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Thursday, August 4, 2022	SJSO22CAD172496	10:15 AM	3:15 PM	5	\$275.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
<b>ACTIVITY / COMMENTS:</b>		<b>HOURLY RATE</b>	<b>\$55.00</b>	<b>5</b>	<b>\$275.00</b>

#1301  
320-576-345

Traffic Stops – 7

Golf cart violations – 0

Weathered Edge Drive traffic infractions observed – 0

Citizen Assist – 0

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. FOCUSED ON SPEED ENFORCEMENT FOR CONTRACTORS AND DUMP TRUCKS DUE TO ONGOING COMPLAINTS FROM RESIDENTS.



**APPROVED**

*By Alex Boyer at 9:38 am, Aug 08, 2022*

O&M-Security

**APPROVED**

By Alex Boyer at 12:26 pm, Aug 02, 2022

**Amenity-Landscape Contingency**

From: Teresa Viscarra  
To: Alex Boyer  
Cc: Anthony Peralta  
Subject: Your Electronic Statement  
Date: Monday, August 1, 2022 9:42:38 PM  
Attachments: CompanyLogo1601.png

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

#118  
Monthly Lawn Treatment Aug 22  
320-578-466

Begin forwarded message:

From: <info@BugOutService.com>  
Subject: Your Electronic Statement  
Date: August 1, 2022 at 5:41:22 PM PDT  
To: <tviscarra@gmscf.com>



**STATEMENT**

Statement Date: 08/01/22

Bug Out  
PO Box 600730  
Jacksonville, FL 32260-0730  
904-743-8272

Bill To [766527]  
Six Mile Creek CDD  
1408 Hamlin Ave  
Unit E  
Saint Cloud, FL 34771-8588

Date	Invoice	Description	Amount	Balance	Due
Service Address: Six Mile Creek CDD, Trailmark Amenities Center 805 Trailmark Dr, Saint Augustine, FL 32092-7634					
08/01/22	16856709	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.



ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

<b>TRAILMARK INVOICE</b>					
<b>**PLEASE FILL IN ALL YELLOW BOXES**</b> INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Christopher Mobley		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 8/8/22	
		St. Augustine, FL 32092		TOTAL DUE: \$220.00	
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		DUE DATE: UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Sunday, August 7, 2022	SJSO22CAD175364	4:45PM	8:45 PM	4	\$220.00
ACTIVITY / COMMENTS:			HOURLY RATE	\$55.00	4
<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <b>APPROVED</b>            By Alex Boyer at 10:38 am, Aug 08, 2022            O&amp;M-Security         </div> <div style="margin-left: 40px;">           #178            320-538-345         </div>			<div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>RECEIVED</b>            AUG 08 2022            BY: _____         </div>		
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.					



3002 PHILIPS HWY  
JACKSONVILLE, FL 32207

# Invoice

Date	Invoice #
7/31/2022	JUL2022-270

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

## Bill To

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

**APPROVED**

By Alex Boyer at 11:19 am, Aug 04, 2022

Amenity-Pool Maint

Terms

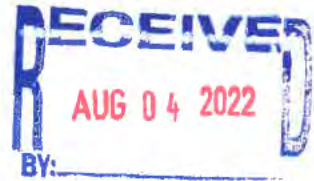
Due upon receipt



Quantity	Description	Rate	Serviced	Amount
1	MONTHLY POOL SERVICE FOR JULY #141 330-578-465	1,575.00	7/31/2022	1,575.00
Total				\$1,575.00

Customer Total Balance

\$1,575.00



August 1, 2022  
Invoice No. 2208

INVOICE  
Prepared for Six Mile Creek CDD  
805 Trailmark Dr. St. Augustine, FL 32082

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - August	2 stations	2 X Week	\$206

- Pet Waste Station Maintenance

#162  
320-528-4377

**APPROVED**

By Alex Boyer at 11:22 am, Aug 04, 2022

O&M-Dog Park General Maintenance

TOTAL	\$206
PAID	



**Electric Bill Statement**

For: Jul 5, 2022 to Aug 3, 2022 (29 days)

Statement Date: Aug 3, 2022

Account Number: 35324-12024

Service Address:

596 TRAILMARK DR # PUMP

SAINT AUGUSTINE, FL 32092

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

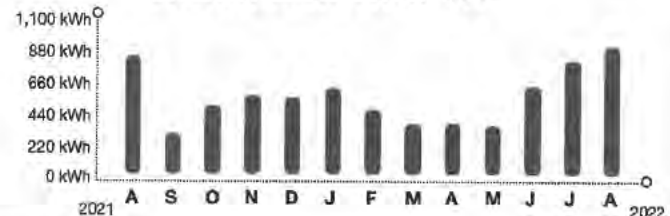
**CURRENT BILL****\$124.14**

TOTAL AMOUNT YOU OWE

**Aug 24, 2022**

NEW CHARGES DUE BY

Pay \$73.92 instead  
of \$124.14 by your  
due date. Enroll in  
FPL Budget Billing®.  
[FPL.com/BB](http://FPL.com/BB)

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	111.87
Payments received	-111.87
Balance before new charges	0.00
Total new charges	124.14
<b>Total amount you owe</b>	<b>\$124.14</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$73.92 by your due date instead of \$124.14. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](http://FPL.com/BB)
- Payment received after October 25, 2022 is considered LATE; a late payment charge of 1% will apply.

#5  
320578-43

**RECEIVED**  
**AUG 06 2022**  
BY: \_\_\_\_\_

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

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



/ 27

7392 1302353241202404142100000

0001 0016 080871

1 7

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



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

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](http://FPL.com/PayBill)  
for ways to pay.

35324-12024

ACCOUNT NUMBER

\$124.14

TOTAL AMOUNT YOU OWE

Aug 24, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
35324-12024

FPL.com Page 2

0002 0016 080871

E001

### BILL DETAILS

Amount of your last bill	111.87
Payment received - Thank you	-111.87
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$72.27
Fuel: (\$0.038060 per kWh)	\$36.77
Electric service amount	120.95
Gross rec. tax/Regulatory fee	3.19
Taxes and charges	3.19
Total new charges	\$124.14
Total amount you owe	\$124.14

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	55201		54235		966

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 3, 2022	Jul 5, 2022	Aug 3, 2021
kWh Used	966	860	889
Service days	29	33	32
kWh/day	33	26	27
Amount	\$124.14	\$111.87	\$96.51

### Save energy and money

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

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

### 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)

### 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: Jul 5, 2022 to Aug 3, 2022 (29 days)

Statement Date: Aug 3, 2022

Account Number: 52068-78125

**Service Address:**801 TRAILMARK DR # AMENITY  
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$84.41**

TOTAL AMOUNT YOU OWE

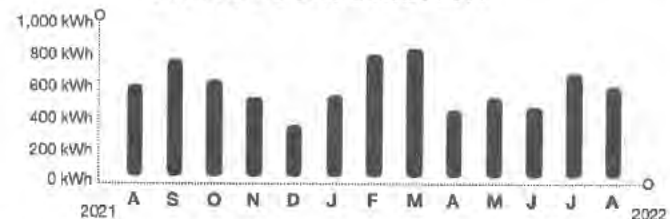
**Aug 24, 2022**

NEW CHARGES DUE BY

Pay \$79.96 instead  
of \$84.41 by your  
due date. Enroll in  
FPL Budget Billing®.  
**FPL.com/BB****BILL SUMMARY**

Amount of your last bill	94.26
Payments received	-94.26
Balance before new charges	0.00
Total new charges	84.41
Total amount you owe	<b>\$84.41</b>

(See page 2 for bill details.)

**ENERGY USAGE HISTORY****KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$79.96 by your due date instead of \$84.41. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](http://FPL.com/BB)
- Payment received after October 25, 2022 is considered LATE; a late payment charge of 1% will apply.

#5  
378.578.40**RECEIVED**  
**AUG 06 2022**  
BY: \_\_\_\_\_Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

7996 1302520687812561448000000

0003 0016 080871

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

**\$84.41**

TOTAL AMOUNT YOU OWE

**Aug 24, 2022**

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
52068-78125

FPL.com Page 2

0004 0016 080871

E001

### BILL DETAILS

Amount of your last bill	94.26
Payment received - Thank you	-94.26
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) \$46.62

Fuel: (\$0.038060 per kWh) \$23.71

Electric service amount 82.24

Gross rec. tax/Regulatory fee 2.17

Taxes and charges 2.17

Total new charges \$84.41

Total amount you owe \$84.41

### METER SUMMARY

Meter reading - Meter KL87133. Next meter reading Sep 2, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	36014		35391		623

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 3, 2022	Jul 5, 2022	Aug 3, 2021
kWh Used	623	708	629
Service days	29	33	32
kWh/day	21	21	19
Amount	\$84.41	\$94.26	\$71.48

### Save energy and money

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

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

### 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)

### 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: Jul 5, 2022 to Aug 3, 2022 (29 days)

Statement Date: Aug 3, 2022

Account Number: 57119-05173

**Service Address:**

170 RED TWIG WAY

SAINT AUGUSTINE, FL 32092

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

**CURRENT BILL****\$26.11**

TOTAL AMOUNT YOU OWE

**Aug 24, 2022**

NEW CHARGES DUE BY

**KEEP IN MIND**

- Payment received after October 25, 2022 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

**BILL SUMMARY**

Amount of your last bill	26.17
Payments received	-26.17
Balance before new charges	0.00
Total new charges	26.11
Total amount you owe	\$26.11

(See page 2 for bill details.)

#5  
720-538-47Customer Service:  
Outside Florida:(386) 252-1541  
1-800-226-3545Report Power Outages:  
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)  
711 (Relay Service)

/ 27

1302571190517351162000000

0005 0016 080871

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.

57119-05173

ACCOUNT NUMBER

\$26.11

TOTAL AMOUNT YOU OWE

Aug 24, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
57119-05173

FPL.com Page 2

0006 0016 080871

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 charge: \$12.42

Non-fuel: (\$0.074820 per kWh) \$0.73

Fuel: (\$0.038060 per kWh) \$0.38

Electric service amount 25.44

Gross rec. tax/Regulatory fee 0.67

Taxes and charges 0.67

Total new charges \$26.11

Total amount you owe \$26.11

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	00070		00060		10

### ENERGY USAGE COMPARISON

	This Month Aug 3, 2022	Last Month Jul 5, 2022
Service to		
kWh Used	10	11
Service days	29	33
kWh/day	0	0
Amount	\$26.11	\$26.17

### Save energy and money

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

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

### 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)

### 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:** Jul 5, 2022 to Aug 3, 2022 (29 days)**Statement Date:** Aug 3, 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

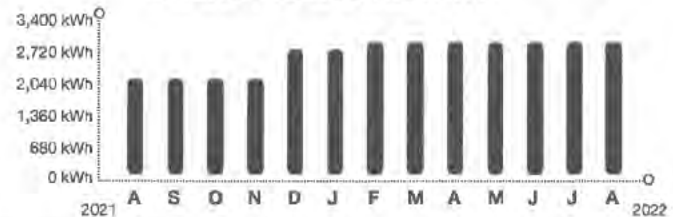
**Aug 24, 2022**

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
<b>Total amount you owe</b>	<b>\$4,535.42</b>

(See page 2 for bill details.)

**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after October 25, 2022 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

#5  
320-538-43Customer Service:  
Outside Florida:(386) 252-1541  
1-800-226-3545Report Power Outages:  
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)  
711 (Relay Service)

/ 27

1302623635026712453540000

0007 0016 080871

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.

62363-50267

ACCOUNT NUMBER

**\$4,535.42**

TOTAL AMOUNT YOU OWE

**Aug 24, 2022**

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
62363-50267

FPL.com Page 2

0008 0016 080871

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 Sep 2, 2022.

Usage Type	Usage
Total kWh used	3068

### ENERGY USAGE COMPARISON

	This Month Aug 3, 2022	Last Month Jul 5, 2022	Last Year Aug 3, 2021
Service to			
kWh Used	3068	3068	2223
Service days	29	33	32
kWh/day	106	93	69
Amount	\$4,535.42	\$4,535.42	\$3,279.34

### Save energy and money

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

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

### 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)

### 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.





Customer Name: SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
62363-50267

FPL.com Page 1

0009 0016 080871 ESLA

For: 07-05-2022 to 08-03-2022 (29 days)

kWh/Day: 106

Service Address:

000 PACETTI RD

SAINT AUGUSTINE, FL 32092

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

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

\* 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 0016 080871 ESLA

For: 07-05-2022 to 08-03-2022 (29 days)

kWh/Day: 106

Service Address:

000 PACETTI RD

SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
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
<b>Electric service amount</b>							<b>4,530.05</b>
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: Jul 5, 2022 to Aug 3, 2022 (29 days)

Statement Date: Aug 3, 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.

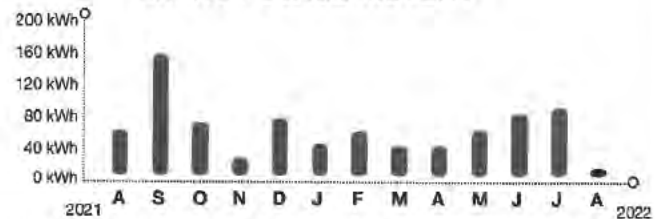
**CURRENT BILL****\$26.17**

TOTAL AMOUNT YOU OWE

**Aug 25, 2022**

NEW CHARGES DUE BY

Pay \$20.95 instead  
of \$26.17 by your  
due date. Enroll in  
FPL Budget Billing®.  
**FPL.com/BB**

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	30.00
Payments received	-30.00
Balance before new charges	0.00
Total new charges	26.17
<b>Total amount you owe</b>	<b>\$26.17</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$20.95 by your due date instead of \$26.17. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](http://FPL.com/BB)
- Payment received after October 26, 2022 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit [FPL.com/](http://FPL.com/) rates for details.

#5  
20-578.43

**RECEIVED**  
**AUG 08 2022**  
BY: \_\_\_\_\_

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

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



/ 27

2095 1302651071816317162000000

0001 0006 061008

1 7

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



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

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

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

65107-18163

ACCOUNT NUMBER

\$26.17

TOTAL AMOUNT YOU OWE

Aug 25, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





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

**Account Number:**  
65107-18163

FPL.com Page 2

0002 0006 061008

E001

### BILL DETAILS

Amount of your last bill	30.00
Payment received - Thank you	-30.00
Balance before new charges	\$0.00

#### New Charges

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

Base charge: \$11.91

Minimum base bill charge: \$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 KJ68816. Next meter reading Sep 2, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	13483		13472		11

### ENERGY USAGE COMPARISON

	This Month Aug 3, 2022	Last Month Jul 5, 2022	Last Year Aug 3, 2021
Service to			
kWh Used	11	93	61
Service days	29	33	32
kWh/day	0	2	1
Amount	\$26.17	\$30.00	\$16.77

### Save energy and money

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

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

### 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)

### 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: Jul 5, 2022 to Aug 3, 2022 (29 days)

Statement Date: Aug 3, 2022

Account Number: 68881-76028

**Service Address:**

990 TRAILMARK DR # PUMP

SAINT AUGUSTINE, FL 32092

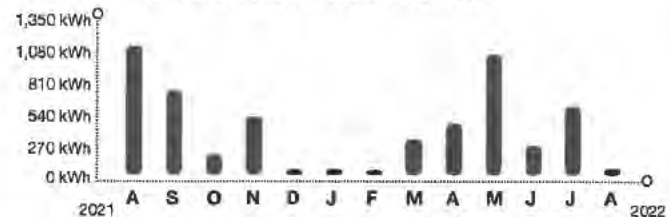
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.

**CURRENT BILL****\$28.73**

TOTAL AMOUNT YOU OWE

**Aug 25, 2022**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after October 26, 2022 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

**BILL SUMMARY**

Amount of your last bill	85.32
Payments received	-85.32
Balance before new charges	0.00
Total new charges	28.73
Total amount you owe	\$28.73

(See page 2 for bill details.)

#5  
32058.43

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

1302688817602853782000000

0003 0006 061008

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.

68881-76028

ACCOUNT NUMBER

\$28.73

TOTAL AMOUNT YOU OWE

Aug 25, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





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

**Account Number:**  
68881-76028

FPL.com Page 2

0004 0006 061008

E001

### BILL DETAILS

Amount of your last bill	85.32
Payment received - Thank you	-85.32
Balance before new charges	\$0.00

#### New Charges

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

Base charge:	\$11.91
Minimum base bill charge:	\$8.64
Non-fuel: (\$0.074820 per kWh)	\$4.93
Fuel: (\$0.038060 per kWh)	\$2.51

Electric service amount	27.99
-------------------------	-------

Gross rec. tax/Regulatory fee	0.74
-------------------------------	------

Taxes and charges	0.74
-------------------	------

Total new charges	\$28.73
-------------------	---------

Total amount you owe	\$28.73
----------------------	---------

### METER SUMMARY

Meter reading - Meter KJ43593. Next meter reading Sep 2, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	53431		53365		66

### ENERGY USAGE COMPARISON

	This Month Aug 3, 2022	Last Month Jul 5, 2022	Last Year Aug 3, 2021
Service to			
kWh Used	66	631	1189
Service days	29	33	32
kWh/day	2	19	37
Amount	\$28.73	\$85.32	\$125.43

### Save energy and money

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

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

### 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)

### 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:** Jul 5, 2022 to Aug 3, 2022 (29 days)**Statement Date:** Aug 3, 2022**Account Number:** 88213-81483**Service Address:**

1922 TRAILMARK DR #LS

SAINT AUGUSTINE, FL 32092

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

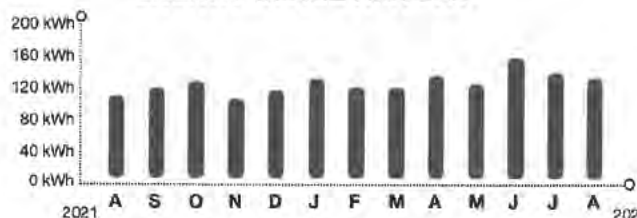
**CURRENT BILL****\$32.04**

TOTAL AMOUNT YOU OWE

**Aug 24, 2022**

NEW CHARGES DUE BY

Pay \$27.04 instead  
of \$32.04 by your  
due date. Enroll in  
FPL Budget Billing®.  
**FPL.com/BB**

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	32.37
Payments received	-32.37
Balance before new charges	0.00
Total new charges	32.04
<b>Total amount you owe</b>	<b>\$32.04</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$27.04 by your due date instead of \$32.04. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](http://FPL.com/BB)
- Payment received after October 25, 2022 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit [FPL.com/](http://FPL.com/) rates for details.

#5  
720-578-417Customer Service:  
Outside Florida:(386) 252-1541  
1-800-226-3545Report Power Outages:  
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)  
711 (Relay Service)

/ 27

2704 1302882138148384023000000

0011 0016 080871

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

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

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

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

88213-81483

ACCOUNT NUMBER

\$32.04

TOTAL AMOUNT YOU OWE

Aug 24, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
88213-81483

FPL.com Page 2

0012 0016 080871

E001

### BILL DETAILS

Amount of your last bill	32.37
Payment received - Thank you	-32.37
Balance before new charges	\$0.00

#### New Charges

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

Base charge:	\$11.91
Minimum base bill charge:	\$3.85
Non-fuel: (\$0.074820 per kWh)	\$10.25
Fuel: (\$0.038060 per kWh)	\$5.21

Electric service amount	31.22
-------------------------	-------

Gross rec. tax/Regulatory fee	0.82
-------------------------------	------

Taxes and charges	0.82
-------------------	------

Total new charges	\$32.04
-------------------	---------

Total amount you owe	\$32.04
----------------------	---------

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	03121		02984		137

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
	Aug 3, 2022	Jul 5, 2022	Aug 3, 2021
Service to			
kWh Used	137	144	111
Service days	29	33	32
kWh/day	4	4	3
Amount	\$32.04	\$32.37	\$21.59

### Save energy and money

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

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

### 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)

### 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: Jul 5, 2022 to Aug 3, 2022 (29 days)

Statement Date: Aug 3, 2022

Account Number: 96815-95436

**Service Address:**

2799 PACETTI RD #ENTRY

SAINT AUGUSTINE, FL 32092

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

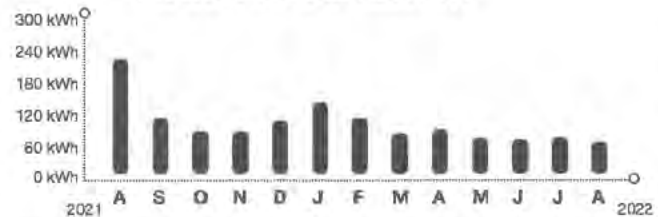
**CURRENT BILL****\$28.69**

TOTAL AMOUNT YOU OWE

**Aug 24, 2022**

NEW CHARGES DUE BY

Pay \$23.99 instead  
of \$28.69 by your  
due date. Enroll in  
FPL Budget Billing®.  
[FPL.com/BB](http://FPL.com/BB)

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	29.11
Payments received	-29.11
Balance before new charges	0.00
Total new charges	28.69
Total amount you owe	<b>\$28.69</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$23.99 by your due date instead of \$28.69. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](http://FPL.com/BB)
- Payment received after October 25, 2022 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit [FPL.com/](http://FPL.com/) rates for details.

#5  
720-578-117

**RECEIVED**  
**AUG 06 2022**  
BY: \_\_\_\_\_

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

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



/ 27

2399 1302968159543639682000000

0013 0016 080871

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](http://FPL.com/PayBill)  
for ways to pay.

96815-95436

ACCOUNT NUMBER

\$28.69

TOTAL AMOUNT YOU OWE

Aug 24, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
96815-95436

FPL.com Page 2

0014 0016 080871

E001

### BILL DETAILS

Amount of your last bill	29.11
Payment received - Thank you	-29.11
Balance before new charges	\$0.00

#### New Charges

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

Base charge:	\$11.91
Minimum base bill charge:	\$8.71
Non-fuel: (\$0.074820 per kWh)	\$4.86
Fuel: (\$0.038060 per kWh)	\$2.47

Electric service amount	27.95
-------------------------	-------

Gross rec. tax/Regulatory fee	0.74
-------------------------------	------

Taxes and charges	0.74
-------------------	------

Total new charges	\$28.69
-------------------	---------

Total amount you owe	\$28.69
----------------------	---------

### METER SUMMARY

Meter reading - Meter ACD4547. Next meter reading Sep 2, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	13788		13723		65

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 3, 2022	Jul 5, 2022	Aug 3, 2021
kWh Used	65	74	234
Service days	29	33	32
kWh/day	2	2	7
Amount	\$28.69	\$29.11	\$33.43

### Save energy and money

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

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

### 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)

### 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: Jul 5, 2022 to Aug 3, 2022 (29 days)

Statement Date: Aug 3, 2022

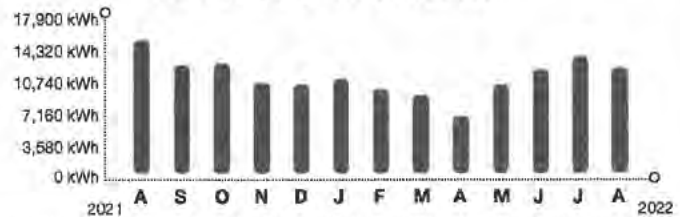
Account Number: 96904-98127

**Service Address:**805 TRAILMARK DR # AMENITY  
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$1,228.09**

TOTAL AMOUNT YOU OWE

**Aug 24, 2022**

NEW CHARGES DUE BY

Pay \$1,073.12 instead  
of \$1,228.09 by your  
due date. Enroll in  
FPL Budget Billing®.  
**FPL.com/BB****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	1,319.25
Payments received	-1,319.25
Balance before new charges	0.00
Total new charges	1,228.09
<b>Total amount you owe</b>	<b>\$1,228.09</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$1,073.12 by your due date instead of \$1,228.09. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after October 25, 2022 is considered LATE; a late payment charge of 1% will apply.

HS  
30-578-47**RECEIVED**  
AUG 06 2022  
BY: \_\_\_\_\_Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)

/ 27 107312 1302969049812779082210000

0015 0016 080871

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

96904-98127

ACCOUNT NUMBER

**\$1,228.09**

TOTAL AMOUNT YOU OWE

**Aug 24, 2022**

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
96904-98127

FPL.com Page 2

0016 0016 080871

E001

### BILL DETAILS

Amount of your last bill	1,319.25
Payment received - Thank you	-1,319.25
Balance before new charges	\$0.00

#### New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$335.98
Fuel: (\$0.038060 per kWh)	\$486.41
Demand: (\$11.93 per KW)	\$345.97

Electric service amount	1,196.53
-------------------------	----------

Gross rec. tax/Regulatory fee	31.56
-------------------------------	-------

Taxes and charges	31.56
-------------------	-------

Total new charges	\$1,228.09
-------------------	------------

Total amount you owe	\$1,228.09
----------------------	------------

### METER SUMMARY

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

Usage Type	Current	- Previous	x Const	= Usage
kWh used	13196	12983	60	12780
Demand KW	.48		60.00	29

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 3, 2022	Jul 5, 2022	Aug 3, 2021
kWh Used	12780	14160	16260
Service days	29	33	32
kWh/day	440	429	508
Amount	\$1,228.09	\$1,319.25	\$1,286.74

### Save energy and money

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

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

### 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)

### 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: Jul 6, 2022 to Aug 4, 2022 (29 days)

Statement Date: Aug 4, 2022

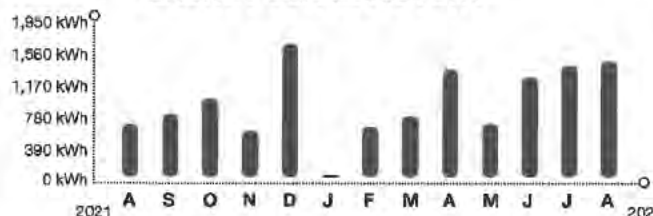
Account Number: 93295-44051

**Service Address:**404 BLOOMFIELD WAY #PUMP  
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$189.14**

TOTAL AMOUNT YOU OWE

**Aug 25, 2022**

NEW CHARGES DUE BY

Pay \$122.59 instead  
of \$189.14 by your  
due date. Enroll in  
FPL Budget Billing®.  
**FPL.com/BB****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	183.70
Payments received	-183.70
Balance before new charges	0.00
Total new charges	189.14
<b>Total amount you owe</b>	<b>\$189.14</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$122.59 by your due date instead of \$189.14. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](http://FPL.com/BB)
- Payment received after October 26, 2022 is considered LATE; a late payment charge of 1% will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit [www.FPL.com](http://www.FPL.com) for more information.

#3  
720-578-67Customer Service:  
Outside Florida:(386) 252-1541  
1-800-226-3545Report Power Outages:  
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)  
711 (Relay Service)

/ 27

12259 13039329544051 4198100000

0005 0006 061008

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

93295-44051

ACCOUNT NUMBER

\$189.14

TOTAL AMOUNT YOU OWE

Aug 25, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
93295-44051

FPL.com Page 2

0006 0006 061008

E001

### BILL DETAILS

Amount of your last bill	183.70
Payment received - Thank you	-183.70
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) \$114.25

Fuel: (\$0.038060 per kWh) \$58.12

Electric service amount 184.28

Gross rec. tax/Regulatory fee 4.86

Taxes and charges 4.86

Total new charges \$189.14

Total amount you owe \$189.14

### METER SUMMARY

Meter reading - Meter ACD0232. Next meter reading Sep 6, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	38649		37122		1527

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 4, 2022	Jul 6, 2022	Aug 4, 2021
kWh Used	1527	1480	688
Service days	29	33	29
kWh/day	53	45	24
Amount	\$189.14	\$183.70	\$77.16

### Save energy and money

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

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

### 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)

### 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)

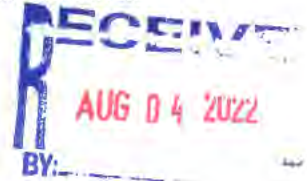
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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 #:** 159**Invoice Date:** 8/1/22**Due Date:** 8/1/22**Case:****P.O. Number:****Bill To:**

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



Description	HI	Hours/Qty	Rate	Amount
Management Fees - August 2022	310 \$13.74		2,916.67	2,916.67
Website Administration - August 2022	352		50.00	50.00
Information Technology - August 2022	381		87.50	87.50
Dissemination Agent Services - August 2022	313		625.00	625.00
Office Supplies	81		2.50	2.50
Copies	425		327.60	327.60
Telephone	41		43.11	43.11
<b>Total</b>				<b>\$4,052.38</b>
<b>Payments/Credits</b>				<b>\$0.00</b>
<b>Balance Due</b>				<b>\$4,052.38</b>

**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

July 31, 2022

#181  
310-513-313**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**Wire Transfer Remit To:**

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # [REDACTED]

Reference: Invoice No. 3083132

Client Matter No. 18323-1

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

Invoice No. 3083132

18323-1

---

**Re: Six Mile Creek CDD - General Counsel****For Professional Legal Services Rendered**

06/01/22	W. Haber	0.30	70.50	Review and revise May minutes; confer with Sweeting regarding same
06/07/22	W. Haber	0.40	94.00	Prepare for Board meeting
06/07/22	K. Jusevitch	0.20	25.00	Record license agreement
06/08/22	W. Haber	1.60	376.00	Prepare for and participate in Board meeting
06/08/22	K. Jusevitch	0.30	37.50	Resubmit license agreement and confer with Haber regarding clerk's office rejection
06/09/22	W. Haber	0.40	94.00	Review and respond to correspondence regarding security monitoring agreement
06/09/22	K. Jusevitch	0.40	50.00	Re-record license agreement in official records; prepare registered agent resolution; correspond with district manager
06/10/22	W. Haber	0.70	164.50	Confer with Boyer regarding camera replacement; review documents and prepare correspondence regarding



**KUTAK ROCK LLP**

Six Mile Creek CDD

July 31, 2022

Client Matter No. 18323-1

Invoice No. 3083132

Page 2

06/10/22	K. Jusevitch	0.20	25.00	same; confer with Oliver regarding O&M assessments
06/13/22	K. Jusevitch	0.20	25.00	Correspond with property manager regarding rejected license agreement
06/14/22	W. Haber	0.40	94.00	Resubmit license agreement in official records; correspond with property manager
06/16/22	W. Haber	0.30	70.50	Review and respond to correspondence regarding agreement for security services; confer with Oliver regarding same
06/27/22	W. Haber	0.30	70.50	Review and respond to correspondence regarding conservation easement
06/28/22	J. Gillis	0.30	37.50	Confer with Oliver and prepare O&M assessment notice
06/30/22	W. Haber	0.40	94.00	Coordinate response to auditor letter
				Review and revise license agreement for lot improvements; confer with Cornelison regarding same

TOTAL HOURS 6.40

TOTAL FOR SERVICES RENDERED \$1,328.00

## DISBURSEMENTS

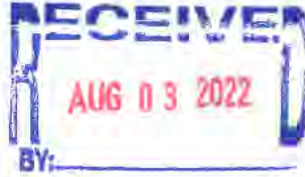
Filing and Court Fees 108.00

TOTAL DISBURSEMENTS 108.00TOTAL CURRENT AMOUNT DUE \$1,436.00

**KUTAK ROCK LLP**  
**TALLAHASSEE, FLORIDA**  
Telephone 404-222-4600  
Facsimile 404-222-4654

Federal ID 47-0597598

July 31, 2022



#181  
310.517.315

**Check Remit To:**  
Kutak Rock LLP  
PO Box 30057  
Omaha, NE 68103-1157

**Wire Transfer Remit To:**  
ABA #104000016  
First National Bank of Omaha  
Kutak Rock LLP  
A/C # [REDACTED]  
Reference: Invoice No. 3083137  
Client Matter No. 18323-3

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

Invoice No. 3083137  
18323-3

Re: Boundary Amendment

For Professional Legal Services Rendered

06/17/22	W. Haber	0.30	70.50	Confer with Greenstein regarding status of boundary amendment
06/28/22	K. Jusevitch	2.60	325.00	Prepare notices for assessment levies on boundary amendment parcels; confer with Haber
06/30/22	K. Jusevitch	0.30	37.50	Record notice of boundary amendment and correspond with district manager

TOTAL HOURS 3.20

TOTAL FOR SERVICES RENDERED \$433.00

TOTAL CURRENT AMOUNT DUE \$433.00

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

# Invoice

Invoice #: 143  
Invoice Date: 8/1/2022  
Due Date: 8/1/2022

Case:  
P.O. Number:

**Bill To:**

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



Description	Hours/Qty	Rate	Amount
320.538.46700 - Janitorial Services - August 2022		1,145.00	1,145.00
<div>#28<sup>01</sup> 320-578-4677</div> <div><i>Jerry Lambert</i> 8-1-22</div>			
Total			\$1,145.00
Payments/Credits			\$0.00
Balance Due			\$1,145.00

ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

<b>TRAILMARK INVOICE</b>					
<b>**PLEASE FILL IN ALL YELLOW BOXES**</b> <b>INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG</b>					
<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Robert M. Nelson		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 8/3/22	
		St. Augustine, FL 32092		TOTAL DUE: \$440.00	
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		<b>DUE DATE: UPON RECEIPT</b>	
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Tuesday, August 2, 2022	SJSO22CAD170753	7AM	3PM	8	\$440.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
<b>ACTIVITY / COMMENTS:</b>			<b>HOURLY RATE</b>	<b>\$55.00</b>	<b>8</b>
					<b>\$440.00</b>

Traffic Stops – 8

DUMP TRUCK STOPS – 2 (1 @ 44 MPH)

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.

**APPROVED**

*By Alex Boyer at 8:17 am, Aug 03, 2022*

O&M-Security

**RECEIVED**

**AUG 03 2022**

BY: \_\_\_\_\_

#137

320-538-345



Invoice

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

Date	Invoice #
8/1/2022	6517B

Bill To

Six Mile Creek CDD  
Teresa Viscarra  
GMS

**APPROVED**

*By Alex Boyer at 2:25 pm, Aug 09, 2022*

O&M Lake Contract

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 13 Waterways-August	1,675.00	1,675.00
		<b>Balance Due</b>	<b>\$1,675.00</b>



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

Invoice Number: 6610030  
Account Number: 264604000  
Invoice Date: 07/25/2022  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

SIX MILE CREEK COMMUNITY DEV DIST  
ATTN DISTRICT MANAGER  
1408 HAMLIN AVE UNIT E  
ST CLOUD FL 34771

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE AND  
REFUNDING BONDS, SERIES 2020  
(ASSESSMENT AREA 2, PHASE 3A)

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

STATEMENT SUMMARY

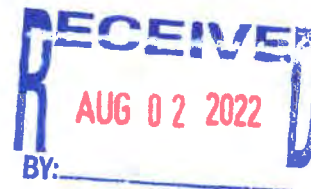
PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,310.00

All invoices are due upon receipt.

#21  
Trustee Fees - Ser. 2020  
310517:723



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

SIX MILE CREEK COMMUNITY DEVELOPMENT  
DISTRICT CAPITAL IMPROVEMENT REVENUE AND  
REFUNDING BONDS, SERIES 2020  
(ASSESSMENT AREA 2, PHASE 3A)

Invoice Number: 6610030  
Account Number: 264604000  
Current Due: \$4,310.00  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

Wire Instructions:

U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 264604000  
Invoice # 6610030  
Attn: Fee Dept St. Paul

Please mail payments to:

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





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

3/3

Invoice Number: 6610030  
Invoice Date: 07/25/2022  
Account Number: 264604000  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

SIX MILE CREEK COMMUNITY DEVELOPMENT  
DISTRICT CAPITAL IMPROVEMENT REVENUE AND  
REFUNDING BONDS, SERIES 2020  
(ASSESSMENT AREA 2, PHASE 3A)

Accounts Included 264604000 264604001 264604002 264604003 264604004 264604005  
In This Relationship: 264604006 264604007

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	4,000.00	100.00%	\$4,000.00
<b>Subtotal Administration Fees - In Advance 07/01/2022 - 06/30/2023</b>				<b>\$4,000.00</b>
Incidental Expenses 07/01/2022 to 06/30/2023	4,000.00	0.0775		\$310.00
<b>Subtotal Incidental Expenses</b>				<b>\$310.00</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,310.00</b>







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	230600377
Customer Number	C2689219
Invoice Date	06/17/2022
Due Date	07/17/2022
Order Date	06/16/2022
Order Number	S125629853
Order Method	WEB

**APPROVED**

*By Alex Boyer at 9:42 am, Aug 03, 2022*

Amenity-Operating Supplies

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

**Delivery Address**

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

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

**Important Messages**

Thank you for your business! We encourage you to visit [www.wbmason.com/Payment](http://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
HEWN9K27AN	INKCART,HP952,CYN, MAG, YEL 3 / PK	1	PK	72.00	72.00

#117  
330-578-51

SUBTOTAL: 124.00  
TAX & BOTTLE DEPOSITS TOTAL: 0.62  
ORDER TOTAL: 124.62  
Total Due: 124.62

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	230600377
Invoice Date	06/17/2022
Terms	Net 30
Total Due	124.62

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

C26892192306003772306003770000000124628



LEISURE CREATIONS  
Division of Williams Mfg. Inc.  
POB 88  
Russellville, AL 35653

INVOICE  
Due 30 days  
Phone: 866.765.6726  
Fax: 215-243-7230

Invoice Date: 7/20/2022  
Invoice Number: 00068030




Created By Mari Davis Bullington

Bill To Name Six Mile Creek CDD  
Bill To 805 Trailmark Drive  
St Augustine, FL 32092

Ship To Name Trail Mark  
Ship To 805 Trail Mark Drive  
St Augustine, FL 32092

Contact Name Tina McLaughlin  
Phone (904) 477-8370  
Management Fand E MGMT  
Company

Email tmcLaughlin@fe-mgmt.com

Product Image	Product	Product description	Quantity	Customization Summary	Sales Price	Total Price
	2204S	Sundance Slung Sand Chair	8.00	Finish: Textured Charcoal FABRIC SLING: NONE	\$141.00	\$1,128.00
	23924x40	24x40 Skyline Coffee Table (With Top Options)	2.00	Finish: Textured Charcoal 24x40 Table Top Option: Slat	\$375.75	\$751.50
	UMB 9	9' UMBRELLA W/ CUSTOMIZATIONS	14.00	Bonnet Fabric: Sunflower Canopy Fabric: Sunflower Tie Fabric: Sunflower Umbrella Height: STANDARD 9' Umb Frame: Black Double Vent: NONE Trim: NONE	\$414.42	\$5,801.88
				Subtotal	\$7,681.36	
				Order Freight	\$591.32	
				Fuel Surcharge	\$307.26	
				Order Total	\$8,679.96	



#197  
3057846

#### Terms and Conditions

- \* INVOICE DUE 30 DAYS FROM INVOICE DATE UNLESS OTHERWISE SPECIFIED
- \* All furniture remains the property of Leisure Creations until the invoice is paid in full.
- \* The consignee is responsible for unloading and inspection of all deliveries and must note damage on the freight bill.
- \* Furniture will not be replaced if the damage is not noted on the freight bill.
- \* Interest will be charged at a rate of 1.5% per month on all invoices over 30 day.
- \* Shipping choices F.O.B. origin or F.O.B. destination.
- \* Returns require a 50% restocking fee plus the freight costs.

ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

 <b>TRAILMARK INVOICE</b> 					
**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:	8/13/22	
	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
Saturday, August 13, 2022	SJSO22CAD180028	1:45 PM	6:45 PM	5	\$275.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
ACTIVITY / COMMENTS:			HOURLY RATE	\$55.00	5
					\$275.00

**APPROVED**

By Alex Boyer at 11:23 am, Aug 15, 2022

O&M-Security

Traffic Stops – 1

Golf cart violations – 0

Weathered Edge Drive traffic infractions observed – 0

Citizen Assist – 0

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. MONITORED WEATHERED EDGE/DOLCETTO FOR STOP SIGN VIOLATIONS AND SPEED. CHECKED ON CONSTRUCTION EQUIPMENT IN REFERENCE TO A THEFT OVER THE PAST 2 MONTHS.

#129  
320-578-745

**RECEIVED**  
AUG 15 2022  
BY: \_\_\_\_\_

# BrightView

Landscape Services

## INVOICE

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



Customer #: 22539664  
Invoice #: 8011592  
Invoice Date: 8/1/2022  
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Six Mile CDD Trailmark For August <div><b>APPROVED</b> <i>By Alex Boyer at 9:35 am, Jul 26, 2022</i></div> O&M- Landscape Contract  #170 Landscape Services Aug 22 320-578-4462	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 #: 8011592  
Invoice Date: 8/1/2022

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

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

August 03, 2022  
Project No: 21325.00000  
Invoice No: 0203966

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

**Professional Services rendered through July 30, 2022**

Task 01 General Consulting Engineering Svcs (#56)

**Professional Personnel**

		Hours	Rate	Amount
Project Manager				
Brecht, John	7/23/2022	2.50	180.00	450.00
Administrative Support				
Blair, Shelley	7/16/2022	2.00	84.00	168.00
Blair, Shelley	7/23/2022	1.00	84.00	84.00
Blair, Shelley	7/30/2022	.50	84.00	42.00
Totals		6.00		744.00
<b>Total Labor</b>				<b>744.00</b>

	Current	Prior	To-Date	
Total Billings	744.00	15,541.00	16,285.00	
Contract Limit			16,000.00	
<b>Adjustment</b>				<b>-285.00</b>
<b>Total this Task</b>				<b>\$459.00</b>

Task XP Expenses

**Total this Task 0.00**

#22  
210-517-711

**Invoice Total this Period \$459.00**

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-6990 • Fax 904-646-9485  
CA-00002684 LC-0000316

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



INVOICE

DATE: 7/29/2022  
INVOICE # SMCCDD0722N

**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 #37

VENDOR	DESCRIPTION	AMOUNT
Monthly Management Fees	320-578-121	\$ 4,925.37
Personnel Hours 01/22	150 Payroll Hours Jul 22 320-578-122	\$ 4,200.00
7/2	Events: Summer Music Event 320-578-492	\$ 375.00
AMEX 1	7/22 Amenity Repair & Maintenance 320-578-461	\$ 54.25
	7/22 Amenity Facility Maintenance 320-578-478	\$ 303.42
	7/22 Amenity Facility Maintenance 473	\$ 65.79
	7/22 Amenity Facility Maintenance 473	\$ 4,700.00
	7/22 O & M General Maintenance 320-578-461	\$ 4.79
	7/22 Amenity Lifestyles 320-578-461	\$ 63.90
	6/22 O & M General Maintenance 320-578-461	\$ 2.40
AMEX 2	6/22 MS Office 365 Business Basic License, Laptop PC, Symantec Antivirus, MS Office 2019 Standard (Stephanie Douglas per Samantha Hawkins) Portion of Bulk Purchase 320-578-461	\$ 1,510.31
	7/22 AMEX 10% Fee 320-578-461	\$ 670.49
Subtotal		\$ 16,875.72

**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 \$ 16,875.72**

Make all checks payable to  
Evergreen Lifestyles Manager

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



July 8, 2022

**Invoice #07232022**

**Bill To:** Six Mile Creek CDD  
805 Trailmark Drive  
St. Augustine, FL 32092

**Contact:** Samantha Hawkins  
shawkins@evergreen-lm.com

**Date of Service:** July 23rd, 2022 (Saturday)

**Location:** Trailmark Poolside  
805 Trailmark Drive  
St. Augustine, FL 32092  
12:00 pm – 3:00 pm

**Amount Due:** \$375.00  
(Due Net 7 from date of service)

**Payable To:** Kenneth Baxley  
**Mailing:** 118 Minwill Cir  
Georgetown, FL 32139



**From:** [no-reply@poolsupplies.com](mailto:no-reply@poolsupplies.com)  
**To:** [Alex Boyer](#)  
**Subject:** Your Pool Supplies Order # PS221658420288-76987  
**Date:** Thursday, July 21, 2022 12:18:23 PM

<!--[if (gte mso 9)!(IE)]>  
<![endif]-->

Pool Supplies



<!--[if (gte mso 9)!(IE)]>  
<![endif]-->

Thank you for your order, placed 2022-07-21 12:18 PM! Your Web Order Number is  
**PS221658420288-76987**

<!--[if (gte mso 9)!(IE)]>  
<![endif]-->

**Ship To:**

Alex Boyer  
805 Trailmark Dr  
Six Mile Creek CDD  
St Augustine, FL 32092-0000  
(904) 568-2568  
[Aboyer@evergreen-lm.com](mailto:Aboyer@evergreen-lm.com)

**Bill To:**

Alex Boyer  
805 Trailmark Dr  
Six Mile Creek CDD  
St Augustine, FL 32092-0000  
(904) 568-2568  
[Aboyer@evergreen-lm.com](mailto:Aboyer@evergreen-lm.com)

Product #	Name	Quantity	Price
8055533	HydroTools™ by Swimline®;Stainless Steel Ladder Step -3 Pack	1	39.99
<b>Payment Info</b>			<b>Sub Total:</b> 39.99
<b>Credit Card:</b> AMEX Ending in 000			<b>Handling:</b> 10.95
			<b>Freight:</b> 0.00
			<b>Tax:</b> 3.31
			<b>Grand Total:</b> 54.25



Once your order is processed you will receive a second email with your Sales Order Number.

After receiving your Sales Order Number, most tracking numbers will be available within 1 business day. Exceptions include backordered and dropship items.

[CHECK TRACKING](#)

Orders appear as Leisure Living on credit card statements. Future communications will come from Leisure Living.

This is an automated message. Please do not reply to this email.

1-800-356-3025

[Terms of Sale](#)

[Privacy Policy](#)

© Copyright 2016 Pool Supplies All Rights Reserved.

This email was sent to [Aboyer@evergreen-lm.com](mailto:Aboyer@evergreen-lm.com) [unsubscribe from this list](#)

**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.



**How doers  
get more done.**

9751 CROSSHILL BLVD  
JACKSONVILLE, FL 32222 (904)7713228

6890 00051 78462 07/15/22 02:22 PM  
SALE CASHIER WANNA

085334602786	ALGAE BRUSH <A>	16.98
	HDX ALGAE BRUSH	
017541658744	ALGICIDE 50% 32 OZ	19.98
017541655965	ALG+CLAR GAL <A>	
	ALGICIDE + CLARIFIER 1 GAL	
	3@16.98	50.94
897020002066	DRAIN WEASEL <A>	5.98
	DRAIN WEASEL HAIR CLOG TOOL START KT	
030699301164	NUMBER <A>	6.38
	4" EVERBILT FLUSH MNT #1 NICKEL	
077985000936	42 SA ROTOR <A>	12.97
	42SA ROTOR SPRINKLER RB	
030699301669	NUMBER <A>	6.38
	4" EVERBILT FLUSH MNT #6 NICKEL	
030699301560	NUMBER <A>	6.38
	4" EVERBILT FLUSH MNT #5 NICKEL	
030699301461	NUMBER <A>	6.38
	4" EVERBILT FLUSH MNT #4 NICKEL	
030699301362	NUMBER <A>	6.38
	4" EVERBILT FLUSH MNT #3 NICKEL	
030699301263	NUMBER <A>	6.38
	4" EVERBILT FLUSH MNT #2 NICKEL	
887480003710	WASHER <A>	
	FLAT WASHER SAE SS 1/2	
	3@1.38	4.14
071649264382	PADLOCK <A>	36.28
	2 IN. STAINLESS KEY PADLOCK 2-PK	
671923310318	SPRINKLER <A>	8.47
	K1 ROTOR SPRINKLER KRAIN	
023400037315	RASP ADJ <A>	3.26
	RENUZIT ADJ RASPBERRY 7.5OZ 3PK	
019200894470	PRORIDX 3DL <A>	15.98
	PRO RID-X LIQUID SEPTIC TRTMNT 24 OZ	
021709600629	LIQDRNCR64OZ <A>	12.87
	ZEP LIQUID DRAIN CARE 64OZ	
842674051298	SOLARSPOT55 <A>	
	OFFSHELF HB SOLAR SPOTLIGHT 55LM	
	4@7.88	31.52
859916007142	HDX 7GAL <A>	8.48
	HDX 7 GALLON TOUGH TOTE	
857150005146	12G HDX <A,S>	11.98
	HDX 12 GALLON TOUGH TOTE	
BGT	LAG SCREW <A>	
	LAG SCRW ZINC 1/2 X 2 (BGT)	
	6@0.69	4.14

SUBTOTAL 282.25  
SALES TAX 21.17

SALES TAX 21.1/  
TOTAL \$303.42  
XXXXXXXXXX2000 AMEX USD\$ 303.42  
AUTH CODE 800041/1510963 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

## PRO XTRA MEMBER STATEMENT

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

2022 PRO XTRA SPEND 07/14: \$2,691.78  
INCLUDES:  
2022 PROXTRA SAVINGS 07/14: \$1.00

As of 07/15/2022 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](https://homedepot.com/credit)

6890 07/15/22 02:22 PM



6890 51 78462 07/15/2022 3889

## RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	10/13/2022

\*\*\*\*\*

## DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](https://www.homedepot.com/survey)

User ID: H89 164103 157264  
PASSWORD: 22365 157213

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

**Final Details for Order #113-2273714-3265056**Print this page for your records. Print this page for your records.**Order Placed:** July 6, 2022**Amazon.com order number:** 113-2273714-3265056**Order Total: \$65.79****Shipped on July 7, 2022****Items Ordered**4 of: *Goalrilla Ultra Heavy Duty All-Weather Nylon Net, White (B2602W)*

Sold by: Amazon.com Services LLC

Condition: New

**Price**

\$14.95

**Shipping Address:**Alex Boyer  
805 TRAILMARK DR  
ST AUGUSTINE, FL 32092-7634  
United States**Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

American Express | Last digits: 1002

Item(s) Subtotal: \$59.80

Shipping &amp; Handling: \$5.99

-----

**Billing address**Alex Boyer  
2100 S HIAWASSEE RD  
ORLANDO, FL 32835-6307  
United States

Total before tax: \$65.79

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$65.79****Credit Card transactions**

AmericanExpress ending in 1002: July 7, 2022: \$65.79

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates

**From:** Masters Finishings  
**To:** Alex Boyer  
**Subject:** You paid an invoice! (#000001)  
**Date:** Wednesday, July 6, 2022 10:55:14 AM

---



Masters Finishings

Invoice Paid

**\$4,700.00**

Paid on July 6, 2022

---

Trailmark  
Invoice #000001  
July 6, 2022

Customer  
Six Mile Creek CDD  
Aboyer@evergreen-LM.com  
904-940-5850  
475 West Town Place, Suite 114  
Saint Augustine , Florida 32092

---

**Message**

Payment will be due within 7 days of completion.

---

**Invoice summary**

Welcome Center and Bathroom Repaint	\$1,600.00
<i>- touch up any caulking that needs to be done</i>	
<i>- patch walls as needed</i>	

- cut and roll walls with color and sheen of your choice
- paint all trim
- clean up

---

Gym and Restrooms Repaint	\$3,100.00
---------------------------	------------

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

---

Subtotal	\$4,700.00
----------	------------

Total Paid	\$4,700.00
------------	------------

American Express 2000

07/06/22, 10:55 AM

Send estimates or invoices for your business?  
Process \$1,000 in sales free when you sign up for Square.

Get Started

---

Masters Finishings  
301 Ferndale Way  
Saint Augustine, FL 32092-7647 United States

Please contact Masters Finishings about its privacy practices.



**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.

**VILLAGE KEY & ALARM**

441 STATE RD 16  
ST AUGUSTINE, FL 32084  
9048245003

Cashier: UTREG

Transaction 009104

**Total** **\$4.79**

CREDIT CARD SALE **\$4.79**  
AMEX 2000

06-Jul-2022 2:26:53P  
\$4.79 | Method: CONTACTLESS  
AMERICAN EXPRESS  
XXXXXXXXXXXX2000  
Reference ID: 218/00538519  
Auth ID: 846881  
MID: \*\*\*\*\*4885  
AID: A000000025010901  
AthNtwkNm: AMEX

Online: <https://clover.com/p/AWTD9Q6WZVHNG>

**\*\*\* REPRINT \*\*\***

Payment AWTD9Q6WZVHNG

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



Starbucks Store #24561  
2345 S.R. 16  
St Augustine, FL 904-687-4624

CHK 672557  
07/02/2022 08:09 AM  
XXX2213 Drawer: 1 Reg: 1

Order  
3 Coffee Traveler 60.00

Subtotal \$60.00  
Tax 6.5% \$3.90  
Total \$63.90  
**Change Due \$0.00**

Payments

Amex 63.90  
XXXXXXXXXXXX2000  
Card Entry: CHIP  
Trans Type: SALE  
App Label: AMERICAN EXPRESS  
Auth: 868378  
AID: A00000002501  
TVR: 0000008000  
TSI: E800

----- Check Closed -----  
07/02/2022 08:09 AM

Join our loyalty program  
Starbucks Rewards®  
Sign up for promotional emails  
Visit Starbucks.com/rewards  
Or download our app  
At participating stores  
Some restrictions apply

**VILLAGE KEY & ALARM**

441 STATE RD 16  
ST AUGUSTINE, FL 32084  
9048245003

Cashier: 01REG

Transaction 009039

**Total** **\$2.40**

CREDIT CARD SALE \$2.40  
AMEX 2000

28-Jun-2022 3:10:16P

\$2.40 | Method: CONTACTLESS

AMERICAN EXPRESS

XXXXXXXXXXXX2000

Reference ID: 21790053/227

Auth ID: 820833

MID: \*\*\*\*\*4885

AID: A000000025010801

AthNtwkNm: AMEX

Online: [https://clover.com/p/  
MYR15CTEYF7D6](https://clover.com/p/MYR15CTEYF7D6)

**\*\*\* REPRINT \*\*\***

Payment MYR15CTEYF7D6

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

# CHECK REQUEST INVOICE

DATE: 7/26/2022INVOICE # ABIT072022

DUE DATE: \_\_\_\_\_

**Evergreen Lifestyles Management**

(Payable to)

Address, City, State, Zip

(Mail to)

☐ Association☒ Vendor**BILL TO****Name and No. of Association:****Six Mile CDD**

DESCRIPTION	GL CODE	AMOUNT
MS Office365 Business Basic License, Laptop PC, Symantec Antivirus, MS Office 2019 Standard (Stephanie Douglas per Samantha Hawkins)		\$ 1,510.31

Please remember to attach all receipts!

**Art Burnside****TOTAL DUE \$ 1,510.31**

Authorized by:

Approved by:

## Section Summary

Section Name	Charges (USD)	Total (USD)
Art Burnside	513.98	513.98

## Details By Section

## Art Burnside

## Usage Charges - Microsoft Azure Standard

Purchases Charge Start Date - Charge End Date	Charges/ Credits (USD)	Total (USD)
Networking 06/01/2022-06/30/2022	216.47	216.47
Storage 06/01/2022-06/30/2022	9.60	9.60
Security 06/01/2022-06/30/2022	287.91	287.91

Microsoft Corporation  
One Microsoft Way  
Redmond WA 98052  
United States  
FEIN: 91-1144442

**Sold To**  
Art  
2100 S Hiawasse Rd  
Orlando  
FL  
32835  
US

**Bill To**  
Art  
2100 S Hiawasse Rd  
Orlando  
FL  
32835  
US

## Invoice Summary

Billing Profile	Billing Profile Support Plan
Invoice Number	G012585471
Invoice Date In UTC	07/09/2022
Payment Terms	Net 30 days

<b>Total Amount</b>	<b>USD 29.00</b>
<b>Due on 08/08/2022</b>	

Questions on your bill? Visit <https://aka.ms/invoice-billing>

This invoice is for the billing period 06/01/2022 - 06/30/2022

This bill contains the charges for your purchases and services consumed from Microsoft. Find more details about your bill at <https://admin.microsoft.com/Adminportal/Home#/billoverview/invoice-list/G012585471>

## Billing Summary

Charges	29.00
Credits	0.00
Subtotal	29.00
Sales Tax (0.00%)	0.00
<b>Total</b>	<b>USD 29.00</b>

Your account has a credit card on file and there is no action for you to take. The card you have on file will be charged the amount due within the next 10 days.

**PROVANTAGE****RECEIPT**

Customer Number 4143295	Order Number 8960813	Invoice Number 9286949	Invoice Date 07/21/22	Terms American Express	PO Number None
----------------------------	-------------------------	---------------------------	--------------------------	---------------------------	-------------------

**PAID WITH CREDIT CARD**

ART \*\*\*\*\*  
 EVE\*\*\*\*\* \*\*\*\*\*  
 270 \* \*\*\*\*\*  
 WIN\*\*\* \*\*\*\*\*

**RECEIPT**

Shipping

ART \*\*\*\*\*  
 EVE\*\*\*\*\* \*\*\*\*\*  
 270 \* \*\*\*\*\*  
 WIN\*\*\* \*\*\*\*\*  
 Via Ground Delivery

Ordered by: ART \*\*\*\*\*

SKU	Product Name	Part Number	Shipped	Each	Total
LEN9V0K	Lenovo ThinkPad E15 G2, Intel Core i5-1135G7 (2.40GHZ, 8MB), 15.6 1920X1080 Non-Touch, Windows	20TD00B7US	5	759.75	3,798.75

**Accounting Department**  
**Provantage LLC**  
**7576 Freedom Ave NW**  
**North Canton, OH 44720-6902**

Subtotal: 3,798.75  
 Sales tax: 246.92  
 Shipping: 20.00  
**Total: \$4,065.67**  
**Amount due: \$0.00**

Questions? Email [invoice@provantage.com](mailto:invoice@provantage.com) or call 800-336-1166.Your account representative is Stephen Camburn 800-336-1166 [SCamburn@provantage.com](mailto:SCamburn@provantage.com).



PEOPLE  
WHO  
GET IT

Hardware

Software

Services

IT Solutions

Brands

Research Hub

## ORDER CONFIRMATION

**ART BURNSIDE,**

Thank you for choosing CDW. We have received your order. Please take a moment to review it for accuracy and completeness.

[View Order Online](#)

ORDER #	ORDER DATE	PO #	CUSTOMER #
MWDQ802	7/13/2022	220713	12481064

### ORDER DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>Symantec Endpoint Security - Hybrid Subscription + Support - 1 device</u> Mfg. Part#: SES-SUB-1-99 Electronic distribution - NO MEDIA Contract: Standard Pricing	50	6185481	\$22.11	\$1,105.50

<b>SUBTOTAL</b>	\$1,105.50
<b>SHIPPING</b>	\$0.00
<b>SALES TAX</b>	\$0.00
<b>GRAND TOTAL</b>	<b>\$1,105.50</b>

### PURCHASER BILLING INFO

**Billing Address:**  
EVERGREEN LIFESTYLES MANAGEMENT  
ACCOUNTS PAYABLE  
270 W PLANT ST STE 340  
WINTER GARDEN, FL 34787-3012  
Phone: (877) 221-6919  
**Payment Terms:** American Express

### DELIVER TO

**Shipping Address:**  
EVERGREEN LIFESTYLES MANAGEMENT  
ATTN:ART BURNSIDE  
8066 WHITE CRANE CT  
KISSIMMEE, FL 34747-2217  
**Shipping Method:** ELECTRONIC DISTRIBUTION

### Please remit payments to:

CDW Direct  
P.O. Box 75723  
Chicago, IL 60675-5723



### Sales Contact Info

**Jorgen Juul** | 800.800.4239 | [jorgjuu@cdw.com](mailto:jorgjuu@cdw.com)

Need Help?



My Account



Support



Call 800.800.4239



# Invoice

Microsoft Corporation  
One Microsoft Way  
Redmond WA 98052  
United States  
FEIN: 91-1144442

**Sold To**  
Art  
2100 S Hiawasse Rd  
Orlando  
FL  
32835  
US

**Bill To**  
Evergreen Lifestyles Management  
270 W Plant St  
# 340  
Winter Garden  
FL  
34787-3012  
US

## Invoice Summary

Billing Profile	Billing Profile 1
Invoice Number	G012514374
Invoice Date In UTC	07/09/2022
Payment Terms	Net 30 days

<b>Total Amount</b>	<b>USD 513.98</b>
<b>Due on 08/08/2022</b>	

Questions on your bill? Visit <https://aka.ms/invoice-billing>

This invoice is for the billing period 06/01/2022 - 06/30/2022

This bill contains the charges for your purchases and services consumed from Microsoft. Find more details about your bill at <https://admin.microsoft.com/Adminportal/Home#/billoverview/invoice-list/G012514374>

## Billing Summary

Charges	513.98
Credits	0.00
Subtotal	513.98
Sales Tax (0.00%)	0.00
<b>Total</b>	<b>USD 513.98</b>

Your account has a credit card on file and there is no action for you to take. The card you have on file will be charged the amount due within the next 10 days.



270 W Plant Street #340  
Winter Garden, FL 34787

# INVOICE

DATE:  
INVOICE #

7/27/2022

AdminProcessAMEX072022

## BILL TO

1040 Six Mile Creek CDD

DESCRIPTION	GL Code	Per Unit Cost	Quantity	AMOUNT
Administrative Processing Fees-Amex- July	1999	\$519.46	1	\$519.46

Subtotal	\$519.46
Taxable	\$0.00
Tax rate	
Tax due	\$0.00
Other	\$0.00
<b>TOTAL Due</b>	<b>\$519.46</b>

## OTHER COMMENTS

Funds are drafted through ACH

If you have any questions about this invoice, please contact  
Melinda Archer [marcher@evergreen-lm.com](mailto: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 00000321 00



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

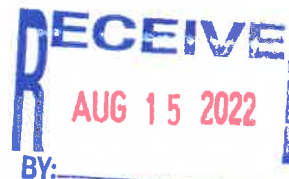
Billing Group #:	37224
Invoice Date:	August 08, 2022
Invoice #:	691083ES
Due Date:	August 31, 2022
Current Charges:	\$23.18
Last Payment:	\$22.55
Payment Date:	July 25, 2022
Prior Balance Due:	\$0.00
Total Amount Due:	\$23.18

### Current Charge Summary

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	07/01/22 - 08/04/22	9.40	\$16.03
Fuel	07/01/22 - 08/04/22	0.24	\$0.41
<b>Commodity Charges Sub Total:</b>		<b>9.64</b>	<b>\$16.44</b>
Transportation			\$0.79
<b>Transportation Charges Sub Total:</b>			<b>\$0.79</b>
Customer Charge			\$5.95
<b>Miscellaneous Charges Sub Total:</b>			<b>\$5.95</b>
<b>Pre-Tax Sub Total:</b>			<b>\$23.18</b>
Sales Taxes			\$0.00
<b>Taxes Sub Total:</b>			<b>\$0.00</b>
<b>Total Current Charges:</b>			<b>\$23.18</b>

#38  
Gas Charge  
370 538 432

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



Please detach and remit this portion with your payment

Billing Group #:	37224
Invoice Date:	August 08, 2022
Invoice #:	691083ES
Due Date:	August 31, 2022
Current Charges:	\$23.18
Last Payment:	\$22.55
Payment Date:	July 25, 2022
Prior Balance Due:	\$0.00
Total Amount Due:	\$23.18
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 #: 691083ES

### Account Detail

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

### Current Charges

#### Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	07/01/22 - 08/04/22	9.40	\$1.7050	\$16.03
Fuel	07/01/22 - 08/04/22	0.24	\$1.7050	\$0.41
<b>Totals:</b>		9.64		\$16.44

#### Transportation Charges

Description	Units	Price	Cost
Transportation	9.40	\$0.0838	\$0.79
<b>Totals:</b>			\$0.79

#### Miscellaneous Charges

Description	Cost
Customer Charge	\$5.95
<b>Totals:</b>	\$5.95

#### Taxes

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

**Total Account Charges:**

**\$23.18**

ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

<b>TRAILMARK INVOICE</b>					
<b>**PLEASE FILL IN ALL YELLOW BOXES**</b> <b>INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG</b>					
<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Robert M. Nelson		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 8/12/22	
		St. Augustine, FL 32092		TOTAL DUE: \$660.00	
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		DUE DATE: <b>UPON RECEIPT</b>	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, August 10, 2022	SJSO22CAD177179	6:30A	10:30A	4	\$220.00
Thursday, August 11, 2022	SJSO22CAD178154	7:30A	8:30A	1	\$55.00
Thursday, August 11, 2022	SJSO22CAD178154	9:30A	4:30P	7	\$385.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:			HOUR RATE	\$55.00	12
					\$660.00

Traffic Stops – 7

DUMP TRUCK STOPS – 0

Golf cart violations – 1

Reckless Driver – 0

Citizen Assist – 2

Crash – 0

**APPROVED**  
*By Alex Boyer at 9:57 am, Aug 12, 2022*

O&M-Security


**COURT FROM 830A-930A – 8/11/2022 SAME CAD NUMBER SHOWN IS CORRECT.**

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

#137  
320-538-345

# LOCALiQ

## FLORIDA

<b>ACCOUNT NAME</b> Six Mile Creek Cdd C/O Gms Llc		<b>ACCOUNT #</b> 764132	<b>PAGE #</b> 1 of 1
<b>INVOICE #</b> 0004771438	<b>BILLING PERIOD</b> Jul 1- Jul 31, 2022	<b>PAYMENT DUE DATE</b> August 20, 2022	
<b>PREPAY (Memo Info)</b> \$0.00	<b>UNAPPLIED (Included in amt due)</b> \$0.00	<b>TOTAL AMOUNT DUE</b> \$527.12	
<b>BILLING ACCOUNT NAME AND ADDRESS</b>  Six Mile Creek Cdd C/O Gms Llc 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 		<b>BILLING INQUIRIES/ADDRESS CHANGES</b> 1-877-736-7612 or smb@gannett.com	
		<b>FEDERAL ID</b> 47-2390983	
<b>Legal Entity:</b> Gannett Media Corp. <b>Terms and Conditions:</b> 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. <b>All funds payable in US dollars.</b>			

00007641320000000000000047714380005271267177

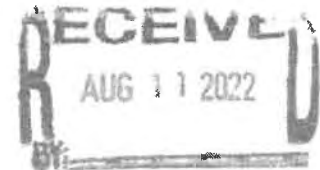
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOR\_15653

Date	Description	Amount
7/1/22	Balance Forward	\$130.56
7/29/22	PAYMENT - THANK YOU	-\$130.56

### Legal Advertising:

Date range	Product	Order Number	Description	PO Number	Runs	Ad Size	Net Amount
7/22/22	SAG St Augustine Record	7553687	Notice of Budget Public Hearing		1	2.0000 x 11 in	\$263.56
7/29/22	SAG St Augustine Record	7553768	Notice of Budget Public Hearing 2nd run	Notice of Budget Public Hearing 2nd run	1	2.0000 x 11 in	\$263.56

#4  
310.513.48



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

# LOCALiQ

## FLORIDA

<b>ACCOUNT NAME</b> Six Mile Creek Cdd C/O Gms Llc		<b>PAYMENT DUE DATE</b> August 20, 2022		<b>AMOUNT PAID</b>		
<b>ACCOUNT NUMBER</b> 764132		<b>INVOICE NUMBER</b> 0004771438				
<b>CURRENT DUE</b> \$527.12	<b>30 DAYS PAST DUE</b> \$0.00	<b>60 DAYS PAST DUE</b> \$0.00	<b>90 DAYS PAST DUE</b> \$0.00	<b>120+ DAYS PAST DUE</b> \$0.00	<b>UNAPPLIED PAYMENTS</b> \$0.00	<b>TOTAL AMOUNT DUE</b> \$527.12
<b>REMITTANCE ADDRESS (Include Account# &amp; Invoice# on check)</b>  CA Florida Holdings, LLC PO Box 631244 Cincinnati, OH 45263-1244			<b>TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:</b> <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____/____/____    CVV Code ____ Signature _____    Date _____			

00007641320000000000000047714380005271267177

# LOCALiQ

## FLORIDA

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

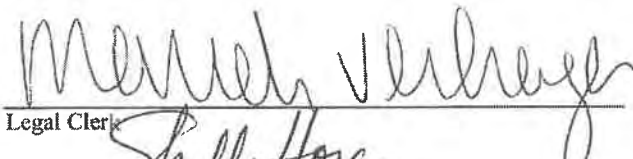
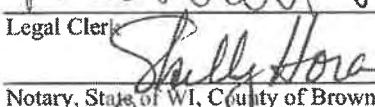
Saint Augustine FL 32092

STATE OF FLORIDA, COUNTY OF ST JOHNS

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:

07/29/2022

and that the fees charged are legal.  
Sworn to and subscribed before on 07/29/2022

  
Legal Clerk  
  
Notary, State of WI, County of Brown  
8-25-23

My commission expires

Publication Cost: \$263.56

Order No: 7553768

# of Copies:

Customer No: 764132

0

PO #: Notice of Budget Public Hearing 2nd run

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

SHELLY HORA  
Notary Public  
State of Wisconsin

## 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.

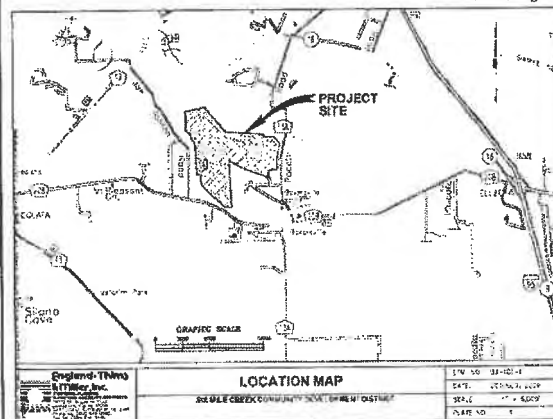
### Additional Provisions

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://sixmilecreekdcd.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



# LOCALiQ

## FLORIDA

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

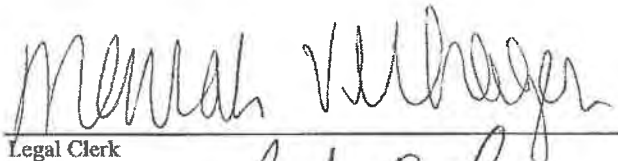
Saint Augustine FL 32092

STATE OF FLORIDA, COUNTY OF ST JOHNS

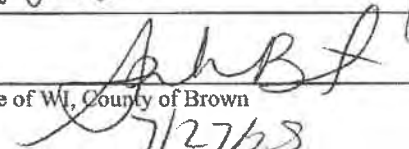
The St Augustine Record, a daily newspaper published in St Johns County, Florida; and of general circulation in St Johns County; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's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

07/22/2022

and that the fees charged are legal.  
Sworn to and subscribed before on 07/22/2022



Legal Clerk

  
Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$263.56

Order No: 7553687

# of Copies:

Customer No: 764132

0

PO #:

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

SARAH BERTELSEN  
Notary Public  
State of Wisconsin



## 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	\$867.42
Platted Residential East Parcel	996	\$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.

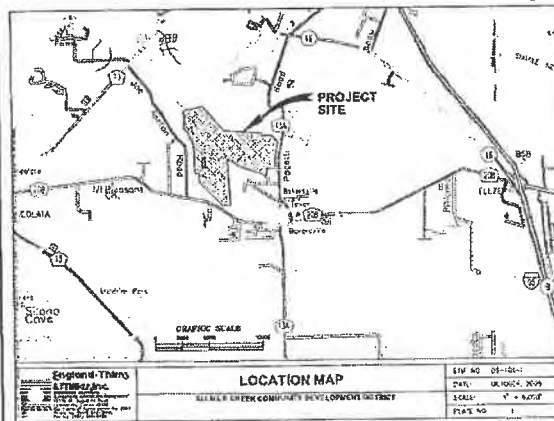
### Additional Provisions

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) 940-5650 ("District Manager's Office"), during normal business hours or by visiting the District's website at <https://sixmilecreekdcd.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





## ACCOUNT INVOICE

peoplesgas.com



Statement Date: 08/05/2022

Account: 211014091725

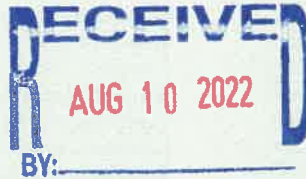
WHISPER CREEK AMENITY CTR-PHASE3  
801 TRAILMARK DR - J122  
ST AUGUSTINE, FL 32092-0000

Current month's charges:	\$35.82
Total amount due:	\$35.82
Payment Due By:	08/26/2022

### Your Account Summary

Previous Amount Due	\$39.92
Payment(s) Received Since Last Statement	-\$39.92
<b>Current Month's Charges</b>	<b>\$35.82</b>
<b>Total Amount Due</b>	<b>\$35.82</b>

#34  
338-538-422



# One Less Worry :)

Paperless Billing -  
Contact free;  
worry free!

**Sign up for free today!**

[peoplesgas.com/paperless](http://peoplesgas.com/paperless)



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

### Thanks for your vote of confidence, again.

We're proud to be recognized for the second year in a row as a  
**Trusted Business Partner** according to the 2022 Cogent Syndicated  
Utility Trusted Brand & Customer Engagement: Business study.

2022  
TRUSTED  
BUSINESS  
PARTNER  
BUSINESS CUSTOMER

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:	\$35.82
Total amount due:	\$35.82
Payment Due By:	08/26/2022

Amount Enclosed \$

668667624430

00000726 01 AB 0.49 34771 FTECO108062201284710 00000 06 01000000 011 04 26847 002



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

6686676244302110140917250000000035826

**Account:** 211014091725  
**Statement Date:** 08/05/2022  
**Current month's charges due** 08/26/2022

**Details of Current Month's Charges – Service from - 07/02/2022 to 08/04/2022**

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

**Rate Schedule: Small General Service - Transportation**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
SHD95922	08/04/2022	1,238		1,229		9 CCF		1.048		1.0000		9.4 Therms	34 Days

Customer Charge											\$30.60	
Distribution Charge				9.4 THMS	@ \$0.48778						\$4.59	
Swing Service Charge				9.4 THMS	@ \$0.03880						\$0.36	
Florida Gross Receipts Tax											\$0.27	

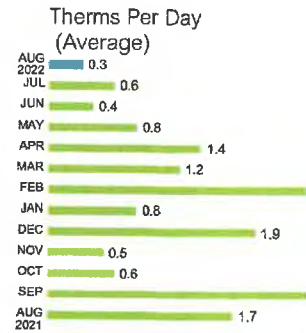
**Natural Gas Service Cost**

**\$35.82**

**Total Current Month's Charges**

**\$35.82**

**Peoples Gas Usage History**



00000726-0001730-Page 3 of 4





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

#22  
300-12-101

July 06, 2022  
Project No: 21350.00000  
Invoice No: 0203501

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

**Professional Services rendered through July 2, 2022**

Task 01 Site Plans Revisions

**Professional Personnel**

	Hours	Rate	Amount
Engineering/Landscape Designer			
Simonelli, Dino 6/4/2022	5.50	131.00	720.50
Totals	5.50		720.50
<b>Total Labor</b>			<b>720.50</b>

	Current	Prior	To-Date
Total Billings	720.50	7,500.00	8,220.50
Contract Limit			7,500.00
<b>Adjustment</b>			<b>-720.50</b>

**Total this Task 0.00**

Task 02-07 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2.MDP Modification	9,375.00	100.00	9,375.00	7,031.25	2,343.75
3.Construction Plan Preparation	103,125.00	90.00	92,812.50	92,812.50	0.00
4.Landscape Design (Code Design)	9,250.00	90.00	8,325.00	8,325.00	0.00
5.SJC & SJCUD Plan Approval	12,500.00	0.00	0.00	0.00	0.00
6.FDEP Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
7.SJRWMD ERP	24,000.00	25.00	6,000.00	6,000.00	0.00
Total Fee	163,250.00		116,512.50	114,168.75	2,343.75

**Total Fee 2,343.75**

**Total this Task \$2,343.75**

Task 08 Site Plan Revisions

Total Fee 3,750.00

Percent Complete 100.00 Total Earned 3,750.00

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14776 Old SL Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8690 • Fax 904-648-0485  
CA-0000584 LC-0000316

Previous Fee Billing	3,750.00	
Current Fee Billing	0.00	
<b>Total Fee</b>		<b>0.00</b>
<b>Total this Task</b>		<b>0.00</b>

-----

Task	09	Construction Plan Modification
------	----	--------------------------------

Total Fee	8,500.00	
Percent Complete	100.00	Total Earned
		8,500.00
		Previous Fee Billing
		8,500.00
		Current Fee Billing
		0.00
		<b>Total Fee</b>
		<b>0.00</b>
<b>Total this Task</b>		<b>0.00</b>

-----

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

**Expenses**

Delivery / Messenger Svc		36.88	
Permits		6,026.00	
<b>Total Expenses</b>	<b>1.0 times</b>	<b>6,062.88</b>	<b>6,062.88</b>
<b>Total this Task</b>			<b>\$6,062.88</b>

<b>Invoice Total this Period</b>	<b>\$8,406.63</b>
----------------------------------	-------------------

**England-Thim & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14776 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-8880 • fax 904-648-9485  
 CA-46002584 LC-0000516

**St. Johns County BCC  
Central Cashiering  
Cashier # 22-039111**

**Name :** Trailmark East Parcel Phase 3

**Trans Date:** 6/10/2022 8:39:39 AM

**Charges:**

Description	Assoc	Assoc Key		Charge Amount
CLEARING Trailmark East Parcel Phase 3	AP	SUBCON-2022000019		\$1,904.00
CONSTRUCTION PLAN REVIEWS Trailmark East Parcel Phase 3	AP	SUBCON-2022000019	"	\$1,778.00
FIRE SERVICE CONSTR. REVIEW Trailmark East Parcel Phase 3	AP	SUBCON-2022000019	"	\$150.00
UTILITY PLAN REVIEW Trailmark East Parcel Phase 3	AP	SUBCON-2022000019	"	\$2,194.00
			<b>Total</b>	<b>\$6,026.00</b>

**Payment:**

Description	Order Id	Charge Amount
NXLX	144970368	\$6,026.00

**From:** Reid McDaniel  
**To:** Accounts Payable  
**Cc:** Scott Wild  
**Subject:** FW: Your Authorized Payment Receipt  
**Date:** Friday, June 10, 2022 8:46:21 AM  
**Attachments:** Receipt.PDF

---

Please see below email and attached receipt for SJC Review Fee payment for Trailmark East Parcel Phase 3 (21-350).

**Reid McDaniel, P.E.**

Project Engineer

England-Thims & Miller, Inc.

d: 904.265.3236

---

**From:** LexisNexis Payments <service@lexisnexis.com>

**Sent:** Friday, June 10, 2022 8:40 AM

**To:** Reid McDaniel <McDanielR@etminc.com>

**Subject:** Your Authorized Payment Receipt

<b>CAUTION:</b> 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.
---

## St Johns County - Growth Management Receipt

**Payment Date:** 06/10/2022 08:39 AM EST **Payment Status:** AUTHORIZED

**Confirmation Number:** 144970368

**Payment Method:** Business Check

Bill To

Christopher Wilkey  
14775 Old St. Augustine Rd., Jacksonville, FL, 32258, US

<b>Payment Towards</b>	Growth Mgmt Order	<b>Amount</b>	\$6,026.00
------------------------	-------------------	---------------	------------

**TicketNo** 1352800

<b>Agency Amount:</b>	\$6,026.00
<b>LexisNexis Service Fee:</b>	\$0.00
<b>Total Amount:</b>	\$6,026.00

Your payment was made through [paymentsolutions.lexisnexis.com](https://paymentsolutions.lexisnexis.com), one of the LexisNexis VitalChek Network Inc. portals.

For business or technical support, please send an email to [paymentsolutions@lexisnexis.com](mailto:paymentsolutions@lexisnexis.com).

The information contained in this e-mail message is intended only for the personal and confidential use of the recipient(s) named above. This message may be an attorney-client communication and/or work product and as such is privileged and confidential. If the reader of this message is not the intended recipient or an agent responsible for delivering it to the intended recipient, you are hereby notified that you have received this document in error and that any review, dissemination, distribution, or copying of this message is strictly prohibited. If you have received this communication in error, please notify us immediately by e-mail, and delete the original message.





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

#22  
700-131-101

July 07, 2022  
Project No: 21363.00000  
Invoice No: 0203529

Project 21363.00000 Six Mile Creek CDD - Phase 13 Construction Documents (WA#60)  
**Professional Services rendered through July 2, 2022**

Task	01	Site Plan Revisions			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	7,500.00	7,500.00
Contract Limit					7,500.00
<b>Total this Task</b>					<b>0.00</b>

Task	02-08	Lump Sum Services				
Task		Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2. MDP Modification		9,375.00	100.00	9,375.00	7,031.25	2,343.75
3. Construction Plan Preparation		107,500.00	90.00	96,750.00	96,750.00	0.00
4. Lift Station Design		19,000.00	90.00	17,100.00	17,100.00	0.00
5. Landscape Design (Code Design)		9,700.00	0.00	0.00	0.00	0.00
6. SJC & SJCUD Plan Approval		12,500.00	0.00	0.00	0.00	0.00
7. FDEP Water & Sewer Permits		5,000.00	0.00	0.00	0.00	0.00
8. SJRWMD ERP		24,000.00	75.00	18,000.00	6,000.00	12,000.00
Total Fee		187,075.00		141,225.00	126,881.25	14,343.75
Total Fee						14,343.75
		Total this Task			\$14,343.75	

Task	09	Site Plan Revisions- Amd.1			
Total Fee		3,750.00			
Percent Complete		100.00	Total Earned	3,750.00	
			Previous Fee Billing	3,750.00	
			Current Fee Billing	0.00	
<b>Total Fee</b>					<b>0.00</b>
<b>Total this Task</b>					<b>0.00</b>

Task	10	Construction Plan Modification- Amd. 1			
------	----	--	--	--	--

**England-Thim & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14776 Old St. Augustine Road • Jacksonville, Florida 32259 • Tel 904-642-9990 • Fax 904-646-9485  
CA-00002384 LC-0000016

Total Fee	12,500.00		
Percent Complete	30.00	Total Earned	3,750.00
		Previous Fee Billing	3,750.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>

<b>Total this Task</b>	<b>0.00</b>
------------------------	-------------

-----

Task	11	Lift Station Design Modification- Amd. No 1
------	----	---

Total Fee	3,800.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>

<b>Total this Task</b>	<b>0.00</b>
------------------------	-------------

-----

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

**Expenses**

Permits			60.00	
<b>Total Expenses</b>	<b>1.0 times</b>	<b>60.00</b>	<b>60.00</b>	

<b>Total this Task</b>	<b>\$60.00</b>
------------------------	----------------

<b>Invoice Total this Period</b>	<b><u>\$14,403.75</u></b>
----------------------------------	---------------------------

**England-Thimys & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-8890 • fax 904-648-8485  
 CA-03002584 LC-0000316



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

#22  
200-131-101

July 08, 2022  
Project No: 20277.00000  
Invoice No: 0203599

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

**Professional Services rendered through July 2, 2022**

Task 01 Site Plan Revisions

**Professional Personnel**

			Hours	Rate	Amount
CADD/GIS Technician					
Jeter, Matthew	6/4/2022		3.00	121.00	363.00
Watkins, Elisabeth	6/4/2022		5.00	121.00	605.00
Totals			8.00		968.00
<b>Total Labor</b>					<b>968.00</b>

	Current	Prior	To-Date	
Labor	968.00	7,500.00	8,468.00	
Contract Limit			7,500.00	
<b>Adjustment</b>				<b>-968.00</b>

**Total this Task 0.00**

Task 01.1 Lump Sum (02-08)

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2.Master Development Plan (MDP) Modifica	7,500.00	100.00	7,500.00	7,500.00	0.00
3.Construction Plan Preparation	82,000.00	100.00	82,000.00	82,000.00	0.00
4.Lift Station Design	15,200.00	100.00	15,200.00	15,200.00	0.00
5.Landscape Design (Code Design)	7,400.00	100.00	7,400.00	7,400.00	0.00
6.SJC & SJCUD Plan Approval	12,500.00	90.00	11,250.00	11,250.00	0.00
7.FDEP Water & Sewer Permits	5,000.00	40.00	2,000.00	2,000.00	0.00
8.SJRWMD Environmental Resource Permit	19,200.00	90.00	17,280.00	17,280.00	0.00
Total Fee	148,800.00		142,630.00	142,630.00	0.00

**Total Fee 0.00**

**Total this Task 0.00**

Task 09 Amendment No. 1 Site Plan Revisions

Total Fee 3,750.00

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14776 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel: 904-642-9890 • Fax: 904-646-8485  
CA-90002584 LC-0000016

Percent Complete	100.00	Total Earned	3,750.00
		Previous Fee Billing	3,750.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>
		<b>Total this Task</b>	<b>0.00</b>

-----

Task	10-14	Amendment No 1 (Lump Sum Services)
------	-------	------------------------------------

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
10.Master Develop. Plan Mod. (MDP)	3,750.00	100.00	3,750.00	3,750.00	0.00
11.Construction Plan Modification	34,300.00	100.00	34,300.00	32,585.00	1,715.00
12.Lift Station Design Modification	3,800.00	100.00	3,800.00	3,610.00	190.00
13.Landscape Plan Modification(Code Des)	3,700.00	100.00	3,700.00	3,515.00	185.00
14.SJRWMD ERP Modification	4,800.00	100.00	4,800.00	4,560.00	240.00
Total Fee	50,350.00		50,350.00	48,020.00	2,330.00
	<b>Total Fee</b>			<b>2,330.00</b>	
		<b>Total this Task</b>		<b>\$2,330.00</b>	

-----

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

<b>Total this Task</b>	<b>0.00</b>
------------------------	-------------

<b>Invoice Total this Period</b>	<b><u>\$2,330.00</u></b>
----------------------------------	--------------------------

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-6990 • fax 904-648-6485  
 CA-00002564 LC-00000216



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

Invoice Date

7/6/2022

Invoice Number

984327

Always Refer To  
Above Number

PROJECT NAME: TrailMark Phase 12 VNB Permeability  
Testing  
St. Johns, FL

TO: Mr. Gregg Kern  
Six Mile Creek Community Development  
c/o Scott Wild, P.E. - England-Thims & Miller  
14775 Old Saint Augustine Road  
Jacksonville, FL 32258

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT NO.	BILLED THRU DATE	TERMS
35:513905	35:33091	7/2/2022	DUE UPON RECEIPT

**Please Pay  
This Amount:**

**\$5,900.00**

Description	Quantity	Units	Unit Price	Extension	Total
For Geotechnical Services					\$5,900.00
				Subtotal:	\$5,900.00

Invoice Total - Please Remit =>

**\$5,900.00**

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

**\* BUDGET SUMMARY \***

Budget Estimate:	\$5,900.00
Previously Invoiced:	\$0.00
Amt. This Invoice:	\$5,900.00
Amt. Remaining:	\$0.00

#127  
200-131 101

A FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY) WILL BE ADDED TO ALL INVOICES UNPAID AFTER 30 DAYS

**BrightView**

Landscape Services

**APPROVED**

By Alex Boyer at 10:08 am, Aug 17, 2022

**INVOICE**

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

O&amp;M-Irrigation Maintenance

**RECEIVED**  
AUG 17 2022  
BY: \_\_\_\_\_

Customer #: 22539664  
Invoice #: 8036329  
Invoice Date: 8/17/2022  
Sales Order: 7874553  
Cust PO #:

Project Name: Six Mile CDD Trailmark : 990 Trailmark drive pump repair

Project Description: Six Mile CDD Trailmark : 990 Trailmark drive pump repair

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Pump specialist to diagnose a  #170 220588413	1.000	LS	7525.54	7,525.54
Total Invoice Amount					7,525.54
Taxable Amount					
Tax Amount					
Balance Due					7,525.54

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 #: 8036329  
Invoice Date: 8/17/2022

**Amount Due: \$ 7,525.54**

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

REQUISITION NO. 145

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

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

#76  
300-131-101

(ASSESSMENT AA3, PHASE 1)

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

- (A) Requisition Number: 145
- (B) Name of Payee: **Clary & Associates, Inc.**  
**3830 Crown Point Road Suite A**  
**Jacksonville, FL 32257**
- (C) Amount Payable: Total: \$ 24,000.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Tree Survey - TrailMark Phase 9 - Invoice 2021-988 (June 2022)**
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

\_\_\_\_\_  
Consulting Engineer

July 20, 2022



# Clary & Associates, Inc.

3830 Crown Point Road Suite A • Jacksonville, Florida 32257 • (904)260-2705

INVOICE NO: 2021-988  
DATE: 06/30/22

PAGE 1

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

PER CONTRACT

ORDERED BY: GREGG KERN

DESCRIPTION: 06/18/22

W.O NO 2021-988

LOT : 55 AC  
SUBDIVISION: TRAILMARK UNIT 9  
SECTION : 38 TOWNSHIP: 6S RANGE: 28E  
ADDRESS : TRAILMARK DR  
ST. JOHNS FL ST. JOHNS  
IN NAME OF : TREE SURVEY OF REMAINING 55 ACRE  
UNDEVELOPED AREA IN SOUTHEAST CORNER OF  
PROJECT

TREE SURVEY

24,000.00

TOTAL DUE \$24,000.00

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

ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

<b>TRAILMARK INVOICE</b>					
<b>**PLEASE FILL IN ALL YELLOW BOXES**</b> <b>INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG</b>					
<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Christopher Mobley		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 8/19/22	
		St. Augustine, FL 32092		TOTAL DUE: \$220.00	
<b>*BLUE BOXES PAYROLL USE ONLY*</b>				<b>DUE DATE:</b>	<b>UPON RECEIPT</b>
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Thursday, August 18, 2022	SJSO22CAD184466	8:00PM	12:00 AM	4	\$220.00
<b>ACTIVITY / COMMENTS:</b>			<b>HOUR RATE</b>	<b>\$55.00</b>	<b>4</b>
					<b>\$220.00</b>
<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="display: flex; justify-content: space-between; align-items: flex-start; margin-top: 20px;"> <div style="width: 60%;"> <div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p style="margin: 0;"><b>APPROVED</b></p> <p style="margin: 0;"><i>By Alex Boyer at 10:36 am, Aug 23, 2022</i></p> <p style="margin: 0;">O&amp;M-Security</p> <p style="margin: 0; margin-top: 10px;">#138</p> <p style="margin: 0;">320-578-745</p> </div> </div> <div style="width: 35%; text-align: center;"> <p>BY: _____</p> </div> </div>					

REQUISITION NO. 147

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

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

#148  
200-131-101

(ASSESSMENT AREA 3, PHASE 1)

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

- (A) Requisition Number: 147
- (B) Name of Payee: **Gemini Engineering & Sciences, Inc**  
**12926 Gran Bay Parkway West, Suite 210**  
**Jacksonville, FL 32258**
- (C) Amount Payable: Total: \$ 3,600.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Phase 9 CLOMR-F – Invoice 21018- 3 (June 2022)**
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

\_\_\_\_\_  
Consulting Engineer

July 20, 2022

**INVOICE****Please Remit To:**

Gemini Engineering & Sciences, Inc.  
 12926 Gran Bay Parkway West, Suite 210  
 Jacksonville, Florida 32258  
 TEL (904) 217-7486  
**PLEASE NOTE NEW ADDRESS**

Invoice Date: June 30, 2022  
 Invoice No: 21018 - 3  
 Project No: 21018  
 Project Name: Trailmark Ph 9

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

For professional services rendered through June 30, 2022.

Task Description	Task Fee	% Complete	Previously Invoiced	Current Invoice Amount
Tasks 1-2 - CLOMR-F	\$4,000	100.00%	\$ 4,000.00	\$ -
Task 3 - CLOMR-F Reporting	\$500	100.00%	\$ 500.00	\$ -
Follow-up LOMR-F	\$4,500	80.00%	\$ -	\$ 3,600.00
TOTAL FEE EARNED				\$ 8,100.00
LESS PREVIOUS BILLINGS				\$ 4,500.00
<b>Amount Due This Invoice</b>				<b>\$ 3,600.00</b>

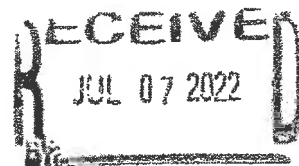
**Notes:**

- LOMR-F submitted. Remaining fee to be invoiced upon receiving FEMA determination.

A handwritten signature in black ink, appearing to read 'Ki Hong Pak'.

Ki Hong Pak, PE, President

Payment is due upon receipt. A service charge of 18% per annum may be added on accounts outstanding over 30 days from date of invoice.



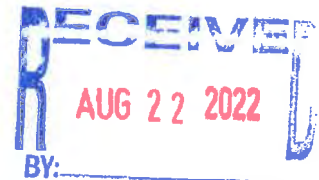
**Riverside Management Services, Inc**  
9655 Florida Mining Blvd. W.  
Building 300, Suite 305  
Jacksonville, FL 32257

# Invoice

Invoice #: 144  
Invoice Date: 7/19/2022  
Due Date: 7/19/2022

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

Case:  
P.O. Number:



Description	Hours/Qty	Rate	Amount
Facility Maintenance June 1 - June 30, 2022		137.04	137.04
Maintenance Supplies		535.22	535.22
*28 Janitorial Supplies \$165.01 1.320.53800.46900			
Facility Maint. \$507.25 1.320.53800.47500			
<b>Total</b>			<b>\$672.26</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$672.26</b>

7/27/22  
[Signature]

RMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/2/22	1	F.S.	Picked up supplies
6/8/22	1	F.S.	Picked up supplies
6/28/22	1	F.S.	Picked up supplies

<b>TOTAL</b>	<u>3</u>		
--------------	----------	--	--

<b>MILES</b>	<u>72</u>		
--------------	-----------	--	--

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

## Period Ending 07/05/22

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
SMC SIX MILE CREEK				
	6/8/22	Clorox Bathroom (2)	9.84	F.S.
	6/8/22	Microban Bath (2)	10.28	F.S.
	6/8/22	Lysol Linen (2)	18.35	F.S.
	6/8/22	HDX Aero Linen	6.88	F.S.
	6/8/22	42 Gallon Trash Bags 50 ct	34.47	F.S.
	6/16/22	Toilet Paper 18 rolls (3)	63.41	F.S.
	6/16/22	Nitrile Gloves 100ct	20.67	F.S.
	6/16/22	Microfiber Towels 24pk	12.63	F.S.
	6/20/22	Gym Wipes 3200 wipes (2)	228.69	F.S.
	6/28/22	Toilet Paper 12 rolls (3)	55.13	F.S.
	6/28/22	Paper Towels 12 rolls	22.98	F.S.
	6/28/22	42 Gallon Trash Bags 50 ct	34.47	F.S.
	6/28/22	Bleach (2)	17.43	F.S.
		TOTAL	\$535.22	

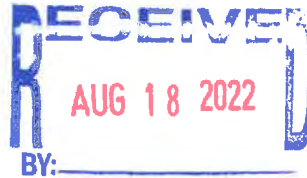


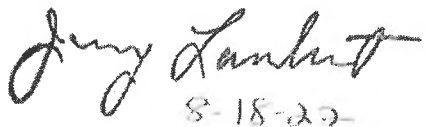
Riverside Management Services, Inc  
Jacksonville, FL 32257  
9655 Florida Mining Blvd. W.

# Invoice

Invoice #: 145  
Invoice Date: 8/17/2022  
Due Date: 8/17/2022  
Case:  
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Facility Maintenance July 1 - July 31, 2022		217.72	217.72
Maintenance Supplies #28		435.53	435.53
Janit. Supplies \$143.25			
1.320.53800.46900			
Facility Maint. \$383.64			
1.320.53800.47500			
Special Events \$126.36			
1.320.53800.47200			
			
Total			\$653.25
Payments/Credits			\$0.00
Balance Due			\$653.25

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/3/22	3	F.S.	Additional cleaning requested due to holiday
7/15/22	1	F.S.	Picked up supplies
7/19/22	1	F.S.	Picked up supplies
<b>TOTAL</b>	<u>5</u>		
<b>MILES</b>	<u>96</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

## Period Ending 08/05/22

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
SMC				
SIX MILE CREEK				
	7/13/22	Multifold Towels 16pk (3)	101.95	F.S.
	7/15/22	Airwick Refills 5pk	13.54	F.S.
	7/15/22	Lysol Linen (2)	14.90	F.S.
	7/15/22	Pledge Multisurface (2)	16.03	F.S.
	7/15/22	In-cide Disinfect (3)	13.46	F.S.
	7/15/22	42 Gallon Trash Bags 50ct (2)	68.93	F.S.
	7/15/22	Toilet Tissue 18 rolls (4)	91.91	F.S.
	7/19/22	Softsoap Refill (2)	12.83	F.S.
	7/29/22	Gym Wipes 3200 wipes	101.98	F.S.
		TOTAL	\$435.53	

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



<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Robert M. Nelson		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 8/22/22	
		St. Augustine, FL 32092		TOTAL DUE: \$330.00	
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		<b>DUE DATE: UPON RECEIPT</b>	
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Friday, July 8, 2022	SJSO22CAD150555	11:30 AM	5:30 PM	6	\$330.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:		HOUR RATE \$55.00		6	\$330.00

Traffic Stops – 7  
Golf cart violations – 0  
Reckless Driver – 0  
Citizen Assist – 3  
Crash – 0

**APPROVED**

*By Alex Boyer at 9:52 am, Aug 22, 2022*

O&M-Security

**RECEIVED**  
AUG 19 2022

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

#177  
920-578-743

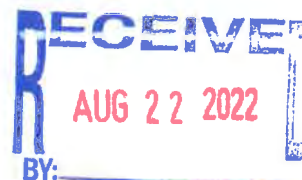
# Invoice

Invoice Number  
22-44688

Invoice Date  
8/22/22

Page  
1

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



Voice: 904-371-4931

Fax:

**Sold To:**

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

**Site Address:**

TRAILMARK 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		9/1/22
Description			Amount
SERVICE CALL: TROUBLE ON SERVICE PANEL			400.00
REPLACED FIVE MODULES FOR WATERFLOW (2) TAMPERS (2) DUCT DETECTORS (1)			
SYSTEM NORMAL NOW			
(5) MONITOR MODULES @ \$150.00 EA.			750.00
<div><b>APPROVED</b> <i>By Alex Boyer at 3:04 pm, Aug 23, 2022</i></div> Amenity-Repairs & Maintenance			

#84

320-578-46

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

Please include invoice number on payment

22-44688

Subtotal	1,150.00
Sales Tax	
Total Invoice Amount	1,150.00
Payment Received	0.00
<b>TOTAL</b>	<b>1,150.00</b>

ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

<div style="display: flex; justify-content: space-between; align-items: center;"> <div> <h2 style="margin: 0;">TRAILMARK INVOICE</h2> <p style="margin: 0;">**PLEASE FILL IN ALL YELLOW BOXES**</p> <p style="margin: 0;">INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG</p> </div> </div>					
<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE: 8/23/22	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE: \$275.00	
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		<b>DUE DATE:</b>	
				<b>UPON RECEIPT</b>	
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Tuesday, August 23, 2022	SJSO22CAD188244	11:45 AM	4:45 AM	5	\$275.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
<b>ACTIVITY / COMMENTS:</b>		<b>HOURLY RATE</b>		<b>5</b>	<b>\$275.00</b>
<p>#179 220-578-745</p> <p>Traffic Stops – 5</p> <p>Golf cart violations – 0</p> <p>Weathered Edge Drive traffic infractions observed – 0</p> <p>Citizen Assist – 0</p> <p>PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. LOCATED TRAILER IN ROADWAY ON SHELMOORE, HAD OWNER REMOVE THE TRAILER. COMPLETED SAFETY INSPECTIONS ON DUMP TRUCKS IN REFERENCE TO LOAD DROPPING.</p>		<div style="border: 1px solid black; padding: 5px; background-color: #f2f2f2; margin-bottom: 10px;"> <h3 style="margin: 0;">APPROVED</h3> <p style="margin: 0;">By Alex Boyer at 10:58 am, Aug 25, 2022</p> <p style="margin: 0;">O&amp;M-Security</p> </div> <div style="text-align: right;"> </div>			



ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

<b>TRAILMARK INVOICE</b>					
<b>**PLEASE FILL IN ALL YELLOW BOXES**</b> <b>INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG</b>					
<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE: 8/26/22	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE: \$275.00	
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		<b>DUE DATE: UPON RECEIPT</b>	
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Friday, August 26, 2022	SJSO22CAD190672	130 PM	5:30 PM	5	\$275.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
<b>ACTIVITY / COMMENTS:</b>		<b>HOURLY RATE</b>		<b>5</b>	<b>\$275.00</b>
		\$55.00			

#1304  
320-578-3445

Traffic Stops – 7

Golf cart violations – 0

Weathered Edge Drive traffic infractions observed – 0

Citizen Assist – 0

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. LOCATED TRAILER IN ROADWAY ON SHELMOORE, HAD OWNER REMOVE THE TRAILER. COMPLETED SAFETY INSPECTIONS ON DUMP TRUCKS IN REFERENCE TO LOAD DROPPING.

**APPROVED**

*By Alex Boyer at 9:17 am, Aug 29, 2022*

O&M-Security

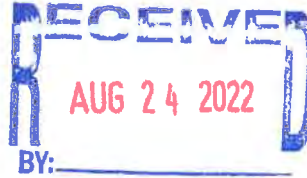
**APPROVED**

By Alex Boyer at 11:05 am, Aug 24, 2022

**INVOICE**

O&amp;M-Irrigation Maintenance

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



Customer #: 22539664  
Invoice #: 8040102  
Invoice Date: 8/23/2022  
Sales Order: 7897640  
Cust PO #:

Project Name: Six Mile- Pump #3 VFD  
Project Description: Irrigation

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Trailmark pump and controller#3 that operates the clubhouse and down the road towards split oak was hit by lightning. We've already replaced the controller at no charge, but the VFD is on back order until the new year with the parts in such short supply. So we're proposing to wire around the Variable Frequency Drive that currently operates the pump by installing a 24volt contactor and a pressure switch so the controller can now operate the pump  Six Mile CDD Trailmark Six Mile- Pump #3 repair  ± 170 320-578463	1.000	EA	2438.91	2,438.91
Total Invoice Amount					2,438.91
Taxable Amount					
Tax Amount					
Balance Due					2,438.91

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 #: 8040102  
Invoice Date: 8/23/2022

Amount Due: \$ 2,438.91

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



**BrightView**

Landscape Services

**INVOICE****APPROVED****By Alex Boyer at 9:14 am, Aug 29, 2022**

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

O&amp;M-Landscape contingency

**Customer #:** 22539664  
**Invoice #:** 8053702  
**Invoice Date:** 8/25/2022  
**Sales Order:** 7904966  
**Cust PO #:**

**Project Name:** Six Mile/Trailmark Back Creek lake**Project Description:** bush hog

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Bush Hog Phase 6 lake  #170 320-578-466	1.000	EA	490.00	490.00
<b>RECEIVED</b> <b>AUG 29 2022</b> BY: _____					
Total Invoice Amount					490.00
Taxable Amount					
Tax Amount					
Balance Due					490.00

**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 #: 8053702  
Invoice Date: 8/25/2022

**Amount Due: \$ 490.00***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



**TRAILMARK INVOICE**

**\*\*PLEASE FILL IN ALL YELLOW BOXES\*\***

INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG



<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Christopher Mobley		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 8/25/22	
		St. Augustine, FL 32092		TOTAL DUE: \$220.00	
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		<b>DUE DATE: UPON RECEIPT</b>	
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Tuesday, August 23, 2022	SJSO22CAD188554	8:30PM	12:30 AM	4	\$220.00
ACTIVITY / COMMENTS:			HOUR RATE	\$55.00	4
					\$220.00

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

H138  
720-538-744

**APPROVED**

**By Alex Boyer at 10:55 am, Aug 25, 2022**

O&M-Security

**RECEIVED**  
**AUG 25 2022**  
BY: \_\_\_\_\_

ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

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

<b>REMIT PAYMENT TO:</b>	<b>BILL TO:</b>	<b>INVOICE #</b>			
Christopher Mobley	Six Mile Creek CDD	SERVICE DATE:			
	475 West Town Place, Suite 114	INVOICE DATE:	8/29/22		
	St. Augustine, FL 32092	TOTAL DUE:	\$220.00		
	<b>*BLUE BOXES PAYROLL USE ONLY*</b>	<b>DUE DATE:</b>	<b>UPON RECEIPT</b>		
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Sunday, August 28, 2022	SJSO22CAD192514	8:30PM	12:30 AM	4	\$220.00
<b>ACTIVITY / COMMENTS:</b>		<b>HOUR RATE</b>	<b>\$55.00</b>	<b>4</b>	<b>\$220.00</b>

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

**APPROVED**

*By Alex Boyer at 11:12 am, Aug 29, 2022*

O&M-Security

1138  
720-578-345

**RECEIVED**  
**AUG 29 2022**  
BY: \_\_\_\_\_

# Grau and Associates

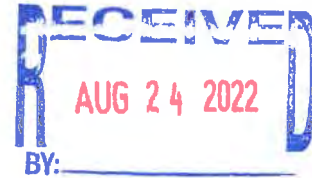
951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

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. 23068  
Date 08/23/2022



## SERVICE

## AMOUNT

Project: Arbitrage - Series 2007 FYE 6/30/2022  
Arbitrage Services

\$ 600.00

Subtotal: 600.00

Total 600.00

Current Amount Due \$ 600.00

#26

Ly22 Arbitrage Ser. 2007

310 317.314

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.

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



<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Robert M. Nelson		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 8/29/22	
		St. Augustine, FL 32092		TOTAL DUE: \$522.50	
<b>*BLUE BOXES PAYROLL USE ONLY*</b>				<b>DUE DATE:</b>	<b>UPON RECEIPT</b>
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Thursday, August 25, 2022	SJSO22CAD189544	6:45a	4:15p	9.5	\$522.50
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
<b>ACTIVITY / COMMENTS:</b>		<b>HOUR RATE</b>		<b>\$55.00</b>	<b>9.5</b>
					<b>\$522.50</b>

Traffic Stops – 4

DUMP TRUCK STOPS – 0

Golf cart violations – 0

Reckless Driver – 0

Citizen Assist – 0

Crash – 0

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

**APPROVED**

**By Alex Boyer at 11:14 am, Aug 29, 2022**

O&M-Security

#137  
320-538-345

**RECEIVED**  
**AUG 29 2022**  
BY: \_\_\_\_\_



ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

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

<b>REMIT PAYMENT TO:</b>	<b>BILL TO:</b>	<b>INVOICE #</b>
Robert M. Nelson	Six Mile Creek CDD	SERVICE DATE:
E	475 West Town Place, Suite 114	INVOICE DATE: 8/30/22
	St. Augustine, FL 32092	TOTAL DUE: \$220.00
<b>*BLUE BOXES PAYROLL USE ONLY*</b>		<b>DUE DATE:</b>
		<b>UPON RECEIPT</b>
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>
		<b>TIME OUT</b>
		<b>TOTAL HOURS</b>
		<b>TOTAL DUE</b>
Monday, August 29, 2022	SJSO22CAD192941	2p
	SJSO22CAD	6p
	SJSO22CAD	4
	SJSO22CAD	\$220.00
	SJSO22CAD	
	SJSO22CAD	
	SJSO22CAD	
	SJSO22CAD	
	SJSO22CAD	
	SJSO22CAD	
<b>ACTIVITY / COMMENTS:</b>		<b>HOUR RATE \$55.00</b>
		<b>4</b>
		<b>\$220.00</b>

Traffic Stops – 4  
DUMP TRUCK STOPS – 0  
Golf cart violations – 0  
Reckless Driver – 0  
Citizen Assist – 0  
Crash – 0

**APPROVED**

*By Alex Boyer at 8:50 am, Aug 30, 2022*

O&M-Security

#197  
Security Srvcs  
320-598-745

**RECEIVED**  
**AUG 30 2022**  
BY: \_\_\_\_\_

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



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:**

556887-132900 Aug 22

**Service Address:**

805 TRAILMARK DR

**Service Type:**

Commercial

**Days in Billing Cycle:** 31

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

**Meter Number:** 77848570

**Present Read Date:** 08/19/2022

**Previous Read Date:** 07/19/2022

**Current Reading:** 1044781

**Previous Reading:** 1028613

**Gallon Usage (1000s):** 161.68

#24  
778-538-431

**Statement Date**

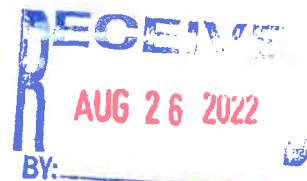
08/19/2022

**Current Charges Due Date**

09/18/2022

**Current Month Activity**

Services Dates	Service Description	Units	Amount	Total
7/19/22	Amount of Your Last Statement			1,800.33
8/2/22	Payment - Thank You		-1,800.33	
	Past Due Balance			0.00
<b>Water Rates</b>				
	Meter Maintenance Charge	9.00	1.00	9.00
	Base Rate	110.54	1.00	110.54
<b>Consumption Fees</b>	0 - 40,000 Gallons	3.50	40.00	140.00
	40,001 - 80,000 Gallons	4.37	40.00	174.80
	80,001 - 160,000 Gallons	7.38	80.00	590.40
	160,001 + Gallons	10.71	1.68	17.99
	<b>Water Total</b>	<b>161.68</b>		<b>1,042.73</b>
<b>Wastewater Rates</b>				
	Base Rate	129.85	1.00	129.85
<b>Consumption Fees</b>	0 + Sewer Gallons	6.11	161.68	987.86
	<b>Wastewater Total</b>	<b>161.68</b>		<b>1,117.71</b>
	Past Due Balance			0.00
	Current Charges			2,160.44
	Amount Now Due / Credits			2,160.44



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.sjcfl.us/WaterReport/NorthWest](http://www.sjcfl.us/WaterReport/NorthWest) pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

[www.sjcutility.us](http://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			09/18/2022
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	2,160.44	2,160.44	2,192.85
Please Enter Amount Paid \$			



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

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



\*\*\*\*\*AUTO\*\*MIXED AADC 270



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION  
1408 HAMLIN AVE UNIT E 3478  
SAINT CLOUD FL 34771-8588



000000132900000000556887000000216044000000219285

☐ Check for Address Change



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

PO Drawer 3006  
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

**Account Number:**  
556887-135864

**Service Address:**  
295 BACK CREEK DR

**Service Type:**

Commercial

**Days in Billing Cycle:** 31

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

**Meter Number:** 86147234

**Present Read Date:** 08/19/2022

**Previous Read Date:** 07/19/2022

**Current Reading:** 17

**Previous Reading:** 17

**Gallon Usage (1000s):** 0.0

#24

336-538 431

### Statement Date

08/19/2022

### Current Charges Due Date

09/18/2022

### Current Month Activity

Services Dates	Service Description	Units	Amount	Total
7/19/22	Amount of Your Last Statement			34.55
8/2/22	Payment - Thank You		-34.55	
	Past Due Balance			0.00
	<b>Water Rates</b>			
	Base Rate	34.55	1.00	34.55
<b>Consumption Fees</b>	0 - 12,500 Gallons	3.50	0.00	
	<b>Water Total</b>			34.55
	<b>Past Due Balance</b>			0.00
	<b>Current Charges</b>			34.55
	<b>Amount Now Due / Credits</b>			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.sjcfl.us/WaterReport/NorthWest.pdf](http://www.sjcfl.us/WaterReport/NorthWest.pdf) to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

[www.sjcutility.us](http://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		09/18/2022	
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





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

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

**APPROVED**

By Alex Boyer at 9:58 am, Aug 30, 2022

Amenity-Operating Supplies

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



**Delivery Address**

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

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

**Important Messages**

Thank you for your business! We encourage you to visit [www.wbmason.com/Payment](http://www.wbmason.com/Payment)

for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

#117  
370-58-51

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
HEWF6U19AN	INKCART, HP 952XL, BK-2K	1	EA	52.00	52.00
BLZ41200	PAPER, 8.5X11, 98BRT, 20 LB, WHITE, 5000/CT	1	CT	42.99	42.99
MMM6055BNS	ADHESIVE, DOT ROLL, VP, WH [T]	1	PK	31.04	31.04
MMM65424SSAUCP	PAD, NOTE, 3X3, RIO DE JANEIRO, AST	1	PK	25.33	25.33
WBM20630	PAD, LGL RULD, PERF, LTR, WE (20-360)	1	DZ	12.51	12.51
UNV21125	PROTECTOR, SHT, LTR, TPLD, CR, 100/BX(62027)	1	BX	13.98	13.98
MMM810K6	REFILL, TAPE, 3/4"X1000, 6/PK, CR	1	PK	17.78	17.78
MEA06622	NOTEBOOK, SPIRAL, 1SUB, 8X11, CR, 100SH, ASTD	2	EA	2.85	5.70

- Please See Next Page for Continuation -

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	232143319
Invoice Date	08/23/2022
Terms	Net 30
<b>Total Due</b>	<b>212.83</b>

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

C26892192321433192321433190000000212838



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

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

(Page 2)

Customer Number	C2689219
Invoice Number	232143319
Invoice Date	08/23/2022

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
- Continued On From Previous Page -					
WBM14215	FOLDER,HANG,1/5CUT,LGL,25EA/BX [373-1/5]	1	BX	10.44	10.44

SUBTOTAL:	211.77
TAX & BOTTLE DEPOSITS TOTAL:	1.06
ORDER TOTAL:	212.83
Total Due:	212.83



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

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

**APPROVED**

*By Alex Boyer at 9:58 am, Aug 30, 2022*

Amenity-Operating Supplies

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



**Delivery Address**

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

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

**Important Messages**

Thank you for your business! We encourage you to visit [www.wbmason.com/Payment](http://www.wbmason.com/Payment)

for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

#17  
330-538-51

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
HEWN9K27AN	INKCART.HP952.CYN MAG. YEL 3 / PK	1	PK	72.00	72.00

SUBTOTAL: 72.00  
TAX & BOTTLE DEPOSITS TOTAL: 0.36  
ORDER TOTAL: 72.36  
Total Due: 72.36

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	232172596
Invoice Date	08/24/2022
Terms	Net 30
<b>Total Due</b>	<b>72.36</b>

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

C26892192321725962321725960000000072365



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

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

**APPROVED**

*By Alex Boyer at 9:57 am, Aug 30, 2022*

Amenity-Operating Supplies

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



**Delivery Address**

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

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

**Important Messages**

Thank you for your business! We encourage you to visit [www.wbmason.com/Payment](http://www.wbmason.com/Payment)

for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

#117  
220.98.91

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
UBR3088U0624	PUSHPIN STANDARD SLVR CLR	1	PK	3.28	3.28

SUBTOTAL: 3.28  
TAX & BOTTLE DEPOSITS TOTAL: 0.02  
ORDER TOTAL: 3.30  
Total Due: 3.30

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	232236807
Invoice Date	08/26/2022
Terms	Net 30
<b>Total Due</b>	<b>3.30</b>

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

C26892192322368072322368070000000003308

**REQUISITION NO. 62**

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

**\$8,250,000  
CAPITAL IMPROVEMENT AND  
REFUNDING REVENUE BOND SERIES  
2021 (Assessment Area 2, Phase 3B)**

#73  
300-131-101

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

- (A) Requisition Number: 62
- (B) Name of Payee: Besch & Smith Civil Group Inc.  
345 Cumberland Industrial Court  
St. Augustine, FL 32095
- (C) Amount Payable: Total: \$ 264,564.62
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Contractor Application for Payment #8 - Trailmark East Parcel Phase 2 (July 2022)
- (E) Fund or Account from which disbursement to be made:

**Capital Improvement and Refunding Revenue Bond Series 2021 (Assessment Area 2, Phase 3B)**

The undersigned hereby certifies that:

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

\_\_\_\_\_  
Consulting Engineer

July 20, 2022

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF TWO PAGES

OWNER: SIX MILE CREEK CDD  
475 WEST TOWN PLACE, Suite 114  
ST. AUGUSTINE FL 32092

PROJECT: TRAILMARK EAST  
PARCEL PHASE 2  
TRAILMARK DR. @ PACETTI RD  
ST. AUGUSTINE FL 32092

APPLICATION NO.8

PERIOD TO: 7/31/22

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐ PROGRAM MNGR

CONTRACTOR: Besch and Smith Civil Group, Inc.  
345 Cumberland Industrial Ct.  
St Augustine, FL 32095  
904-260-6393

ENGLAND THIMS & MILLER  
14775 OLD ST. AUGUSTINE RD  
JACKSONVILLE, FL 32258

Project # 2021-05

CONTRACT DATE: 12/9/2021

CONTRACT FOR: SITEWORK

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in		
Total		
Approved this Month		
Number	Date Approved	
RCO #1		
TOTALS		
Net change by Change Orders		

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

CONTRACTOR: Besch and Smith Civil Group, Inc.

By:

*Reile Besch*

8/2/2022

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM	\$	8,477,566.20
2. Net Change by Change Orders	\$	68,476.20
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	8,546,042.40
4. TOTAL COMPLETED & STORED TO DATE (Column I on G703)	\$	4,637,586.21
5. RETAINAGE		
a. 10 % of Completed Work	\$	452,437.38
(Column L on G703)		
b. 10 % of Stored Material	\$	11,321.24
Total Retainage (Line 5a + 5b or (Total in Column L of G703)	\$	463,758.62
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	4,173,827.59
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	3,909,262.97
8. CURRENT PAYMENT DUE	\$	264,564.62
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	4,372,214.81

State of Florida, *St Johns County*  
Subscribed and sworn to before me this date *August 2, 2022*

Notary Public

*Amy Manzy-Stewart*

My Commission Expires:

*3/14/2026*

**Tammy Manzy-Stewart**  
Notary Public, State of Florida  
Commission Expires: 03/14/2026  
Commission No. HH240430

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the applied for) \$264,564.62

OWNER:

By:

Date:

ARCHITECT:

By:

Date:

This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

CONTINUATION SHEET

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 8

APPLICATION DATE: 7/31/2022

PERIOD TO: 7/31/2022

CONTRACT NO: 2021-05

PROJECT NAME: TRAILMARK EAST PARCEL PHASE 2

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL SCHEDULED VALUE	D FROM PREVIOUS APPLICATION VALUE	E THIS PERIOD VALUE	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
A	MOBILIZATION AND SITE PREP	\$251,280.11	\$113,060.42	\$22,615.00		\$135,675.42	53.99%	\$115,604.69	\$13,567.54
B	CLEARING AND GRUBBING	\$292,130.22	\$292,130.22			\$292,130.22	100.00%	\$0.00	\$29,213.02
C	DEMOLITION	\$7,158.22				\$0.00	0.00%	\$7,158.22	\$0.00
D	STORMWATER MANAGEMENT FACILITY CONSTRUCTION	\$730,528.77	\$730,528.77			\$730,528.77	100.00%	\$0.00	\$73,052.88
E1	ROADWAY EARTHWORK	\$128,334.09	\$97,076.18	\$10,000.00		\$107,076.18	83.44%	\$21,257.91	\$10,707.62
E2	LOT FILL, COMPACTION, SEEDING, AND TESTING	\$1,614,207.58	\$1,258,831.38	\$53,665.82		\$1,312,497.20	81.31%	\$301,710.38	\$131,249.72
F	ROADWAY CONSTRUCTION	\$755,267.63			9764.01	\$0.00	0.00%	\$755,267.63	\$0.00
G	STORM DRAINAGE	\$1,484,063.92	\$574,960.51	\$21,136.86	\$103,448.36	\$699,545.73	47.14%	\$784,518.19	\$69,954.57
H	ROADWAY UNDERDRAIN	\$50,080.00	\$12,635.20	\$6,000.04		\$18,635.24	37.21%	\$31,444.76	\$1,863.52
I	PAVING AND DRAINAGE AS-BUILTS	\$40,397.91				\$0.00	0.00%	\$40,397.91	\$0.00
J	ST JOHNS COUNTY UTILITY DEP. WATER DISTRIBUTION SYS.	\$698,394.99							
K	ST JOHNS COUNTY UTILITY DEP. SANITARY SEWER SYSTEM	\$984,913.16	\$555,448.54	\$48,595.20		\$482,501.24	69.09%	\$215,893.75	\$48,250.12
L	ST JOHNS COUNTY UTILITY DEPARTMENT FORCEMAIN SYS.	\$82,771.28	\$34,287.61	\$18,735.40		\$53,023.01	64.06%	\$29,748.27	\$5,302.30
M	ST JOHNS COUNTY UTILITY DEPARTMENT SANITARY LIFT STATION SYSTEM	\$313,192.36				\$0.00	\$0.00	\$313,192.36	\$0.00
N	WATER AND SEWER AS-BUILTS	\$26,880.23				\$0.00	\$0.00	\$26,880.23	\$0.00
O	IRRIGATION, ELECTRICAL, TELEPHONE, CATV SLEEVES	\$133,005.00				\$0.00	0.00%	\$133,005.00	\$0.00
P	FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE	\$175,000.00				\$0.00	0.00%	\$175,000.00	\$0.00
Q	LANDSCAPING	\$29,086.71				\$0.00	0.00%	\$29,086.71	\$0.00
R	SEEDING, MULCHING, AND SOD	\$167,417.16	\$36,769.60			\$36,769.60	21.96%	\$130,647.56	\$3,676.96
S	SEDIMENT AND EROSION CONTROL	\$34,292.77	\$8,405.43			\$8,405.43	24.51%	\$25,887.34	\$840.54
T	STORM WATER POLLUTION PREVENTION PLAN	\$53,927.64	\$25,932.04			\$25,932.04	48.09%	\$27,995.60	\$2,593.20
U1	PAYMENT AND PERFORMANCE BOND	\$101,177.38	\$101,177.38			\$101,177.38	100.00%	\$0.00	\$10,117.74
U2	CONTRACTOR'S WARRANTY	\$5,687.03		\$ -		\$0.00	0.00%	\$5,687.03	\$0.00
V	RETAINING WALL	\$318,372.04		\$ -		\$0.00	0.00%	\$318,372.04	\$0.00
W	RCO#1 New Haul Road	\$68,476.20	\$68,476.20			\$68,476.20	100.00%	\$0.00	\$6,847.62
X									
	<b>TOTAL:</b>	<b>\$8,546,042.40</b>	<b>\$4,343,625.52</b>	<b>\$ 180,748.32</b>	<b>\$113,212.37</b>	<b>\$4,637,586.21</b>	<b>54.27%</b>	<b>\$3,918,220.20</b>	<b>\$462,782.22</b>

AIA DOCUMENT G703 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* MAY 1983 EDITION \* © 1983  
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006



## WAIVER AND RELEASE OF LIEN UPON PARTIAL PAYMENT

The undersigned lienor ("Lienor"), with offices at 345 Cumberland Industrial Ct., St Augustine, Florida 32095, and in consideration of payment in the amount of \$264,564<sup>62</sup>

hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to the Six Mile Creek Community Development District ("District") for all work provided pursuant to the agreement ("Agreement") dated December 9<sup>th</sup>, 2021 between the Lienor and District, and for the period from the effective date of the Agreement and through

July 31, 2022

This waiver and release does not cover any retention, labor, services, or materials furnished after the date specified.

Acknowledged this 31<sup>st</sup> day of July, 2022

Besch and Smith Civil Group, Inc.

[Contractor/Lienor]

Nicole Besch

[Signature]

By: Nicole Besch

[Print Name]

Its: President

[Print title]

ATTEST

Kris Campbell  
[Signature]

KRIS CAMPBELL  
[Print Name]

WAIVER AND RELEASE OF LIEN  
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 49,155.17 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to Besch and Smith Civil Group, Inc. on the job of Trailmark East Parcel Phase 2, to the following described property:

Trailmark East Parcel Phase 2  
Intersection of Pointed Creek Dr. & Pacetti Rd.  
St Augustine, St Johns County, FL

This waiver and release does not cover any retainage or labor, services or materials furnished after the date specified, work through May 31, 2022.

Dated on July 8, 2022

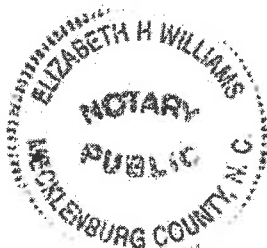
Lienor's Name: Fortiline Inc-Jacksonville #14  
6982 Highway Ave  
Jacksonville, FL 32254

By Sheryl F. Sigmon

State of NC  
County of Mecklenburg

The foregoing instrument was acknowledged before me this 8 day of July, 2022 by Sheryl F. Sigmon as Credit Associate of Fortiline, Inc.- Jacksonville #14

X Personally known  
Identification



Elizabeth H. Williams  
Notary Public, State of NC  
My commission expires: 05-09-24

**FORTILINE**  
WATERWORKS

a MORSCO company

**INVOICE**

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

INVOICE NUMBER: 5737133  
BILL OF LADING: 20431982  
INVOICE DATE: 7/27/22  
DUE DATE: 8/25/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

SHIP TO

BESCH & SMITH CIVIL GROUP  
345 CUMBERLAND INDUSTRIAL CT  
ST AUGUSTINE FL 32095-8953

BESCH & SMITH CIVIL GROUP  
INTERSECTION OF POINTED CREEK  
DR. & PACETTI ROAD  
BARRY: 904.994.5171  
ST. AUGUSTINE, FL 32092

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5546072	5737133	Direct		215524		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE		SHIP DATE
2021-05-07		TRAILMARK	TRAILMA		DAP	8/25/22		7/21/22
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
48N12HP	48" N12 HP PIPE IB BID LINE # 00270		FT	400	120	280	115.9200	13,910.40



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$13,910.40
TAX	\$834.62
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$14,745.02

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

PGD GBV ZVK

Page 1 of 1

# INVOICE

Page No. 1 of 1



INVOICE NO.  
25253252

R  
E  
M  
I  
T  
T  
O  
RINKER MATERIALS  
P.O. BOX 936217  
ATLANTA, GA 31193-6217

B I L L T O	496253	BESCH & SMITH CIVIL GROUP INC 345 CUMBERLAND INDUSTRIAL CT SAINT AUGUSTINE FL 32095	S H I P T O	707038	TRAILMARK EAST PHS 2 POINTED CREEK DRIVE SAINT AUGUSTINE FL 32092

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
2021-05-03	07/07/22		08/16/22	08-062-8247

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
07/11/22	Prepaid	1% 15th Prox, Net 16th	

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
48	1184266	48x8' CL3 PF RCP	115.920	FT	5,564.16
	21079364 SO	9617530-SB			
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	21079364 SO	9617530-SB			
6	1212044	48" GASKET PF ISO	.000	EA	.00
	21079364 SO	9617530-SB			
48	1184266	48x8' CL3 PF RCP	115.920	FT	5,564.16
	21079374 SO	9617530-SB			
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	21079374 SO	9617530-SB			
6	1212044	48" GASKET PF ISO	.000	EA	.00
	21079374 SO	9617530-SB			

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 5550	RINKER MATERIALS ORLANDO 2313 VULCAN RD APOPKA FL 32703 Tel: (407)293-5126      Fax: (407)298-4439	SUB-TOTAL ▶	11,172.32
		TAX ▶	670.34
This invoice incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.		INVOICE TOTAL ▶	11,842.66
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.		USD DOLLARS	PLEASE PAY FROM THIS INVOICE



# INVOICE

Page No. 1 of 1

INVOICE NO.

25262141

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

B I L L T O	496253	BESCH & SMITH CIVIL GROUP INC 345 CUMBERLAND INDUSTRIAL CT SAINT AUGUSTINE FL 32095
	707038	TRAILMARK EAST PHS 2 POINTED CREEK DRIVE SAINT AUGUSTINE FL 32092

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
2021-05-03	07/07/22		08/16/22	08-062-8247

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
07/12/22	Prepaid	1% 15th Prox, Net 16th	

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
48	1184266	48x8' CL3 PF RCP	115.920	FT	5,564.16
	21079383 SO	9617530-SB			
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	21079383 SO	9617530-SB			
6	1212044	48" GASKET PF ISO	.000	EA	.00
	21079383 SO	9617530-SB			
48	1184266	48x8' CL3 PF RCP	115.920	FT	5,564.16
	21079385 SO	9617530-SB			
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	21079385 SO	9617530-SB			
6	1212044	48" GASKET PF ISO	.000	EA	.00
	21079385 SO	9617530-SB			

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 5560 RINKER MATERIALS ORLANDO 2313 VULCAN RD APOPKA FL 32703 Tel: (407)293-5126 Fax: (407)298-4439	SUB-TOTAL ►	11,172.32
	TAX ►	670.34
This invoice incorporates herein by reference Buyer's previously executed Credit Application, If any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.	INVOICE TOTAL ►	11,842.66
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE



# INVOICE

Page No. 1 of 1

INVOICE NO.

25270517

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

B I L L T O	496253	BESCH & SMITH CIVIL GROUP INC 345 CUMBERLAND INDUSTRIAL CT SAINT AUGUSTINE FL 32095
	707038	TRAILMARK EAST PHS 2 POINTED CREEK DRIVE SAINT AUGUSTINE FL 32092

CUSTOMER P.O. NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
2021-05-03	07/07/22		08/16/22	08-062-8247

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
07/13/22	Prepaid	1% 15th Prox, Net 16th	

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
48	1184266	48x8' CL3 PF RCP	115.920	FT	5,564.16
	21079391 SO	9617530-SB			
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	21079391 SO	9617530-SB			
6	1212044	48" GASKET PF ISO	.000	EA	.00
	21079391 SO	9617530-SB			

<b>THIS MATERIAL SHIPPED FROM PLANT NUMBER: 5560</b> <b>RINKER MATERIALS ORLANDO</b> 2313 VULCAN RD APOPKA FL 32703 Tel: (407)293-5128 Fax: (407)296-4439	<b>SUB-TOTAL ►</b>	<b>5,586.16</b>
	<b>TAX ►</b>	<b>335.17</b>
	<b>INVOICE TOTAL ►</b>	<b>5,921.33</b>
	<b>USD DOLLARS</b>	<b>PLEASE PAY FROM THIS INVOICE</b>

INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.

This invoice incorporates herein by reference Buyer's previously executed Credit Application, If any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.



# INVOICE

Page No. 1 of 2

INVOICE NO.

25287855

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

B I L L T O	496253  BESCH & SMITH CIVIL GROUP INC 345 CUMBERLAND INDUSTRIAL CT SAINT AUGUSTINE FL 32095	S H I P T O	707038  TRAILMARK EAST PHS 2 POINTED CREEK DRIVE SAINT AUGUSTINE FL 32092

CUSTOMER P.O. NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
2021-05-03	07/07/22		08/16/22	08-062-8247

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
07/15/22	Prepaid	1% 15th Prox, Net 16th	

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
48	1184266	48x8' CL3 PF RCP	115.920	FT	5,564.16
	21079394 SO	9617530-SB			
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	21079394 SO	9617530-SB			
6	1212044	48" GASKET PF ISO	.000	EA	.00
	21079394 SO	9617530-SB			
48	1184266	48x8' CL3 PF RCP	115.920	FT	5,564.16
	21079400 SO	9617530-SB			
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	21079400 SO	9617530-SB			
6	1212044	48" GASKET PF ISO	.000	EA	.00
	21079400 SO	9617530-SB			
48	1184266	48x8' CL3 PF RCP	115.920	FT	5,564.16
	21079405 SO	9617530-SB			
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	21079405 SO	9617530-SB			

Continued on Next Page

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 5560 RINKER MATERIALS ORLANDO 2313 VULCAN RD APOPKA FL 32703 Tel: (407)293-5126 Fax: (407)298-4439	SUB-TOTAL ► 27,930.80	
	TAX ► 1,675.85	
This invoice incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.	INVOICE TOTAL ► 29,606.65	
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE



# INVOICE

Page No. 2 of 2

INVOICE NO.
25287855

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
6	1212044	48" GASKET PF ISO	.000	EA	.00
	21079405 SO	9617530-SB			
48	1184266	48x8' CL3 PF RCP	115.920	FT	5,564.16
	21079410 SO	9617530-SB			
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	21079410 SO	9617530-SB			
6	1212044	48" GASKET PF ISO	.000	EA	.00
	21079410 SO	9617530-SB			
48	1184266	48x8' CL3 PF RCP	115.920	FT	5,564.16
	21079414 SO	9617530-SB			
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	21079414 SO	9617530-SB			
6	1212044	48" GASKET PF ISO	.000	EA	.00
	21079414 SO	9617530-SB			





a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

# INVOICE

INVOICE NUMBER: 5759026  
BILL OF LADING: 20438555  
INVOICE DATE: 7/29/22  
DUE DATE: 8/27/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

BESCH & SMITH CIVIL GROUP  
345 CUMBERLAND INDUSTRIAL CT  
ST AUGUSTINE FL 32095-8953

SHIP TO

BESCH & SMITH CIVIL GROUP  
INTERSECTION OF POINTED CREEK  
DR. & PACETTI ROAD  
BARRY: 904.994.5171  
ST. AUGUSTINE, FL 32092

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5546072	5759026	Direct		215524		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
2021-05-07		TRAILMARK		TRAILMA		DAP	8/27/22	7/26/22	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
48N12HP	48" N12 HP PIPE IB BID LINE # 00270			FT	280	120	160	115.9200	13,910.40



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$13,910.40
TAX	\$834.62
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$14,745.02

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

PGD GBV ZVK

Page 1 of 1

# FORTILINE

WATERWORKS

a MORSCO company



## INVOICE

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

INVOICE NUMBER: 5759029  
BILL OF LADING: 20438753  
INVOICE DATE: 7/29/22  
DUE DATE: 8/27/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

SHIP TO

BESCH & SMITH CIVIL GROUP  
345 CUMBERLAND INDUSTRIAL CT  
ST AUGUSTINE FL 32095-8953

BESCH & SMITH CIVIL GROUP  
INTERSECTION OF POINTED CREEK  
DR. & PACETTI ROAD  
BARRY: 904.994.5171  
ST. AUGUSTINE, FL 32092

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5546072	5758029	Direct		215524		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE		SHIP DATE
2021-05-07		TRAILMARK	TRAILMA		DAP	8/27/22		7/26/22
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
48N12HP	48" N12 HP PIPE IB BID LINE # 00270		FT	160	120	40	115.9200	13,910.40



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$13,910.40
TAX	\$834.62
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$14,745.02

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

PGD GBV ZVK

Page 1 of 1

**FRITCHETT**  
TRUCKING, INC.



**GP Materials, Inc.**  
**1050 SE 6th Street**  
**Lake Butler, FL 32054**  
**(386) 496-2630**

**RECEIVED**

07/16/2022

Bill to: **BESCH & SMITH CIVIL GROUP**  
**345 CUMBERLAND INDUSTRIAL CT**  
**BLDG #A**  
**ST AUGUSTINE, FL 32095**

Invoice number: 3505

Bill date: 07/16/2022

Reference number: #02022-TRAILMARK

Description	Rate method	Units	Rate	Amount
LIME ROCK - #2022-04-04	Flat amount	555.2100	6.1000 ✓	3,386.78
TOTAL TAX	Flat amount	1.0000	220.1400	220.14

650

Total invoice amount: \$3,606.92

Invoice #  
164378

LIMESTONE PRODUCTS, INC.

Invoice Date  
6/28/2022

P O Box 177

Newberry, FL 32669  
(352) 472-2116

Page- 1

Sold To: 21034  
BESCH & SMITH CIVIL  
GROUP, INC.  
345 CUMBERLAND INDS. CT  
ST. AUGUSTINE, FL 32095

TRAIL MARK  
JOB #2250

Job Location

(904) 260-6393

Job No. :  
Shipper :

BESCH & SMITH

Date	Ticket	Tons	Description of Item	Price	Amount
6/27/22	2038793	28.12	LIMEROCK (N)	6.50	182.78
		28.12	Sub-Total		\$182.78
			FL Sales Tax		10.97
			Alachua county (1.0%)		1.83
			Total Due		=====
					\$195.58

REMIT PAYMENT TO: LIMESTONE PRODUCTS, INC. (704) 283-9492  
P O Box 1309  
Monroe, NC 28111-1309

TERMS : Net Due Within 30 Days of Invoice Date.  
1.5% Service Charge (18% Annually) on Unpaid Balance Over 45 Days.

Invoice #  
164404

LIMESTONE PRODUCTS, INC.

P O Box 177

Newberry, FL 32669  
(352) 472-2116

Invoice Date  
6/29/2022

Page- 1

Sold To: 21034  
BESCH & SMITH CIVIL  
GROUP, INC.  
345 CUMBERLAND INDS. CT  
ST. AUGUSTINE, FL 32095

TRAIL MARK  
JOB #2105

Job Location

(904) 260-6393

Job No. :

Shipper :

BESCH & SMITH

Date	Ticket	Tons	Description of Item	Price	Amount
6/28/22	2038948	28.13	LIMEROCK (N)	6.50	182.85
6/28/22	2039006	28.13	LIMEROCK (N)	6.50	182.85
		56.26	Sub-Total		\$365.70
			FL Sales Tax		21.94
			Alachua county (1.0%)		3.66
			Total Due		\$391.30

REMIT PAYMENT TO: LIMESTONE PRODUCTS, INC. (704) 283-9492  
P O Box 1309  
Monroe, NC 28111-1309

TERMS : Net Due Within 30 Days of Invoice Date.  
1.5% Service Charge (18% Annually) on Unpaid Balance Over 45 Days.

Invoice #  
164431

LIMESTONE PRODUCTS, INC.

Invoice Date  
6/30/2022

P O Box 177

Newberry, FL 32669  
(352) 472-2116

Page- 1

Sold To: 21034  
BESCH & SMITH CIVIL  
GROUP, INC.  
345 CUMBERLAND INDS. CT  
ST. AUGUSTINE, FL 32095

TRAIL MARK  
JOB #2105

Job Location

(904) 260-6393

Job No. :  
Shipper :

ESCH & SMITH

Date	Ticket	Tons	Description of Item	Price	Amount
6/29/22	2039087	28.12	LIMEROCK (N)	6.50	182.78
6/29/22	2039138	28.12	LIMEROCK (N)	6.50	182.78
		56.24	Sub-Total		\$365.56
			FL Sales Tax		21.93
			Alachua county (1.0%)		3.66
			Total Due		\$391.15

REMIT PAYMENT TO: LIMESTONE PRODUCTS, INC. (704) 283-9492  
P O Box 1309  
Monroe, NC 28111-1309

TERMS : Net Due Within 30 Days of Invoice Date.  
1.5% Service Charge (18% Annually) on Unpaid Balance Over 45 Days.

Invoice #  
164458

LIMESTONE PRODUCTS, INC.

P O Box 177

Newberry, FL 32669  
(352) 472-2116

Invoice Date  
6/30/2022

Page- 1

Sold To: 21034  
BESCH & SMITH CIVIL  
GROUP, INC.  
345 CUMBERLAND INDS. CT  
ST. AUGUSTINE, FL 32095

TRAIL MARK  
JOB #2105

Job Location

(904) 260-6393

Job No. :

Shipper :

BESCH & SMITH

Date	Ticket	Tons	Description of Item	Price	Amount
6/30/22	2039213	28.13	LIMEROCK (N)	6.50	182.85
		28.13	Sub-Total		\$182.85
			FL Sales Tax		10.97
			Alachua county (1.0%)		1.83
			Total Due		\$195.65

REMIT PAYMENT TO: LIMESTONE PRODUCTS, INC. (704) 283-9492  
P O Box 1309  
Monroe, NC 28111-1309

TERMS : Net Due Within 30 Days of Invoice Date.  
1.5% Service Charge (18% Annually) on Unpaid Balance Over 45 Days.

Invoice #  
164484

LIMESTONE PRODUCTS, INC.

Invoice Date  
7/05/2022

P O Box 177

Newberry, FL 32669  
(352) 472-2116

Page- 1

Sold To: 21034  
BESCH & SMITH CIVIL  
GROUP, INC.  
345 CUMBERLAND INDS. CT  
ST. AUGUSTINE, FL 32095

TRAIL MARK  
JOB #2105

Job Location

(904) 260-6393

Job No. :  
Shipper :

BESCH & SMITH

Date	Ticket	Tons	Description of Item	Price	Amount
7/01/22	2039333	28.12	LIMEROCK (N)	6.50	182.78
7/01/22	2039379	28.13	LIMEROCK (N)	6.50	182.85
		56.25	Sub-Total		\$365.63
			FL Sales Tax		21.94
			Alachua county (1.0%)		3.66
			Total Due		=====
					\$391.23

REMIT PAYMENT TO: LIMESTONE PRODUCTS, INC. (704) 283-9492  
P O Box 1309  
Monroe, NC 28111-1309

TERMS : Net Due Within 30 Days of Invoice Date.  
1.5% Service Charge (18% Annually) on Unpaid Balance Over 45 Days.



Invoice #  
164512

LIMESTONE PRODUCTS, INC.

P O Box 177

Newberry, FL 32669  
(352) 472-2116

Invoice Date  
7/06/2022

Page- 1

Sold To: 21034  
BESCH & SMITH CIVIL  
GROUP, INC.  
345 CUMBERLAND INDS. CT  
ST. AUGUSTINE, FL 32095

TRAIL MARK  
JOB #2105

Job Location

(904) 260-6393

Job No. :  
Shipper :

BESCH & SMITH

Date	Ticket	Tons	Description of Item	Price	Amount
7/05/22	2039416	28.14	LIMEROCK (N)	6.50	182.91
7/05/22	2039474	28.13	LIMEROCK (N)	6.50	182.85
		56.27	Sub-Total		\$365.76
			FL Sales Tax		21.95
			Alachua county (1.0%)		3.66
			Total Due		=====
					\$391.37

REMIT PAYMENT TO: LIMESTONE PRODUCTS, INC. (704) 283-9492  
P O Box 1309  
Monroe, NC 28111-1309

TERMS : Net Due Within 30 Days of Invoice Date.  
1.5% Service Charge (18% Annually) on Unpaid Balance Over 45 Days.

Invoice #  
164544

LIMESTONE PRODUCTS, INC.

P O Box 177

Newberry, FL 32669  
(352) 472-2116

Invoice Date  
7/07/2022

Page- 1

Sold To: 21034  
BESCH & SMITH CIVIL  
GROUP, INC.  
345 CUMBERLAND INDS. CT  
ST. AUGUSTINE, FL 32095

TRAIL MARK  
JOB #2105

Job Location

(904) 260-6393

Job No. :

Shipper :

BESCH & SMITH

Date	Ticket	Tons	Description of Item	Price	Amount
7/06/22	2039555	28.13	LIMEROCK (N)	6.50	182.85
7/06/22	2039606	28.14	LIMEROCK (N)	6.50	182.91
		56.27	Sub-Total		\$365.76
			FL Sales Tax		21.95
			Alachua county (1.0%)		3.66
			Total Due		\$391.37

REMIT PAYMENT TO: LIMESTONE PRODUCTS, INC. (704) 283-9492  
P O Box 1309  
Monroe, NC 28111-1309

TERMS : Net Due Within 30 Days of Invoice Date.  
1.5% Service Charge (18% Annually) on Unpaid Balance Over 45 Days.

Invoice #  
164580

LIMESTONE PRODUCTS, INC.

P O Box 177

Newberry, FL 32669  
(352) 472-2116

Invoice Date  
7/08/2022

Page- 1

Sold To: 21034  
BESCH & SMITH CIVIL  
GROUP, INC.  
345 CUMBERLAND INDS. CT  
ST. AUGUSTINE, FL 32095

TRIL MARK  
JOB #2105

Job Location

(904) 260-6393

Job No. :

Shipper :

BESCH & SMITH

Date	Ticket	Tons	Description of Item	Price	Amount
7/07/22	2039687	28.14	LIMEROCK (N)	6.50	182.91
7/07/22	2039749	28.13	LIMEROCK (N)	6.50	182.85
		56.27	Sub-Total		\$365.76
			FL Sales Tax		21.95
			Alachua county (1.0%)		3.66
			Total Due		\$391.37

REMIT PAYMENT TO: LIMESTONE PRODUCTS, INC. (704) 283-9492  
P O Box 1309  
Monroe, NC 28111-1309

TERMS : Net Due Within 30 Days of Invoice Date.  
1.5% Service Charge (18% Annually) on Unpaid Balance Over 45 Days.

Invoice #  
164619

LIMESTONE PRODUCTS, INC.

P O Box 177

Newberry, FL 32669  
(352) 472-2116

Invoice Date  
7/09/2022

Page- 1

Sold To: 21034  
BESCH & SMITH CIVIL  
GROUP, INC.  
345 CUMBERLAND INDS. CT  
ST. AUGUSTINE, FL 32095

TRAIL MARK  
JOB #2105

Job Location

(904) 260-6393

Job No. :

Shipper :

BESCH & SMITH

Date	Ticket	Tons	Description of Item	Price	Amount
7/08/22	2039872	28.14	LIMEROCK (N)	6.50	182.91
7/08/22	2039967	28.12	LIMEROCK (N)	6.50	182.78
		56.26	Sub-Total		\$365.69
			FL Sales Tax		21.94
			Alachua county (1.0%)		3.66
			Total Due		\$391.29

REMIT PAYMENT TO: LIMESTONE PRODUCTS, INC. (704) 283-9492  
P O Box 1309  
Monroe, NC 28111-1309

TERMS : Net Due Within 30 Days of Invoice Date.  
1.5% Service Charge (18% Annually) on Unpaid Balance Over 45 Days.

Invoice #  
164656

LIMESTONE PRODUCTS, INC.

P O Box 177

Newberry, FL 32669  
(352) 472-2116

Invoice Date  
7/17/2022

Page- 1

Sold To: 21034  
BESCH & SMITH CIVIL  
GROUP, INC.  
345 CUMBERLAND INDS. CT  
ST. AUGUSTINE, FL 32095

TRAIL MARK  
JOB #2105

Job Location

(904) 260-6393

Job No. :  
Shipper :

BESCH & SMITH

Date	Ticket	Tons	Description of Item	Price	Amount
7/11/22	2040059	28.12	LIMEROCK (N)	6.50	182.78
7/11/22	2040110	28.12	LIMEROCK (N)	6.50	182.78
		56.24	Sub-Total		\$365.56
			FL Sales Tax		21.93
			Alachua county (1.0%)		3.66
			Total Due		\$391.15

REMIT PAYMENT TO: LIMESTONE PRODUCTS, INC. (704) 283-9492  
P O Box 1309  
Monroe, NC 28111-1309

TERMS : Net Due Within 30 Days of Invoice Date.  
1.5% Service Charge (18% Annually) on Unpaid Balance Over 45 Days.

Invoice #  
164689

LIMESTONE PRODUCTS, INC.

P O Box 177

Newberry, FL 32669  
(352) 472-2116

Invoice Date  
7/17/2022

Page- 1

Sold To: 21034  
BESCH & SMITH CIVIL  
GROUP, INC.  
345 CUMBERLAND INDS. CT  
ST. AUGUSTINE, FL 32095

TRAIL MARK  
JOB #2105

Job Location

(904) 260-6393

Job No. :

Shipper :

BESCH & SMITH

Date	Ticket	Tons	Description of Item	Price	Amount
7/12/22	2040217	28.12	LIMEROCK (N)	6.50	182.78
7/12/22	2040318	28.13	LIMEROCK (N)	6.50	182.85
		56.25	Sub-Total		\$365.63
			FL Sales Tax		21.94
			Alachua county (1.0%)		3.66
			Total Due		\$391.23

REMIT PAYMENT TO: LIMESTONE PRODUCTS, INC. (704) 283-9492  
P O Box 1309  
Monroe, NC 28111-1309

TERMS : Net Due Within 30 Days of Invoice Date.  
1.5% Service Charge (18% Annually) on Unpaid Balance Over 45 Days.

Invoice #  
164706

LIMESTONE PRODUCTS, INC.

P O Box 177

Newberry, FL 32669  
(352) 472-2116

Invoice Date  
7/17/2022

Page- 1

Sold To: 21034  
BESCH & SMITH CIVIL  
GROUP, INC.  
345 CUMBERLAND INDS. CT  
ST. AUGUSTINE, FL 32095

TRAIL MARK  
JOB #2105

Job Location

(904) 260-6393

Job No. :

Shipper :

BESCH & SMITH

Date	Ticket	Tons	Description of Item	Price	Amount
7/13/22	2040432	28.49	LIMEROCK (N)	6.50	185.19
7/13/22	2040499	28.13	LIMEROCK (N)	6.50	182.85
		56.62	Sub-Total		\$368.04
			FL Sales Tax		22.08
			Alachua county (1.0%)		3.68
			Total Due		\$393.80

REMIT PAYMENT TO: LIMESTONE PRODUCTS, INC. (704) 283-9492  
P O Box 1309  
Monroe, NC 28111-1309

TERMS : Net Due Within 30 Days of Invoice Date.  
1.5% Service Charge (18% Annually) on Unpaid Balance Over 45 Days.

Invoice #  
164889

LIMESTONE PRODUCTS, INC.

P O Box 177

Newberry, FL 32669  
(352) 472-2116

Invoice Date  
7/21/2022

Page- 1

Sold To: 21034  
BESCH & SMITH CIVIL  
GROUP, INC.  
345 CUMBERLAND INDS. CT  
ST. AUGUSTINE, FL 32095

TRAIL MARK  
JOB #2105

Job Location

(904) 260-6393

Job No. :

Shipper :

BESCH & SMITH

Date	Ticket	Tons	Description of Item	Price	Amount
7/20/22	2041172	26.23	LIMEROCK (N)	6.50	170.50
7/20/22	2041173	28.12	LIMEROCK (N)	6.50	182.78
7/20/22	2041259	26.23	LIMEROCK (N)	6.50	170.50
7/20/22	2041260	28.12	LIMEROCK (N)	6.50	182.78
		108.70	Sub-Total		\$706.56
			FL Sales Tax		42.39
			Alachua county (1.0%)		7.07
			Total Due		=====
					\$756.02

REMIT PAYMENT TO: LIMESTONE PRODUCTS, INC. (704) 283-9492  
P O Box 1309  
Monroe, NC 28111-1309

TERMS : Net Due Within 30 Days of Invoice Date.  
1.5% Service Charge (18% Annually) on Unpaid Balance Over 45 Days.



Invoice #  
164918

LIMESTONE PRODUCTS, INC. X

Invoice Date  
7/22/2022

P O Box 177

Newberry, FL 32669  
(352) 472-2116

Page- 1

Sold To: 21034  
BESCH & SMITH CIVIL  
GROUP, INC.  
345 CUMBERLAND INDS. CT  
ST. AUGUSTINE, FL 32095

TRAIL MARK  
JOB #2105

Job Location

(904) 260-6393

Job No. :

Shipper :

BESCH & SMITH

Date	Ticket	Tons	Description of Item	Price	Amount
7/21/22	2041330	26.24	LIMEROCK (N)	6.50	170.56
7/21/22	2041374	26.23	LIMEROCK (N)	6.50	170.50
		52.47	Sub-Total		\$341.06
			FL Sales Tax		20.46
			Alachua county (1.0%)		3.41
			Total Due		=====
					\$364.93

REMIT PAYMENT TO: LIMESTONE PRODUCTS, INC. (704) 283-9492  
P O Box 1309  
Monroe, NC 28111-1309

TERMS : Net Due Within 30 Days of Invoice Date.  
1.5% Service Charge (18% Annually) on Unpaid Balance Over 45 Days.

Invoice #  
164940

LIMESTONE PRODUCTS, INC.

P O Box 177

Newberry, FL 32669  
(352) 472-2116

Invoice Date  
7/25/2022

Page- 1

Sold To: 21034  
BESCH & SMITH CIVIL  
GROUP, INC.  
345 CUMBERLAND INDS. CT  
ST. AUGUSTINE, FL 32095

TRAIL MARK  
JOB #2105

Job Location

(904) 260-6393

Job No. :  
Shipper :

BESCH & SMITH

Date	Ticket	Tons	Description of Item	Price	Amount
7/22/22	2041438	26.22	LIMEROCK (N)	6.50	170.43
7/22/22	2041476	26.22	LIMEROCK (N)	6.50	170.43
		52.44	Sub-Total		\$340.86
			FL Sales Tax		20.45
			Alachua county (1.0%)		3.41
			Total Due		\$364.72

REMIT PAYMENT TO: LIMESTONE PRODUCTS, INC. (704) 283-9492  
P O Box 1309  
Monroe, NC 28111-1309

TERMS : Net Due Within 30 Days of Invoice Date.  
1.5% Service Charge (18% Annually) on Unpaid Balance Over 45 Days.

Invoice #  
164980

LIMESTONE PRODUCTS, INC.

Invoice Date  
7/26/2022

P O Box 177

Newberry, FL 32669  
(352) 472-2116

Page- 1

Sold To: 21034  
BESCH & SMITH CIVIL  
GROUP, INC.  
345 CUMBERLAND INDS. CT  
ST. AUGUSTINE, FL 32095

TRAIL MARK  
JOB #2105

Job Location

(904) 260-6393

Job No. :

Shipper :

BESCH & SMITH

Date	Ticket	Tons	Description of Item	Price	Amount
7/25/22	2041542	26.24	LIMEROCK (N)	6.50	170.56
7/25/22	2041598	26.23	LIMEROCK (N)	6.50	170.50
		52.47	Sub-Total		\$341.06
			FL Sales Tax		20.46
			Alachua county (1.0%)		3.41
			Total Due		\$364.93

REMIT PAYMENT TO: LIMESTONE PRODUCTS, INC. (704) 283-9492  
P O Box 1309  
Monroe, NC 28111-1309

TERMS : Net Due Within 30 Days of Invoice Date.  
1.5% Service Charge (18% Annually) on Unpaid Balance Over 45 Days.

**REQUISITION NO. 67  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
(ST. JOHNS COUNTY, FLORIDA)**

**\$8,250,000  
CAPITAL IMPROVEMENT AND  
REFUNDING REVENUE BOND SERIES  
2021 (Assessment Area 2, Phase 3B)  
A/C 226000005**

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

(A) Requisition Number: 67

#157  
300-171-101

(B) Name of Payee: Carlton Construction, Inc.  
Synovus Bank, Checking Account

(C) Amount Payable: Total: \$559,288.30

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Reverie Amenity - Contractor Application for Payment No. 9 (July 2022)

(E) Fund or Account from which disbursement to be made:

**Capital Improvement and Refunding Revenue Bond Series 2021 (Assessment Area 2, Phase 3B)**

The undersigned hereby certifies that:

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

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

\_\_\_\_\_  
Consulting Engineer

August 17, 2022

## APPLICATION AND CERTIFICATION FOR PAYMENT

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

INVOICE NO: 9

Distribution to:

PERIOD TO: 07/31/2022

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

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

PROJECT NOS: 19-25B

CONTRACT DATE: 10/15/2021

X	OWNER
X	ARCHITECT
X	LS ARCHITECT
X	CDD ENGINEER

CONTRACT FOR: Reverie Amenity - 2021 Bond Series

## CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	6,553,159.95
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	6,553,159.95
4. TOTAL COMPLETED & STORED TO DATE (Column G on detailed sheet)	3,025,127.85
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on detailed sheet)	301,992.79
b. 0.00 % of Stored Material (Column F on detailed sheet)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of detailed sheet)	301,992.79
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	2,723,135.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	2,163,846.76
8. CURRENT PAYMENT DUE	559,288.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	3,830,024.89

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

## CONTRACTOR'S CERTIFICATION OF WORK

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

CONTRACTOR: Carlton Construction, Inc. Date: 8/7/2022

State of: \_\_\_\_\_ County of: \_\_\_\_\_

Subscribed and sworn to before me this 9 day of August, 2022Notary Public: Kathryn Shimasaki

My Commission Expires:

**KATHRYN SHIMASAKI**  
 Notary Public, State of Florida  
 My Comm. Expires 12/05/2022  
 Commission No. GG281942

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \_\_\_\_\_ \$ \_\_\_\_\_

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

DocuSigned by:  
 ARCHITECT: John Pauli Date: 8/10/2022  
 By: \_\_\_\_\_  
 DocuSigned by:  
 ENGINEER: John Zachary Bredt Date: 8/10/2022  
 By: \_\_\_\_\_  
 DocuSigned by:  
 OWNER: Mike Taylor Date: 8/10/2022  
 By: \_\_\_\_\_

**PROGRESS BILLING****Schedule of Work Completed**

<b>Description of Work</b>	<b>Scheduled</b>	<b>Changes</b>	<b>Contract</b>	<b>Previous</b>	<b>Current Comp.</b>	<b>Stored Mat.</b>	<b>Total Comp.</b>	<b>%</b>	<b>Balance</b>	<b>Retained</b>
General Conditions	310,772.00		310,772.00	195,743.94	19,923.16		215,667.10	69.40	95,104.90	21,046.71
Performance Bond	55,809.33		55,809.33	55,809.33			55,809.33	100.00		5,580.93
Small Tools	1,650.00		1,650.00	1,037.00			1,037.00	62.85	613.00	103.70
Concrete Testing	6,544.00		6,544.00	4,500.00			4,500.00	68.77	2,044.00	450.00
Project Management Software	9,699.00		9,699.00	9,699.00			9,699.00	100.00		969.90
Builders Risk Insurance	21,239.00	886.80	22,125.80	22,125.80			22,125.80	100.00		2,212.58
Liability Insurance	29,489.22		29,489.22	29,489.22			29,489.22	100.00		2,948.92
Mailing/Shipping	132.00		132.00	76.98			76.98	58.32	55.02	7.70
Blueprinting	640.00	431.75	1,071.75	921.75			921.75	86.00	150.00	92.18
Safety	2,200.00	-773.31	1,426.69	1,172.31			1,172.31	82.17	254.38	117.23
Electric Connection Fees	1.00		1.00						1.00	
Temporary Jobsite Toilet	4,730.00		4,730.00	3,208.14			3,208.14	67.83	1,521.86	320.81
Submittals	500.00		500.00	500.00			500.00	100.00		50.00
Permits	23,436.00	-14,902.78	8,533.22	8,533.22			8,533.22	100.00		853.32
SWPPP Requirements										
Surveying & Layout	32,462.00		32,462.00	16,594.20			16,594.20	51.12	15,867.80	1,659.42
Water Meter	1.00		1.00						1.00	
Temp Electric	1,650.00		1,650.00	1,556.24			1,556.24	94.32	93.76	155.62
Temp Water	1,650.00	1,721.17	3,371.17	2,581.94			2,581.94	76.59	789.23	258.19
Water Trailer	800.00		800.00	250.00			250.00	31.25	550.00	25.00
Field Office & Sheds	10,450.00		10,450.00	7,553.63	657.97		8,211.60	78.58	2,238.40	821.16
Temp Jobsite Fencing		14,575.15	14,575.15	14,574.25			14,574.25	99.99	0.90	1,457.43
Equipment Rental	6,195.00		6,195.00	4,120.25			4,120.25	66.51	2,074.75	412.03
Project Signs	650.00	773.31	1,423.31	1,423.31			1,423.31	100.00		142.33
Ice/Water	400.00		400.00	175.00			175.00	43.75	225.00	17.50
Temp Locks	150.00		150.00						150.00	
Daily Cleaning	5,600.00		5,600.00	3,193.45			3,193.45	57.03	2,406.55	319.35
Dumpster	17,500.00		17,500.00	6,801.50			6,801.50	38.87	10,698.50	680.15
Field Office Supplies	550.00		550.00	536.47			536.47	97.54	13.53	53.65
Closeout Documents	400.00		400.00						400.00	
Punch Out	2,500.00		2,500.00	129.39			129.39	5.18	2,370.61	12.94
Final Clean	6,000.00		6,000.00						6,000.00	
Photographs	500.00		500.00						500.00	

**PROGRESS BILLING****Schedule of Work Completed**

<b>Description of Work</b>	<b>Scheduled</b>	<b>Changes</b>	<b>Contract</b>	<b>Previous</b>	<b>Current Comp.</b>	<b>Stored Mat.</b>	<b>Total Comp.</b>	<b>%</b>	<b>Balance</b>	<b>Retained</b>
Site Work	38,100.00	9,096.29	47,196.29	38,117.79	2,836.00		40,953.79	86.77	6,242.50	4,095.38
3/4" Crushed Rock	5,000.00		5,000.00						5,000.00	
Crushed Shell	15,894.00	-5,894.00	10,000.00						10,000.00	
Selective Clearing	110,485.00	7,240.00	117,725.00	110,485.00			110,485.00	93.85	7,240.00	11,048.50
Asphalt Paving	189,088.00	13,187.50	202,275.50						202,275.50	
Curbing	4,116.00	5,520.00	9,636.00						9,636.00	
Concrete Sidewalk	51,699.00	-13,042.00	38,657.00						38,657.00	
HD Concrete Paving	5,850.00		5,850.00						5,850.00	
Concrete Pavers	112,140.00	-23,340.00	88,800.00						88,800.00	
Fire Line Hydrants		66,272.04	66,272.04	63,499.67			63,499.67	95.82	2,772.37	6,349.97
Water Distribution	15,035.00	44,390.00	59,425.00	47,312.75			47,312.75	79.62	12,112.25	4,731.28
Drainage System	110,617.00	37,800.00	148,417.00	145,749.51			145,749.51	98.20	2,667.49	14,574.95
Sanitary Sewer	12,488.00	43,246.45	55,734.45	55,648.06			55,648.06	99.84	86.39	5,564.81
Fountains	3,500.00		3,500.00						3,500.00	
Wood Fencing	16,660.00	5,874.40	22,534.40						22,534.40	
Vinyl Fencing	4,034.00	1,696.40	5,730.40						5,730.40	
Aluminum Fencing	30,161.00	7,990.95	38,151.95						38,151.95	
Dumpster Gates	4,485.00	2,204.33	6,689.33						6,689.33	
Pool Enclosure Gate	8,800.00	-1,240.84	7,559.16						7,559.16	
Bike Rack	2,250.00	-2,250.00								
Sports Courts	500.00		500.00						500.00	
Pickleball Courts	165,000.00	20,000.00	185,000.00						185,000.00	
Bocce Ball Courts	23,600.00	-4,448.00	19,152.00						19,152.00	
Site & Street Furnishings	24,050.00	1,614.30	25,664.30	10,080.00			10,080.00	39.28	15,584.30	1,008.00
Landscaping	169,549.00	1,799.00	171,348.00						171,348.00	
Irrigation	76,938.00	-6,819.00	70,119.00						70,119.00	
Concrete	73,894.00	7,008.00	80,902.00	80,902.00			80,902.00	100.00		8,090.20
Concrete Paver Underlayment		38,287.00	38,287.00						38,287.00	
Site Concrete	21,220.00	300.00	21,520.00						21,520.00	
Site Slabs	11,850.00	-1,726.00	10,124.00						10,124.00	
Termite Protection	2,000.00		2,000.00	650.00			650.00	32.50	1,350.00	65.00
Concrete Banding	19,130.00	16,050.00	35,180.00						35,180.00	
Masonry	19,255.00	-19,255.00								



**PROGRESS BILLING****Schedule of Work Completed**

<b>Description of Work</b>	<b>Scheduled</b>	<b>Changes</b>	<b>Contract</b>	<b>Previous</b>	<b>Current Comp.</b>	<b>Stored Mat.</b>	<b>Total Comp.</b>	<b>%</b>	<b>Balance</b>	<b>Retained</b>
Stone Veneer	52,486.00	-6,809.00	45,677.00	22,838.50			22,838.50	50.00	22,838.50	2,283.85
Cast Stone	10,425.00	2,575.00	13,000.00	3,900.00			3,900.00	30.00	9,100.00	390.00
Misc. Steel	8,465.00		8,465.00	4,026.44			4,026.44	47.57	4,438.56	402.64
Exterior Handrails	10,800.00		10,800.00						10,800.00	
Rough Framing	250,976.00	113,362.71	364,338.71	364,338.71			364,338.71	100.00		36,433.87
Misc. Blocking & Backing	2,500.00		2,500.00	2,500.00			2,500.00	100.00		250.00
Wood Trusses	70,264.00	14,002.23	84,266.23	84,266.23			84,266.23	100.00		8,426.62
Finish Carpentry	108,850.00	15,135.00	123,985.00						123,985.00	
Cabinetry	77,755.00	4,995.00	82,750.00						82,750.00	
Spectis Material	5,000.00		5,000.00		4,995.80		4,995.80	99.92	4.20	499.58
Spectis Install	12,500.00		12,500.00						12,500.00	
Timber Trusses	5,000.00	45,000.00	50,000.00						50,000.00	
Exterior Trim Material	47,484.00		47,484.00	2,845.00	42,754.32		45,599.32	96.03	1,884.68	4,559.93
Exterior Trim Labor	85,000.00	-22,740.00	62,260.00						62,260.00	
Waterproofing	36,510.00		36,510.00	25,557.00	10,953.00		36,510.00	100.00		3,651.00
Window Flashing	11,730.00	4,200.00	15,930.00	11,730.00	4,200.00		15,930.00	100.00		1,593.00
Insulation	1,078.00	100.00	1,178.00						1,178.00	
Batt Insulation	7,878.00		7,878.00						7,878.00	
Spray Foam Insulation	37,095.00	6,274.00	43,369.00	43,369.00			43,369.00	100.00		4,336.90
Roofing	89,076.00	36,984.87	126,060.87	84,178.80			84,178.80	66.78	41,882.07	8,417.88
Sealants and Caulks	1,500.00		1,500.00						1,500.00	
Door Installation	15,236.00		15,236.00	2,435.00	12,800.00		15,235.00	99.99	1.00	1,523.50
Door Hardware Install	4,200.00		4,200.00						4,200.00	
Wood Doors	97,246.00	-4,394.00	92,852.00	56,321.00	36,531.00		92,852.00	100.00		9,285.20
Interior Doors	39,429.00	4,416.00	43,845.00						43,845.00	
Barn Doors	20,500.00	-1,137.00	19,363.00						19,363.00	
Window Installation	23,500.00	-645.00	22,855.00	11,256.00	11,599.00		22,855.00	100.00		2,285.50
Wood Window Package	148,948.00	-6,591.00	142,357.00	142,357.00			142,357.00	100.00		14,235.70
Exterior Door Hardware	22,400.00		22,400.00						22,400.00	
Mirrors	7,366.00	2,419.00	9,785.00						9,785.00	
Gypsum Board	48,000.00	10,000.00	58,000.00	3,468.00	54,532.00		58,000.00	100.00		5,800.00
Acoustical Ceilings	2,675.00	3,325.00	6,000.00		6,000.00		6,000.00	100.00		600.00
Flooring Subcontractor	93,143.00	3,755.00	96,898.00		13,000.00		13,000.00	13.42	83,898.00	1,300.00

**PROGRESS BILLING****Schedule of Work Completed**

<b>Description of Work</b>	<b>Scheduled</b>	<b>Changes</b>	<b>Contract</b>	<b>Previous</b>	<b>Current Comp.</b>	<b>Stored Mat.</b>	<b>Total Comp.</b>	<b>%</b>	<b>Balance</b>	<b>Retained</b>
Floor Sealer	200.00		200.00						200.00	
Painting	126,525.00	-25,696.00	100,829.00		41,675.00		41,675.00	41.33	59,154.00	4,167.50
Site Painting	2,000.00		2,000.00						2,000.00	
Toilet Partitions	16,071.00	-1,038.00	15,033.00						15,033.00	
Louvers & Vents	4,200.00		4,200.00	2,100.00			2,100.00	50.00	2,100.00	210.00
Aluminum Louvers	3,250.00	1,499.52	4,749.52						4,749.52	
Fireplace Insert	4,000.00		4,000.00	4,000.00			4,000.00	100.00		400.00
Firepit	6,000.00	3,085.91	9,085.91						9,085.91	
Cupolas	28,050.00	2,314.00	30,364.00	21,500.00			21,500.00	70.81	8,864.00	2,150.00
Informational Signage	15,000.00	9,778.75	24,778.75						24,778.75	
Interior Signs	550.00		550.00						550.00	
Lockers & Shelving	10,194.00	-2,233.00	7,961.00		7,329.43		7,329.43	92.07	631.57	732.94
Fire Extinguishers	683.00	329.00	1,012.00		880.76		880.76	87.03	131.24	88.08
Knox Box	350.00		350.00	350.00			350.00	100.00		35.00
Mail Boxes	19,500.00	11,419.00	30,919.00	15,459.60			15,459.60	50.00	15,459.40	1,545.96
Mail Kiosk	8,200.00	1,332.00	9,532.00	4,600.00			4,600.00	48.26	4,932.00	460.00
Shutters	12,740.00	1,975.00	14,715.00	11,000.00			11,000.00	74.75	3,715.00	1,100.00
Bath Accessories	7,615.00	1,953.00	9,568.00						9,568.00	
Ballet Bars	1,500.00		1,500.00						1,500.00	
Appliances	1.00		1.00						1.00	
Fitness Equipment	1.00		1.00						1.00	
Pool Furnishings	1.00		1.00						1.00	
Artistic Theming	9,202.00	110.90	9,312.90						9,312.90	
FF&E	1.00		1.00						1.00	
Swimming Pools	897,700.00	-135,794.69	761,905.31	8,506.96	222,311.54		230,818.50	30.29	531,086.81	23,081.85
Prefabricated Shade Structures	38,100.00	-9,504.00	28,596.00	14,350.00			14,350.00	50.18	14,246.00	1,435.00
Shade Cabanas	12,700.00	6,364.00	19,064.00	8,900.00			8,900.00	46.68	10,164.00	890.00
Plumbing	93,875.00		93,875.00	61,957.50			61,957.50	66.00	31,917.50	6,195.75
Site Plumbing	39,375.00		39,375.00						39,375.00	
Misc. Pool Plumbing	15,000.00		15,000.00						15,000.00	
Fire Protection System	75,000.00		75,000.00	58,500.00	13,700.00		72,200.00	96.27	2,800.00	7,220.00
Pool Shower	3,500.00		3,500.00						3,500.00	
Gas Piping	4,000.00	2,646.50	6,646.50						6,646.50	

**PROGRESS BILLING****Schedule of Work Completed**

<b>Description of Work</b>	<b>Scheduled</b>	<b>Changes</b>	<b>Contract</b>	<b>Previous</b>	<b>Current Comp.</b>	<b>Stored Mat.</b>	<b>Total Comp.</b>	<b>%</b>	<b>Balance</b>	<b>Retained</b>
HVAC	186,907.00		186,907.00	101,900.00	45,209.50		147,109.50	78.71	39,797.50	14,710.95
Electrical	708,001.00	22,390.00	730,391.00	163,800.00	44,000.00		207,800.00	28.45	522,591.00	20,780.00
Site Electrical	5,000.00	-5,000.00								
Building Access Control	19,196.00	-5,000.00	14,196.00						14,196.00	
Sound System	1.00	4,875.00	4,876.00						4,876.00	
Contractor Contingency	514,275.00	-364,308.61	149,966.39						149,966.39	
Contractor's Fee	307,993.40		307,993.40	116,659.57	25,517.96		142,177.53	46.16	165,815.87	14,217.75
<b>Totals:</b>	<b>6,553,159.95</b>		<b>6,553,159.95</b>	<b>2,403,721.41</b>	<b>621,406.44</b>		<b>3,025,127.85</b>	<b>46.16</b>	<b>3,528,032.10</b>	<b>301,992.79</b>



BRANCH AG4  
11637 CAMDEN RD  
# 0002  
JACKSONVILLE FL 32218-3901  
904-751-3550



## 4 WEEK BILLING INVOICE

# 200788779-009

**Job Site** TRAILMARK  
50 RUSTIC MILL DR  
ST AUGUSTINE FL 32092-7924  
**Office:** 904-284-8321 **Cell:** 904-687-9581

CARLTON CONSTRUCTION INC  
4615 US HIGHWAY 17 STE 1  
FLEMING ISLE FL 32003-4830

**Customer #** : 1412304  
**Invoice Date** : 07/12/22  
**Date Out** : 11/29/21 01:00 PM  
**Billed Through** : 08/08/22 00:00  
**UR Job Loc** : 50 RUSTIC MILL DR, S  
**UR Job #** : 36  
**Customer Job ID** :  
**P.O. #** : 3630PO  
**Ordered By** : CHRISTIAN MOWERY  
**Reserved By** : WILLIAM HESS  
**Salesperson** : WILLIAM HESS

**Invoice Amount: \$596.40**

Terms: Due Upon Receipt  
Payment options: Contact our credit office 212-333-6800  
**REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.**  
PO BOX 100711  
ATLANTA GA 30384-0711

RENTAL ITEMS:								
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount	
1	PVCMB15092	OFFICE TRAILER 10X50 W/RR Make: TBD Model: 10 X 50 RR Serial: CMB15092 10X50 WITH OFFICE AT ONE END THE REST OPEN W/RESTROOM.				480.00	480.00	
2	922/1000	OFFICE TRAILER STEPS				40.00	80.00	
							Rental Subtotal:	560.00
							Agreement Subtotal:	560.00
							Tax:	36.40
							Total:	596.40

**COMMENTS/NOTES:**

CONTACT: CHRISTIAN MOWERY  
CELL#: 904-687-9581

Billing period: 28 Days From 7/11/22 01:00 PM Thru 8/08/22 01:00 PM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?  
CONTACT UNITED ACADEMY TODAY  
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

7/8/22, 9:38 AM

Amazon.com - Order 114-2598701-7045804



AMY'S AMEX

**Details for Order #114-2598701-7045804**Print this page for your records.**Order Placed:** July 8, 2022**Amazon.com order number:** 114-2598701-7045804**Order Total:** \$31.48

20202

CC: 1520

3510

**Not Yet Shipped****Items Ordered**

1 of: *Valley Forge USPN-1 American Flag, 3'x5' Grommated, Multi color*  
Sold by: Aserson ([seller profile](#))

**Price**  
\$31.48

Condition: New

**Shipping Address:**

Amy Brooks  
4615 US HIGHWAY 17  
Suite 1  
FLEMING ISLAND, FL 32003-4830  
United States

**Shipping Speed:**

Two-Day Shipping

**Payment information****Payment Method:**

American Express | Last digits: 2142

Item(s) Subtotal: \$31.48  
Shipping & Handling: \$0.00

**Billing address**

Amy Brooks  
4615 US HIGHWAY 17  
Suite 1  
FLEMING ISLAND, FL 32003-4830  
United States

Total before tax: \$31.48  
Estimated tax to be collected: \$0.00

**Grand Total: \$31.48**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates**POSTED**

JUL 08

Cost Code \_\_\_\_\_  
Carlton Construction Inc.



Amazon.com - Order 114-5035839-5649833

AMY'S AMEx

**Details for Order: #114-5035839-5649833**

Print this page for your records.

**Order Placed:** July 8, 2022

**Amazon.com order number:** 114-5035839-5649833

**Order Total:** \$30.09

~~202105~~  
202022  
CE: 1520  
35W

**Not Yet Shipped**

**Items Ordered**

1 of: *Solar Flag Pole Light, Lasts 2X Longer Than Competition, Super Bright Flag Pole Lights, 100% Flag Coverage, Fits Most Flag Poles, Flag Pole Lights Solar Powered, Bright Energy Saving LEDs - Vont*

**Price**  
\$27.99

Sold by: Vont ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

**Shipping Address:**

Amy Brooks  
4615 US HIGHWAY 17  
Suite 1  
FLEMING ISLAND, FL 32003-4830  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information**

**Payment Method:**

American Express | Last digits: 2142

**Billing address**

Amy Brooks  
4615 US HIGHWAY 17  
Suite 1  
FLEMING ISLAND, FL 32003-4830  
United States

Item(s) Subtotal: \$27.99  
Shipping & Handling: \$0.00

-----  
Total before tax: \$27.99  
Estimated tax to be collected: \$2.10  
-----

**Grand Total: \$30.09**

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates

**POSTED**

09 2022

Cast Code \_\_\_\_\_  
Carlton Construction Inc

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT

Site work

Subcontractor: Premier American Construction, Inc.  
 Project Name: Trailmark Amenity  
 Payment Request No: 6 Subcontract No: 3667  
 Period: 6/1, 2022 TO 7/31, 2022

## STATEMENT OF CONTRACT AMOUNT:

1. Original Contract Amount	\$	468,312.00	(1)
2. Approved Changes (Net)(Add/Deduct) (per attached breakdown)	\$	211,965.99	(2)
3. Adjusted Contract Amount (1 +/- 2)	\$	680,277.99	(3)
4. Work Completed Previous Application	\$	453,919.27	(4)
5. Work Completed This Application	\$	3,810.00	(5)
6. Value of Work Completed to Date (per attached Schedule of Values)	\$	457,729.27	(6)
7. Total Prior Retainage	\$	45,391.93	(7)
8. Amount retained w/This Application	\$	381.00	(8)
9. Total Retainage to Date (7 + 8)	\$	45,772.93	(9)
10. Work Completed, Minus Retainage (6 - 9)	\$	411,956.34	(10)
11. Less Previous Payments Received	\$	408,527.34	(11)
12. AMOUNT OF THIS REQUEST (10 - 11)	\$	3,429.00	(12)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and Carlton Construction, Inc. relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on July 19, 2022

Premier American Construction, Inc.

Company Name

Nicole Davis

Signature

Nicole Davis, Executive Assistant

Printed Name and Title

State of Florida County of Clay

The foregoing instrument was acknowledged before me this 19 date of July, 2022 by

Nicole Davis (name) as Executive Assistant (title) for Premier American Construction (company name)

☒ Personally Known

☐ Produced ID

Notary

My Commission Expires:

08/09/2022



## SWORN STATEMENT

LABORERS, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON THIS PROJECT.

Name	Address	Amt Remaining Unpaid
Bartram Trail Surveying, Inc.		

C.O. #	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED Y/N
1	Site Changes	\$ 185,513.49	Y
2	Additional Yard Drains, Sewer Manhole Drop Down, Fire Rise, Water Line	\$ 13,265.00	Y



ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MTLs	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (C*Retainage %)
A	B	C	D	E	F	G	H	I	J
3	Mill & Overlay Trailer Ares			\$ 13,187.50	Y				
				\$ -					
				\$ -					
				\$ 211,965.99					

**CONDITIONAL  
WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT**

The undersigned lienor, in consideration of the sum of \$ 3,429.00, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 07/31/2022 to Carlton Construction Inc., on the job of Trailmark Amenity Center, to the following described property:

Job Name: **Trailmark Amenity Center**  
Job Address: **35 Rustic Mill Drive**  
City, State, Zip: **St Augustine FL 32092**

This release is contingent upon receipt by the undersigned of the consideration specified above and upon full collection by the undersigned of any and all checks, drafts and instruments given in payment for labor, services or materials on the job.

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

DATED on July 19, 2022.

Premier American Construction, Inc.  
(Subcontractor's Name)

By: Nicole Davis

Printed Name Nicole Davis, Executive Assistant

STATE OF FLORIDA  
COUNTY OF Clay

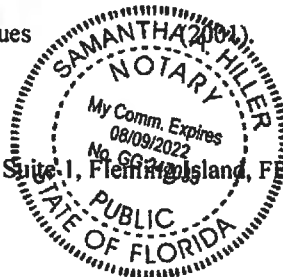
The foregoing instrument was acknowledge before me this 19 day of July, 2022,  
by Nicole Davis, as Executive Assistant of Premier American Construction, Inc., who is:  
(Subcontractor's Name)

XX Personally known  
\_\_\_\_ Produced Identification  
Type of Identification Produced \_\_\_\_\_

[Signature]  
NOTARY PUBLIC  
My Commission Expires 08/09/2022

This is statutory form prescribed by Section 713.20, Florida Statutes

Return to: Carlton Construction Inc., 4615 US Hwy 17, Suite 1, Ft. Pierce, FL 32003



Ext Trim mat'l  
Not Captured in June



166 Industrial Loop S  
Orange Park, FL 32073

Date  
6/27/2022

Invoice #  
16709

## INVOICE

### Bill To:

CARLTON CONSTRUCTION, INC  
4615 US HIGHWAY 17 SUITE 1  
FLEMING ISLAND, FL, 32003

### Ship To:

TRAILMARK REVERIE

Date Invoice E-Mailed or Sent: **7/12/2022**

REP		S.O. No.	P.O. No.	Terms
		16709	3918	NET 30
QTY	Description	Rate	Amount	
23	EA 1X6 SMOOTH HARDIE TRIM (BEAM WRAP & WINDOW HEAD)	22.00	506.00T	
34	EA 1X12 SMOOTH HARDIE TRIM (BEAM WRAP)	46.30	1,574.20T	
83	EA 1X4 SMOOTH HARDIE TRIM (BEAM WRAP & WINDOW JAMB)	13.99	1,161.17T	
7	EA 1X6 SMOOTH HARDIE TRIM (COLUMN BASE)	22.00	154.00T	
15	EA 4X8 SMOOTH HARDIE PANELS (COLUMN BASE)	43.59	653.85T	
7	EA 1X4 SMOOTH HARDIE TRIM (COLUMN BASE)	13.99	97.93T	
22	EA 4X9 SMOOTH HARDIE SHEET (COLUMN WRAP)	62.45	1,373.90T	
45	EA 4X8 SMOOTH HARDIE PANELS (PORCH CEILINGS)	43.59	1,961.55T	
83	EA 1X4 SMOOTH HARDIE TRIM (PORCH CEILINGS)	13.99	1,161.17T	
13	EA 1X10 SMOOTH HARDIE TRIM (PORCH CEILINGS)	46.30	601.90T	

Subtotal \$36,045.86

Sales Tax (6.5%) \$2,342.98

Total \$38,388.84

Balance Due **\$38388.84**

Phone # 1-888-475-3176  
E-mail: taylor@wfpcedar.com  
Web Site: wfpcedar.com



166 Industrial Loop S  
Orange Park, FL 32073

Date Invoice #  
6/27/2022 16709

## INVOICE

### Bill To:

CARLTON CONSTRUCTION, INC  
4615 US HIGHWAY 17 SUITE 1  
FLEMING ISLAND, FL, 32003

### Ship To:

TRAILMARK REVERIE

Date Invoice E-Mailed or Sent: **7/12/2022**

REP		S.O. No.	P.O. No.	Terms
		16709	3918	NET 30
QTY	Description	Rate	Amount	
	MATERIAL DELIVERED TO SITE			
24	SHED ROOF MATERIAL - PRIMED ONE COAT WHITE OIL			
32	LF 4X4 PINE #1 PT S4S 2/12'	2.86	68.64T	
	BF WFP STAIN ~ SW ALKYD OIL PRIMER - WHITE	0.30	9.60T	
	TRIM & SIDING -			
650	EA 6-1/4 SMOOTH HARDIE LAP SIDING	8.07	5,245.50T	
130	EA 4X8 SMOOTH HARDIE PANELS	43.59	5,666.70T	
500	EA 1X3 SMOOTH HARDIE BATTENS	10.29	5,145.00T	
96	EA 24" X 8' SMOOTH NONVENTED HARDIE SOFFIT	31.14	2,989.44T	
96	EA 1X6 SMOOTH HARDIE TRIM (FRIEZE)	22.00	2,112.00T	
15	EA 4X8 SMOOTH HARDIE PANELS (SOFFIT AND SHED ROOF)	43.59	653.85T	
6	EA 16" SMOOTH NONVENTED HARDIE SOFFIT	23.64	141.84T	
6	EA 12" SMOOTH NONVENTED HARDIE SOFFIT	17.73	106.38T	
108	EA 5/4X6 SMOOTH HARDIE TRIM (WINDOW HEAD, JAMB AND SILL)	27.71	2,992.68T	
52	EA 5/4X4 SMOOTH HARDIE TRIM (DOOR HEAD AND JAMB)	17.64	917.28T	
10	EA 5/4X8 SMOOTH HARDIE TRIM (WINDOW TRIM)	36.53	365.30T	
2	EA 5/4X10 SMOOTH HARDIE TRIM (WINDOW TRIM)	48.93	97.86T	
28	EA 1X3 SMOOTH HARDIE TRIM (WINDOW SILL, NO BEVEL INCLUDED)	10.29	288.12T	

**Subtotal**

**Sales Tax (6.5%)**

**Total**

**Balance Due**

Phone # **1-888-475-3176**  
E-mail: **taylor@wfpcedar.com**  
Web Site: **wfpcedar.com**

ext Trim mat'l



166 Industrial Loop S  
Orange Park, FL 32073

Date  
7/19/2022

Invoice #  
17021

# INVOICE

## Bill To:

CARLTON CONSTRUCTION, INC  
4615 US HIGHWAY 17 SUITE 1  
FLEMING ISLAND, FL, 32003

## Ship To:

TRAILMARK REVERIE

Date Invoice E-Mailed or Sent: **7/21/2022**

**REP**

S.O. No.  
17021

P.O. No.

Terms  
NET 30

QTY	Description	Rate	Amount
	MATERIAL DELIVERED TO SITE		
30	EA 4X10 SMOOTH HARDIE PANELS	67.78	2,033.40T
1	DELIVERY CHARGE	25.00	25.00

<b>Subtotal</b>	<b>\$2,058.40</b>
<b>Sales Tax (6.5%)</b>	<b>\$132.17</b>
<b>Total</b>	<b>\$2,190.57</b>
<b>Balance Due</b>	<b>\$2,190.57</b>

Phone # **1-888-475-3176**  
E-mail: **taylor@wfpcedar.com**  
Web Site: **wfpcedar.com**



166 Industrial Loop S  
Orange Park, FL 32073

exterior  
Trim mail

Date  
7/26/2022

Invoice #  
17065

## INVOICE

### Bill To:

CARLTON CONSTRUCTION, INC  
4615 US HIGHWAY 17 SUITE 1  
FLEMING ISLAND, FL, 32003

### Ship To:

TRAILMARK REVERIE

Date Invoice E-Mailed or Sent: **7/27/2022**

REP		S.O. No. 17065	P.O. No.	Terms NET 30
QTY	Description	Rate	Amount	
	MATERIAL DELIVERED TO SITE			
30	EA 1X12 ALLURA TRIM	46.30	1,389.00T	
1	DELIVERY CHARGE	25.00	25.00	

Phone # 1-888-475-3176  
E-mail: taylor@wfpcedar.com  
Web Site: wfpcedar.com

Subtotal	\$1,414.00
Sales Tax (6.5%)	\$90.29
Total	\$1,504.29
Balance Due	\$1,504.29



(904) 268-7000 (phone) (904) 262-5267 (fax)

**Invoice Address**

Carlton Construction, Inc.  
4615 US Highway 17  
Ste 1  
Fleming Island, Florida,  
32003

*ext  
Trail mail*

**Sales Invoice****1088057**

Invoice No

Invoice Date

07/27/2022

Customer Main ID

CARLTON

Customer Del ID

TRAILMARK AMENITY

Your Ref

SCOT

Our Ref

5586590

**Delivery Address**

TRAILMARK AMENITY  
Carlton Construction, Inc.  
35 RUSTIC MILL DR  
ST AUGUSTINE, Florida,  
32092



Page 1 of 1

Line	Description	Qty/Footage	Price	Per	Total
1	4X8x15/32 RATED SHEATHING PT	20.00 ea	59.10	ea	1,182.00

**The invoice is due on 08/10/2022.****Remit to: 10900 Philips Highway, Jacksonville FL 32256**

In the event the Buyer's obligations arising under this invoice are enforced through a collection agency or attorneys with or without suit or any other proceeding, Buyer agrees to pay all collection costs or reasonable attorney fees of not less than 25% on the principal balance due plus court costs. Refer to the Manning Building Supplies, Inc. Credit Application for additional terms and conditions.

Total Amount	\$1,182.00
Sales Tax	\$76.83
Invoice Total	\$1,258.83

# Carlton Construction

## Invoice Approval Page

Vendor#: 228 - Manning Building Supplies, Inc.

Invoice#: 1088057

Invoice Date: 7/27/2022

Invoice Total: 1,258.83

Description#: Rated Sheathing

<div>RECEIVED</div> <div>Jul 28, 2022 01:21:18 PM</div>
BARBARA COSTANZO

<div>ENTERED</div> <div>Jul 28, 2022 01:23:37 PM</div>
BARBARA COSTANZO

<div>APPROVED</div> <div>Aug 2, 2022 02:04:57 PM</div>
TODD HOLLINGHEAD



## SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT

Subcontractor: Southern Waterproofing, Inc.

Project Name: Trailmark Amenity

Payment Request No: TWO

Subcontract No: 3694

Period: 7-1 2022 TO 7-31 2022

Waterproofing  
&  
Window Flashings

## STATEMENT OF CONTRACT AMOUNT:

1. Original Contract Amount	\$ 48,240.00 (1)	
2. Approved Changes (Net)(Add/Deduct) (per attached breakdown)	\$ 4,200.00 (2)	
3. Adjusted Contract Amount (1 +/- 2)		\$ 52,440.00 (3)
4. Work Completed Previous Application	\$ 37,287.00 (4)	
5. Work Completed This Application	\$ 15,153.00 (5)	
6. Value of Work Completed to Date (per attached Schedule of Values)		\$ 52,440.00 (6)
7. Total Prior Retainage	\$ 3,728.70 (7)	
8. Amount retained w/This Application	\$ 1,515.30 (8)	
9. Total Retainage to Date (7 + 8)		\$ 5,244.00 (9)
10. Work Completed, Minus Retainage (6 - 9)		\$ 47,196.00 (10)
11. Less Previous Payments Received	\$ 33,558.30 (11)	
12. AMOUNT OF THIS REQUEST (10 - 11)		\$ 13,637.70 (12)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and Cariton Construction, Inc. relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on 7-25, 2022

Southern Waterproofing, Inc.  
Company Name

Signature

GREG WINKLES  
Printed Name and Title

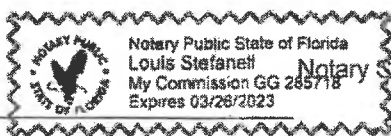
State of FLORIDA County of DUAL

The foregoing instrument was acknowledged before me this 25<sup>th</sup> date of JULY, 2022 by  
GREG WINKLES (name) as PRESIDENT (title) for  
SOUTHERN WATERPROOFING, INC. (company name)

☒ Personally Known☐ Produced ID \_\_\_\_\_

Notary

My Commission Expires:



## SWORN STATEMENT

LABORERS, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON THIS PROJECT.

Name	Address	Amt Remaining Unpaid

**CONDITIONAL  
WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT**

The undersigned lienor, in consideration of the sum of \$ 13,437.70, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 7-31-22 to Carlton Construction Inc., on the job of Trailmark Amenity Center, to the following described property:

Job Name: **Trailmark Amenity Center**  
Job Address: **35 Rustic Mill Drive**  
City, State, Zip: **St Augustine FL 32092**

This release is contingent upon receipt by the undersigned of the consideration specified above and upon full collection by the undersigned of any and all checks, drafts and instruments given in payment for labor, services or materials on the job.

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

DATED on 7-25, 2022.

SOUTHERN WATERPROOFING, INC  
(Subcontractor's Name)

By: [Signature]

Printed Name GREG WINKLES

STATE OF FLORIDA

COUNTY OF DUVAL

The foregoing instrument was acknowledge before me this 25<sup>th</sup> day of JULY, 2022, by GREG WINKLES, as PRESIDENT of SOUTHERN WATERPROOFING, INC, who is:  
(Subcontractor's Name)

☒ Personally known

☐ Produced Identification

Type of Identification Produced \_\_\_\_\_



[Signature]  
NOTARY PUBLIC  
My Commission Expires \_\_\_\_\_

This is statutory form prescribed by Section 713.20, Florida Statutes (2001).

Return to: Carlton Construction Inc., 4615 US Hwy 17, Suite 1, Fleming Island, FL 32003

**CONTINUATION SHEET**

**RETAINAGE %:**

[illegible]

### CHANGE ORDERS:

[illegible]

Spectis mat'L



166 Industrial Loop S  
Orange Park, FL 32073

Date  
7/7/2022

Invoice #  
16708

# INVOICE

## Bill To:

CARLTON CONSTRUCTION, INC  
4615 US HIGHWAY 17 SUITE 1  
FLEMING ISLAND, FL, 32003

## Ship To:

TRAILMARK REVERIE

Date Invoice E-Mailed or Sent: **7/12/2022**

REP		S.O. No.	P.O. No.	Terms
		16708	3918	NET 30
QTY	Description	Rate	Amount	
	MATERIAL DELIVERED TO SITE   PLEASE VERIFY ALL QUANTITIES			
19	EA SPECTIS BL 3151PC	40.30	765.70T	
4	EA SPECTIS BL 2499	153.82	615.28T	
36	EA SPECTIS BL 2672	58.92	2,121.12T	
14	EA SPECTIS BL 2941	12.24	171.36T	
6	EA SPECTIS BL 2489	36.26	217.56T	
2	EA SPECTIS MD 1114-4	46.74	93.48T	
2	EA SPECTIS MD 1078	57.72	115.44T	
2	EA SPECTIS MD 1899	172.89	345.78T	
2	EA SPECTIS 1114-8	78.57	157.14T	
12	EA SPECTIS ADHESIVE	5.38	64.56T	
1	DELIVERY CHARGE	25.00	25.00	

Subtotal	\$4,692.42
Sales Tax (6.5%)	\$303.38
Total	\$4,995.80
Balance Due	\$4,995.80

Phone # 1-888-475-3176  
E-mail: taylor@wfpcedar.com  
Web Site: wfpcedar.com

# Carlton Construction

## Invoice Approval Page

Vendor#: 380 - WFP, Inc.

Invoice#: 16708

Invoice Date: 7/7/2022

Invoice Total: 4,995.80

Description#: Material Delivered to Site

**RECEIVED**  
Jul 12, 2022 03:39:13 PM

BARBARA COSTANZO

**ENTERED**  
Jul 12, 2022 03:43:33 PM

BARBARA COSTANZO

**APPROVED**  
Jul 19, 2022 12:42:10 PM

TODD HOLLINGHEAD

Door install, wood doors, window install



**INVOICE**  
**PWD-Orlando, LLC - 065**  
**4306 Shader Rd Ste.100**  
**Orlando, FL 32808**

Phone: (407) 831-0600 Fax:

*Partial  
 Billed in June  
 Bal the month*



Carlton Construction  
 4615 US Highway 17 Ste 1  
 Suite 1  
 FLEMING ISLAND, FL 32003-4830

**Invoice Number:** 118854  
**Invoice Date:** 06/24/2022  
**Due Date:** 08/23/2022  
**Delivery Date:** 06/21/2022  
**Contract Number:** 0651SW0JB  
**PO Number:** WA#3678  
**Sales Rep.:** Wiggins, Shawn  
**Load Number:** 062122036

Customer	Project Address
Carlton Construction 4615 US Highway 17 Ste 1 Suite 1 FLEMING ISLAND, FL 32003-4830 Customer Account Number: <b>1001235874</b>	Trailmark Amenity  61 Clarissa Lane  St Augustine, FL 32095

Line Item	Product Description	Order Qty	Qty Remain	Qty Shipped	Unit Price	Extended Price
009	Lifestyle, 2-Wide Sash Set, Lifestyle, Sash Set, 39.5 X 83.5, Without HGP, Hartford Green	3	0	3		
010	Lifestyle, 2-Wide Sash Set, Lifestyle, Sash Set, 39.5 X 83.5, Without HGP, Brick Red	11	0	11		
011	Lifestyle, 2-Wide Sash Set, Lifestyle, Sash Set, 47.5 X 105.5, Without HGP, Brick Red	2	0	2		
012	Lifestyle, 2-Wide Sash Set, Lifestyle, Sash Set, 35 X 105.5, Without HGP, Brick Red	4	0	4		
025	Lifestyle, 2-Wide Sash Set, 63.5 X 65.5, Without HGP, Brick Red	4	0	4		
026	Lifestyle, 2-Wide Sash Set, 63.5 X 65.5, Without HGP, Hartford Green	1	0	1		
030	Lifestyle, Sash Set, Fixed, 23.5 X 39.5, Without HGP, Hartford Green	3	0	3		
035	Lifestyle, 2-Wide Sash Set, Lifestyle, Sash Set, 47.5 X 83.5, Without HGP, Brick Red	4	0	4		
040	Lifestyle, 2-Wide Sash Set, 35.5 X 65.5, Without HGP, Poplar White	2	0	2		
045	Lifestyle, 2-Wide Sash Set, Lifestyle, Sash Set, 47.5 X 83.5, Without HGP, Poplar White	16	0	16		
050	Lifestyle, Sash Set, Lifestyle, Sash Set, 35.5 X 83.5, Without HGP, Poplar White	3	0	3		
055	Lifestyle, Sash Set, Fixed, 27.5 X 39.5, Without HGP, Poplar White	1	0	1		

**Invoice Number: 118854****Customer Account Number: 1001235874****Contract Number: 0651SW0JB****Load Number: 062122036**

056	Lifestyle, Sash Set, Fixed, 27.5 X 39.5, Without HGP, Poplar White	1	0	1
058	Lifestyle, Sash Set, Fixed, 31.5 X 47.5, Without HGP, Brick Red	4	0	4
060	Lifestyle, Sash Set, Fixed, 35.5 X 31.5, Without HGP, Brick Red	6	0	6
061	Lifestyle, Sash Set, Fixed, 31.5 X 31.5, Without HGP, Hartford Green	3	0	3
062	Lifestyle, Sash Set, Fixed, 19.5 X 19.5, Without HGP, Poplar White	4	0	4
065	Lifestyle, Direct Set, Fixed Frame Chord, 55.5 X 19.5, Without HGP, Brick Red	1	0	1
066	Lifestyle, Sash Set, Fixed, 35.5 X 39.5, Without HGP, Poplar White	2	0	2
070	Pella Reserve, Traditional, Outswing Door, Right, 37.875 X 83.5, Poplar White	1	0	1
071	Pella Reserve, Traditional, Outswing Door, Left, 37.875 X 83.5, Poplar White	1	0	1
075	Special Pella Reserve, Traditional, Double Outswing Door, Passive / Active, 71.25 X 95.5, Poplar Whi	2	0	2
076	Pella Reserve, Traditional, Outswing Door, Left, 37.875 X 95.5, Poplar White	1	0	1
077	Pella Reserve, Traditional, Outswing Door, Right, 37.875 X 95.5, Poplar White	1	0	1
078	Pella Reserve, Traditional, Double Outswing Door, Active / Active, 71.25 X 95.5, Poplar White	1	0	1
079	Special Pella Reserve, Traditional, Double Outswing Door, Lifestyle, Sash Set, 71.25 X 104.5, Withou	1	0	1
080	Special Pella Reserve, Traditional, Double Outswing Door, Active / Active, 71.25 X 83.5, Poplar Whit	1	0	1
085	Pella Reserve, Traditional, Outswing Door, Outswing Door Sidelight, 59.5 X 83.5, Poplar White	1	0	1
115	Pella Entry Doors, Entry Door, Outswing, 37.5 X 84.75, 4 9/16"	1	0	1
116	Pella Entry Doors, Entry Door, Inswing, 37.5 X 84.75, 4 9/16"	1	0	1
117	Pella Entry Doors, Entry Door, Inswing, 37.5 X 84.75, 4 9/16"	1	0	1
120	ADDPRTMCOM010001 - Delivery	1	0	1
125	INSTACMCOTC010100 - Installation Charges - C	1	0	1
130	Lifestyle, Sash Set, Fixed, 70.75 X 29, Without HGP, Brick Red	1	0	1
135	Pella Reserve, Traditional, Outswing Door Sidelight, Outswing Door, Outswing Door Sidelight, 70.875	1	0	1

**Invoice Number: 118854**  
**Contract Number: 0651SW0JB**

**Customer Account Number: 1001235874**  
**Load Number: 062122036**

**Partial Shipment**

<i>Contract Amount (not including tax)</i>	<b>\$259,750.38</b>
<i>Total Deposit Received</i>	<b>\$0.00</b>

<b>Taxable Subtotal</b>	<b>\$209,425.96</b>
<b>Sales Tax</b>	<b>\$12,590.56</b>
<b>Non Taxable Subtotal</b>	<b>\$34,340.13</b>
<b>Invoice Total</b>	<b>\$256,356.65</b>
<b>Deposit Applied to Invoice</b>	<b>\$0.00</b>
<b>Net Amount Due</b>	<b>\$256,356.65</b>

**Please send payment to: PO BOX 947773, Atlanta, GA 30394-7773**  
**Net 60 Days**

Invoices not paid within 30 days from the invoice date will be assessed a monthly finance charge of 1.5% (18% annum) on the outstanding balance.

100% Customer Satisfaction is our Goal! Billing Disputes / Discrepancies: Send information along with payment to Pella Windows and Doors, LLC, Attn: AR Manager, 27545 Diehl Rd. Ste 100, Warrenville, IL 60555





**Remittance**

PWD-Orlando, LLC - 065  
PO BOX 947773  
Atlanta, GA 30394-7773  
**Phone:** (407) 831-0600

**Fax:**

**Customer Name:** Carlton Construction

**Invoice Number:** 118854

**Customer Number:** 1001235874

**Invoice Amount: \$** 256,356.65

**Order Number:** 0651SW0JB

**Amount Enclosed: \$** \_\_\_\_\_

Return this portion with your check made payable to PWD-Orlando, LLC - 065.  
Please write your Invoice number on your check. Do not send cash



**INVOICE**  
**PWD-Orlando, LLC - 065**  
**4306 Shader Rd Ste.100**  
**Orlando, FL 32808**

Phone: (407) 831-0600 Fax:



Carlton Construction  
 4615 US Highway 17 Ste 1  
 Suite 1  
 FLEMING ISLAND, FL 32003-4830

**Invoice Number:** 118855  
**Invoice Date:** 06/24/2022  
**Due Date:** 08/23/2022  
**Delivery Date:** 06/21/2022  
**Contract Number:** 0652SW7E1  
**PO Number:** WA#3678  
**Sales Rep.:** Wiggins, Shawn  
**Load Number:** 062122036

Customer		Project Address				
Carlton Construction 4615 US Highway 17 Ste 1 Suite 1 FLEMING ISLAND, FL 32003-4830 Customer Account Number: <b>1001235874</b>		Trailmark Amenity  61 Clarissa Lane  St Augustine, FL 32095				
Line Item	Product Description	Order Qty	Qty Remain	Qty Shipped	Unit Price	Extended Price
080	Special Pella Reserve, Traditional, Double Outswing Door, Active / Active, 71.25 X 83.5, Poplar Whit	1	0	1		

RECEIVED

JUL 05 2022

Carlton Construction

**Invoice Number: 118855****Customer Account Number: 1001235874****Contract Number: 0652SW7E1****Load Number: 062122036****Partial Shipment**

<i>Contract Amount (not including tax)</i>	<i>\$12,692.53</i>
<i>Total Deposit Received</i>	<i>\$0.00</i>

<b>Taxable Subtotal</b>	<b>\$11,756.03</b>
<b>Sales Tax</b>	<b>\$730.36</b>
<b>Non Taxable Subtotal</b>	<b>\$0.00</b>
<b>Invoice Total</b>	<b>\$12,486.39</b>
<b>Deposit Applied to Invoice</b>	<b>\$0.00</b>
<b>Net Amount Due</b>	<b>\$12,486.39</b>

**Please send payment to: PO BOX 947773, Atlanta, GA 30394-7773**  
**Net 60 Days**

Invoices not paid within 30 days from the invoice date will be assessed a monthly finance charge of 1.5% (18% annum) on the outstanding balance.

100% Customer Satisfaction is our Goal! Billing Disputes / Discrepancies: Send information along with payment to Pella Windows and Doors, LLC, Attn: AR Manager, 27545 Diehl Rd. Ste 100, Warrenville, IL 60555



**Remittance**

PWD-Orlando, LLC - 065  
PO BOX 947773  
Atlanta, GA 30394-7773  
Phone: (407) 831-0600

Fax:

**Customer Name:** Carlton Construction

**Invoice Number:** 118855

**Customer Number:** 1001235874

**Invoice Amount:** \$ 12,486.39

**Order Number:** 0652SW7E1

**Amount Enclosed:** \$ \_\_\_\_\_

Return this portion with your check made payable to PWD-Orlando, LLC - 065.  
Please write your Invoice number on your check. Do not send cash

Gypsum Board +  
Acoustical Ceiling

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT

Subcontractor: MDH Jax, Inc.  
 Project Name: Trailmark Amenity  
 Payment Request No: 1 Subcontract No: 3764  
 Period: July 1st, 2021 TO July 31st, 2021

## STATEMENT OF CONTRACT AMOUNT:

1. Original Contract Amount	\$	64,000.00	(1)
2. Approved Changes (Net)(Add/Deduct) (per attached breakdown)	\$	-	(2)
3. Adjusted Contract Amount (1 +/- 2)	\$	64,000.00	(3)
4. Work Completed Previous Application	\$	-	(4)
5. Work Completed This Application	\$	64,000.00	(5)
6. Value of Work Completed to Date (per attached Schedule of Values)	\$	64,000.00	(6)
7. Total Prior Retainage	\$	-	(7)
8. Amount retained w/This Application	\$	6,400.00	(8)
9. Total Retainage to Date (7 + 8)	\$	6,400.00	(9)
10. Work Completed, Minus Retainage (6 - 9)	\$	57,600.00	(10)
11. Less Previous Payments Received	\$	-	(11)
12. AMOUNT OF THIS REQUEST (10 - 11)	\$	57,600.00	(12)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and **Carlton Construction, Inc.** relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on July 21<sup>st</sup>, 2021

MDH Jax, Inc.

Company Name

Signature

Printed Name and Title

State of Florida County of Duval

The foregoing instrument was acknowledged before me this 21 date of July, 2022 by Mike HAM (name) as President (title) for MDH Jax (company name)

☒ Personally Known

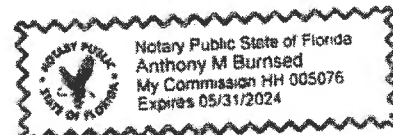
☐ Produced ID \_\_\_\_\_

Notary

Notary Seal:

My Commission Expires:

05/31/2024



**SWORN STATEMENT**  
**LABORERES, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON THIS**  
**PROJECT.**

Name	Address	Amt Remaining Unpaid
In horse labor		Paid in full

**CARLTON**  
CONSTRUCTION

## SCHEDULE OF VALUES

**APPLICATION NUMBER:**

**SUBCONTRACTOR NAME: MDH Jex, Inc.**

**JOB NAME: Trailmark Amenity**

July 2014	July 1st	July 31st
-----------	----------	-----------

**CONTINUATION SHEET**

10

**RETAINAGE %:**

100%

[illegible]

### CHANGE ORDERS:

[illegible]

**CONDITIONAL  
WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT**

The undersigned lienor, in consideration of the sum of \$ 57,600  
hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished  
through 1-31-22 to Carlton Construction Inc., on the job of Trellmark Amentiv Center, to  
the following described property:

Job Name: Trellmark Amentiv Center  
Job Address: 35 Rustic Mill Drive  
City, State, Zip: St Augustine FL 32092

This release is contingent upon receipt by the undersigned of the consideration specified above  
and upon full collection by the undersigned of any and all checks, drafts and instruments given in  
payment for labor, services or materials on the job.

This waiver and release does not cover any retention or labor, services, or materials furnished  
after the date specified.

DATED on July 31, 2022

By: [Signature]  
(Subcontractor's Name)  
WBN SOX, INC

Printed Name Michael Han

STATE OF FLORIDA  
COUNTY OF Florida

The foregoing instrument was acknowledged before me this 21 day of July, 2022  
by Mike Han as President of WBN, who is  
(Subcontractor's Name)

☒ Personally known  
\_\_\_\_\_  
Produced Identification  
\_\_\_\_\_  
Type of Identification Produced



NOTARY PUBLIC  
My Commission Expires 05/31/2024

This is statutory form prescribed by Section 713.20, Florida Statutes (2001).

Return to: Carlton Construction Inc., 4615 US Hwy 17, Suite 1, Fleming Island, FL 32003



Flooring Sub

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT**

Subcontractor: Carpet Image Services, Inc.  
 Project Name: Trailmark Amenity  
 Payment Request No: 0 Subcontract No: 3763  
 Period: 1/0, 2021 TO 1/0, 2021

**STATEMENT OF CONTRACT AMOUNT:**

1. Original Contract Amount	\$	91,898.00	(1)
2. Approved Changes (Net)(Add/Deduct) (per attached breakdown)	\$	-	(2)
3. Adjusted Contract Amount (1 +/- 2)	\$	91,898.00	(3)
4. Work Completed Previous Application	\$	-	(4)
5. Work Completed This Application	\$	13,000.00	(5)
6. Value of Work Completed to Date (per attached Schedule of Values)	\$	13,000.00	(6)
7. Total Prior Retainage	\$	1,300.00	(7)
8. Amount retained w/This Application	\$	-	(8)
9. Total Retainage to Date (7 + 8)	\$	1,300.00	(9)
10. Work Completed, Minus Retainage (6 - 9)	\$	11,700.00	(10)
11. Less Previous Payments Received	\$	-	(11)
12. AMOUNT OF THIS REQUEST (10 - 11)	\$	11,700.00	(12)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and Carlton Construction, Inc. relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on July 14th, 2022

Carpet Image Services, Inc.

Company Name

Signature

Lance Cote CEO

Printed Name and Title

State of Florida County of Duval

The foregoing instrument was acknowledged before me this 14th date of July, 2022 by

Lance Cote (name) as CEO (title) for  
Carpet Image Services, Inc. (company name)

☒ Personally Known

☐ Produced ID \_\_\_\_\_

Notary

Kathryn Shimasaki

Notary Seal:

My Commission Expires:

12-5-22

KATHRYN SHIMASAKI  
 Notary Public, State of Florida  
 My Comm. Expires 12/05/2022  
 Commission No. GG281942

**SWORN STATEMENT  
 LABORERS, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON THIS PROJECT.**

Name	Address	Amt Remaining Unpaid
Stanley Stephens	2565 Pearl Parkway Rd. Bristol, PA 19007	7,174.24
Shaw	PO Box 100775 Atlanta, GA 30384-0775	4,055.46

**CONDITIONAL  
WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT**

The undersigned lienor, in consideration of the sum of \$ 11,700.00, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through July 31st to Carlton Construction Inc., on the job of Trailmark Amenity Center, to the following described property:

Job Name: Trailmark Amenity Center  
Job Address: 35 Rustic Mill Drive  
City, State, Zip: St Augustine FL 32092

This release is contingent upon receipt by the undersigned of the consideration specified above and upon full collection by the undersigned of any and all checks, drafts and instruments given in payment for labor, services or materials on the job.

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

DATED on July 14th, 2022.

Carpet Image Services, inc  
(Subcontractor's Name)

By: [Signature]  
Printed Name Lance Cote

STATE OF FLORIDA  
COUNTY OF Duval

The foregoing instrument was acknowledge before me this 14th day of July, 2022, by Lance Cote, as CEO of Carpet Image Services, who is:  
(Subcontractor's Name)

☒ Personally known  
☐ Produced Identification  
Type of Identification Produced \_\_\_\_\_

\_\_\_\_\_  
NOTARY PUBLIC  
My Commission Expires \_\_\_\_\_

This is statutory form prescribed by Section 713.20, Florida Statutes (2001).

Return to: Carlton Construction Inc., 4615 US Hwy 17, Suite 1, Fleming Island, FL 32003

# CARLTON

**C O N F I D E N T I A L**

### SCHEDULE OF VALUES

**SUBCONTRACTOR NAME:** Carpet Image Services, Inc.

**JOB NAME:** Trailmark Amenity**APPLICATION NUMBER:****APPLICATION DATE:****PERIOD FROM:****TO:****RETAINAGE %:**

**10%**

**CONTINUATION SHEET**

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MTLs	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/G)	BALANCE TO FINISH (C-G)	RETAINAGE (G*Retainage %)
A	B	C	D	E	F	G	H	I	J
1	Amenity Flooring	\$ 91,898.00	\$ -		\$ 13,000.00	\$ 13,000.00	14%	\$ 78,898.00	\$ 1,300.00
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
	TOTAL WORK	\$ 91,898.00	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00		\$ 78,898.00	\$ 1,300.00

### **CHANGE ORDERS:**

C.O. #	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED Y/N

Painting

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT**

Subcontractor: Color Wave Painting and Décor  
 Project Name: Trailmark Amenity  
 Payment Request No: 1 Subcontract No: 3668  
 Period: 6/25, 2021 TO 7/25, 2021

**STATEMENT OF CONTRACT AMOUNT:**

1. Original Contract Amount	\$	99,079.00	(1)	
2. Approved Changes (Net)(Add/Deduct) (per attached breakdown)	\$	5400.00	(2)	
3. Adjusted Contract Amount (1 +/- 2)				\$ 104,479.00 (3)
4. Work Completed Previous Application	\$	-	(4)	
5. Work Completed This Application	\$	41,675.00	(5)	
6. Value of Work Completed to Date (per attached Schedule of Values)				\$ 41,675.00 (6)
7. Total Prior Retainage	\$	-	(7)	
8. Amount retained w/This Application	\$	4,167.50	(8)	
9. Total Retainage to Date (7 + 8)				\$ 4,167.50 (9)
10. Work Completed, Minus Retainage (6 - 9)				\$ 37,507.50 (10)
11. Less Previous Payments Received	\$	-	(11)	
12. AMOUNT OF THIS REQUEST (10 - 11)				\$ 37,507.50 (12)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and Carlton Construction, Inc. relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on 7/25/2022, 2021

Color Wave Painting and Décor  
 Company Name

Signature

John Rios, President  
 Printed Name and Title

State of FLORIDA County of DUVAL

The foregoing instrument was acknowledged before me this 25th date of July, 2022 by  
JOHN RIOS (name) as PRESIDENT (title) for  
COLOR WAVE (company name)

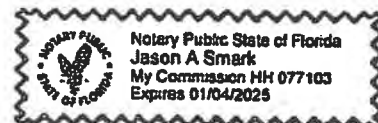
☐ Personally Known

☒ Produced ID F.D.L.

Notary

Notary Seal:

My Commission Expires: 1/4/25



**SWORN STATEMENT  
 LABORERES, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON THIS  
 PROJECT.**

Name	Address	Amt Remaining Unpaid
NONE		

**CARLTON**  
CONSTRUCTION

## SCHEDULE OF VALUES

APPLICATION NUMBER:

1

APPLICATION DATE:

07/25/22

PERIOD FROM:

06/25/22

TO:

07/25/22

RETAINAGE %:

10%

SUBCONTRACTOR NAME: Color Wave Painting and Decor

JOB NAME: Trailmark Amenity

## CONTINUATION SHEET

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MTLs	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (G*Retainage %)
A	B	C	D	E	F	G	H	I	J
1	Interior & Exterior Painting	\$ 99,079.00		\$ 38,975.00		\$ 38,975.00	39%	\$ 60,104.00	\$ 3,897.50
2	Change Order	\$ 5,400.00		\$ 2,700.00		\$ 2,700.00	50%	\$ 2,700.00	\$ 270.00
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
TOTAL WORK		\$ 104,479.00	\$ -	\$ 41,675.00	\$ -	\$ 41,675.00		\$ 62,804.00	\$ 4,167.50

## CHANGE ORDERS:

C.O.#	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED Y/N
1	Remove insulation splatters from windows and doors, and touch ups	\$ 5,400.00	Y

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT

Lockers &amp; Shelving

Subcontractor: Holman, Inc.  
 Project Name: Trailmark Amenity  
 Payment Request No: 1 Subcontract No: 3718  
 Period: 7/1, 2022 TO 7/31, 2022

Fire Ext

## STATEMENT OF CONTRACT AMOUNT:

1. Original Contract Amount	\$	33,572.85 (1)	
2. Approved Changes (Net)(Add/Deduct) (per attached breakdown)	\$	0.00 (2)	
3. Adjusted Contract Amount (1 +/- 2)	\$		33,572.85 (3)
4. Work Completed Previous Application	\$	- (4)	
5. Work Completed This Application	\$	8,210.19 (5)	
6. Value of Work Completed to Date (per attached Schedule of Values)	\$		8,210.19 (6)
7. Total Prior Retainage	\$	- (7)	
8. Amount retained w/This Application	\$	821.02 (8)	
9. Total Retainage to Date (7 + 8)	\$		821.02 (9)
10. Work Completed, Minus Retainage (6 - 9)	\$		7,389.17 (10)
11. Less Previous Payments Received	\$	0.00 - (11)	
12. AMOUNT OF THIS REQUEST (10 - 11)	\$		7,389.17 (12)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and **Carlton Construction, Inc.** relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on July 19th, 2022Holman, Inc.

Company Name

Signature

Scott Cartica Project Manager

Printed Name and Title

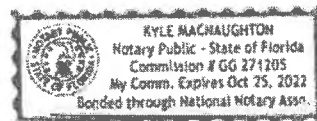
State of FL County of Duval

The foregoing instrument was acknowledged before me this 19 date of July, 2022 by  
Scott Cartica (name) as Project Manager (title) for  
Holman Inc (company name)

☒ Personally Known☐ Produced ID \_\_\_\_\_Notary 307

Notary Seal:

My Commission Expires: \_\_\_\_\_



## SWORN STATEMENT

LABORERES, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON  
THIS PROJECT.

Name	Address	Amt Remaining Unpaid

CONTINUATION SHEET								PAGE 1 OF 1 PAGES	
SCHEDULE OF VALUES			APPLICATION NO: 1						
			APPLICATION DATE: 07/19/22						
Holman, Inc.			PERIOD TO: 07/31/22						
Project Name: Trailmark Amonity			ARCHITECT'S PROJECT NO:						
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Furnish Toilet Accessories	\$8,396.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,396.30	\$0.00
2	Install Toilet Accessories	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,140.00	\$0.00
3	Furnish Toilet Compartments	\$12,683.86	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,683.86	\$0.00
4	Install Toilet Compartments	\$2,317.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,317.50	\$0.00
5	Furnish Lockers	\$7,329.43	\$0.00	\$0.00	\$7,329.43	\$7,329.43	100.00%	\$0.00	\$732.94
6	Install Lockers	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00
7	Furnish Fire Equipment	\$880.76	\$0.00	\$0.00	\$880.76	\$880.76	100.00%	\$0.00	\$88.08
8	Install Fire Equipment	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00
9	Mobilization	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125.00	\$0.00
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
28									
TOTALS		\$33,572.85	\$0.00	\$0.00	\$8,210.19	\$8,210.19	24.45%	\$25,362.66	\$821.02



**SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT***Swimming pool*

Subcontractor: Village Pools of Central FL, LLC  
 Project Name: Trailmark Amenity  
 Payment Request No: 3 Subcontract No: 3677  
 Period: 7/1 2022 TO 7/31 2022

**STATEMENT OF CONTRACT AMOUNT:**

1. Original Contract Amount	\$	759,550.00	(1)
2. Approved Changes (Net)(Add/Deduct) (per attached breakdown)	\$	2,355.31	(2)
3. Adjusted Contract Amount (1 +/- 2)	\$	761,905.31	(3)
4. Work Completed Previous Application	\$	28,776.75	(4)
5. <b>Work Completed This Application</b>	\$	202,041.75	(5)
6. Value of Work Completed to Date (per attached Schedule of Values)	\$	230,818.50	(6)
7. Total Prior Retainage	\$	2,877.68	(7)
8. Amount retained w/This Application	\$	20,204.18	(8)
9. Total Retainage to Date (7 + 8)	\$	23,081.85	(9)
10. Work Completed, Minus Retainage (6 - 9)	\$	207,736.65	(10)
11. Less Previous Payments Received	\$	25,899.08	(11)
12. <b>AMOUNT OF THIS REQUEST (10 - 11)</b>	\$	181,837.58	(12)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and **Carlton Construction, Inc.** relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on 20 July 2022Village Pools of Central FL, LLC

Company Name

*[Signature]*

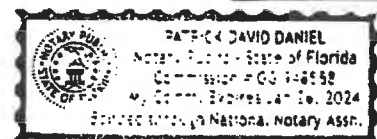
Signature

William Pivonka - President

Printed Name and Title

State of Florida County of OrangeThe foregoing instrument was acknowledged before me this 20<sup>th</sup> date of July, 2022 byWilliam Pivonka (name) as President (title) forVillage Pools of Central FL, LLC (company name)☒ Personally Known☐ Produced IDNotary Patrick David Daniel

Notary Seal:

My Commission Expires: 01.26.2024**SWORN STATEMENT**

**LABORERES, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON THIS PROJECT.**

Name	Address	Amt Remaining Unpaid
<u>None</u>		



**CARLTON****SCHEDULE OF VALUES**

APPLICATION NUMBER:

**3**OWNER: **CLAYTON**SUBCONTRACTOR NAME: **Village Pools of Central FL, LLC**

APPLICATION DATE:

**07/20/22**JOB NAME: **Trailmark Amenity**

PERIOD FROM:

**7.1.22**

TO:

**7.31.22****CONTINUATION SHEET**

RETAINAGE %:

**10%**

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MTLS	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (G*Retainage %)
A	B	C	D	E	F	G	H	I	J
1	Resort Pool					\$ -	#DIV/0!	\$ -	\$ -
	Precon-Premits	\$ 34,671.00	\$ 17,380.50	\$ 17,290.50		\$ 34,671.00	100%	\$ -	\$ 3,467.10
	Steel/Preplum/Sumos	\$ 99,060.00		\$ 99,060.00		\$ 99,060.00	100%	\$ -	\$ 9,906.00
	Shell/Gunite/Flatwork	\$ 118,872.00				\$ -	0%	\$ 118,872.00	\$ -
	Plbg., Pumping Filtrayon equip.,Speci	\$ 138,684.00		\$ 21,115.00		\$ 21,115.00	15%	\$ 117,569.00	\$ 2,111.50
	Finishes	\$ 64,389.00				\$ -	0%	\$ 64,389.00	\$ -
	Plaster/Completion	\$ 39,624.00				\$ -	0%	\$ 39,624.00	\$ -
2	Lap Pool					\$ -	#DIV/0!	\$ -	\$ -
	Precon-Premits	\$ 22,792.50	\$ 11,396.25	\$ 11,396.25		\$ 22,792.50	100%	\$ -	\$ 2,279.25
	Steel/Preplum/Sumos	\$ 45,585.00		\$ 45,585.00		\$ 45,585.00	100%	\$ -	\$ 4,558.50
	Shell/Gunite/Flatwork	\$ 55,715.00				\$ -	0%	\$ 55,715.00	\$ -
	Plbg., Pumping Filtrayon equip.,Speci	\$ 75,975.00		7595		\$ 7,595.00	10%	\$ 68,380.00	\$ 759.50
	Finishes	\$ 32,922.50				\$ -	0%	\$ 32,922.50	\$ -
	Plaster/Completion	\$ 20,260.00				\$ -	0%	\$ 20,260.00	\$ -
3	Warranty	\$ 11,000.00				\$ -	0%	\$ 11,000.00	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
	<b>TOTAL WORK</b>	<b>\$ 759,550.00</b>	<b>\$ 28,776.75</b>	<b>\$ 202,041.75</b>	<b>\$ -</b>	<b>\$ 230,818.50</b>		<b>\$ 528,731.50</b>	<b>\$ 23,081.85</b>

**CHANGE ORDERS:**

C.O. #	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED Y/N
1	Add CAT 2000 spec to Vak Pak Equipment Package	\$ 2,355.31	y

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT

Subcontractor: Village Pools of Central FL, LLC  
 Project Name: Trailmark Amenity  
 Payment Request No: 2 Subcontract No: 3677  
 Period: 6/1 2022 TO 6/30 2022

JTI

Swimming Pools

## STATEMENT OF CONTRACT AMOUNT:

1. Original Contract Amount	\$	759,550.00	(1)
2. Approved Changes (Net)(Add/Deduct) (per attached breakdown)	\$	-	(2)
3. Adjusted Contract Amount (1 +/- 2)			
4. Work Completed Previous Application	\$	8,500.00	(4)
5. Work Completed This Application	\$	20,276.75	(5)
6. Value of Work Completed to Date (per attached Schedule of Values)	\$	28,776.75	(6)
7. Total Prior Retainage	\$	850.00	(7)
8. Amount retained w/This Application	\$	2,027.68	(8)
9. Total Retainage to Date (7 + 8)	\$	2,877.68	(9)
10. Work Completed, Minus Retainage (6 - 9)	\$	25,899.08	(10)
11. Less Previous Payments Received	\$	7,650.00	(11)
12. AMOUNT OF THIS REQUEST (10 - 11)	\$	18,249.08	(12)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and **Carlton Construction, Inc.** relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract, and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on 20 June 2022

Village Pools of Central FL, LLC

Company Name

Signature

Printed Name and Title

State of Florida County of Orange

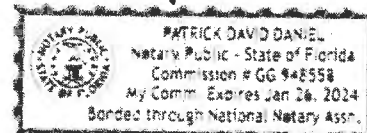
The foregoing instrument was acknowledged before me this 20<sup>th</sup> date of June, 2022 by William Pucuka (name) as President (title) for Village Pools of Central FL, LLC (company name)

☒ Personally Known☐ Produced ID

Notary

Notary Seal:

My Commission Expires:

6-26-2024

## SWORN STATEMENT

LABORERS, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON THIS PROJECT.

Name	Address	Amt Remaining Unpaid

**CARLTON**

CONSTRUCTION

## SCHEDULE OF VALUES

SUBCONTRACTOR NAME: Village Pools of Central FL, LLC

JOB NAME: Trailmark Amenity

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD FROM:

TO:

RETAINAGE %:

2

06/20/22

6.1.22

6.30.22

10%

## CONTINUATION SHEET

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MTLs	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/G)	BALANCE TO FINISH (C-G)	RETAINAGE (G*Retainage %)
A	B	C	D	E	F	G	H	I	J
1	Resort Pool					\$ -	#DIV/0!	\$ -	\$ -
	Precon-Premits	\$ 34,671.00	\$ 5,000.00	\$ 12,380.50		\$ 17,380.50	50%	\$ 17,290.50	\$ 1,738.05
	Steel/Preplum/Sumos	\$ 99,060.00				\$ -	0%	\$ 99,060.00	\$ -
	Shell/Gunite/Flatwork	\$ 118,872.00				\$ -	0%	\$ 118,872.00	\$ -
	Pbpg., Pumping Filtrayon equip.,Speci	\$ 138,684.00				\$ -	0%	\$ 138,684.00	\$ -
	Finishes	\$ 64,389.00				\$ -	0%	\$ 64,389.00	\$ -
	Plaster/Completion	\$ 39,624.00				\$ -	0%	\$ 39,624.00	\$ -
2	Lap Pool					\$ -	#DIV/0!	\$ -	\$ -
	Precon-Premits	\$ 22,792.50	\$ 3,500.00	\$ 7,896.25		\$ 11,396.25	50%	\$ 11,396.25	\$ 1,139.63
	Steel/Preplum/Sumos	\$ 45,585.00				\$ -	0%	\$ 45,585.00	\$ -
	Shell/Gunite/Flatwork	\$ 55,715.00				\$ -	0%	\$ 55,715.00	\$ -
	Pbpg., Pumping Filtrayon equip.,Speci	\$ 75,975.00				\$ -	0%	\$ 75,975.00	\$ -
	Finishes	\$ 32,922.50				\$ -	0%	\$ 32,922.50	\$ -
	Plaster/Completion	\$ 20,260.00				\$ -	0%	\$ 20,260.00	\$ -
3	Warranty	\$ 11,000.00				\$ -	0%	\$ 11,000.00	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
	<b>TOTAL WORK</b>	<b>\$ 759,550.00</b>	<b>\$ 8,500.00</b>	<b>\$ 20,276.75</b>	<b>\$ -</b>	<b>\$ 28,776.75</b>		<b>\$ 730,773.25</b>	<b>\$ 2,877.68</b>

## CHANGE ORDERS:

C.O. #	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED Y/N
1	Add CAT 2000 spec to Vak Pak Equipment Package	\$ 2,355.31	y

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT**

Subcontractor: Bender & Modlin Fire Sprinkler, Inc.  
 Project Name: Trailmark Amenity  
 Payment Request No: 4 Subcontract No: 3607  
 Period: 7/1, 2022 TO 7/31, 2022

*Fire Protection***STATEMENT OF CONTRACT AMOUNT:**

1. Original Contract Amount	\$	75,000.00	(1)
2. Approved Changes (Net)(Add/Deduct) (per attached breakdown)	\$	-	(2)
3. Adjusted Contract Amount (1 +/- 2)	\$	75,000.00	(3)
4. Work Completed Previous Application	\$	58,500.00	(4)
5. <b>Work Completed This Application</b>	\$	13,700.00	(5)
6. Value of Work Completed to Date (per attached Schedule of Values)	\$	72,200.00	(6)
7. Total Prior Retainage	\$	5,850.00	(7)
8. Amount retained w/This Application	\$	1,370.00	(8)
9. Total Retainage to Date (7 + 8)	\$	7,220.00	(9)
10. Work Completed, Minus Retainage (6 - 9)	\$	64,980.00	(10)
11. Less Previous Payments Received	\$	52,650.00	(11)
12. <b>AMOUNT OF THIS REQUEST (10 - 11)</b>	\$	12,330.00	(12)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and **Carlton Construction, Inc.** relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on July 21st, 2022,Bender & Modlin Fire Sprinkler, Inc.

Company Name

Signature

C.Allen Bender

Printed Name and Title

State of Florida County of ClayThe foregoing instrument was acknowledged before me this 21st date of July, 2022 byC. Allen Bender (name) as Owner (title) forBender & Modlin Fire Sprinkler Inc (company name)☒ Personally Known☐ Produced ID \_\_\_\_\_

Notary

*Kelly B. Hawkins*

Notary Seal:



My Commission Expires:

10/19/2025

KELLY B. HAWKINS  
 Commission # HH 180992  
 Expires October 19, 2025  
 Bonded Thru Budget Notary Services

**SWORN STATEMENT  
 LABORERES, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON THIS  
 PROJECT.**

Name	Address	Amt Remaining Unpaid



**SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT**

**Subcontractor:** Air Max Heating & Cooling, Inc.  
**Project Name:** Trailmark Amenity  
**Payment Request No:** # 3 **Subcontract No:** 3634  
**Period:** 6/26, 2021 **TO** 7/25, 2021

**STATEMENT OF CONTRACT AMOUNT:**

1. Original Contract Amount	\$	<u>186,907.00</u>	(1)
2. Approved Changes (Net)(Add/Deduct) (per attached breakdown)	\$	<u>1,024.50</u>	(2)
3. Adjusted Contract Amount (1 +/- 2)	\$	<u>187,931.50</u>	(3)
4. Work Completed Previous Application	\$	<u>101,900.00</u>	(4)
5. Work Completed This Application	\$	<u>45,209.50</u>	(5)
6. Value of Work Completed to Date (per attached Schedule of Values)	\$	<u>147,109.50</u>	(6)
7. Total Prior Retainage	\$	<u>10,190.00</u>	(7)
8. Amount retained w/This Application	\$	<u>4,520.95</u>	(8)
9. Total Retainage to Date (7 + 8)	\$	<u>14,710.95</u>	(9)
10. Work Completed, Minus Retainage (6 - 9)	\$	<u>132,398.55</u>	(10)
11. Less Previous Payments Received	\$	<u>91,710.00</u>	(11)
12. AMOUNT OF THIS REQUEST (10 - 11)	\$	<u>40,688.55</u>	(12)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and **Carlton Construction, Inc.** relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on 19-Jul, 2021

Air Max Heating & Cooling, Inc.

Company Name

Signature

Michael C. Taylor

Printed Name and Title

State of Florida County of Clay

The foregoing instrument was acknowledged before me this 19th date of July, 2022 by Michael C. Taylor (name) as President / CEO (title) for Air Max Heating & Cooling, Inc. (company name)

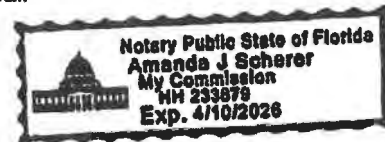
☒ Personally Known

☐ Produced ID

Notary

Notary Seal:

My Commission Expires: 04/10/2026

**SWORN STATEMENT**

**LABORERES, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON THIS PROJECT.**

Name	Address	Amt Remaining Unpaid
<u>Innovative HVAC Sales</u>	<u>13241 Bartram Park Blvd. Jacksonville, FL 32226</u>	<u>0.00</u>
<u>Stonewall Sawyer Co</u>	<u>4255 Emerson St. Jacksonville, FL 32205</u>	<u>0.00</u>

**CARLTON**

CONSTRUCTION

## SCHEDULE OF VALUES

SUBCONTRACTOR NAME: Air Max Heating and Cooling, Inc.

JOB NAME: Trailmark Amenity

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD FROM:

TO:

RETAINAGE %:

# 3

07/19/22

06/26/22

07/25/22

10%

## CONTINUATION SHEET

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MTLs	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (G*Retainage %)
A	B	C	D	E	F	G	H	I	J
1	Supervision	\$ 3,500.00	\$ 1,500.00	\$ 1,000.00		\$ 2,500.00	71%	\$ 1,000.00	\$ 250.00
2	Duct work fabrication	\$ 25,850.00	\$ 20,000.00	\$ -		\$ 20,000.00	77%	\$ 5,850.00	\$ 2,000.00
3	Duct work installation	\$ 26,907.00	\$ 16,000.00	\$ 6,500.00		\$ 22,500.00	84%	\$ 4,407.00	\$ 2,250.00
4	Duct insulation	\$ 19,935.00	\$ -	\$ 15,935.00		\$ 15,935.00	80%	\$ 4,000.00	\$ 1,593.50
5	Refrigeration piping	\$ 15,200.00	\$ -	\$ 12,000.00		\$ 12,000.00	79%	\$ 3,200.00	\$ 1,200.00
6	Exhaust fans & duct work	\$ 10,900.00	\$ 5,900.00	\$ 2,500.00		\$ 8,400.00	77%	\$ 2,500.00	\$ 840.00
7	Grilles & Flex	\$ 17,500.00	\$ 3,500.00	\$ 6,250.00		\$ 9,750.00	56%	\$ 7,750.00	\$ 975.00
8	Air conditioning units	\$ 65,120.00	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	84%	\$ 10,120.00	\$ 5,500.00
9	Test & Balance	\$ 1,995.00	\$ -			\$ -	0%	\$ 1,995.00	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
1	Change Order	\$ 1,024.50		\$ 1,024.50		\$ 1,024.50	100%	\$ -	\$ 102.45
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
	TOTAL WORK	\$ 187,931.50	\$ 101,900.00	\$ 45,209.50	\$ -	\$ 147,109.50		\$ 40,822.00	\$ 14,710.95

## CHANGE ORDERS :

C.O. #	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED Y/N
1	reroute exhaust duct work	\$ 1,024.50	Y



**SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT**

Subcontractor: KAD Electric Company, Inc. Electrical Sub  
 Project Name: Trailmark Amenity  
 Payment Request No: 4 Subcontract No: 3655  
 Period: 1/0, 2021 TO 7/31, 2021

**STATEMENT OF CONTRACT AMOUNT:**

1. Original Contract Amount	\$	719,800.00	(1)	
2. Approved Changes (Net)(Add/Deduct) (per attached breakdown)	\$	-	(2)	
3. Adjusted Contract Amount (1 +/- 2)				\$ 719,800.00 (3)
4. Work Completed Previous Application	\$	163,800.00	(4)	
5. Work Completed This Application	\$	44,000.00	(5)	
6. Value of Work Completed to Date (per attached Schedule of Values)				\$ 207,800.00 (6)
7. Total Prior Retainage	\$	16,380.00	(7)	
8. Amount retained w/This Application	\$	4,400.00	(8)	
9. Total Retainage to Date (7 + 8)				\$ 20,780.00 (9)
10. Work Completed, Minus Retainage (6 - 9)				\$ 187,020.00 (10)
11. Less Previous Payments Received	\$	147,420.00	(11)	
12. AMOUNT OF THIS REQUEST (10 - 11)				\$ 39,600.00 (12)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and Carlton Construction, Inc. relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on July 25, 2021

KAD Electric Company, Inc.  
Company Name

Signature

LISA DEASE-PRESIDENT  
Printed Name and Title

State of \_\_\_\_\_ County of \_\_\_\_\_

The foregoing instrument was acknowledged before me this 25 date of July, 2021 by LISA DEASE (name) as PRESIDENT (title) for KAD ELECTRIC CO. INC. (company name)

☐ Personally Known

☐ Produced ID \_\_\_\_\_

Notary Seal:

Notary \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

**SWORN STATEMENT  
LABORERES, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON THIS PROJECT.**

Name	Address	Amt Remaining Unpaid
none		





**Certificate Of Completion**

Envelope Id: 95E2943C05BE44E7A253E62FE8A456BE

Status: Completed

Subject: Please DocuSign: Trailmark Pay App #09 Vendor BackUp.pdf, Reverie-Trailmark Pay App #09 Signed ...

Source Envelope:

Document Pages: 52

Signatures: 3

Envelope Originator:

Certificate Pages: 5

Initials: 0

Kayla Futch

AutoNav: Enabled

4615 U. S. Highway 17

EnvelopeId Stamping: Enabled

Suite 1

Time Zone: (UTC-08:00) Pacific Time (US &amp; Canada)

Fleming Island, FL 32003

kayla@carltonconstruction.net

IP Address: 50.240.116.241

**Record Tracking**

Status: Original

Holder: Kayla Futch

Location: DocuSign


8/9/2022 1:27:44 PM

kayla@carltonconstruction.net

**Signer Events**

John Pauli

jpauli@bashamlucas.com

Security Level: Email, Account Authentication  
(None)**Signature**DocuSigned by:  
  
61EE61D55F3740B...Signature Adoption: Pre-selected Style  
Using IP Address: 173.165.192.181**Timestamp**

Sent: 8/9/2022 1:32:53 PM

Viewed: 8/10/2022 4:53:30 AM

Signed: 8/10/2022 5:03:24 AM

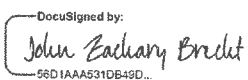
**Electronic Record and Signature Disclosure:**

Accepted: 8/10/2022 4:53:30 AM

ID: 14384942-3359-4217-979e-76154be3ece5

John Zachary Brecht

brechtz@etminc.com

Security Level: Email, Account Authentication  
(None)DocuSigned by:  
  
56D1AAA531DB45D...Signature Adoption: Pre-selected Style  
Using IP Address: 73.104.233.95

Sent: 8/10/2022 5:03:26 AM

Viewed: 8/10/2022 5:05:54 AM

Signed: 8/10/2022 5:06:09 AM

**Electronic Record and Signature Disclosure:**

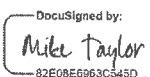
Accepted: 8/10/2022 5:05:54 AM

ID: c9dd7c3e-20bb-4aff-bfea-4693ea433629

Mike Taylor

mtaylor@greenpointelc.com

Vice President

Security Level: Email, Account Authentication  
(None)DocuSigned by:  
  
82E08E6963C545D...Signature Adoption: Pre-selected Style  
Using IP Address: 12.18.33.170

Sent: 8/10/2022 5:06:10 AM

Viewed: 8/10/2022 8:12:55 AM

Signed: 8/10/2022 8:13:17 AM

**Electronic Record and Signature Disclosure:**

Accepted: 2/9/2022 11:17:31 AM

ID: 8dd5524c-757e-43d0-9e58-55ebf2d5b3b9

**In Person Signer Events****Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp**

Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	8/9/2022 1:32:53 PM
Certified Delivered	Security Checked	8/10/2022 8:12:55 AM
Signing Complete	Security Checked	8/10/2022 8:13:17 AM
Completed	Security Checked	8/10/2022 8:13:17 AM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, Carlton Construction, Inc. (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

**How to contact Carlton Construction, Inc.:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [amy@carltonconstruction.net](mailto:amy@carltonconstruction.net)

**To advise Carlton Construction, Inc. of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [amy@carltonconstruction.net](mailto:amy@carltonconstruction.net) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

**To request paper copies from Carlton Construction, Inc.**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [amy@carltonconstruction.net](mailto:amy@carltonconstruction.net) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

**To withdraw your consent with Carlton Construction, Inc.**

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to amy@carltonconstruction.net and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### **Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

### **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Carlton Construction, Inc. as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Carlton Construction, Inc. during the course of your relationship with Carlton Construction, Inc..



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

#22  
300-131-101

August 03, 2022  
Project No: 20277.00000  
Invoice No: 0203996

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

**Professional Services rendered through July 30, 2022**

Task	01	Site Plan Revisions			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor			0.00	7,500.00	7,500.00
Contract Limit					7,500.00
<b>Total this Task</b>					<b>0.00</b>

Task 01.1 Lump Sum (02-08)

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2.Master Development Plan (MDP) Modifica	7,500.00	100.00	7,500.00	7,500.00	0.00
3.Construction Plan Preparation	82,000.00	100.00	82,000.00	82,000.00	0.00
4.Lift Station Design	15,200.00	100.00	15,200.00	15,200.00	0.00
5.Landscape Design (Code Design)	7,400.00	100.00	7,400.00	7,400.00	0.00
6.SJC & SJCUD Plan Approval	12,500.00	90.00	11,250.00	11,250.00	0.00
7.FDEP Water & Sewer Permits	5,000.00	90.00	4,500.00	2,000.00	2,500.00
8.SJRWMD Environmental Resource Permit	19,200.00	90.00	17,280.00	17,280.00	0.00
Total Fee	148,800.00		145,130.00	142,630.00	2,500.00
<b>Total Fee</b>					<b>2,500.00</b>
<b>Total this Task</b>					<b>\$2,500.00</b>

Task 09 Amendment No. 1 Site Plan Revisions

Total Fee	3,750.00			
Percent Complete	100.00	Total Earned	3,750.00	
		Previous Fee Billing	3,750.00	
		Current Fee Billing	0.00	
<b>Total Fee</b>				<b>0.00</b>
<b>Total this Task</b>				<b>0.00</b>

Task 10-14 Amendment No 1 (Lump Sum Services)

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-842-6960 • fax 904-848-9465  
CA-00002684 LC-0000916

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
10.Master Develop. Plan Mod. (MDP)	3,750.00	100.00	3,750.00	3,750.00	0.00
11.Construction Plan Modification	34,300.00	100.00	34,300.00	34,300.00	0.00
12.Lift Station Design Modification	3,800.00	100.00	3,800.00	3,800.00	0.00
13.Landscape Plan Modification(Code Des)	3,700.00	100.00	3,700.00	3,700.00	0.00
14.SJRWMD ERP Modification	4,800.00	100.00	4,800.00	4,800.00	0.00
Total Fee	50,350.00		50,350.00	50,350.00	0.00
Total Fee					0.00
Total this Task					0.00

Task	XP	Expenses	Total this Task	0.00
Invoice Total this Period				<u><u>\$2,500.00</u></u>

#### Outstanding Invoices

Number	Date	Balance
0203599	7/8/2022	2,330.00
Total		2,330.00

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-8690 • fax 904-640-9485  
 CA-00002284 LC-0000016





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

#22  
300 131 101

August 04, 2022  
Project No: 21350.00000  
Invoice No: 0204027

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

**Professional Services rendered through July 30, 2022**

Task	01	Site Plans Revisions			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	7,500.00	7,500.00
Contract Limit					7,500.00
<b>Total this Task</b>					<b>0.00</b>

Task	02-07	Lump Sum Services				
Task		Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2.MDP Modification		9,375.00	100.00	9,375.00	9,375.00	0.00
3.Construction Plan Preparation		103,125.00	95.00	97,968.75	92,812.50	5,156.25
4.Landscape Design (Code Design)		9,250.00	95.00	8,787.50	8,325.00	462.50
5.SJC & SJCUD Plan Approval		12,500.00	0.00	0.00	0.00	0.00
6.FDEP Water & Sewer Permits		5,000.00	0.00	0.00	0.00	0.00
7.SJRWMD ERP		24,000.00	75.00	18,000.00	6,000.00	12,000.00
Total Fee		163,250.00		134,131.25	116,512.50	17,618.75
Total Fee		17,618.75				
		Total this Task			\$17,618.75	

Task	08	Site Plan Revisions			
Total Fee		3,750.00			
Percent Complete		100.00	Total Earned	3,750.00	
			Previous Fee Billing	3,750.00	
			Current Fee Billing	0.00	
<b>Total Fee</b>					<b>0.00</b>
<b>Total this Task</b>					<b>0.00</b>

Task	09	Construction Plan Modification			
------	----	--------------------------------	--	--	--

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-9990 • Fax 904-648-9485  
CA-00002554 LC-00000216

Total Fee	8,500.00		
Percent Complete	100.00	Total Earned	8,500.00
		Previous Fee Billing	8,500.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>
		<b>Total this Task</b>	<b>0.00</b>

Task	XP	Expenses		
<b>Expenses</b>				
Permits			5,610.00	
	<b>Total Expenses</b>	<b>1.0 times</b>	<b>5,610.00</b>	<b>5,610.00</b>
		<b>Total this Task</b>		<b>\$5,610.00</b>
		<b>Invoice Total this Period</b>		<b><u>\$23,228.75</u></b>

**Outstanding Invoices**

Number	Date	Balance
0203501	7/6/2022	8,406.63
<b>Total</b>		<b>8,406.63</b>

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel: 904-842-6990 • fax 904-848-9485  
 CA-00002664 LC-00000115

## SJRWMD ePermit Payment

### Your Order

[Print This Page](#)

Total Amount:     USD     1000.00

**This order is now complete. Transaction approved!**

Here is your receipt:

===== TRANSACTION RECORD =====  
ST JOHNS RIVER WMD  
4049 REID STREET  
PALATKA, FL 32177  
United States  
[HTTPS://PERMITTING.SJRWMD.COM/EPERMITTING](https://permitting.sjrwmd.com/epermitting)

TYPE: Purchase

ACCT: Telecheck                      \$ 1,000.00 USD

CARDHOLDER NAME : Christopher K. Wilkey  
CARD NUMBER        : #####2290  
DATE/TIME           : 21 Jul 22 13:23:08  
REFERENCE #        : 001 0614907 M  
AUTHOR. #           : 2644  
TRANS. REF.        : ERP 771522

Approved - Thank You 100

Please retain this copy for your records.

Today, being 07/21/2022, by entering the Company's routing and account number above and clicking "Authorize," as an authorized Company representative, I authorize the payment in the amount indicated above to be processed as an electronic funds transfer (EFT) or draft drawn from the Company's checking or savings account as indicated above and, if necessary, electronic credits to the Company's account to correct erroneous debits.

I understand that the processing of the payment will be completed within 1 - 2 banking days. If the payment returns unpaid, I authorize you or your service provider to collect the payment and the state return item fee and, if applicable, costs, based on the Company's locale that I have provided above by EFT(s) or draft(s) drawn from the Company account.

[Click here to view your state's returned item fee and, if applicable, costs.](#)

I understand that this authorization will remain in full force and effect until I notify you that I wish to revoke

it by calling you at 3863294267  
and allow you reasonable opportunity to  
act on my notice.

I accept these terms, acknowledge these  
disclosures and authorize this payment  
on behalf of Company and further agree,  
on Company's behalf, that Company shall  
be bound by the NACHA Rules in effect,  
both now and as amended from time to  
time.

PLEASE PRINT A COPY OF THIS PAGE FOR  
YOUR RECORDS. ALTERNATIVELY, CONTACT US  
AT 3863294267 TO LEARN HOW YOU CAN  
OBTAIN A COPY.

=====

Continue

---

Secure Payment provided by First Data Corp.

## SJRWMD ePermit Payment

### Your Order

[Print This Page](#)

Total Amount:     USD     2000.00

**This order is now complete. Transaction approved!**

Here is your receipt:

===== TRANSACTION RECORD =====  
ST JOHNS RIVER WMD  
4049 REID STREET  
PALATKA, FL 32177  
United States  
[HTTPS://PERMITTING.SJRWMD.COM/EPERMITTING](https://permitting.sjrwmd.com/epermitting)

TYPE: Purchase

ACCT: Telecheck                      \$ 2,000.00 USD

CARDHOLDER NAME : Christopher K. Wilkey  
CARD NUMBER        : #####2290  
DATE/TIME           : 21 Jul 22 13:25:18  
REFERENCE #        : 001 0105420 M  
AUTHOR. #           : 6736  
TRANS. REF.        : ERP 771526

Approved - Thank You 100

Please retain this copy for your records.

Today, being 07/21/2022, by entering the Company's routing and account number above and clicking "Authorize," as an authorized Company representative, I authorize the payment in the amount indicated above to be processed as an electronic funds transfer (EFT) or draft drawn from the Company's checking or savings account as indicated above and, if necessary, electronic credits to the Company's account to correct erroneous debits.

I understand that the processing of the payment will be completed within 1 - 2 banking days. If the payment returns unpaid, I authorize you or your service provider to collect the payment and the state return item fee and, if applicable, costs, based on the Company's locale that I have provided above by EFT(s) or draft(s) drawn from the Company account.

Click here to view your state's returned item fee and, if applicable, costs.

I understand that this authorization will remain in full force and effect until I notify you that I wish to revoke

it by calling you at 3863294267  
and allow you reasonable opportunity to  
act on my notice.

I accept these terms, acknowledge these  
disclosures and authorize this payment  
on behalf of Company and further agree,  
on Company's behalf, that Company shall  
be bound by the NACHA Rules in effect,  
both now and as amended from time to  
time.

PLEASE PRINT A COPY OF THIS PAGE FOR  
YOUR RECORDS. ALTERNATIVELY, CONTACT US  
AT 3863294267 TO LEARN HOW YOU CAN  
OBTAIN A COPY.

=====

Continue

---

Secure Payment provided by First Data Corp.

## SJRWMD ePermit Payment

### Your Order

[Print This Page](#)

Total Amount:     USD     2000.00

**This order is now complete. Transaction approved!**

Here is your receipt:

===== TRANSACTION RECORD =====  
ST JOHNS RIVER WMD  
4049 REID STREET  
PALATKA, FL 32177  
United States  
[HTTPS://PERMITTING.SJRWMD.COM/EPERMITTING](https://permitting.sjrwmd.com/epermitting)

TYPE: Purchase

ACCT: Telecheck                      \$ 2,000.00 USD

CARDHOLDER NAME : Christopher K. Wilkey  
CARD NUMBER        : #####2290  
DATE/TIME           : 21 Jul 22 13:28:12  
REFERENCE #        : 001 0034641 M  
AUTHOR. #          : 6736  
TRANS. REF.        : ERP 771529

Approved - Thank You 100

Please retain this copy for your records.

Today, being 07/21/2022, by entering the Company's routing and account number above and clicking "Authorize," as an authorized Company representative, I authorize the payment in the amount indicated above to be processed as an electronic funds transfer (EFT) or draft drawn from the Company's checking or savings account as indicated above and, if necessary, electronic credits to the Company's account to correct erroneous debits.

I understand that the processing of the payment will be completed within 1 - 2 banking days. If the payment returns unpaid, I authorize you or your service provider to collect the payment and the state return item fee and, if applicable, costs, based on the Company's locale that I have provided above by EFT(s) or draft(s) drawn from the Company account.

Click here to view your state's returned item fee and, if applicable, costs.

I understand that this authorization will remain in full force and effect until I notify you that I wish to revoke

it by calling you at 3863294267  
and allow you reasonable opportunity to  
act on my notice.

I accept these terms, acknowledge these  
disclosures and authorize this payment  
on behalf of Company and further agree,  
on Company's behalf, that Company shall  
be bound by the NACHA Rules in effect,  
both now and as amended from time to  
time.

PLEASE PRINT A COPY OF THIS PAGE FOR  
YOUR RECORDS. ALTERNATIVELY, CONTACT US  
AT 3863294267 TO LEARN HOW YOU CAN  
OBTAIN A COPY.

=====

Continue

---

Secure Payment provided by First Data Corp.



## SJRWMD ePermit Payment

### Your Order

[Print This Page](#)

Total Amount:     USD     610.00

**This order is now complete. Transaction approved!**

Here is your receipt:

===== TRANSACTION RECORD =====  
ST JOHNS RIVER WMD  
4049 REID STREET  
PALATKA, FL 32177  
United States  
[HTTPS://PERMITTING.SJRWMD.COM/EPERMITTING](https://permitting.sjrwmd.com/epermitting)

TYPE: Purchase

ACCT: Telecheck                      \$ 610.00 USD

CARDHOLDER NAME : Christopher K. Wilkey  
CARD NUMBER        : #####2290  
DATE/TIME           : 21 Jul 22 13:29:25  
REFERENCE #        : 001 0412695 M  
AUTHOR. #          : 6736  
TRANS. REF.        : ERP 771530

Approved - Thank You 100

Please retain this copy for your records.

Today, being 07/21/2022, I,  
Christopher K. Wilkey, by entering  
my routing and account number above and  
clicking "Authorize," I authorize my  
payment in the amount indicated above to  
be processed as an electronic funds  
transfer (EFT) or draft drawn from my  
checking or savings account as indicated  
above and, if necessary, to have my  
account electronically credited to  
correct erroneous debits.

I understand that my payment will be  
processed within 1 - 2 banking days. If  
the payment returns unpaid, I authorize  
you or your service provider to collect  
the payment and my state's return item  
fee and, if applicable, costs, by EFT(s)  
or draft(s) drawn from my account.

[Click here to view your state's returned  
item fee and, if applicable, costs.](#)

I understand that this authorization  
will remain in full force and effect  
until I notify you that I wish to revoke  
it by calling 3863294267 and allow  
you reasonable opportunity to act on my  
notice.

PLEASE PRINT A COPY OF THIS PAGE FOR  
YOUR RECORDS. ALTERNATIVELY, CONTACT US  
AT 3863294267 TO LEARN HOW YOU  
CAN OBTAIN A COPY.

=====

Continue

---

Secure Payment provided by First Data Corp.

**From:** Reid McDaniel  
**To:** Accounts Payable  
**Cc:** Marilyn Galen; Scott Wild  
**Subject:** SJRWMD Receipt  
**Date:** Thursday, July 21, 2022 1:36:47 PM  
**Attachments:** [SJRWMD ePermit Payment Payment Receipt-1.pdf](#)  
[SJRWMD ePermit Payment Payment Receipt-2.pdf](#)  
[SJRWMD ePermit Payment Payment Receipt-3.pdf](#)  
[SJRWMD ePermit Payment Payment Receipt-4.pdf](#)

---

Attached are the receipts for the SJRWMD submittal for Trailmark East Parcel Phase 3 (21-350).

**Reid McDaniel, P.E.**  
Project Engineer



d: 904.265.3236  
[McDanielR@etminc.com](mailto:McDanielR@etminc.com)  
[www.etminc.com](http://www.etminc.com)

**REQUISITION NO. 151**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**(ST. JOHNS COUNTY, FLORIDA)**

**\$10,150,000**  
**CAPITAL IMPROVEMENT**  
**REVENUE BONDS,**  
**SERIES 2021**  
**(ASSESSMENT AA3 PHASE 1)**

# 22  
300-131 101

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

- (A) Requisition Number: **151**
- (B) Name of Payee: **ETM**  
**First Citizens**  
**ABA Routing #053100300**  
**Jacksonville, FL**  
Account # [REDACTED] **England, Thims & Miller, Inc.**
- (C) Amount Payable: Total: **\$ 3,918.88**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: **Phases 9A, 9B and 9C CEI Services (WA#53) Invoice 204191 (July 2022)**)
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

\_\_\_\_\_  
Consulting Engineer

August 17, 2022



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

August 08, 2022  
Project No: 21066.00000  
Invoice No: 0204191

Project 21066.00000 Six Mile Creek CDD - Phases 9A, 9B and 9C CEI Services (WA#53)

**Professional Services rendered through July 30, 2022**

Task 01 CEI Services

**Professional Personnel**

		Hours	Rate	Amount
Engineer				
Phillips, Kristen	7/9/2022	4.00	157.00	628.00
Phillips, Kristen	7/16/2022	2.00	157.00	314.00
Project Manager				
Brecht, John	7/9/2022	.75	180.00	135.00
CEI Project Manager				
Donchez, James	7/16/2022	.50	165.00	82.50
Donchez, James	7/23/2022	.50	165.00	82.50
Donchez, James	7/30/2022	.50	165.00	82.50
CEI Inspector				
DeJesus, Edward	7/9/2022	1.00	120.00	120.00
DeJesus, Edward	7/16/2022	4.00	120.00	480.00
Lanh, Pong	7/23/2022	6.00	120.00	720.00
Lanh, Pong	7/30/2022	4.00	120.00	480.00
Totals		23.25		3,124.50
<b>Total Labor</b>				<b>3,124.50</b>
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		3,124.50	58,562.50	61,687.00
Contract Limit				75,000.00
Remaining				13,313.00

**Total this Task \$3,124.50**

Task 02 Progress Meetings

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	10,451.50	10,451.50
Contract Limit			10,584.00
Remaining			132.50
<b>Total this Task</b>			<b>0.00</b>

Task 03 CDD Tax Exempt Purchase Requisitions

**England-Thimys & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8690 • fax 904-646-0485  
CA-00902684 LC-0000316

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	7,996.50	7,996.50
Contract Limit			8,500.00
Remaining			503.50

**Total this Task 0.00**

Task 04 Owner Requested Plan Revisions

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	10,609.00	10,609.00
Contract Limit			10,609.00

**Total this Task 0.00**

Task 05 Reimbursable Expenses

**Expenses**

Other Taxes & Licenses			700.00	
<b>Total Expenses</b>		<b>1.0 times</b>	<b>700.00</b>	<b>700.00</b>

**Unit Billing**

2022 Mileage July-December

**4.38**

**Total this Task \$704.38**

Task 06 Plat Coordination

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Assoc. Project Manager			
Miller, Emily 7/9/2022	1.00	90.00	90.00
Totals	1.00		90.00
<b>Total Labor</b>			<b>90.00</b>

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	90.00	14,270.25	14,360.25
Contract Limit			15,000.00
Remaining			639.75

**Total this Task \$90.00**

**Invoice Total this Period \$3,918.88**

**England-Thimys & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-6990 • fax 904-648-6485  
CA-00002584 LC-0090316

**REQUISITION NO. 63  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
(ST. JOHNS COUNTY, FLORIDA)**

**\$8,250,000  
CAPITAL IMPROVEMENT AND  
REFUNDING REVENUE BOND SERIES  
2021 (Assessment Area 2, Phase 3B)  
A/C 226000005**

#22  
200-171-101

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

- (A) Requisition Number: 63
- (B) Name of Payee: ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account # [REDACTED] England, Thims & Miller, Inc.
- (C) Amount Payable: Total: \$20,905.50  
\$ 10,743.61 (2021 AA2, Phase 3B)  
\$ 10,161.89 (Developer Funding)
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Trailmark Amenity Center Phase 2
- (E) Fund or Account from which disbursement to be made:

**Capital Improvement and Refunding Revenue Bond Series 2021 (Assessment Area 2, Phase 3B)**

The undersigned hereby certifies that:

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



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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

\_\_\_\_\_  
Consulting Engineer

August 17, 2022



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

August 08, 2022  
Project No: 21310.00000  
Invoice No: 0204194

Project 21310.00000 Trailmark Amenity Center Phase 2 - Construction Documents  
(WA#55)

**Professional Services rendered through July 30, 2022**

Task 01-05 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1.Construction Plan Preparation	38,450.00	85.00	32,682.50	23,070.00	9,612.50
2.Landscape Design (Code Design)	5,600.00	65.00	3,640.00	0.00	3,640.00
3.SJC & SJCUD Plan Approval	7,350.00	50.00	3,675.00	0.00	3,675.00
4.FDEP Water & Sewer Permits	3,200.00	0.00	0.00	0.00	0.00
5.SJRWMD ERP	4,400.00	0.00	0.00	0.00	0.00
Total Fee	59,000.00		39,997.50	23,070.00	16,927.50

**Total Fee 16,927.50**

**Total this Task \$16,927.50**

Task 06 Coordination with Other Disciplines

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Contract Limit			7,500.00
Remaining			7,500.00

**Total this Task 0.00**

Task 07 MDP Modification-Amendment 1 #55

Total Fee 7,500.00

Percent Complete 0.00 Total Earned 0.00  
Previous Fee Billing 0.00  
Current Fee Billing 0.00

**Total Fee 0.00**

**Total this Task 0.00**

Task XP Expenses

**England-Thimys & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-6990 • Fax 904-646-9486  
CA-00002564 LC-0000316

**Expenses**

Permits

**Total Expenses**

**1.0 times**

3,978.00

**3,978.00**

**3,978.00**

**Total this Task**

**\$3,978.00**

**Invoice Total this Period**

**\$20,905.50**

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS

14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-6990 • fax 904-646-9485

CA-02002584 LC-0000316

**REQUISITION NO. 152**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**(ST. JOHNS COUNTY, FLORIDA)**

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

**(ASSESSMENT AA3 PHASE 1)**

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

- (A) Requisition Number: **152**
- (B) Name of Payee: **ETM**  
**First Citizens**  
**ABA Routing #053100300**  
**Jacksonville, FL**  
Account # [REDACTED] **England, Thims & Miller, Inc.**
- (C) Amount Payable: Total: **\$ 8,264.72**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: **Trailmark Phase 11 CEI (WA#63)**  
**Invoice 204197 (July 2022)**
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

\_\_\_\_\_  
Consulting Engineer

August 17, 2022



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

August 08, 2022  
Project No: 21406.00000  
Invoice No: 0204197

Project 21406.00000 TrailMark Phase 11 CEI (WA#63)

**Professional Services rendered through July 30, 2022**

Task 01 CEI Services

**Professional Personnel**

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	7/23/2022	1.00	257.00	257.00	
Engineer					
Bolatete, Nicole	7/9/2022	.50	165.00	82.50	
Bolatete, Nicole	7/16/2022	.50	165.00	82.50	
Menyhart, Nicholas	7/9/2022	2.00	165.00	330.00	
Menyhart, Nicholas	7/16/2022	5.00	165.00	825.00	
Menyhart, Nicholas	7/23/2022	4.00	165.00	660.00	
Project Manager					
Brecht, John	7/23/2022	.50	190.00	95.00	
Brecht, John	7/30/2022	1.50	190.00	285.00	
CEI Project Manager					
Donchez, James	7/16/2022	.50	175.00	87.50	
Donchez, James	7/23/2022	.50	175.00	87.50	
Donchez, James	7/30/2022	.50	175.00	87.50	
CEI Inspector					
DeJesus, Edward	7/9/2022	3.00	125.00	375.00	
DeJesus, Edward	7/16/2022	4.00	125.00	500.00	
Lanh, Pong	7/23/2022	5.50	125.00	687.50	
Lanh, Pong	7/30/2022	4.00	125.00	500.00	
Palermo, Joseph	7/9/2022	3.00	125.00	375.00	
Sr. Landscape Architect					
Clark, Ryan	7/9/2022	.50	175.00	87.50	
Totals		36.50		5,404.50	
<b>Total Labor</b>					<b>5,404.50</b>
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		5,404.50	57,145.50	62,550.00	
Contract Limit				67,230.00	
Remaining				4,680.00	
			<b>Total this Task</b>		<b>\$5,404.50</b>

**England-Thim & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-9990 • Fax 904-648-6485  
CA-60002684 LC-0000516

Task	02	Progress Meetings			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	12,949.50	12,949.50
Contract Limit					13,230.00
Remaining					280.50
<b>Total this Task</b>					<b>0.00</b>

Task	03	Owner Requested Plan Revisions			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer					
Barquin, Jon-Michael	7/9/2022		6.50	165.00	1,072.50
Barquin, Jon-Michael	7/23/2022		3.00	165.00	495.00
Project Manager					
Blalock, Clinton	7/9/2022		2.50	190.00	475.00
CADD/GIS Technician					
Jeter, Matthew	7/9/2022		1.00	125.00	125.00
Totals			13.00		2,167.50
<b>Total Labor</b>					<b>2,167.50</b>
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			2,167.50	5,350.00	7,517.50
Contract Limit					10,000.00
Remaining					2,482.50
<b>Total this Task</b>					<b>\$2,167.50</b>

Task	04	Reimbursable Services			
<b>Expenses</b>					
Wireless Telephone					6.47
<b>Total Expenses</b>			<b>1.0 times</b>	<b>6.47</b>	<b>6.47</b>
<b>Unit Billing</b>					
2022 Mileage July-December					3.75
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			10.22	2,239.21	2,249.43
Contract Limit					3,500.00
Remaining					1,250.57
<b>Total this Task</b>					<b>\$10.22</b>

Task	05	Plat Coordination			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Manager					
Brecht, John	7/30/2022		.50	190.00	95.00
Assoc. Project Manager					
Miller, Emily	7/30/2022		4.25	90.00	382.50

### England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old SL Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-9990 • Fax 904-648-8485  
 CA-00002664 LC-0000016

Senior Engineer					
Harris, Thomas	7/30/2022	1.00	205.00	205.00	
Totals		5.75		682.50	
<b>Total Labor</b>					<b>682.50</b>
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		682.50	0.00	682.50	
Contract Limit				15,000.00	
Remaining				14,317.50	
			<b>Total this Task</b>		<b>\$682.50</b>
			<b>Invoice Total this Period</b>		<b><u>\$8,264.72</u></b>

**England-Thimys & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-9990 • fax 904-648-9485  
 GA-00002684 LC-0000816



**REQUISITION NO. 64  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
(ST. JOHNS COUNTY, FLORIDA)**

**\$8,250,000  
CAPITAL IMPROVEMENT AND  
REFUNDING REVENUE BOND SERIES  
2021 (Assessment Area 2, Phase 3B)  
A/C 226000005**

#22  
300-131-101

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

- (A) Requisition Number: 64
  
- (B) Name of Payee: ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account # [REDACTED] - England, Thims & Miller, Inc.
  
- (C) Amount Payable: Total: \$ 22,377.75
  
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Trailmark East Parcel Phase 2 (WA#50) Invoice 204198 (July 2022)
  
- (E) Fund or Account from which disbursement to be made:

**Capital Improvement and Refunding Revenue Bond Series 2021 (Assessment Area 2, Phase 3B)**

The undersigned hereby certifies that:

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

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

.

\_\_\_\_\_  
Consulting Engineer

August 17, 2022



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

August 08, 2022  
Project No: 21407.00000  
Invoice No: 0204198

Project 21407.00000 TrailMark East Parcel - Phase 2 CEI (WA#61)

**Professional Services rendered through July 30, 2022**

Task 01 CEI Services

**Professional Personnel**

		Hours	Rate	Amount	
Engineer					
Barquin, Jon-Michael	7/2/2022	7.00	165.00	1,155.00	
McDaniel, Reid	6/11/2022	3.00	165.00	495.00	
Phillips, Kristen	6/11/2022	1.50	165.00	247.50	
CEI Project Manager					
Donchez, James	7/16/2022	1.00	175.00	175.00	
Donchez, James	7/23/2022	.50	175.00	87.50	
Donchez, James	7/30/2022	.50	175.00	87.50	
CEI Sr. Inspector					
Brooks, Jeffrey	7/16/2022	.50	155.00	77.50	
Rodgers, Larry	7/9/2022	2.00	155.00	310.00	
CEI Inspector					
DeJesus, Edward	7/9/2022	3.00	125.00	375.00	
DeJesus, Edward	7/16/2022	5.00	125.00	625.00	
Lanh, Pong	7/23/2022	7.00	125.00	875.00	
Lanh, Pong	7/30/2022	6.50	125.00	812.50	
CADD/GIS Technician					
Watkins, Elisabeth	6/11/2022	14.50	125.00	1,812.50	
Watkins, Elisabeth	6/25/2022	.50	125.00	62.50	
Watkins, Elisabeth	7/16/2022	17.00	125.00	2,125.00	
Senior Engineer					
Hutchinson, Paul	6/11/2022	7.50	205.00	1,537.50	
Hutchinson, Paul	7/16/2022	14.25	205.00	2,921.25	
Hutchinson, Paul	7/30/2022	2.50	205.00	512.50	
Totals		93.75		14,293.75	
<b>Total Labor</b>					<b>14,293.75</b>
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		14,293.75	29,335.00	43,628.75	
Contract Limit				71,712.00	
Remaining				28,083.25	

**England-Thimys & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-9990 • fax 904-648-9485  
CA-90002584 LC-0006916

<b>Total this Task</b>	<b>\$14,293.75</b>
------------------------	--------------------

Task 02 Progress Meetings

**Professional Personnel**

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	7/16/2022	1.00	257.00	257.00
Wild, Scott	7/23/2022	1.00	257.00	257.00
Wild, Scott	7/30/2022	1.00	257.00	257.00
Engineer				
Menyhart, Nicholas	7/9/2022	1.00	165.00	165.00
Menyhart, Nicholas	7/23/2022	1.00	165.00	165.00
Project Manager				
Brecht, John	7/9/2022	1.00	190.00	190.00
Brecht, John	7/30/2022	1.00	190.00	190.00
Senior Engineer				
Hutchinson, Paul	7/9/2022	2.50	205.00	512.50
Hutchinson, Paul	7/23/2022	2.50	205.00	512.50
Totals		12.00		2,506.00
<b>Total Labor</b>				

	Current	Prior	To-Date
Total Billings	2,506.00	11,894.00	14,400.00
Contract Limit			14,112.00
<b>Adjustment</b>			<b>-288.00</b>

<b>Total this Task</b>	<b>\$2,218.00</b>
------------------------	-------------------

Task	03	Owner Requested Plan Revisions
Professional Personnel		

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	7/9/2022	3.00	257.00	771.00
CADD/GIS Technician				
Jeter, Matthew	7/16/2022	2.00	125.00	250.00
Watkins, Elisabeth	7/9/2022	6.50	125.00	812.50
Watkins, Elisabeth	7/16/2022	1.00	125.00	125.00
Senior Engineer				
Hutchinson, Paul	7/9/2022	8.00	205.00	1,640.00
Hutchinson, Paul	7/23/2022	3.50	205.00	717.50
Totals		24.00		4,316.00
<b>Total Labor</b>				

	Current	Prior	To-Date
Total Billings	4,316.00	5,376.25	9,692.25
Contract Limit			10,000.00
Remaining			307.75

<b>Total this Task</b>	<b>\$4,316.00</b>
------------------------	-------------------

Task	04	Reimbursable Expenses
------	----	-----------------------

**England-Thim & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14776 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-842-8900 • fax 904-646-8485  
CA-00302584 LC-0006316

**Unit Billing**

2022 Mileage July-December

**8.75**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	8.75	4,267.64	4,276.39
Contract Limit			6,000.00
Remaining			1,723.61

**Total this Task                      \$8.75**

-----

Task                      05                      Plat Coordination

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Assoc. Project Manager				
Miller, Emily	7/16/2022	7.00	90.00	630.00
Miller, Emily	7/23/2022	.25	90.00	22.50
Miller, Emily	7/30/2022	4.75	90.00	427.50
Senior Engineer				
Harris, Thomas	7/9/2022	1.00	205.00	205.00
Harris, Thomas	7/16/2022	1.00	205.00	205.00
Harris, Thomas	7/23/2022	.25	205.00	51.25
Totals		14.25		1,541.25

**Total Labor****1,541.25**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	1,541.25	3,312.50	4,853.75
Contract Limit			15,000.00
Remaining			10,146.25

**Total this Task                      \$1,541.25**

**Invoice Total this Period                      \$22,377.75**

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-8890 • Fax 904-648-9385  
 CA-09002584 LC-0000316



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

#22  
300-131-101

August 08, 2022  
Project No: 22260.00000  
Invoice No: 0204215

Project 22260.00000 Six Mile Creek CDD (WA#67) Trailmark Phase 12 Construction  
Services

**Professional Services rendered through July 30, 2022**

**Professional Personnel**

		Hours	Rate	Amount
Project Manager				
Brecht, John	6/25/2022	7.75	190.00	1,472.50
Brecht, John	7/2/2022	5.75	190.00	1,092.50
Brecht, John	7/9/2022	.75	190.00	142.50
Brecht, John	7/23/2022	3.00	190.00	570.00
Brecht, John	7/30/2022	1.75	190.00	332.50
Totals		19.00		3,610.00
Total Labor				3,610.00
Invoice Total this Period				<u><u>\$3,610.00</u></u>

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-8990 • fax 904-648-9485  
CA-00002584 LC-0000215

**REQUISITION NO. 150**

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

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

**(ASSESSMENT AREA 3, PHASE 1)**

#183  
200.171.101

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

- (A) Requisition Number: **150**
- (B) Name of Payee: **Jax Utilities Management  
5465 Verna Blvd  
Jacksonville, FL 32205**
- (C) Amount Payable: Total: **\$ 721,050.49**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Phase 11A and 11B – Application for Payment No. 8 Site work and utilities (July 2022)**
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

\_\_\_\_\_  
Consulting Engineer

August 17, 2022



AIA DOCUMENT G702



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

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

APPLICATION NO: 8

PERIOD TO: July 31, 2022

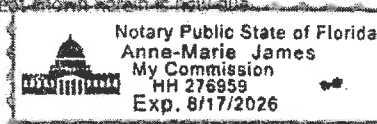
PROJECT: **Trailmark PH 11A &11B**  
Base Bid  
Change Orders

**CONTRACT FOR:**  
Site Work & Utilities

# CONTRACTORS APPLICATION FOR PAYMENT

<b>CHANGE ORDER SUMMARY</b>			
<b>Number</b>	<b>Date Approved</b>	<b>ADDITIONS</b>	<b>DEDUCTIONS</b>
1	06/21/22	\$0.00	
2	06/21/22	\$336,000.00	
3			
4			
5			
<b>TOTALS</b>		<b>\$336,000.00</b>	<b>\$0.00</b>
<b>Net change by Change Orders</b>		<b>\$336,000.00</b>	

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



**CONTRACTOR:** Jax Utilities Management, Inc

By:  Date: 8/4/2022

## ARCHITECTS CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$8,366,598.00
--------------------------	----------------

2. Net Change by Change Orders	\$336,000.00
--------------------------------	--------------

3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$8,702,598.00
--	----------------

4. TOTAL COMPLETED AND STORED TO DATE	\$5,080,613.65
---------------------------------------	----------------

5. RETAINAGE  
a. 10% % (Column D+E on G703)

Total retainage (Line 5a, or	\$508,061.36
------------------------------	--------------

Total in Column J of G703)

6. TOTAL EARNED LESS RETAINAGE	\$4,572,552.28
--------------------------------	----------------

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR	\$3,851,501.79
-----------------------------------	----------------

PAYMENT (Line 6 from prior Certificate)

<b>8. CURRENT PAYMENT DUE</b>	<b>\$721,050.49</b>
-------------------------------	---------------------

9. BALANCE TO FINISH, PLUS RETAINAGE	\$4,130,045.72
--------------------------------------	----------------

(Line 3 less Line 6)

State of: Florida County of: Duval

Subscribed and sworn before me this 4th day of August, 2022

Notary Public: [Signature]

My Commission expires: 8/17/2026

AMOUNT CERTIFIED

ENGINEER: England-Linms & Miller

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

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

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	68,000.00	41,000.00	4,000.00		45,000.00	66%	23,000.00
	Mobilization	ls	1	35,000.00	21,000.00	2,000.00		23,000.00	66%	12,000.00
	Maint of Traffic	ls	1	3,000.00	0.00			0.00	0%	3,000.00
	Demolition	ls	1	6,200.00	0.00			0.00	0%	6,200.00
				112,200.00	62,000.00	6,000.00	0.00	68,000.00	61%	44,200.00
2	CLEARING									
	Clearing & Grubbing	ac	65	390,000.00	390,000.00			390,000.00	100%	0.00
	Stripping	cy	65	260,000.00	260,000.00			260,000.00	100%	0.00
				650,000.00	650,000.00	0.00	0.00	650,000.00	100%	0.00
3	POND EXCAVATION & BERM									
	Pond Excavation	cy	144,500	505,750.00	453,750.00	52,000.00		505,750.00	100%	0.00
	Dewatering	ls	1	47,000.00	43,000.00	4,000.00		47,000.00	100%	0.00
				552,750.00	496,750.00	56,000.00	0.00	552,750.00	100%	0.00
4	EARTHWORK									
	Roadway Excavation Import Fill & Rough Grading	cy	32,500	617,500.00	416,500.00	171,000.00		587,500.00	95%	30,000.00
	R/W Dress Up	lf	14,440	28,880.00	0.00			0.00	0%	28,880.00
	Misc. Site & Swale Grading	ls	1	25,000.00	0.00	25,000.00		25,000.00	100%	0.00
	Lot Fill From On Site	cy	144,500	180,625.00	162,625.00	18,000.00		180,625.00	100%	0.00
	Lot Fill - Import	cy	25,000	450,000.00	300,000.00	150,000.00		450,000.00	100%	0.00
	Lot Grading & Dress Up	ls	1	25,800.00	0.00			0.00	0%	25,800.00
	Retaining Wall	lf	195	50,700.00	0.00			0.00	0%	50,700.00
				1,378,505.00	879,125.00	364,000.00	0.00	1,243,125.00	90%	135,380.00
5	ROADWAYS									
	Miami Curb (incl backfill)	lf	12,240	146,880.00				0.00	0%	146,880.00
	Standard Curb (incl backfill)	lf	2,200	48,400.00				0.00	0%	48,400.00
	6" Roadway Base (crushcrete)	sy	16,820	235,480.00				0.00	0%	235,480.00
	8" Roadway Base (crushcrete)	sy	3,400	52,700.00				0.00	0%	52,700.00

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	12" Stabilized Subgrade	sy	23,450	126,630.00				0.00	0%	126,630.00
	Asphalt 1" (2nd lift)	sy	16,820	151,380.00				0.00	0%	151,380.00
	Asphalt 1 1/2" (1st lift)	sy	3,400	40,800.00				0.00	0%	40,800.00
	Prime	sy	20,220	60,660.00				0.00	0%	60,660.00
	Striping & Signs	ls	1	5,000.00				0.00	0%	5,000.00
	Sidewalks	sy	695	34,750.00				0.00	0%	34,750.00
	HC Ramps	ea	8	12,000.00				0.00	0%	12,000.00
	Multi Purpose Path	sy	920	46,000.00				0.00	0%	46,000.00
	HC Ramps (8')	ea	3	6,000.00				0.00	0%	6,000.00
	Concrete Paving	ls	1	24,000.00				0.00	0%	24,000.00
				990,680.00	0.00	0.00	0.00	0.00	0%	990,680.00
6	STORM DRAINAGE SYSTEM									
	15" RCP	lf	360	\$ 15,480.00	8,855.42			8,855.42	57%	6,624.58
	18" RCP	lf	776	\$ 39,576.00	32,873.36			32,873.36	83%	6,702.64
	24" RCP	lf	408	\$ 36,720.00	23,722.17			23,722.17	65%	12,997.83
	30" RCP	lf	1,472	\$ 181,056.00	126,731.64			126,731.64	70%	54,324.36
	36" RCP	lf	1,496	\$ 237,864.00	168,114.03			168,114.03	71%	69,749.97
	42" RCP	lf	784	\$ 153,664.00	130,747.31			130,747.31	85%	22,916.69
	12" / 15" / 18" MES	ea	4	\$ 4,000.00	2,255.11			2,255.11	56%	1,744.89
	24" MES	ea	6	\$ 9,000.00	4,307.82			4,307.82	48%	4,692.18
	30" MES	ea	1	\$ 1,900.00	1,900.00			1,900.00	100%	0.00
	36" MES	ea	1	\$ 3,000.00	3,000.00			3,000.00	100%	0.00
	42" MES	ea	1	\$ 22,500.00	22,500.00			22,500.00	100%	0.00
	Curb Inlets	ea	20	\$ 120,000.00	105,095.10			105,095.10	88%	14,904.90
	Double Curb Inlets	ea	6	\$ 57,000.00	34,345.40			34,345.40	60%	22,654.60
	12" PVC	lf	100	\$ 3,900.00	0.00			0.00	0%	3,900.00
	48" RCP	lf	168	\$ 42,000.00	21,517.27			21,517.27	51%	20,482.73
	Manholes	ea	12	\$ 48,000.00	48,000.00			48,000.00	100%	0.00
	Underdrain Stubs	lf	1,360	\$ 44,880.00	7,687.95			7,687.95	17%	37,192.05

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Adjustments	ea	50	\$ 37,500.00	0.00			0.00	0%	37,500.00
	TV Storm Drain	lf	5,562	\$ 83,430.00	0.00			0.00	0%	83,430.00
	Type C Inlets	ea	6	\$ 39,600.00	18,519.80			18,519.80	47%	21,080.20
	Type E Inlets	ea	8	\$ 29,400.00	0.00			0.00	0%	29,400.00
	48" MES	ea	3	\$ 71,100.00	6,147.79			6,147.79	9%	64,952.21
				\$ 1,281,570.00	766,320.16	0.00	0.00	766,320.16	60%	515,249.84
7	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	1,500	45,000.00				0.00	0%	45,000.00
8	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	35,000.00		3,500.00		3,500.00	10%	31,500.00
9	WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	lf	1,030	163,770.00	54,871.74	0.00		54,871.74	34%	108,898.26
	8" Watermain (incl fittings, T's, bends)	lf	5,120	332,800.00	138,273.96	48,526.04		186,800.00	56%	146,000.00
	6" Watermain (incl fittings, T's, bends)	lf	140	7,420.00	3,451.39	3,968.61		7,420.00	100%	0.00
	4" Watermain (incl fittings, T's, bends)	lf	420	18,900.00	3,779.45	15,120.55		18,900.00	100%	0.00
	2" Watermain (incl fittings, T's, bends)	lf	730	10,950.00	1,687.18	7,262.82		8,950.00	82%	2,000.00
	Tie Ins	ea	2	13,000.00	1,653.15	0.00		1,653.15	13%	11,346.85
	Fire Hydrant w/ Gate Valve	ea	15	82,500.00	46,868.09	15,631.91		62,500.00	76%	20,000.00
	Flushing Hydrants	ea	7	24,500.00	5,012.16	9,487.84		14,500.00	59%	10,000.00
	Services	ea	172	120,400.00	45,980.55	27,419.45		73,400.00	61%	47,000.00
	Test & Chlorinate	lf	2,675	2,675.00	0.00	0.00		0.00	0%	2,675.00
				776,915.00	301,577.67	127,417.21	0.00	428,994.88	55%	347,920.12
10	SJUCD SANITARY SEWER SYSTEM									
	8" Sewer Main	lf	7,137	570,960.00	384,185.46			384,185.46	67%	186,774.54
	Manholes	ea	43	451,500.00	413,115.32			413,115.32	91%	38,384.68
	Services	ea	172	137,600.00	109,372.83			109,372.83	79%	28,227.17
	Dewater	lf	1	180,000.00	0.00			0.00	0%	180,000.00

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Adjustments	ea	1	22,500.00	0.00			0.00	0%	22,500.00
	TV Inspection & Report	lf	7,137	64,233.00	0.00			0.00	0%	64,233.00
	Connect To Existing	ls	2	15,000.00	0.00			0.00	0%	15,000.00
	Benchdown & Backfill	ls	1	90,000.00	0.00			0.00	0%	90,000.00
				1,531,793.00	906,673.61	0.00	0.00	906,673.61	59%	625,119.39
11	SJCUD FORCEMAIN SYSTEM									
	6" Forcemain	lf	1,025	44,075.00				0.00	0%	44,075.00
	Testing	lf	1	1,500.00				0.00	0%	1,500.00
	Air Release Valve & Vault	ea	1	7,000.00				0.00	0%	7,000.00
				52,575.00	0.00	0.00	0.00	0.00	0%	52,575.00
12	WATER & SEWER AS-BUILTS									
	As-Builts	ls	1	35,000.00		3,500.00		3,500.00	10%	31,500.00
				35,000.00	0.00	3,500.00	0.00	3,500.00	10%	31,500.00
13	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES									
	2.5"	lf	2,000	24,000.00				0.00	0%	24,000.00
	3"	lf	2,500	35,000.00				0.00	0%	35,000.00
	4"	lf	2,500	40,000.00				0.00	0%	40,000.00
	6"	lf	2,000	36,000.00				0.00	0%	36,000.00
				135,000.00	0.00	0.00	0.00	0.00	0%	135,000.00
14	FLORIDA POWER & LIGHT (FPL) ELECTRICAL INFRASTRUCTURE ALLOWANCE									
	PER BID DOCS	ls	1	150,000.00				0.00	0%	150,000.00
				150,000.00	0.00	0.00	0.00	0.00	0%	150,000.00
15	LANDSCAPING									
	Landscaping	ls	1	120,000.00				0.00	0%	120,000.00
				120,000.00	0.00	0.00	0.00	0.00	0%	120,000.00

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
16	SEEDING AND MULCHING AND SOD									
	Grassing - Lots	sy	173,000	72,660.00				0.00	0%	72,660.00
	R/W	sy	25,000	10,500.00				0.00	0%	10,500.00
	Sod - Ponds	sy	32,500	113,750.00		70,750.00		70,750.00	62%	43,000.00
	Back Lot Slope	sy	4,000	14,000.00				0.00	0%	14,000.00
	BOC & EOP	sy	2,200	7,700.00				0.00	0%	7,700.00
				218,610.00	0.00	70,750.00	0.00	70,750.00	32%	147,860.00
17	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	12,000.00	7,000.00	1,000.00		8,000.00	67%	4,000.00
	Silt Fence	lf	12,000	36,000.00	36,000.00			36,000.00	100%	0.00
	Construction Entrance	ls	2	9,000.00	9,000.00			9,000.00	100%	0.00
	Inlet Protection	ea	50	20,000.00	0.00			0.00	0%	20,000.00
	Turbidity Control	ls	1	65,000.00	35,000.00			35,000.00	54%	30,000.00
				142,000.00	87,000.00	1,000.00	0.00	88,000.00	62%	54,000.00
18	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	9,000.00	5,000.00	1,000.00		6,000.00	67%	3,000.00
				9,000.00	5,000.00	1,000.00	0.00	6,000.00	67%	3,000.00
28	BONDING/WARRANTY									
	Payment & Performance Bonds	ls	1	125,000.00	125,000.00	0.00		125,000.00	100%	0.00
	Contractor Warranty	ls	1	25,000.00				0.00	0%	25,000.00
				150,000.00	125,000.00	0.00	0.00	125,000.00	83%	25,000.00
SUB-TOTAL (Ph1 - 238 Lots)				\$ 8,366,598.00	\$ 4,279,446.44	\$ 633,167.21	\$ -	\$ 4,912,613.65	59%	\$ 3,453,984.35

AIA DOCUMENT G703  
Continuation Sheet

PROJECT: **Trailmark PH 11A & 11B  
Change Orders**

Application # 8  
Application Date 8/4/2022  
Period To 7/31/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	<b>CHANGE ORDER #1 Rain Days</b>	ls	1	0.00	0.00		0.00	0.00	0%	0.00
2	<b>CHANGE ORDER #2 Lot Fill</b>	ls	1	336,000.00	0.00	168,000.00	0.00	168,000.00	50%	168,000.00
3					0.00	0.00	0.00	0.00	0%	0.00
4					0.00	0.00	0.00	0.00	0%	0.00
5										
<b>SUB-TOTAL (Change Orders)</b>				336,000.00	0.00	168,000.00	0.00	168,000.00	50%	168,000.00

## PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$721,050.49, hereby partially releases its claim of lien for labor, services, or materials furnished to Six Mile Creek CDD, on the job of Trailmark PH 11A & 11B, for the following described property:


Trailmark PH 11A & 11B

The undersigned lienor acknowledges previous receipt of \$2,977,060.68 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$2,024,111.25, this partial release of claim of lien expressly and totally is conditioned on receipt and the collection of the funds in the amount of \$2,024,111.25.

There remains unpaid \$4,130,045.72

Dated: July 31, 2022

Signed and sealed in the presence of:

  
\_\_\_\_\_  
Charles D. Freshwater, President  
Jax Utilities Management, Inc.  
Lienor

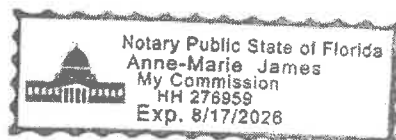
  
\_\_\_\_\_  
Witness


STATE OF FLORIDA  
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, July 31, 2022 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me ☒ produced N/A as identification ☐

F.S. 713.20



  
\_\_\_\_\_  
Notary Public



**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

July 31, 2022

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**Wire Transfer Remit To:**

First National Bank of Omaha

Kutak Rock LLP

Reference: Invoice No. 3083134

Client Matter No. 18323-2

#181  
200-171-101

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

Invoice No. 3083134

18323-2

Re: Six Mile Creek CDD - Project Construction

## For Professional Legal Services Rendered

06/09/22	W. Haber	0.40	94.00	Confer with Brecht regarding RFP package for Phase 12 Site Work
06/15/22	W. Haber	0.40	94.00	Review and respond to correspondence regarding RFP for Phase 12 Site Work
06/15/22	K. Magee	0.10	18.00	Confer with Haber about Resolution Ratifying RFP
06/16/22	K. Magee	0.90	162.00	Prepare draft of resolution ratifying RFP
06/22/22	W. Haber	0.30	70.50	Review RFP for Phase 12; confer with Brecht regarding same

TOTAL HOURS 2.10

TOTAL FOR SERVICES RENDERED \$438.50

TOTAL CURRENT AMOUNT DUE \$438.50

#199  
200-121101

SUBCON 2022000011

Project Name: Trailmark Phase 12

## Outstanding Hold(s)

Parent Project: MDP-2021000062

Issue Date: 4/4/2022 8:50:24 AM      Comp Date:

Applicant: Paul Perry Hutchinson /WK /HM (904) 265-3238

Owner: Six Mile Creek Investment /WK /HM

**Proj Desc:** This project will consist of clearing, grading, roadways, utilities, stormwater management facilities, and other associated infrastructure to serve the proposed 203 lot single family residential development within the St. Johns DRI and Six Mile Creek PUD.

### Paid Fees

**Cashier Amount Due: \$137,650.00**

Date	Time	Intl	Note
8/5/2022	10:15 AM	BOCC\smorrison	Comments Sent to Applicant
8/2/2022	2:44 PM	cgeorge	TBF Payment updated to: \$137,650. Due prior to plan approval. Cashier hold needs to be updated to reflect new TBF payment amount. Please contact Corryn George for comment sign off when TBF payment is received.

#199  
300-121-101

### Subdivision and Roadway Construction Plans Fee Calculation Form

These fees are based on 1/4 mile increments of infrastructure improvements, rounded up to the nearest 1/4 mile. Clearing fees are based on acres rounded up to the nearest acre. Review fees are due at plan submittal and construction inspection fees are due prior to plans approval.

Please answer the following questions about the Project	Response
How many 1/4 miles of roadway (round up to nearest 1/4 mile)?	5
How many cleared acres (round up to the nearest acre)?	67
Is either water <b>and/or</b> sewer provided by St. Johns County Utilities?	Yes
Water provider?	St. Johns County Utilities
Sewer provider?	St. Johns County Utilities
Is reuse proposed?	No
How many lift stations proposed?	0
Please choose the 1/4 mile dollar rate for the utilities scenario of your Project:	
If both water <b>AND</b> sewer provided by SJCUD AND Reuse: \$682	
If both water <b>AND</b> sewer provided by SJCUD: \$545	
If only water <b>OR</b> sewer is provided by SJCUD: \$457	
If <b>neither</b> water <b>OR</b> sewer is provided by SJCUD: \$260	
	\$545.00

Calculation of review fees:

Fee Category	Fee Amount
Base Review Fee:	\$1,397.00
Review Fee per 1/4 Mile Calculations:	\$2,725.00
Each SJCUD lift station is an additional \$493	\$0.00
Base Clearing Review Fee:	\$320.00
Clearing Fee per Acre (\$36):	\$2,412.00
<b>Total Review Fee (due at construction plans submittal):</b>	<b>\$6,854.00</b>

Calculation of construction inspection fees:

Fee Category	Fee Amount
Base Construction Inspection Review Fee:	\$923.00
Please choose the 1/4 mile dollar rate for the utility scenario of your Project:	
If both water <b>AND</b> sewer provided by SJCUD <b>AND</b> Reuse: \$3,478	
If both water <b>AND</b> sewer provided by SJCUD: \$3,170	
If only water <b>OR</b> sewer is provided by SJCUD: \$2,644	
If <b>neither</b> water <b>OR</b> sewer is provided by SJCUD: \$1,558	
	\$3,170.00
Review Fee per 1/4 Mile Calculations:	\$15,850.00
Each SJCUD lift station is an additional \$823	\$0.00
Re-inspection Fee is \$104 (as required)	
<b>Total Construction Inspection Fee (due prior to construction plans release):</b>	<b>\$16,773.00</b>

I certify that the above project information is true to the best of my knowledge.

Signature:

Printed Name: Paul Hutchinson

**REQUISITION NO. 149**

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

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

**(ASSESSMENT AA 3, PHASE 1)**

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

- (A) Requisition Number: **149**
- (B) Name of Payee: **Vallencourt Construction Co., Inc.  
Wire Synovus Bank**
- (C) Amount Payable: Total: **\$ 153,715.98**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Phase 9 (9A, 9B, 9C)  
Application No. 18 (July 2022)**
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

\_\_\_\_\_  
Consulting Engineer

August 17, 2022

Marcus McNarnay, President  
Mike Vallencourt Sr., Chairman



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

## INVOICE

Date: 07/29/22

Period To: 7/31/2022

Invoice #: 8199

To: Six Mile Creek CDD  
c/o England Thims & Miller  
14775 Old St. Augustine Road  
Jacksonville, FL 32258

VCC Project #: 2021-19

Application #: 18

Attn.: Zach Brecht

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

ORIGINAL CONTRACT AMOUNT.....	\$	8,802,612.84
CHANGE ORDERS TO DATE.....	\$	(1,328,165.86)
REVISED CONTRACT AMOUNT.....	\$	7,474,446.98
PERCENTAGE COMPLETE.....	96.67%	
WORK COMPLETE TO DATE.....	\$	7,225,682.66
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	7,225,682.66
LESS RETAINAGE.....	\$	361,284.13
TOTAL EARNED LESS RETAINAGE.....	\$	6,864,398.52
LESS PREVIOUS BILLINGS.....	\$	6,710,682.54
CURRENT DUE.....	\$	153,715.98

Account Summary:	Sales This Period	Sales To Date
Gross:	161,806.29	7,225,682.66
Retainage:	8,090.31	361,284.13
Net:	153,715.98	6,864,398.52

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

PROJECT: Trafimark Parcel Phase 9 (9A, 9B, 9C)  
St. Augustine, FL

APPLICATION NO: 8199-18  
PERIOD TO: 07/31/22

Distribution to:  
[X] OWNER  
[X] ENGINEER

FROM: Vallencourt Construction Company, Inc.  
P.O. Box 1889  
Green Cove Springs, FL 32043

ENGINEER'S PROJECT NO: N/A  
CONTRACTOR'S PROJECT NO: 2021-19

## CONTRACTOR'S APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

TOTAL		ADDITIONS	DEDUCTIONS
Approved to Date			
Number	Date Approved		
1	6/23/2021		\$ (399,556.83)
2	7/21/2021		\$ (132,994.67)
3	8/31/2021	\$ 179,698.00	
4	9/16/2021		\$ (153,042.14)
5	10/8/2021	\$ 198,692.37	
6	10/25/2021		\$ (185,434.39)
7	11/19/2021		\$ (87,932.11)
8	2/5/2022		\$ (264,030.00)
9	2/5/2022		\$ (54,402.35)
10	2/25/2022	\$ 57,900.90	
11	2/25/2022		\$ (15,582.23)
12	Pending		\$ (471,482.41)
TOTALS		\$ 436,291.27	\$ (1,764,457.13)
Net change by Change Orders		\$	(1,328,165.86)

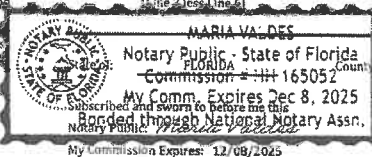
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work by which previous Certificates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

CONTRACTOR: Vallencourt Construction Co., Inc., Tim Gaddis, Project Manager

By:  Date: 29-Jul-22

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

1. ORIGINAL CONTRACT SUM.....	\$ 8,802,612.84
2. Net change by Change Orders.....	\$ -1,328,165.86
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 7,474,446.98
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 7,225,682.66
(Column G on G703)	
5. RETAINAGE:	
a. 5 % of Completed Work \$ 361,284.13	
(Column D + E on G703)	
b. % of Stored Materials \$	
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	\$ 361,284.13
6. TOTAL EARNED LESS RETAINAGE.....	\$ 6,864,398.52
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 6,710,682.54
8. CURRENT PAYMENT DUE.....	\$ 153,715.98
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 610,048.46
(Line 3 Less Line 6)	



My Commission Expires: 12/08/2025

## ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$  
(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where available; retainage for line items may apply.

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

APPLICATION NUMBER: **8199-18**

APPLICATION DATE: **07/29/22**

PERIOD TO: **07/31/22**

VCC PROJECT #: **2021-19**

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not on Order)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION	THIS PERIOD				
	<b>TRAILMARK PHASE 9A, 9B, 9C</b>							
1.	GENERAL CONDITIONS	\$ 192,029.41	\$ 185,572.91	\$ 2,582.60		\$ 188,155.51	97.98%	\$ 3,873.90
2.	BONDS & INSURANCE	\$ 100,660.67	\$ 100,660.67	\$ -		\$ 100,660.67	100.00%	\$ -
3.	NDPES	\$ 39,259.86	\$ 37,296.87	\$ 785.20		\$ 38,082.06	97.00%	\$ 1,177.80
4.	SURVEY	\$ 88,322.76	\$ 83,906.62	\$ 1,766.46		\$ 85,673.08	97.00%	\$ 2,649.68
5.	AS-BUILTS	\$ 65,661.01	\$ 57,125.08	\$ 1,969.83		\$ 59,094.91	90.00%	\$ 6,566.10
6.	EROSION CONTROL	\$ 10,085.54	\$ 10,085.54	\$ -		\$ 10,085.54	100.00%	\$ -
7.	MOT	\$ 3,513.69	\$ 3,338.01	\$ 70.27		\$ 3,408.28	97.00%	\$ 105.41
8.	DEMOLITION	\$ 17,203.39	\$ 17,203.39	\$ -		\$ 17,203.39	100.00%	\$ -
9.	POND EXCAVATION	\$ 650,159.19	\$ 650,159.19	\$ -		\$ 650,159.19	100.00%	\$ -
10.	EARTHWORK	\$ 2,815,294.27	\$ 2,788,664.37	\$ 15,230.44		\$ 2,803,894.81	99.60%	\$ 11,399.46
11.	GRASSING	\$ 251,557.98	\$ 217,809.49	\$ 13,844.02		\$ 231,653.51	92.09%	\$ 19,904.47
12.	SUBSOIL STABILIZATION	\$ 193,944.14	\$ 192,028.78	\$ -		\$ 192,028.78	99.01%	\$ 1,915.36
13.	BASE	\$ 265,725.42	\$ 216,208.08	\$ 44,556.09		\$ 260,764.17	98.13%	\$ 4,961.25
14.	ASPHALT	\$ 191,581.08	\$ 98,557.22	\$ -		\$ 98,557.22	51.44%	\$ 93,023.86
15.	STRIPING & SIGNAGE	\$ 5,947.25	\$ 3,925.19	\$ -		\$ 3,925.19	66.00%	\$ 2,022.07
16.	CONCRETE	\$ 273,932.42	\$ 209,338.34	\$ 3,278.00		\$ 212,616.34	77.62%	\$ 61,316.08
17.	HARDSCAPE	\$ 24,762.96	\$ 18,572.22	\$ 6,190.74		\$ 24,762.96	100.00%	\$ -
18.	STORM DRAINAGE	\$ 1,249,595.87	\$ 1,241,460.59	\$ 6,501.12		\$ 1,247,961.71	99.87%	\$ 1,634.16
19.	GRAVITY SEWER	\$ 770,268.78	\$ 734,627.74	\$ 30,875.19		\$ 765,502.92	99.38%	\$ 4,765.86
20.	LIFT STATION	\$ 306,139.60	\$ 267,214.38	\$ 25,950.15		\$ 293,164.53	95.76%	\$ 12,975.07
21.	FORCE MAIN	\$ 120,122.27	\$ 114,146.27	\$ 2,722.40		\$ 116,868.67	97.29%	\$ 3,253.60
22.	WATER MAIN	\$ 709,752.68	\$ 687,048.68	\$ 5,483.79		\$ 692,532.47	97.57%	\$ 17,220.21
23.	ELECTRICAL ALLOWANCE	\$ 117,000.00	\$ 117,000.00	\$ -		\$ 117,000.00	100.00%	\$ -
24.	IRRIGATION SLEEVE ALLOWANCE	\$ 146,970.00	\$ 146,970.00	\$ -		\$ 146,970.00	100.00%	\$ -
25.	LANDSCAPING ALLOWANCE	\$ 193,122.60	\$ 193,122.60	\$ -		\$ 193,122.60	100.00%	\$ -
	<b>ORIGINAL CONTRACT TOTALS</b>	<b>\$ 8,802,612.84</b>	<b>\$ 8,392,042.21</b>	<b>\$ 161,806.29</b>	<b>\$ -</b>	<b>\$ 8,553,848.51</b>	<b>97.17%</b>	<b>\$ 248,764.33</b>



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where available retainage for line items may apply.

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

APPLICATION NUMBER: 8199-18

APPLICATION DATE: 07/29/22

PERIOD TO: 07/31/22

VOC PROJECT #: 2021-19

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (North of R.R.)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1.	CHANGE ORDER #01	\$ (399,556.83)	\$ (399,556.83)	\$ -		\$ (399,556.83)	100.00%	\$ -	\$ (19,977.84)
2.	CHANGE ORDER #02	\$ (132,994.67)	\$ (132,994.67)	\$ -		\$ (132,994.67)	100.00%	\$ -	\$ (6,649.73)
3.	CHANGE ORDER #03	\$ 179,698.00	\$ 179,698.00	\$ -		\$ 179,698.00	100.00%	\$ -	\$ 8,984.90
4.	CHANGE ORDER #04	\$ (153,042.14)	\$ (153,042.14)	\$ -		\$ (153,042.14)	100.00%	\$ -	\$ (7,652.11)
5.	CHANGE ORDER #05	\$ 198,692.37	\$ 198,692.37	\$ -		\$ 198,692.37	100.00%	\$ -	\$ 9,934.62
6.	CHANGE ORDER #06	\$ (185,434.39)	\$ (185,434.39)	\$ -		\$ (185,434.39)	100.00%	\$ -	\$ (9,271.72)
7.	CHANGE ORDER #07	\$ (87,932.11)	\$ (87,932.11)	\$ -		\$ (87,932.11)	100.00%	\$ -	\$ (4,396.61)
8.	CHANGE ORDER #08	\$ (264,030.00)	\$ (264,030.00)	\$ -		\$ (264,030.00)	100.00%	\$ -	\$ (13,201.50)
9.	CHANGE ORDER #09	\$ (54,402.35)	\$ (54,402.35)	\$ -		\$ (54,402.35)	100.00%	\$ -	\$ (2,720.12)
10.	CHANGE ORDER #10	\$ 57,900.91	\$ 57,900.91	\$ -		\$ 57,900.91	100.00%	\$ -	\$ 2,895.05
11.	CHANGE ORDER #11	\$ (15,582.23)	\$ (15,582.23)	\$ -		\$ (15,582.23)	100.00%	\$ -	\$ (779.11)
12.	CHANGE ORDER #12 (PENDING)	\$ (471,482.41)	\$ (471,482.41)	\$ -		\$ (471,482.41)	100.00%	\$ -	\$ (23,574.12)
	CHANGE ORDER TOTALS	\$ (1,328,165.85)	\$ (1,328,165.85)	\$ -	\$ -	\$ (1,328,165.85)	100.00%	\$ -	\$ (66,408.29)
	CURRENT CONTRACT TOTALS ----->	\$ 7,474,446.99	\$ 7,063,876.36	\$ 161,806.29	\$ -	\$ 7,225,682.66	96.67%	\$ 248,764.33	\$ 361,284.13

# TRAILMARK - PHASE 9, SCHEDULE OF VALUES BREAKDOWN

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Bill'd To Date Month	Previously Billings	Total Complete To-date	% Complete
100	General Conditions	1.00	LS	\$ 101,826.70	\$ 101,826.70	0.02	0.95	0.97	\$ 2,036.53	\$ 96,735.37	\$ 98,771.90	97.00%
104.01	Construction Entrance	1.00	LS	\$ 62,899.41	\$ 62,899.41		1.00	1.00	\$ -	\$ 62,899.41	\$ 62,899.41	100.00%
105	Maintain Haul Road	1.00	LS	\$ 27,303.30	\$ 27,303.30	0.02	0.95	0.97	\$ 546.07	\$ 25,938.14	\$ 26,484.20	97.00%
GENERAL CONDITIONS					\$192,029.41				\$2,582.60	\$185,572.51	\$188,155.54	97.98%
201	Payment & Performance Bonds	1.00	LS	\$ 97,765.13	\$ 97,765.13		1.00	1.00	\$ -	\$ 97,765.13	\$ 97,765.13	100.00%
204	Contractor's Warranty	1.00	LS	\$ 2,895.54	\$ 2,895.54		1.00	1.00	\$ -	\$ 2,895.54	\$ 2,895.54	100.00%
BONDS & INSURANCE					\$100,660.67				\$0.00	\$100,660.67	\$100,660.67	100.00%
300	NPOES Permit Compliance	1	LS	\$ 5,456.16	\$ 5,456.16	0.02	0.95	0.97	\$ 109.12	\$ 5,183.35	\$ 5,292.48	97.00%
304	NPOES Reporting	12	MO	\$ 976.03	\$ 11,712.30	0.24	11.40	11.64	\$ 284.25	\$ 11,126.69	\$ 11,360.93	97.00%
308	Maintain Silt Fence	20,455	LF	\$ 1.08	\$ 22,091.40	400.10	19,432.25	19,841.35	\$ 441.83	\$ 20,986.83	\$ 21,428.66	97.00%
NPOES					\$39,259.86				\$785.20	\$37,296.87	\$38,082.06	97.00%
400	Surveying	1	LS	\$ 88,322.76	\$ 88,322.76	0.02	0.95	0.97	\$ 1,766.46	\$ 83,906.62	\$ 85,673.08	97.00%
SURVEY					\$88,322.76				\$1,766.46	\$83,906.62	\$85,673.08	97.00%
500	As Builts (P&O)	1	LS	\$ 22,661.76	\$ 22,661.76	0.03	0.87	0.90	\$ 679.85	\$ 19,715.73	\$ 20,395.58	90.00%
500	As Builts (W&S)	1	LS	\$ 42,999.25	\$ 42,999.25	0.03	0.87	0.90	\$ 1,289.98	\$ 37,409.35	\$ 38,699.33	90.00%
AS-BUILTS					\$65,661.01				\$1,969.83	\$57,125.08	\$59,094.91	90.00%
600	Inlet Protection	62.00	EACH	\$ 162.67	\$ 10,085.54		62.00	62.00	\$ -	\$ 10,085.54	\$ 10,085.54	100.00%
EROSION CONTROL					\$10,085.54				\$0.00	\$10,085.54	\$10,085.54	100.00%
700	Maintenance of Traffic	1	LS	\$ 3,513.69	\$ 3,513.69	0.02	0.95	0.97	\$ 70.27	\$ 3,348.01	\$ 3,408.28	97.00%
MOT					\$3,513.69				\$70.27	\$3,348.01	\$3,408.28	97.00%
800	Demolition	1	LS	\$ 17,203.39	\$ 17,203.39		1.00	1.00	\$ -	\$ 17,203.39	\$ 17,203.39	100.00%
DEMOLITION					\$17,203.39				\$0.00	\$17,203.39	\$17,203.39	100.00%
1001	Dewater For Pond	241,823	CY	\$ 0.57	\$ 137,839.11		241,823.00	241,823.00	\$ -	\$ 137,839.11	\$ 137,839.11	100.00%
1000	Pond Excavation	241,823	CY	\$ 2.05	\$ 495,155.38		241,823.00	241,823.00	\$ -	\$ 495,155.38	\$ 495,155.38	100.00%
1007	Cutoff Wall	790	LF	\$ 17.93	\$ 14,164.70		790.00	790.00	\$ -	\$ 14,164.70	\$ 14,164.70	100.00%
POND EXCAVATION					\$650,159.19				\$0.00	\$650,159.19	\$650,159.19	100.00%
1104	Scrap Topsoil & Bury in Pond	70,901	CY	\$ 6.33	\$ 448,803.33		70,901.00	70,901.00	\$ -	\$ 448,803.33	\$ 448,803.33	100.00%
1109	Place & Compact Fill	432,102	CY	\$ 5.61	\$ 2,422,692.96		432,102.00	432,102.00	\$ -	\$ 2,422,692.96	\$ 2,422,692.96	100.00%
1110	Earthwork Density Testing	1	LS	\$ 41,918.88	\$ 41,918.88	0.98	0.98	0.98	\$ 40,492.01	\$ 40,492.01	\$ 40,492.01	98.00%
1115	Final Grade Lots	157,236	SY	\$ 0.67	\$ 105,348.12	7,861.80	146,229.48	154,091.28	\$ 5,267.41	\$ 97,973.75	\$ 103,241.16	98.00%
1118	Final Dressout ROW	47,897	SY	\$ 0.62	\$ 29,696.14	3,352.79	32,569.96	35,922.75	\$ 2,078.73	\$ 20,163.38	\$ 22,272.11	75.00%
1118	Final Dressout Roadway	33,616	SY	\$ 0.52	\$ 20,841.92	9,076.32	22,858.88	31,935.20	\$ 5,627.32	\$ 14,772.51	\$ 19,799.82	95.00%
1119	Drms Behind Sub-Contractors	1	LS	\$ 22,569.89	\$ 22,569.89	0.10	0.90	1.00	\$ 2,256.99	\$ 20,312.90	\$ 22,569.89	100.00%
1111	Onsite Storage	37,961	CY	\$ (2.27)	\$ (27,976.42)		37,961.00	37,961.00	\$ -	\$ (27,976.42)	\$ (27,976.42)	100.00%
EARTHWORK					\$2,815,294.27				\$15,230.44	\$2,786,664.37	\$2,803,894.81	99.60%
1203	Plant Sod	38,490	SY	\$ 2.44	\$ 93,915.60		38,490.00	38,490.00	\$ -	\$ 93,915.60	\$ 93,915.60	100.00%
1207	Site Grassing (Sod & Seed/Mulch)	38,220	SY	\$ 1.81	\$ 69,289.76	3,827.00	30,576.00	34,398.00	\$ 6,932.98	\$ 55,463.81	\$ 62,396.78	90.00%
1207	Seed and Mulch Lots	157,236	SY	\$ 0.43	\$ 67,611.48	16,072.20	125,440.20	141,512.40	\$ 6,911.05	\$ 60,853.93	\$ 67,765.00	90.00%
1205	ROW Grassing (Sod & Seed/Mulch)	36,171	SY	\$ 0.57	\$ 20,701.14		25,319.70	25,319.70	\$ -	\$ 14,490.80	\$ 14,490.80	70.00%
GRASSING					\$251,557.98				\$13,844.02	\$217,809.49	\$231,653.51	92.00%
1300	Subsoil Stabilization	29,293	SY	\$ 6.47	\$ 189,489.74		29,293.00	29,293.00	\$ -	\$ 189,489.74	\$ 189,489.74	100.00%
1302	Subgrade for Sidewalk	1,392	SY	\$ 3.20	\$ 4,454.40		793.45	793.45	\$ -	\$ 2,538.04	\$ 2,538.04	57.00%
SUBSOIL STABILIZATION					\$193,944.14				\$0.00	\$192,028.78	\$192,028.78	99.01%
1406	4" Crushed Concrete Base	1,625	SY	\$ 12.21	\$ 19,845.00		1,218.75	1,218.75	\$ -	\$ 14,883.75	\$ 14,883.75	75.00%
1402	6" Limerock	17,077	SY	\$ 9.85	\$ 168,220.27	3,392.00	13,685.00	17,077.00	\$ 32,738.21	\$ 132,082.05	\$ 164,820.27	100.00%
1403	8" Limerock	6,475	SY	\$ 12.52	\$ 81,060.15	944.00	5,531.00	6,475.00	\$ 11,817.88	\$ 69,242.27	\$ 81,060.15	100.00%
BASE					\$265,725.42				\$44,556.09	\$216,208.06	\$260,764.17	98.13%
1517	Prime Limerock	25,093	SY	\$ 0.54	\$ 13,550.22		13,915.00	13,915.00	\$ -	\$ 7,514.10	\$ 7,514.10	55.45%
1503	1" Asphalt Pavement (5-3) MUP	1,625	SY	\$ 7.71	\$ 12,533.70		610.00	610.00	\$ -	\$ 4,704.96	\$ 4,704.96	37.50%
1503	1" Asphalt Pavement (SP 12.5) LD	17,022	SY	\$ 6.19	\$ 105,326.76		10,212.00	10,212.00	\$ -	\$ 63,188.33	\$ 63,188.33	59.98%
1505	1 1/2" Asphalt Pavement (SP 12.5) HD	6,446	SY	\$ 9.33	\$ 60,170.90		2,480.00	2,480.00	\$ -	\$ 23,149.83	\$ 23,149.83	38.47%
ASPHALT					\$191,581.08				\$0.00	\$98,557.22	\$98,557.22	51.44%
1700	Striping & Signage (All Phases)	1	LS	\$ 5,947.25	\$ 5,947.25		0.66	0.66	\$ -	\$ 3,925.19	\$ 3,925.19	66.00%
STRIPING & SIGNAGE					\$5,947.25				\$0.00	\$3,925.19	\$3,925.19	66.00%
1804	Curb & Gutter (All Types)	17,310	LF	\$ 9.47	\$ 163,899.90	346.20	16,963.80	17,310.00	\$ 3,278.00	\$ 160,621.90	\$ 163,899.90	100.00%
1903	12" Concrete Pavement	3,225	SF	\$ 11.58	\$ 37,345.50		1,505.00	1,505.00	\$ -	\$ 17,427.90	\$ 17,427.90	46.67%
2000	Sidewalks	12,510	SF	\$ 5.81	\$ 72,687.02		5,385.00	5,385.00	\$ -	\$ 31,288.54	\$ 31,288.54	43.05%
CONCRETE					\$273,682.42				\$3,278.00	\$209,338.34	\$212,616.34	77.62%
2103	Keystone Retaining Wall	978	SF	\$ 25.32	\$ 24,762.96	244.50	733.50	978.00	\$ 6,180.74	\$ 18,572.22	\$ 24,762.96	100.00%
HARDSCAPE - RETAINING WALLS					\$24,762.96				\$6,180.74	\$18,572.22	\$24,762.96	100.00%
3003	Dewater Storm Drain	4,558	LF	\$ 14.12	\$ 64,358.96		4,558.00	4,558.00	\$ -	\$ 64,358.96	\$ 64,358.96	100.00%
3000	Storm Pipe Installed (All types, sizes & structures)	6,371	LF	\$ 157.85	\$ 1,005,685.00		6,371.00	6,371.00	\$ -	\$ 1,005,685.00	\$ 1,005,685.00	100.00%
3253	Roadway Underdrain	4,000	LF	\$ 29.42	\$ 117,880.00	80.00	3,920.00	4,000.00	\$ 2,353.60	\$ 115,326.40	\$ 117,880.00	100.00%
3075	Storm Tap Adjustments	56	EACH	\$ 416.56	\$ 23,327.36		56.00	56.00	\$ -	\$ 23,327.36	\$ 23,327.36	100.00%
3279	Punch Out Storm Drain	6,371	LF	\$ 1.71	\$ 10,894.61		5,415.35	5,415.35	\$ -	\$ 9,260.25	\$ 9,260.25	85.00%
3280	TV Storm Drain	6,371	LF	\$ 4.34	\$ 27,650.14	955.65	5,415.35	6,371.00	\$ 4,147.52	\$ 23,502.62	\$ 27,650.14	100.00%
STORM DRAINAGE					\$1,248,595.87				\$6,501.12	\$1,243,460.59	\$1,247,961.71	99.87%
4001	Dewater Gravity Sewer	5,940	LF	\$ 14.82	\$ 88,030.80		5,940.00	5,940.00	\$ -	\$ 88,030.80	\$ 88,030.80	100.00%
4000	Gravity Sewer Installed (All depths, sizes & structures)	7,963	LF	\$ 76.47	\$ 608,932.51		7,963.00	7,963.00	\$ -	\$ 608,932.51	\$ 608,932.51	100.00%
4098	MH Top Out / Pump Inverts	51	EACH	\$ 492.73	\$ 25,129.32	25.00	26.00	51.00	\$ 12,318.29	\$ 12,811.09	\$ 25,129.32	100.00%
4144	Punch Out Sewer	7,963	LF	\$ 1.21	\$ 9,635.73	1,067.93	4,108.00	5,175.93	\$ 1,826.19	\$ 7,024.68	\$ 8,850.87	65.00%
4146	TV Test Sewer Main	7,963	LF	\$ 4.34	\$ 34,559.42	3,855.00	4,108.00	7,963.00	\$ 16,730.70	\$ 17,828.72	\$ 34,559.42	100.00%
GRAVITY SEWER					\$770,266.78				\$30,875.19	\$734,627.74	\$765,502.92	99.34%
5001	Telemetry Fee For SCUD	1	LS	\$ 17,622.57	\$ 17,622.57		1.00	1.00	\$ -	\$ 17,622.57	\$ 17,622.57	100.00%
5001	Dewater Lift Station	1	LS	\$ 29,015.48	\$ 29,015.48		1.00	1.00	\$ -	\$ 29,015.48	\$ 29,015.48	100.00%
10118	Lift Station 24'-26'	1	EACH	\$ 259,501.45	\$ 259,501.45	0.10	0.85	0.95	\$ 25,950.15	\$ 230,576.23	\$ 245,526.38	95.00%
LIFT STATION					\$306,139.60				\$25,950.15	\$267,214.38	\$293,184.53	96.76%
6000	Force Main Installed (All types & sizes)	2,240	LF	\$ 49.48	\$ 110,826.27		2,240.00	2,240.00	\$ -	\$ 110,826.27	\$ 110,826.27	100.00%
6183	Punch Out Force Main	2,240	LF	\$ 1.71	\$ 3,830.40	656.00	800.00	1,456.00	\$ 1,121.76	\$ 1,368.00	\$ 2,497.76	65.00%
6185	Locate Wire Test for Force Main	2,240	LF	\$ 0.54	\$ 1,209.60	656.00	800.00	1,456.00	\$ 354.24	\$ 432.00	\$ 788.24	65.00%
6186	Pressure Test for Force Main	2,240	LF	\$ 1.90	\$ 4,256.00	656						

11001.02	Irrigation Sleeves, 2.5"	2,500	LF	\$ 7.47	\$ 18,675.00		2,500.00	2,500.00	\$ -	\$ 18,675.00	\$ 18,675.00	100.00%
11001.03	Irrigation Sleeves, 3"	4,000	LF	\$ 9.20	\$ 36,800.00		4,000.00	4,000.00	\$ -	\$ 36,800.00	\$ 36,800.00	100.00%
11001.04	Irrigation Sleeves, 4"	4,000	LF	\$ 12.08	\$ 48,320.00		4,000.00	4,000.00	\$ -	\$ 48,320.00	\$ 48,320.00	100.00%
11001.06	Irrigation Sleeves, 6"	2,500	LF	\$ 17.27	\$ 43,175.00		2,500.00	2,500.00	\$ -	\$ 43,175.00	\$ 43,175.00	100.00%
IRRIGATION SLEEVE ALLOWANCE					\$146,970.00				\$0.00	\$146,970.00	\$146,970.00	100.00%
13000	Landscaping, Phase 9A	1	LS	\$ 70,633.86	\$ 70,633.86		1.00	1.00	\$ -	\$ 70,633.86	\$ 70,633.86	100.00%
13000	Landscaping, Phase 9B	1	LS	\$ 63,691.91	\$ 63,691.91		1.00	1.00	\$ -	\$ 63,691.91	\$ 63,691.91	100.00%
13000	Landscaping, Phase 9C	1	LS	\$ 58,796.83	\$ 58,796.83		1.00	1.00	\$ -	\$ 58,796.83	\$ 58,796.83	100.00%
LANDSCAPING ALLOWANCE					\$193,122.60				\$0.00	\$193,122.60	\$193,122.60	100.00%
ORIGINAL CONTRACT TOTALS - PHASE 9A, 9B, 9C					\$8,802,612.84				\$161,806.29	\$8,392,042.21	\$8,553,848.51	97.17%

#### CHANGE ORDER BREAKDOWN

50001	ODP Materials - Foteria	1	LS	\$ (29,453.39)	\$ (29,453.39)		1.00	1.00	\$ -	\$ (29,453.39)	\$ (29,453.39)	100.00%
50001	ODP Materials - Ferguson	1	LS	\$ (155,520.62)	\$ (155,520.62)		1.00	1.00	\$ -	\$ (155,520.62)	\$ (155,520.62)	100.00%
50001	ODP Materials - Rinker	1	LS	\$ (214,582.82)	\$ (214,582.82)		1.00	1.00	\$ -	\$ (214,582.82)	\$ (214,582.82)	100.00%
CHANGE ORDER #01 - ODP Materials					-\$399,556.83				\$0.00	-\$399,556.83	-\$399,556.83	100.00%
50001	ODP Materials - Foteria	1	LS	\$ (104,396.09)	\$ (104,396.09)		1.00	1.00	\$ -	\$ (104,396.09)	\$ (104,396.09)	100.00%
50001	ODP Materials - Ferguson	1	LS	\$ (26,473.00)	\$ (26,473.00)		1.00	1.00	\$ -	\$ (26,473.00)	\$ (26,473.00)	100.00%
50001	ODP Materials - Rinker	1	LS	\$ (2,125.58)	\$ (2,125.58)		1.00	1.00	\$ -	\$ (2,125.58)	\$ (2,125.58)	100.00%
CHANGE ORDER #02 - ODP Materials					-\$132,994.67				\$0.00	-\$132,994.67	-\$132,994.67	100.00%
10000	Site Electrical - FFL, Phase 9A	1	LS	\$ 37,720.00	\$ 37,720.00		1.00	1.00	\$ -	\$ 37,720.00	\$ 37,720.00	100.00%
10000	Site Electrical - FFL, Phase 9B	1	LS	\$ 80,155.00	\$ 80,155.00		1.00	1.00	\$ -	\$ 80,155.00	\$ 80,155.00	100.00%
10000	Site Electrical - FFL, Phase 9C	1	LS	\$ 54,165.00	\$ 54,165.00		1.00	1.00	\$ -	\$ 54,165.00	\$ 54,165.00	100.00%
400	Survey for Electrical	1	LS	\$ 7,658.00	\$ 7,658.00		1.00	1.00	\$ -	\$ 7,658.00	\$ 7,658.00	100.00%
CHANGE ORDER #03 - Site Electrical ADD					\$179,698.00				\$0.00	\$179,698.00	\$179,698.00	100.00%
50001	ODP Materials - Foteria	1	LS	\$ (79,211.02)	\$ (79,211.02)		1.00	1.00	\$ -	\$ (79,211.02)	\$ (79,211.02)	100.00%
50001	ODP Materials - Ferguson	1	LS	\$ (73,831.12)	\$ (73,831.12)		1.00	1.00	\$ -	\$ (73,831.12)	\$ (73,831.12)	100.00%
CHANGE ORDER #04 - ODP Materials					-\$153,042.14				\$0.00	-\$153,042.14	-\$153,042.14	100.00%
5003	Devoter Storm Drain	606	LF	\$ 16.85	\$ 10,089.90		606.00	606.00	\$ -	\$ 10,089.90	\$ 10,089.90	100.00%
3250	Storm Pipe Installed (All types/sizes)	606	LF	\$ 304.53	\$ 184,542.27		606.00	606.00	\$ -	\$ 184,542.27	\$ 184,542.27	100.00%
3279	Punch Out Storm Drain	606	LF	\$ 1.90	\$ 1,151.40		606.00	606.00	\$ -	\$ 1,151.40	\$ 1,151.40	100.00%
3280	TV Storm Drain	606	LF	\$ 4.80	\$ 2,908.80		606.00	606.00	\$ -	\$ 2,908.80	\$ 2,908.80	100.00%
CHANGE ORDER #05 - Wetland Outfall					\$198,692.37				\$0.00	\$198,692.37	\$198,692.37	100.00%
50001	ODP Materials - Foteria	1	LS	\$ (10,680.20)	\$ (10,680.20)		1.00	1.00	\$ -	\$ (10,680.20)	\$ (10,680.20)	100.00%
50001	ODP Materials - Ferguson	1	LS	\$ (147,680.36)	\$ (147,680.36)		1.00	1.00	\$ -	\$ (147,680.36)	\$ (147,680.36)	100.00%
50001	ODP Materials - Rinker	1	LS	\$ (17,008.52)	\$ (17,008.52)		1.00	1.00	\$ -	\$ (17,008.52)	\$ (17,008.52)	100.00%
50001	ODP Materials - Xylem	1	LS	\$ (10,065.31)	\$ (10,065.31)		1.00	1.00	\$ -	\$ (10,065.31)	\$ (10,065.31)	100.00%
CHANGE ORDER #06 - ODP Materials					-\$185,434.39				\$0.00	-\$185,434.39	-\$185,434.39	100.00%
50001	ODP Materials - Rinker	1	LS	\$ (64,361.53)	\$ (64,361.53)		1.00	1.00	\$ -	\$ (64,361.53)	\$ (64,361.53)	100.00%
50001	ODP Materials - American Precast	1	LS	\$ (23,570.58)	\$ (23,570.58)		1.00	1.00	\$ -	\$ (23,570.58)	\$ (23,570.58)	100.00%
CHANGE ORDER #07 - ODP Materials					-\$87,932.11				\$0.00	-\$87,932.11	-\$87,932.11	100.00%
10000	Site Electrical - Credit for Bid Allowance	1	LS	\$ (117,000.00)	\$ (117,000.00)		1.00	1.00	\$ -	\$ (117,000.00)	\$ (117,000.00)	100.00%
11000	Irrigation Sleeves - Credit for Bid Allowance	1	LS	\$ (147,030.00)	\$ (147,030.00)		1.00	1.00	\$ -	\$ (147,030.00)	\$ (147,030.00)	100.00%
CHANGE ORDER #08 - Allowance Deduct					-\$264,030.00				\$0.00	-\$264,030.00	-\$264,030.00	100.00%
50001	ODP Materials - Rinker	1	LS	\$ (18,676.93)	\$ (18,676.93)		1.00	1.00	\$ -	\$ (18,676.93)	\$ (18,676.93)	100.00%
50001	ODP Materials - Xylem	1	LS	\$ (35,725.42)	\$ (35,725.42)		1.00	1.00	\$ -	\$ (35,725.42)	\$ (35,725.42)	100.00%
CHANGE ORDER #09 - ODP Materials					-\$54,402.35				\$0.00	-\$54,402.35	-\$54,402.35	100.00%
100	General Conditions, Survey, As-Builts	1	LS	\$ 15,623.46	\$ 15,623.46		1.00	1.00	\$ -	\$ 15,623.46	\$ 15,623.46	100.00%
900	Clearing (Grind/Plow-Off)	1	LS	\$ 14,736.17	\$ 14,736.17		1.00	1.00	\$ -	\$ 14,736.17	\$ 14,736.17	100.00%
1100	Earthwork	484	CY	\$ 54.67	\$ 26,458.93		484.00	484.00	\$ -	\$ 26,458.93	\$ 26,458.93	100.00%
1200	Grassing	549	SV	\$ 1.97	\$ 1,082.35		549.00	549.00	\$ -	\$ 1,082.35	\$ 1,082.35	100.00%
CHANGE ORDER #10 - Wetland Clearing					\$57,900.91				\$0.00	\$57,900.91	\$57,900.91	100.00%
50001	ODP Materials - Rinker	1	LS	\$ (15,582.23)	\$ (15,582.23)		1.00	1.00	\$ -	\$ (15,582.23)	\$ (15,582.23)	100.00%
CHANGE ORDER #11 - ODP Materials					-\$15,582.23				\$0.00	-\$15,582.23	-\$15,582.23	100.00%
50001	ODP Materials - Foteria (Reconcile Prev Over-Credit)	1.00	LS	\$ (107,883.84)	\$ (107,883.84)		1.00	1.00	\$0.00	\$ (107,883.84)	\$ (107,883.84)	100.00%
50001	ODP Materials - Ferguson (Reconcile Prev Over-Credit)	1.00	LS	\$ (203,671.16)	\$ (203,671.16)		1.00	1.00	\$0.00	\$ (203,671.16)	\$ (203,671.16)	100.00%
50001	ODP Materials - Rinker (Reconcile Prev Over-Credit)	1.00	LS	\$ (26,227.57)	\$ (26,227.57)		1.00	1.00	\$0.00	\$ (26,227.57)	\$ (26,227.57)	100.00%
10000	Dry Utility Sleeves - Installed Ph 9A, 9B, 9C	1.00	LS	\$ 59,422.75	\$ 59,422.75		1.00	1.00	\$0.00	\$ 59,422.75	\$ 59,422.75	100.00%
13000	Landscape - Credit for Bid Allowance, Ph 9A, 9B, 9C	1.00	LS	\$ (193,122.60)	\$ (193,122.60)		1.00	1.00	\$0.00	\$ (193,122.60)	\$ (193,122.60)	100.00%
[PENDING] - CHANGE ORDER #12 - Reconcile Prev. Credits/Sleeves/Landscape Credit					-\$471,482.41				\$0.00	-\$471,482.41	-\$471,482.41	100.00%
CHANGE ORDER TOTALS - PHASE 9A, 9B, 9C					-\$1,328,165.85				\$0.00	-\$1,328,165.85	-\$1,328,165.85	100.00%
CURRENT CONTRACT TOTALS-PHASE 9A, 9B, 9C					\$7,474,446.99				\$161,806.29	\$7,063,876.36	\$7,225,682.66	96.67%

**WAIVER AND RELEASE OF LIEN  
CONDITIONAL UPON PROGRESS PAYMENT**

The undersigned lienor, upon payment from the licensee, of the sum of \$153,715.98, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through July 31, 2022 on the job of Six Mile Creek CDD to the following described property:

**Project:** Trailmark Parcel Phase 9 (9A, 9B, 9C)  
**Location:** St. Augustine, FL  
**Invoice#:** 8199-18

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

**Dated on:** July 29, 2022

**Lienor's Name:** Vallencourt Construction Co., Inc.  
**Address:** P.O. Box 1889  
Green Cove Springs, FL 32043

**Phone:** 904-291-9330

**By:** 

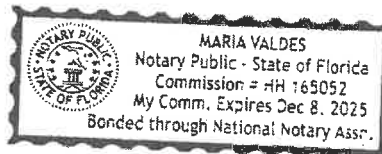
**Printed Name:** Tim Gaddis  
**Title:** Project Manager

**STATE OF:** FLORIDA  
**COUNTY OF:** CLAY

The foregoing instrument was acknowledged before me this 29th day of July 2022 by **Tim Gaddis of Vallencourt Construction Co., Inc.**, a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification                      Type of Identification                     

Maria Valdes  
Notary Public



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

**Envera**

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

**APPROVED***By Alex Boyer at 8:43 am, Jul 25, 2022***East Parcel-O&M- Entry Gate Access Control****RECEIVED****BY:****Invoice**

Invoice Number <b>717661</b>	Date <b>07/22/2022</b>
Customer Number <b>300389</b>	Due Date <b>09/01/2022</b>

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		07/22/2022	09/01/2022

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 6/30/22 07/01/2022 - 08/31/2022	2.00	\$120.00	\$240.00
			<b>Subtotal:</b>	<b>\$240.00</b>
	<b>Tax</b>			\$0.00
	<b>Payments/Credits Applied</b>			\$0.00
			<b>Invoice Balance Due:</b>	<b>\$240.00</b>

#4  
2.340.576 345

MyEnvera count as of 6/30/22. 12 additional homes @\$10.00 each.

Date	Invoice #	Description	Amount	Balance Due
7/22/2022	717661	Alarm Monitoring Services	\$240.00	\$240.00

**Envera**

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

**Invoice**

Invoice Number <b>717661</b>	Date <b>07/22/2022</b>
Customer Number <b>300389</b>	Due Date <b>09/01/2022</b>

**Net Due: \$240.00****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**



August 1, 2022

Invoice No. 2208-RT

Prepared for Reverie at Trailmark  
50 Rustic Mill Dr. St Augustine FL 32092

DESCRIPTION OF WORK

STATIONS

VISITS

TOTAL

Servicing for - August

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
• Pet Waste Station Service	2 stations	1 X Week	\$103

#2  
Pet-Pet Station Mnt Aug 22  
2040-578477

**APPROVED**

By Alex Boyer at 11:24 am, Aug 04, 2022

East Parcel-O&M- Dog park

TOTAL \$103

PAID :



**Electric Bill Statement**

For: Jul 7, 2022 to Aug 5, 2022 (29 days)

Statement Date: Aug 5, 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.

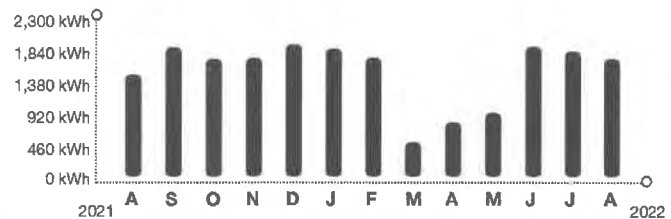
**CURRENT BILL****\$226.92**

TOTAL AMOUNT YOU OWE

**Aug 26, 2022**

NEW CHARGES DUE BY

Pay \$191.84 instead  
of \$226.92 by your  
due date. Enroll in  
FPL Budget Billing®.  
**FPL.com/BB**

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	240.35
Payments received	-240.35
Balance before new charges	0.00
Total new charges	226.92
<b>Total amount you owe</b>	<b>\$226.92</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$191.84 by your due date instead of \$226.92. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after October 27, 2022 is considered LATE; a late payment charge of 1% will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit [www.FPL.com](http://www.FPL.com) for more information.

#1  
2,340.578 kWh

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

19184 1304045513801622962200000

0001 0008 074221

1 7

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



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

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



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

04551-38016

ACCOUNT NUMBER

\$226.92

TOTAL AMOUNT YOU OWE

Aug 26, 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 074221

E001

### BILL DETAILS

Amount of your last bill	240.35
Payment received - Thank you	-240.35
Balance before new charges	\$0.00

#### New Charges

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

Base charge: \$11.91

Non-fuel: (\$0.074820 per kWh) \$138.65

Fuel: (\$0.038060 per kWh) \$70.53

Electric service amount 221.09

Gross rec. tax/Regulatory fee 5.83

Taxes and charges 5.83

Total new charges \$226.92

Total amount you owe \$226.92

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	22545		20692		1853

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 5, 2022	Jul 7, 2022	Aug 6, 2021
kWh Used	1853	1969	1602
Service days	29	31	30
kWh/day	64	64	53
Amount	\$226.92	\$240.35	\$165.20

### Save energy and money

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

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

### 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)

### 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.

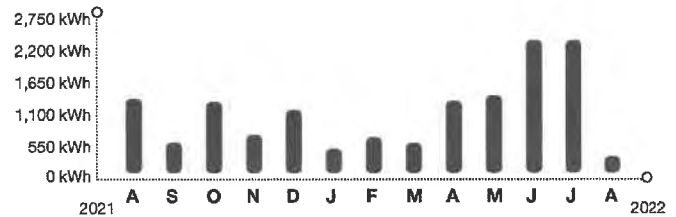


**Electric Bill Statement****For:** Jul 7, 2022 to Aug 5, 2022 (29 days)**Statement Date:** Aug 5, 2022**Account Number:** 23340-53333**Service Address:**255 RUSTIC MILL DR  
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$48.14**

TOTAL AMOUNT YOU OWE

**Aug 26, 2022**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	300.59
Payments received	-300.59
Balance before new charges	0.00
Total new charges	48.14
Total amount you owe	<b>\$48.14</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after October 27, 2022 is considered LATE; a late payment charge of 1% will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit [www.FPL.com](http://www.FPL.com) for more information.

#1  
2-260-578-43Customer Service:  
Outside Florida:(386) 252-1541  
1-800-226-3545Report Power Outages:  
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)  
711 (Relay Service)

/ 27

1304233405333304184000000

0003 0008 074221

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](http://FPL.com/PayBill)  
for ways to pay.

23340-53333

ACCOUNT NUMBER

\$48.14

TOTAL AMOUNT YOU OWE

Aug 26, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
23340-53333

FPL.com Page 2

0004 0008 074221

E001

### BILL DETAILS

Amount of your last bill	300.59
Payment received - Thank you	-300.59
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)	\$23.19
Fuel: (\$0.038060 per kWh)	\$11.80

Electric service amount 46.90

Gross rec. tax/Regulatory fee 1.24

Taxes and charges 1.24

Total new charges \$48.14

Total amount you owe \$48.14

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	15416		15106		310

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 5, 2022	Jul 7, 2022	Aug 6, 2021
kWh Used	310	2489	1400
Service days	29	31	30
kWh/day	11	80	47
Amount	\$48.14	\$300.59	\$145.75

### Save energy and money

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

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

### 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)

### 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)

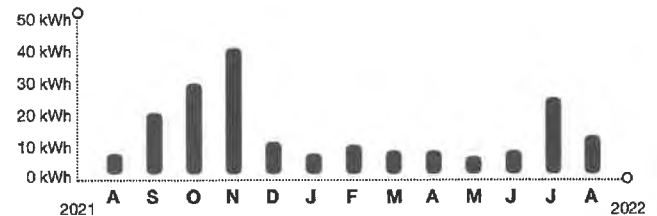
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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:** Jul 7, 2022 to Aug 5, 2022 (29 days)**Statement Date:** Aug 5, 2022**Account Number:** 72968-38019**Service Address:**18 WOODWIND CT  
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$26.27**

TOTAL AMOUNT YOU OWE

**Aug 26, 2022**

NEW CHARGES DUE BY

Pay \$16.54 instead  
of \$26.27 by your  
due date. Enroll in  
FPL Budget Billing®.  
**FPL.com/BB****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	26.87
Payments received	-26.87
Balance before new charges	0.00
Total new charges	26.27
Total amount you owe	<b>\$26.27</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$16.54 by your due date instead of \$26.27. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](http://FPL.com/BB)
- Payment received after October 27, 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/](http://FPL.com/) rates for details.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit [www.FPL.com](http://www.FPL.com) for more information.

#1  
2-340-538-43Customer Service:  
Outside Florida:(386) 252-1541  
1-800-226-3545Report Power Outages:  
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)  
711 (Relay Service)

/ 27

1654 1304729683801997262000000

0005 0008 074221

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

72968-38019

ACCOUNT NUMBER

\$26.27

TOTAL AMOUNT YOU OWE

Aug 26, 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 074221

E001

### BILL DETAILS

Amount of your last bill	26.87
Payment received - Thank you	-26.87
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Minimum base bill charge:	\$12.21
Non-fuel: (\$0.074820 per kWh)	\$0.98
Fuel: (\$0.038060 per kWh)	\$0.49
Electric service amount	25.59
Gross rec. tax/Regulatory fee	0.68
Taxes and charges	0.68
Total new charges	\$26.27
<b>Total amount you owe</b>	<b>\$26.27</b>

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	00199		00186		13

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 5, 2022	Jul 7, 2022	Aug 6, 2021
kWh Used	13	26	7
Service days	29	31	30
kWh/day	0	1	0
Amount	\$26.27	\$26.87	\$11.55

### Save energy and money

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

**FPL.com/BizManager**

### 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**

### We are here to help

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

**FPL.com/Help**

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

**Electric Bill Statement**

For: Jul 7, 2022 to Aug 5, 2022 (29 days)

Statement Date: Aug 5, 2022

Account Number: 97807-53332

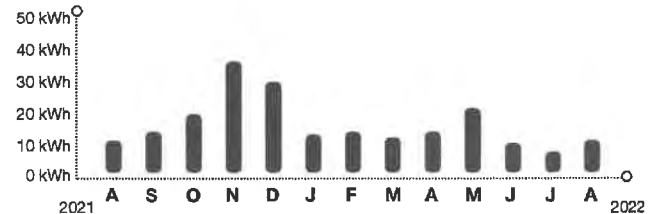
Service Address:

82 BERRY BLOSSOM WAY  
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$26.17**

TOTAL AMOUNT YOU OWE

**Aug 26, 2022**

NEW CHARGES DUE BY

Pay \$16.79 instead  
of \$26.17 by your  
due date. Enroll in  
FPL Budget Billing®.  
**FPL.com/BB****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	25.99
Payments received	-25.99
Balance before new charges	0.00
Total new charges	26.17
<b>Total amount you owe</b>	<b>\$26.17</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$16.79 by your due date instead of \$26.17. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](http://FPL.com/BB)
- Payment received after October 27, 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/](http://FPL.com/) rates for details.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit [www.FPL.com](http://www.FPL.com) for more information.

#1  
2-340-578-4PCustomer Service: (386) 252-1541  
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1679 1304978075333247162000000

0007 0008 074221

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

97807-53332

ACCOUNT NUMBER

\$26.17

TOTAL AMOUNT YOU OWE

Aug 26, 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 074221

E001

### BILL DETAILS

Amount of your last bill	25.99
Payment received - Thank you	-25.99
Balance before new charges	\$0.00

#### New Charges

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

Base charge:	\$11.91
Minimum base bill charge:	\$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 ACD3752. Next meter reading Sep 7, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	00227		00216		11

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 5, 2022	Jul 7, 2022	Aug 6, 2021
kWh Used	11	7	11
Service days	29	31	30
kWh/day	0	0	0
Amount	\$26.17	\$25.99	\$11.94

### Save energy and money

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

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

### 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)

### 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.

**Envera**

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

**Invoice**

Invoice Number <b>718102</b>	Date <b>08/01/2022</b>
Customer Number <b>300389</b>	Due Date <b>09/01/2022</b>

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		08/01/2022	09/01/2022

Quantity	Description	Months	Rate	Amount
<i>2173 - Gate Access - Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL</i>				
1.00	Service & Maintenance 09/01/2022 - 09/30/2022	1.00	\$321.62	\$321.62
1.00	Envera Kiosk System 09/01/2022 - 09/30/2022	1.00	\$500.00	\$500.00
1.00	Data Management 09/01/2022 - 09/30/2022	1.00	\$200.00	\$200.00
1.00	Virtual Gate Guard Monitoring 09/01/2022 - 09/30/2022	1.00	\$1,060.00	\$1,060.00
<b>Subtotal:</b>				<b>\$2081.62</b>
<b>Tax</b>				<b>\$0.00</b>
<b>Payments/Credits Applied</b>				<b>\$0.00</b>
<b>Invoice Balance Due:</b>				<b>\$2081.62</b>

#4  
Alarm Monitor Svc Sep22  
2366.155.1

Date	Invoice #	Description	Amount	Balance Due
8/1/2022	718102	Alarm Monitoring Services	\$2081.62	\$2081.62

**Envera**

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

**Invoice**

Invoice Number <b>718102</b>	Date <b>08/01/2022</b>
Customer Number <b>300389</b>	Due Date <b>09/01/2022</b>

Net Due: \$2,081.62

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



# INVOICE

002-22-323017-1

DUE UPON RECEIPT

DATE 8/9/2022

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](mailto:billing@onsightindustries.com)

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-22-323017-1

8/9/2022

PROJECT DETAIL - PAGE 1



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

LOCATION **TRAILMARK**  
PROJECT NAME **EAST PARCEL STEET SIGN FIX**  
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 10:47 am, Aug 10, 2022

East Parcel-O&M-General Maintenance



SUB-TOTAL: \$245.00

TAX: \$0.00

TOTAL: \$245.00

**BALANCE DUE: \$245.00**

## WORK COMPLETED

- ✓ COMPLETED - REALIGN STIOP SIGN COMBO IN ARTWORK TO FACE WOODWIN CT AND ALSO MAKE SURE BLADES ARE FACING CORRECT

#6  
2.340.538.46

**Thank you for your business!**

Visit us online at [www.onsightindustries.com](http://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.

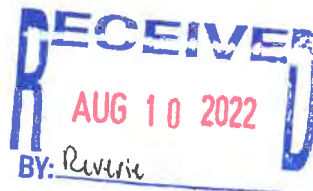


# MUNICIPAL ASSET MANAGEMENT, INC.

25288 FOOTHILLS DRIVE NORTH  
GOLDEN, CO 80401  
PHONE: 303-273-9494  
FAX: 303-273-9505  
EMAIL: PECOLLINGS@MAMGT.COM

## INVOICE

INVOICE NO: 072022UCCM1  
DATE: July 20, 2022



To: Six Mile Creek Community Development District  
Attn: Jim Oliver  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

#7  
2-340-53852

### TERMS

Due upon receipt

DESCRIPTION	AMOUNT
RE: Tax Exempt Lease/Purchase Agreement dated July 20, 2022 between Municipal Asset Management, Inc. as Lessor and the Six Mile Creek Community Development District as Lessee	
UCC Fee due to Municipal Asset Management, Inc.	\$455.65

**TOTAL DUE TO MUNICIPAL ASSET  
MANAGEMENT, INC.**

\$455.65

Please make check payable to **Municipal Asset Management, Inc.** and mail it to the following address:

25288 Foothills Drive North  
Golden, CO 80401

IF YOU HAVE ANY QUESTIONS CONCERNING THIS INVOICE, CALL: MUNICIPAL ASSET MANAGEMENT, PAUL  
COLLINGS, 303-273-9494

**THANK YOU FOR YOUR BUSINESS!**



# AMERICAN ELECTRICAL

Contracting, Inc.

9016 Phillips Highway | Jacksonville, FL 32256 | Office (904) 737-7770 | Fax (904) 737-1099

## SOLD TO

Trailmark c/o Evergreen  
1408 Hamlin Ave. Unit E  
St. Cloud, FL. 34771

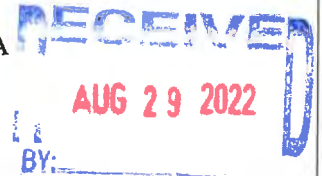
Att: Jessica

## JOB LOCATION

Reverie  
805 Trailmark Drive  
St Augustine, FL 32092  
904-408-8103

## INVOICE

Invoice Number: W53734  
Invoice Date: Aug 17/22  
Terms:  
Customer Code: 805TRAILMA  
Reference: BM  
Customer Order:  
Work Order #: 00056161  
Work Order Type: T&M  
Job Location: Reverie  
Called By: Alex  
Starting Date: Aug 10/22  
Completion Date: Aug 10/22



Description	Qty	Price	Total
<b>Work Performed</b> 8/10/22  -Checked voltage at gate 120V, at GFI 120V. -All seems to be working as built. -Took GFI apart to make sure all connections were good. -Issue is with gate or maglock.  Total - \$347.00			
Make Payments online at: <a href="http://www.american-electrical.com/payonline/invoice-payment">www.american-electrical.com/payonline/invoice-payment</a>			
Total Invoice			347.00



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

PO Drawer 3006  
 St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

**Account Number:**  
 556887-141819 Aug 22

**Service Address:**  
 255 RUSTIC MILL DR

**Service Type:**

Commercial

**Days in Billing Cycle:** 31

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

**Meter Number:** 89952575

**Present Read Date:** 08/19/2022

**Previous Read Date:** 07/19/2022

**Current Reading:** 243

**Previous Reading:** 224

**Gallon Usage (1000s):** 0.19

HS

2-740 58431

**Statement Date**

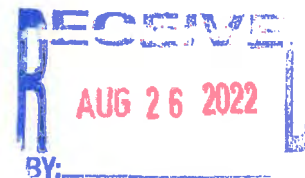
08/19/2022

**Current Charges Due Date**

09/18/2022

**Current Month Activity**

Services Dates	Service Description	Units	Amount	Total
7/19/22	Amount of Your Last Statement			-85.55
	Past Due Balance			-85.55
	<b>Water Rates</b>			
	Base Rate	13.82	1.00	13.82
<b>Consumption Fees</b>	0 - 5,000 Gallons	3.50	0.19	0.67
	<b>Water Total</b>	<b>0.19</b>		<b>14.49</b>
	<b>Past Due Balance</b>			<b>-85.55</b>
	<b>Current Charges</b>			<b>14.49</b>
	<b>Amount Now Due / Credits</b>			<b>-71.06</b>



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](http://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](http://www.sjcutility.us)

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-141819		09/18/2022	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
-85.55	14.49	-71.06	-71.06
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



0000001418190000005568870000000-71060000000-7106

☐ 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:**  
556887-144358

**Service Address:**  
35 RUSTIC MILL DR

**Service Type:**

Commercial

**Days in Billing Cycle:** 31

**Deposit Amount:** \$ 250.00

**Deposit Date:** 04/22/2022

**Geo Code:** WGV

**Meter Number:** 89442386

**Present Read Date:** 08/19/2022

**Previous Read Date:** 07/19/2022

**Current Reading:** 218

**Previous Reading:** 218

**Gallon Usage (1000s):** 0.0

**Statement Date**

08/19/2022

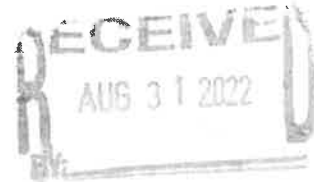
**Current Charges Due Date**

09/18/2022

**Current Month Activity**

Services Dates	Service Description	Units	Amount	Total
7/19/22	Amount of Your Last Statement			501.67
8/2/22	Payment - Thank You		-501.67	
	Past Due Balance			0.00
<b>Water Rates</b>				
	Meter Maintenance Charge	15.00	1.00	15.00
	Base Rate	207.27	1.00	207.27
<b>Consumption Fees</b>	0 - 75,000 Gallons	3.50		0.00
	<b>Water Total</b>			222.27
<b>Wastewater Rates</b>				
	Base Rate	243.47	1.00	243.47
<b>Consumption Fees</b>	0 + Sewer Gallons	6.11		0.00
	<b>Wastewater Total</b>			243.47
	<b>Past Due Balance</b>			0.00
	<b>Current Charges</b>			465.74
	<b>Amount Now Due / Credits</b>			465.74

#5  
2-740 58431



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.sjcul.us/WaterReport/NorthWest.pdf](http://www.sjcul.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](http://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
556887-144358			09/18/2022
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	465.74	465.74	472.73
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 2995  
SAINT AUGUSTINE FL 32092-3649



☐ Check for Address Change

000000144358000000556887000000046574000000047273