

*Six Mile Creek
Community Development District*

May 15, 2019

Six Mile Creek

Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092

Phone: 904-940-5850 - Fax: 904-940-5899

May 8, 2019

Board of Supervisors
Six Mile Creek Community
Development District

Dear Board Members:

The Board of Supervisors Meeting of the Six Mile Creek Community Development District will be held Wednesday, May 15, 2019 at 2:00 p.m. at the offices of GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the April 17, 2019 Meeting
- IV. Consideration of Resolution 2019-03, Approving the Proposed Budget for Fiscal Year 2020 and Setting a Public Hearing Date for Adoption
- V. Consideration of Kayak Policies and Related Documents
- VI. Consideration of Proposal for Miscellaneous Sidewalk Repairs
- VII. Other Business
- VIII. Staff Reports
 - A. Attorney
 - B. Engineer
 1. Consideration of Requisitions 210-215 (2017A Bond Series)
 2. Consideration of Street Light Agreements – Phase 5A, 5B, 7 and 8
 - C. Manager – Report on the Number of Registered Voters (376)
 - D. Operations & Amenities
 1. Report
 2. Proposal from Sundancer for Street Sign Repairs
 3. Proposal for Barrier Installation
 4. Proposals for Dead Tree Removal
- X. Supervisors' Requests and Audience Comments
- XI. Financial Reports
 - A. Balance Sheet as of April 30, 2019 and Statement of Revenues and Expenses for the Period Ending April 30, 2019
 - B. Assessment Receipt Schedule

- C. Check Register
- XII. Next Scheduled Meeting – Thursday, June 20, 2019 @ 6:00 p.m. at the Renaissance World Golf Village Resort
- XIII. Adjournment

Enclosed for you review and approval are the minutes of the April 17, 2019 meeting.

The fourth order of business is approval of the proposed budget for Fiscal Year 2020 and consideration of Resolution 2019-03, which is enclosed for your review. Approval of the proposed budget begins the budget process, allowing in excess of 60 days for Board and staff input prior to a public hearing and adoption of the budget. A copy of the proposed budget will be distributed under separate cover.

The fifth order of business is consideration of kayak policies and related documents. Any support material will be sent under separate cover.

The sixth order of business is consideration of proposal for miscellaneous sidewalk repairs. Any support material will be sent under separate cover.

Listed under the Engineer's report are the items as outlined above.

Enclosed under the Manager's report is a letter from the Supervisor of Elections office.

Enclosed is the Operations & Amenities report are the items as outlined above.

A copy of the financial reports as outlined above, will be sent under separate cover.

The balance of the agenda is routine in nature, and any additional support material will be presented and discussed at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,

James Oliver

James Oliver
District Manager

cc: Wes Haber
Scott Wild

AGENDA

Six Mile Creek Community Development District

Wednesday
May 15, 2019
2:00 p.m.

Offices of GMS, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Call in #: 1-888-450-5996
Passcode: 555713

District Website: www.sixmilecreekcdd.com

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THIRD ORDER OF BUSINESS

MINUTES OF MEETING
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Wednesday, April 17, 2019 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092.

Present and constituting a quorum were:

Mike Taylor	Chairman
Grady Miars	Vice Chairman (by phone)
Rose Bock	Supervisor
Mike Veazey	Supervisor
Blake Weatherly	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
Zachary Brecht	District Engineer
Gregg Kern	Greenpointe Communities
Derrick Gilbert	TrailMark

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 2:00 p.m.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the March 20, 2019 Meeting

Mr. Oliver stated included in your agenda package is a copy of the minutes of the March 20, 2019 meeting. Are there any additions, corrections or deletions?

Mr. Taylor responded the blank on page three should be Zach.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the Minutes of the March 20, 2019 Meeting were approved as amended.

FOURTH ORDER OF BUSINESS

Ratification of Landscape Maintenance Agreement

Mr. Oliver advised the board went through the RFP process and chose Sitex Land, LLC. The agreement was been prepared and executed.

On MOTION by Mr. Veazey seconded by Mr. Weatherly with all in favor the Landscape Maintenance Agreement with Sitex Land, LLC was ratified.

FIFTH ORDER OF BUSINESS

Consideration of Landscape and Irrigation Proposals for Phase 5A

Mr. Kern discussed the proposals received from North Florida Landscape and Randy Suggs, Inc. The cost to provide landscaping and irrigation installation for Phase 5A is \$99,720.19 from North Florida Landscape.

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor the Proposal from North Florida Landscape to Provide Landscape & Irrigation for Phase 5A was approved.

SIXTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber advised the case for the writ of garnishment remains outstanding for other parties involved but not the CDD.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor to Authorize the Chair to Work with Attorney Allan Wulbern's Office in regards to the Writ of Garnishment was approved.

B. Engineer

1. Consideration of Requisitions 206-209 (2017 A/B Bond Series)

Mr. Brecht presented a revised requisition summary totaling \$135,874.87.

On MOTION by Mr. Weatherly seconded by Mr. Veazey with all in favor Requisition No. 205 was ratified & Requisition Nos. 206-209 were approved.

2. Consideration of Entrance Lighting Conduit Installation

Mr. Brecht discussed the three proposals received for the installation of underground conduit to serve the streetlights at the entrance road of TrailMark Drive.

On MOTION by Mr. Weatherly seconded by Ms. Bock with all in favor the Proposal from Atkins to Provide Conduit Installation & Boring for \$20,700 was approved, subject to available funding from capital.

3. Consideration of Miscellaneous Concrete Repairs and Sidewalk Installation

The proposal from Besch & Smith to provide concrete repairs was tabled.

Mr. Brecht presented a proposal from Besch & Smith for concrete sidewalk work in the amount of \$3,950.

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor to the Proposal from Besch & Smith for Sidewalk Installation for \$3,950 was approved, subject to Gregg Kern discussion with homebuilder for alternative solution.

C. Manager – Discussion of Meeting Dates for June & August

Mr. Oliver informed the board of evening meetings on June 20th and August 20th, which will be held at 6:00 p.m. at the Renaissance at World Golf Village.

D. Operations & Amenities

1. Report

2. Proposal from Krystal Klean

Mr. Gilbert provided a revised proposal from Krystal Klean for pressure washing the basketball courts.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the Proposal from Krystal Klean to Provide Pressure Washing of Basketball Courts at a Cost of \$870 was approved.

Mr. Gilbert provided two proposals for curb and sidewalk cleaning.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the Proposal from Krystal Klean to Pressure Wash Curbs & Sidewalks was approved, subject to confirming use of filling station and is environmentally safe.

Mr. Gilbert discussed the operations and amenities report. Items discussed were proposals for street sign repairs, capstones have been completed, kayaks and related equipment will be delivered Friday, protocols, policies and security matters related to the kayak launch will be finalized.

EIGHTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Residents discussed homebuilder construction debris in lakes, street sweeping, request for park expansion in future, request for barricades to reduce traffic at Split Oak cul-de-sac.

NINTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of March 31, 2019 and Statement of Revenues & Expenses for the Period Ending March 31, 2019

Mr. Oliver stated included in your agenda package is a copy of the balance sheet and income statement as of March 31, 2019.

B. Assessment Receipt Schedule

Mr. Oliver stated included in your agenda package is an assessment receipt schedule.

C. Check Register

Mr. Oliver stated included in your agenda package is a check register for your approval.

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

TENTH ORDER OF BUSINESS

Next Scheduled Meeting – Wednesday, May 15, 2019 @ 2:00 p.m. at the Offices of GMS

Mr. Oliver stated the next regularly scheduled meeting is May 15, 2019 at 2:00 p.m. at the Offices of GMS.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Bock seconded by Mr. Weatherly with all in favor the Meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

RESOLUTION 2019-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2019/2020 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Six Mile Creek Community Development District ("**District**") prior to June 15, 2019, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("**Fiscal Year 2019/2020**"); and

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

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2019/2020 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: _____

HOUR: _____

LOCATION: _____

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Johns County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 15TH DAY OF MAY, 2019.

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

EIGHTH ORDER OF BUSINESS

B.

1.

<u>Date of Requisition</u>	<u>Req #</u>	<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
2016A/B Bond Series to be Approved				
			2016A/B Bond Series to be APPROVED	0.00
<u>Date of Requisition</u>	<u>Req #</u>	<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
2017A & 2017B Bond Series to be Approved				
5/15/2019	210	ETM	East Parcel Phase 1 Construction Documents (WA#38) - Invoice 190331	\$ 4,671.02
5/15/2019	211	ETM	Signal Research Investigation-Intersection of Pacetti Rd & Trailmark Dr - Invoice (WA#36)	\$ 1,264.00
5/15/2019	212	Big-n-Lil Custom Creations, Inc.	Trailmark Signs - Invoice 3616	\$ 9,094.50
5/15/2019	213	Big-n-Lil Custom Creations, Inc.	Trailmark Signs - Invoice 3615	\$ 7,933.50
5/15/2019	214	Onsight Industries, LLC	Trailmark Crosswalk Sign - Invoice 002-19-249368-1	\$ 1,088.00
5/15/2019	215	Prosser	Irrigation Plan/Design - Invoice 41709	\$ 2,850.47
			2017A Bond Series to be APPROVED	\$ 26,901.49
2017 NW PARCEL SUBACCOUNT (PHASE 6)				
<u>Date of Requisition</u>	<u>Req #</u>	<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
			2017 NW Parcel Bond Series to be APPROVED	\$ -
TOTAL REQUISITIONS TO BE APPROVED May 15, 2019				\$ 26,901.49

2.



FPL Account Number: **62363-50267**
FPL Work Order Number: **7630504**

STREET LIGHTING AGREEMENT

In accordance with the following terms and conditions, **SIX MILE CREEK CCD** (hereinafter called the Customer), requests on this **7th** day of **May, 2019**, from FLORIDA POWER & LIGHT COMPANY (hereinafter called FPL), a corporation organized and existing under the laws of the State of Florida, the following installation or modification of street lighting facilities at (general boundaries) **PEPPERPIKE WAY (PH5A)**, located in **ST AUGUSTINE**, Florida.

(a) Installation and/or removal of FPL-owned facilities described as follows:

Lights Installed			Lights Removed		
Fixture Rating (in Lumens)	Fixture Type	# Installed	Fixture Rating (in Lumens)	Fixture Type	# Removed
9500 (100W)	PTT	13			

Poles Installed		Poles Removed		Conductors Installed	Conductors Removed
Pole Type	# Installed	Pole Type	# Removed		
13'FG	13			131 Feet not Under Paving	Feet not Under Paving
				Feet Under Paving	Feet Under Paving

(b) Modification to existing facilities other than described above (explain fully): **N/A**

That, for and in consideration of the covenants set forth herein, the parties hereto covenant and agree as follows:

FPL AGREES:

1. To install or modify the street lighting facilities described and identified above (hereinafter called the Street Lighting System), furnish to the Customer the electric energy necessary for the operation of the Street Lighting System, and furnish such other services as are specified in this Agreement, all in accordance with the terms of FPL's currently effective street lighting rate schedule on file at the Florida Public Service Commission (FPSC) or any successive street lighting rate schedule approved by the FPSC.

THE CUSTOMER AGREES:

2. To pay a contribution in the amount of \$0 prior to FPL's initiating the requested installation or modification.
3. To purchase from FPL all of the electric energy used for the operation of the Street Lighting System.
4. To be responsible for paying, when due, all bills rendered by FPL pursuant to FPL's currently effective street lighting rate schedule on file at the FPSC or any successive street lighting rate schedule approved by the FPSC, for facilities and service provided in accordance with this agreement.
5. To provide access, final grading and, when requested, good and sufficient easements, suitable construction drawings showing the location of existing and proposed structures, identification of all non-FPL underground facilities within or near pole or trench locations, and appropriate plats necessary for planning the design and completing the construction of FPL facilities associated with the Street Lighting System.
6. To perform any clearing, compacting, removal of stumps or other obstructions that conflict with construction, and drainage of rights-of-way or easements required by FPL to accommodate the street lighting facilities.

IT IS MUTUALLY AGREED THAT:

7. Modifications to the facilities provided by FPL under this agreement, other than for maintenance, may only be made through the execution of an additional street lighting agreement delineating the modifications to be accomplished. Modification of FPL street lighting facilities is defined as the following:

- a. the addition of street lighting facilities;
- b. the removal of street lighting facilities; and
- c. the removal of street lighting facilities and the replacement of such facilities with new facilities and/or additional facilities.

Modifications will be subject to the costs identified in FPL's currently effective street lighting rate schedule on file at the FPSC, or any successive schedule approved by the FPSC.

8. FPL will, at the request of the Customer, relocate the street lighting facilities covered by this agreement, if provided sufficient right-of-ways or easements to do so. The Customer shall be responsible for the payment of all costs associated with any such Customer-requested relocation of FPL street lighting facilities. Payment shall be made by the Customer in advance of any relocation.
9. FPL may, at any time, substitute for any luminaire/lamp installed hereunder another luminaire/lamp which shall be of at least equal illuminating capacity and efficiency.
10. This Agreement shall be for a term of ten (10) years from the date of initiation of service, and, except as provided below, shall extend thereafter for further successive periods of five (5) years from the expiration of the initial ten (10) year term or from the expiration of any extension thereof. The date of initiation of service shall be defined as the date the first lights are energized and billing begins, not the date of this Agreement. This Agreement shall be extended automatically beyond the initial the (10) year term or any extension thereof, unless either party shall have given written notice to the other of its desire to terminate this Agreement. The written notice shall be by certified mail and shall be given not less than ninety (90) days before the expiration of the initial ten (10) year term, or any extension thereof.
11. In the event street lighting facilities covered by this agreement are removed, either at the request of the Customer or through termination or breach of this Agreement, the Customer shall be responsible for paying to FPL an amount equal to the original installed cost of the facilities provided by FPL under this agreement less any salvage value and any depreciation (based on current depreciation rates as approved by the FPSC) plus removal cost.
12. Should the Customer fail to pay any bills due and rendered pursuant to this agreement or otherwise fail to perform the obligations contained in this Agreement, said obligations being material and going to the essence of this Agreement, FPL may cease to supply electric energy or service until the Customer has paid the bills due and rendered or has fully cured such other breach of this Agreement. Any failure of FPL to exercise its rights hereunder shall not be a waiver of its rights. It is understood, however, that such discontinuance of the supplying of electric energy or service shall not constitute a breach of this Agreement by FPL, nor shall it relieve the Customer of the obligation to perform any of the terms and conditions of this Agreement.
13. The obligation to furnish or purchase service shall be excused at any time that either party is prevented from complying with this Agreement by strikes, lockouts, fires, riots, acts of God, the public enemy, or by cause or causes not under the control of the party thus prevented from compliance, and FPL shall not have the obligation to furnish service if it is prevented from complying with this Agreement by reason of any partial, temporary or entire shut-down of service which, in the sole opinion of FPL, is reasonably necessary for the purpose of repairing or making more efficient all or any part of its generating or other electrical equipment.
14. This Agreement supersedes all previous Agreements or representations, either written, oral or otherwise between the Customer and FPL, with respect to the facilities referenced herein and constitutes the entire Agreement between the parties. This Agreement does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by FPL to third parties.
15. In the event of the sale of the real property upon which the facilities are installed, upon the written consent of FPL, this Agreement may be assigned by the Customer to the Purchaser. No assignment shall relieve the Customer from its obligations hereunder until such obligations have been assumed by the assignee and agreed to by FPL.
16. This Agreement shall inure to the benefit of, and be binding upon the successors and assigns of the Customer and FPL.
17. This Agreement is subject to FPL's Electric Tariff, including, but not limited to, the General Rules and Regulations for Electric Service and the Rules of the FPSC, as they are now written, or as they may be hereafter revised, amended or supplemented. In the event of any conflict between the terms of this Agreement and the provisions of the FPL Electric Tariff or the FPSC Rules, the provisions of the Electric Tariff and FPSC Rules shall control, as they are now written, or as they may be hereafter revised, amended or supplemented.

IN WITNESS WHEREOF, the parties hereby caused this Agreement to be executed in triplicate by their duly authorized representatives to be effective as of the day and year first written above.

Charges and Terms Accepted:

SIX MILE CREEK CCD
Customer (Print or type name of Organization)

FLORIDA POWER & LIGHT COMPANY

By: _____
Signature (Authorized Representative)

By: _____
(Signature)

(Print or type name)

ROB HELFER
(Print or type name)

Title: _____

Title: SR ENGINEER



FPL Account Number: **62363-50267**
FPL Work Order Number: **7630529**

STREET LIGHTING AGREEMENT

In accordance with the following terms and conditions, **SIX MILE CREEK CCD** (hereinafter called the Customer), requests on this **7TH** day of **May, 2019**, from FLORIDA POWER & LIGHT COMPANY (hereinafter called FPL), a corporation organized and existing under the laws of the State of Florida, the following installation or modification of street lighting facilities at (general boundaries) **LINDSBURY CT (PH5B)**, located in **ST AUGUSTINE**, Florida.

(a) Installation and/or removal of FPL-owned facilities described as follows:

Lights Installed			Lights Removed		
Fixture Rating (in Lumens)	Fixture Type	# Installed	Fixture Rating (in Lumens)	Fixture Type	# Removed
9500 (100W)	PTT	12			

Poles Installed		Poles Removed		Conductors Installed	Conductors Removed
Pole Type	# Installed	Pole Type	# Removed		
13'FG	7			1233 Feet not Under Paving	Feet not Under Paving
20'FG	5			Feet Under Paving	Feet Under Paving

(b) Modification to existing facilities other than described above (explain fully): **N/A**

That, for and in consideration of the covenants set forth herein, the parties hereto covenant and agree as follows:

FPL AGREES:

1. To install or modify the street lighting facilities described and identified above (hereinafter called the Street Lighting System), furnish to the Customer the electric energy necessary for the operation of the Street Lighting System, and furnish such other services as are specified in this Agreement, all in accordance with the terms of FPL's currently effective street lighting rate schedule on file at the Florida Public Service Commission (FPSC) or any successive street lighting rate schedule approved by the FPSC.

THE CUSTOMER AGREES:

2. To pay a contribution in the amount of \$0 prior to FPL's initiating the requested installation or modification.
3. To purchase from FPL all of the electric energy used for the operation of the Street Lighting System.
4. To be responsible for paying, when due, all bills rendered by FPL pursuant to FPL's currently effective street lighting rate schedule on file at the FPSC or any successive street lighting rate schedule approved by the FPSC, for facilities and service provided in accordance with this agreement.
5. To provide access, final grading and, when requested, good and sufficient easements, suitable construction drawings showing the location of existing and proposed structures, identification of all non-FPL underground facilities within or near pole or trench locations, and appropriate plats necessary for planning the design and completing the construction of FPL facilities associated with the Street Lighting System.
6. To perform any clearing, compacting, removal of stumps or other obstructions that conflict with construction, and drainage of rights-of-way or easements required by FPL to accommodate the street lighting facilities.

IT IS MUTUALLY AGREED THAT:

7. Modifications to the facilities provided by FPL under this agreement, other than for maintenance, may only be made through the execution of an additional street lighting agreement delineating the modifications to be accomplished. Modification of FPL street lighting facilities is defined as the following:

- a. the addition of street lighting facilities;
- b. the removal of street lighting facilities; and
- c. the removal of street lighting facilities and the replacement of such facilities with new facilities and/or additional facilities.

Modifications will be subject to the costs identified in FPL's currently effective street lighting rate schedule on file at the FPSC, or any successive schedule approved by the FPSC.

8. FPL will, at the request of the Customer, relocate the street lighting facilities covered by this agreement, if provided sufficient right-of-ways or easements to do so. The Customer shall be responsible for the payment of all costs associated with any such Customer-requested relocation of FPL street lighting facilities. Payment shall be made by the Customer in advance of any relocation.
9. FPL may, at any time, substitute for any luminaire/lamp installed hereunder another luminaire/lamp which shall be of at least equal illuminating capacity and efficiency.
10. This Agreement shall be for a term of ten (10) years from the date of initiation of service, and, except as provided below, shall extend thereafter for further successive periods of five (5) years from the expiration of the initial ten (10) year term or from the expiration of any extension thereof. The date of initiation of service shall be defined as the date the first lights are energized and billing begins, not the date of this Agreement. This Agreement shall be extended automatically beyond the initial ten (10) year term or any extension thereof, unless either party shall have given written notice to the other of its desire to terminate this Agreement. The written notice shall be by certified mail and shall be given not less than ninety (90) days before the expiration of the initial ten (10) year term, or any extension thereof.
11. In the event street lighting facilities covered by this agreement are removed, either at the request of the Customer or through termination or breach of this Agreement, the Customer shall be responsible for paying to FPL an amount equal to the original installed cost of the facilities provided by FPL under this agreement less any salvage value and any depreciation (based on current depreciation rates as approved by the FPSC) plus removal cost.
12. Should the Customer fail to pay any bills due and rendered pursuant to this agreement or otherwise fail to perform the obligations contained in this Agreement, said obligations being material and going to the essence of this Agreement, FPL may cease to supply electric energy or service until the Customer has paid the bills due and rendered or has fully cured such other breach of this Agreement. Any failure of FPL to exercise its rights hereunder shall not be a waiver of its rights. It is understood, however, that such discontinuance of the supplying of electric energy or service shall not constitute a breach of this Agreement by FPL, nor shall it relieve the Customer of the obligation to perform any of the terms and conditions of this Agreement.
13. The obligation to furnish or purchase service shall be excused at any time that either party is prevented from complying with this Agreement by strikes, lockouts, fires, riots, acts of God, the public enemy, or by cause or causes not under the control of the party thus prevented from compliance, and FPL shall not have the obligation to furnish service if it is prevented from complying with this Agreement by reason of any partial, temporary or entire shut-down of service which, in the sole opinion of FPL, is reasonably necessary for the purpose of repairing or making more efficient all or any part of its generating or other electrical equipment.
14. This Agreement supersedes all previous Agreements or representations, either written, oral or otherwise between the Customer and FPL, with respect to the facilities referenced herein and constitutes the entire Agreement between the parties. This Agreement does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by FPL to third parties.
15. In the event of the sale of the real property upon which the facilities are installed, upon the written consent of FPL, this Agreement may be assigned by the Customer to the Purchaser. No assignment shall relieve the Customer from its obligations hereunder until such obligations have been assumed by the assignee and agreed to by FPL.
16. This Agreement shall inure to the benefit of, and be binding upon the successors and assigns of the Customer and FPL.
17. This Agreement is subject to FPL's Electric Tariff, including, but not limited to, the General Rules and Regulations for Electric Service and the Rules of the FPSC, as they are now written, or as they may be hereafter revised, amended or supplemented. In the event of any conflict between the terms of this Agreement and the provisions of the FPL Electric Tariff or the FPSC Rules, the provisions of the Electric Tariff and FPSC Rules shall control, as they are now written, or as they may be hereafter revised, amended or supplemented.

IN WITNESS WHEREOF, the parties hereby caused this Agreement to be executed in triplicate by their duly authorized representatives to be effective as of the day and year first written above.

Charges and Terms Accepted:

SIX MILE CREEK CCD
Customer (Print or type name of Organization)

FLORIDA POWER & LIGHT COMPANY

By: _____
Signature (Authorized Representative)

By: _____
(Signature)

(Print or type name)

ROB HELFER
(Print or type name)

Title: _____

Title: SR ENGINEER



FPL Account Number: **62363-50267**
FPL Work Order Number: **8115100**

STREET LIGHTING AGREEMENT

In accordance with the following terms and conditions, **SIX MILE CREEK CCD** (hereinafter called the Customer), requests on this **7TH** day of **May, 2019**, from FLORIDA POWER & LIGHT COMPANY (hereinafter called FPL), a corporation organized and existing under the laws of the State of Florida, the following installation or modification of street lighting facilities at (general boundaries) **WEATHERED EDGE DR (PH7)**, located in **ST AUGUSTINE**, Florida.

(a) Installation and/or removal of FPL-owned facilities described as follows:

Lights Installed			Lights Removed		
Fixture Rating (in Lumens)	Fixture Type	# Installed	Fixture Rating (in Lumens)	Fixture Type	# Removed
9500 (100W)	PTT	7			

Poles Installed		Poles Removed		Conductors Installed	Conductors Removed
Pole Type	# Installed	Pole Type	# Removed		
13'FG	7			72 Feet not Under Paving	Feet not Under Paving
				Feet Under Paving	Feet Under Paving

(b) Modification to existing facilities other than described above (explain fully): **N/A**

That, for and in consideration of the covenants set forth herein, the parties hereto covenant and agree as follows:

FPL AGREES:

1. To install or modify the street lighting facilities described and identified above (hereinafter called the Street Lighting System), furnish to the Customer the electric energy necessary for the operation of the Street Lighting System, and furnish such other services as are specified in this Agreement, all in accordance with the terms of FPL's currently effective street lighting rate schedule on file at the Florida Public Service Commission (FPSC) or any successive street lighting rate schedule approved by the FPSC.

THE CUSTOMER AGREES:

2. To pay a contribution in the amount of \$0 prior to FPL's initiating the requested installation or modification.
3. To purchase from FPL all of the electric energy used for the operation of the Street Lighting System.
4. To be responsible for paying, when due, all bills rendered by FPL pursuant to FPL's currently effective street lighting rate schedule on file at the FPSC or any successive street lighting rate schedule approved by the FPSC, for facilities and service provided in accordance with this agreement.
5. To provide access, final grading and, when requested, good and sufficient easements, suitable construction drawings showing the location of existing and proposed structures, identification of all non-FPL underground facilities within or near pole or trench locations, and appropriate plats necessary for planning the design and completing the construction of FPL facilities associated with the Street Lighting System.
6. To perform any clearing, compacting, removal of stumps or other obstructions that conflict with construction, and drainage of rights-of-way or easements required by FPL to accommodate the street lighting facilities.

IT IS MUTUALLY AGREED THAT:

7. Modifications to the facilities provided by FPL under this agreement, other than for maintenance, may only be made through the execution of an additional street lighting agreement delineating the modifications to be accomplished. Modification of FPL street lighting facilities is defined as the following:

- a. the addition of street lighting facilities;
- b. the removal of street lighting facilities; and
- c. the removal of street lighting facilities and the replacement of such facilities with new facilities and/or additional facilities.

Modifications will be subject to the costs identified in FPL's currently effective street lighting rate schedule on file at the FPSC, or any successive schedule approved by the FPSC.

8. FPL will, at the request of the Customer, relocate the street lighting facilities covered by this agreement, if provided sufficient right-of-ways or easements to do so. The Customer shall be responsible for the payment of all costs associated with any such Customer-requested relocation of FPL street lighting facilities. Payment shall be made by the Customer in advance of any relocation.
9. FPL may, at any time, substitute for any luminaire/lamp installed hereunder another luminaire/lamp which shall be of at least equal illuminating capacity and efficiency.
10. This Agreement shall be for a term of ten (10) years from the date of initiation of service, and, except as provided below, shall extend thereafter for further successive periods of five (5) years from the expiration of the initial ten (10) year term or from the expiration of any extension thereof. The date of initiation of service shall be defined as the date the first lights are energized and billing begins, not the date of this Agreement. This Agreement shall be extended automatically beyond the initial the (10) year term or any extension thereof, unless either party shall have given written notice to the other of its desire to terminate this Agreement. The written notice shall be by certified mail and shall be given not less than ninety (90) days before the expiration of the initial ten (10) year term, or any extension thereof.
11. In the event street lighting facilities covered by this agreement are removed, either at the request of the Customer or through termination or breach of this Agreement, the Customer shall be responsible for paying to FPL an amount equal to the original installed cost of the facilities provided by FPL under this agreement less any salvage value and any depreciation (based on current depreciation rates as approved by the FPSC) plus removal cost.
12. Should the Customer fail to pay any bills due and rendered pursuant to this agreement or otherwise fail to perform the obligations contained in this Agreement, said obligations being material and going to the essence of this Agreement, FPL may cease to supply electric energy or service until the Customer has paid the bills due and rendered or has fully cured such other breach of this Agreement. Any failure of FPL to exercise its rights hereunder shall not be a waiver of its rights. It is understood, however, that such discontinuance of the supplying of electric energy or service shall not constitute a breach of this Agreement by FPL, nor shall it relieve the Customer of the obligation to perform any of the terms and conditions of this Agreement.
13. The obligation to furnish or purchase service shall be excused at any time that either party is prevented from complying with this Agreement by strikes, lockouts, fires, riots, acts of God, the public enemy, or by cause or causes not under the control of the party thus prevented from compliance, and FPL shall not have the obligation to furnish service if it is prevented from complying with this Agreement by reason of any partial, temporary or entire shut-down of service which, in the sole opinion of FPL, is reasonably necessary for the purpose of repairing or making more efficient all or any part of its generating or other electrical equipment.
14. This Agreement supersedes all previous Agreements or representations, either written, oral or otherwise between the Customer and FPL, with respect to the facilities referenced herein and constitutes the entire Agreement between the parties. This Agreement does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by FPL to third parties.
15. In the event of the sale of the real property upon which the facilities are installed, upon the written consent of FPL, this Agreement may be assigned by the Customer to the Purchaser. No assignment shall relieve the Customer from its obligations hereunder until such obligations have been assumed by the assignee and agreed to by FPL.
16. This Agreement shall inure to the benefit of, and be binding upon the successors and assigns of the Customer and FPL.
17. This Agreement is subject to FPL's Electric Tariff, including, but not limited to, the General Rules and Regulations for Electric Service and the Rules of the FPSC, as they are now written, or as they may be hereafter revised, amended or supplemented. In the event of any conflict between the terms of this Agreement and the provisions of the FPL Electric Tariff or the FPSC Rules, the provisions of the Electric Tariff and FPSC Rules shall control, as they are now written, or as they may be hereafter revised, amended or supplemented.

IN WITNESS WHEREOF, the parties hereby caused this Agreement to be executed in triplicate by their duly authorized representatives to be effective as of the day and year first written above.

Charges and Terms Accepted:

SIX MILE CREEK CCD

Customer (Print or type name of Organization)

FLORIDA POWER & LIGHT COMPANY

By: _____
Signature (Authorized Representative)

By: _____
(Signature)

(Print or type name)

ROB HELFER
(Print or type name)

Title: _____

Title: SR ENGINEER

IT IS MUTUALLY AGREED THAT:

7. Modifications to the facilities provided by FPL under this agreement, other than for maintenance, may only be made through the execution of an additional street lighting agreement delineating the modifications to be accomplished. Modification of FPL street lighting facilities is defined as the following:
- the addition of street lighting facilities;
 - the removal of street lighting facilities; and
 - the removal of street lighting facilities and the replacement of such facilities with new facilities and/or additional facilities.

Modifications will be subject to the costs identified in FPL's currently effective street lighting rate schedule on file at the FPSC, or any successive schedule approved by the FPSC.

8. FPL will, at the request of the Customer, relocate the street lighting facilities covered by this agreement, if provided sufficient right-of-ways or easements to do so. The Customer shall be responsible for the payment of all costs associated with any such Customer-requested relocation of FPL street lighting facilities. Payment shall be made by the Customer in advance of any relocation.
9. FPL may, at any time, substitute for any luminaire/lamp installed hereunder another luminaire/lamp which shall be of at least equal illuminating capacity and efficiency.
10. This Agreement shall be for a term of ten (10) years from the date of initiation of service, and, except as provided below, shall extend thereafter for further successive periods of five (5) years from the expiration of the initial ten (10) year term or from the expiration of any extension thereof. The date of initiation of service shall be defined as the date the first lights are energized and billing begins, not the date of this Agreement. This Agreement shall be extended automatically beyond the initial the (10) year term or any extension thereof, unless either party shall have given written notice to the other of its desire to terminate this Agreement. The written notice shall be by certified mail and shall be given not less than ninety (90) days before the expiration of the initial ten (10) year term, or any extension thereof.
11. In the event street lighting facilities covered by this agreement are removed, either at the request of the Customer or through termination or breach of this Agreement, the Customer shall be responsible for paying to FPL an amount equal to the original installed cost of the facilities provided by FPL under this agreement less any salvage value and any depreciation (based on current depreciation rates as approved by the FPSC) plus removal cost.
12. Should the Customer fail to pay any bills due and rendered pursuant to this agreement or otherwise fail to perform the obligations contained in this Agreement, said obligations being material and going to the essence of this Agreement, FPL may cease to supply electric energy or service until the Customer has paid the bills due and rendered or has fully cured such other breach of this Agreement. Any failure of FPL to exercise its rights hereunder shall not be a waiver of its rights. It is understood, however, that such discontinuance of the supplying of electric energy or service shall not constitute a breach of this Agreement by FPL, nor shall it relieve the Customer of the obligation to perform any of the terms and conditions of this Agreement.
13. The obligation to furnish or purchase service shall be excused at any time that either party is prevented from complying with this Agreement by strikes, lockouts, fires, riots, acts of God, the public enemy, or by cause or causes not under the control of the party thus prevented from compliance, and FPL shall not have the obligation to furnish service if it is prevented from complying with this Agreement by reason of any partial, temporary or entire shut-down of service which, in the sole opinion of FPL, is reasonably necessary for the purpose of repairing or making more efficient all or any part of its generating or other electrical equipment.
14. This Agreement supersedes all previous Agreements or representations, either written, oral or otherwise between the Customer and FPL, with respect to the facilities referenced herein and constitutes the entire Agreement between the parties. This Agreement does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by FPL to third parties.
15. In the event of the sale of the real property upon which the facilities are installed, upon the written consent of FPL, this Agreement may be assigned by the Customer to the Purchaser. No assignment shall relieve the Customer from its obligations hereunder until such obligations have been assumed by the assignee and agreed to by FPL.
16. This Agreement shall inure to the benefit of, and be binding upon the successors and assigns of the Customer and FPL.
17. This Agreement is subject to FPL's Electric Tariff, including, but not limited to, the General Rules and Regulations for Electric Service and the Rules of the FPSC, as they are now written, or as they may be hereafter revised, amended or supplemented. In the event of any conflict between the terms of this Agreement and the provisions of the FPL Electric Tariff or the FPSC Rules, the provisions of the Electric Tariff and FPSC Rules shall control, as they are now written, or as they may be hereafter revised, amended or supplemented.

IN WITNESS WHEREOF, the parties hereby caused this Agreement to be executed in triplicate by their duly authorized representatives to be effective as of the day and year first written above.

Charges and Terms Accepted:

SIX MILE CREEK CCD
Customer (Print or type name of Organization)

FLORIDA POWER & LIGHT COMPANY

By: _____
Signature (Authorized Representative)

By: _____
(Signature)

(Print or type name)

ROB HELFER
(Print or type name)

Title: _____

Title: **SR ENGINEER**

C.

April 23, 2019

Six Mile Creek CDD
Attn: Sarah Sweeting, Recording Secretary
475 West Town Place, Suite 114
St. Augustine, FL 32092

Dear Ms. Sweeting:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

Six Mile Creek CDD

376 registered voters in St. Johns County

This number is based on the streets within the legal description on file with our office.

Please contact us if we may be of further assistance.

Sincerely,



Vicky C. Oakes
Supervisor of Elections

VO/ew

D.



EVERGREEN
LIFESTYLES MANAGEMENT

SIX MILE CREEK CDD

May 2019 - Manager's Report

Derek Gilbert

**Six Mile Creek CDD Facility Manager
Evergreen Lifestyles Management**

DISTRIBUTION LIST

Six Mile Creek CDD	Board of Directors	Via E-mail
Jim Oliver	District Manager	Via E-mail
Wes Haber	District Attorney	Via E-mail
Scott Wild	District Engineer	Via E-mail

ADMINISTRATION

*CDD Violations: Landscaping upkeep. Parking regularly on the street.

Additional Access Cards Given Out This Month: 0

Replacement Access Cards Given Out This Month: 0

Replacement Mailbox Keys Given Out This Month: 0

Camp House Rentals Approved this Month: 0

ADMINISTRATIVE PROJECT UPDATES:

Staff continues to add new residents to community website, e-mail list, and access control software.

Staff continues to provide new owners with mailbox keys and community welcome packets.

PROPOSALS

- Sundancer street sign repairs
- Barrier installation for cul-de-sacs of Providence and Split Oak
- Sitex, North Florida- Dead tree (2) removal at amenity center
- Wood staining/sealing- Canal, Phase 8, Kayak Launch

MAINTENANCE PROJECTS COMPLETED

- Replacement of cap stones on Lake/canal walls
- Pool gate repair
- Kayak launch fence post repair
- Pressure washing of curbs/sidewalks

MAINTENANCE PROJECTS IN PROCESS OF BEING COMPLETED

- Street sign repairs
- Pressure washing of basketball court
- Pressure washing of lake/canal walls
- Repair 2 parking lot lights that are out
- Smith machine, pulley machine repairs in Fitness Center
- Repair for Lakes & Streams sign on drive-in
- Pothole repairs

BOARD DISCUSSION ITEMS

- Finalization of Kayak Launch rental policy/ liability agreement

SCHEDULED EVENTS

- May 11th - Touch A Truck
- May thru August - Summer Movie Series
- June 8th - Star Gazing Event
- July TBD - Kids Run with JTF Racing
- August 3rd - Back to School Pirate Bash

TRAILMARK - STREET SIGN REPAIRS



SUNDANCER SIGN GRAPHICS

11259-3 Business Park Blvd
Jacksonville FL, 32258
PHONE (904) 287-4949 or kevin@sundsg.com

DATE: April 16, 2019

<i>and</i> BUYER/ OWNER	NAME : SIX MILE CREEK			
	PROJECT ADDRESS: TRAILMARK COMMUNITY		CITY ST AUGUSTINE	PHONE
	ALTERNATE ADDRESS (IF ANY)		CITY STATE/ZIP	PHONE

No Entry Posts Start Date: _____

Contract Completion Date: _____

Date Of Plans: _____ Architect: _____ Engineer: Kevin

Work performed at TRAILMARK COMMUNITY

We hereby propose to REPAIR AND REPLACE damaged or broken street signs

PLEASE SEE COMPREHENSIVE BREAKDOWN OF DAMAGED SIGNS AND REPAIRS NEEDED

REPAIR OR REPLACE ALL DAMAGE OR MISSING SIGNS. WILL REPLACE ANY HARDWARE WITH STAINLESS STEEL HARDWARE AND WILL GO THROUGH SECTION THAT WE INSTALLED AND MAKE SURE ALL RUSTED HARDWARE IS REPLACED WITH STAINLESS STEEL AT N/C

Estimated time for completion would be 1 week

PROPOSED PAYMENT: Owner agrees to pay Contractor a total price of \$2090.00

installed. Payment upon completion

ACCEPTANCE OF PROPOSAL

You are hereby authorized to return a formal contract between us to accomplish the work described in the above proposal, for which the undersigned agrees to pay the amount stated in proposal.

Signed:

Date Signed:

TRAILMARK SIGN REPAIR LISTS

SIGN	LOCATION	REPAIR NEEDED	COST	COMMENTS
REMOVE HANDICAP SIGN	KB MODEL	REMOVE	N/C	
REMOVE DAVID WEEKLY SIGN	WEATHERED EDGE	REMOVE	N/C	
COMBO STOP SIGN	PORTSIDE / WEATHERED EDGE	REPLACE MISSING BLADE(S)	\$ 125.00	
COMBO STOP SIGN	TWISTED BARK / WEATHERED EDGE	STRAIGHTEN STREET BLADE	\$ 20.00	
COMBO STOP SIGN	WEATHERED EDGE / SHELLMORE	STRAIGHTEN STREET BLADE	\$ 20.00	
ONE WAY SIGNS X 2	MOSAIC PARK	ADD BACKERS/NEW SIGNS	\$ 115.00	
COMBO STOP SIGN	MOSAIC / TWISTED BARK	REPLACE MISSING BLADE(S)	\$ 125.00	
PEDESTRIAN SIGN	TWISTED BARK / FOX CROSS	REPLACE FACE / BACKER / STRAIGHTED POST	\$ 150.00	BEEN HIT
PEDESTRIAN SIGN	TWISTED BARK / FOX CROSS	REPLACE FACE / BACKER / STRAIGHTED POST	\$ 150.00	BEEN HIT
COMBO STOP SIGN	TWISTED BARK / FOX CROSS	REPLACE MISSING BLADE(S)	\$ 125.00	
COMBO STOP SIGN	TWISTED BARK / FOX CROSS	STRAIGHTEN STREET BLADE	\$ 20.00	
COMBO STOP SIGN	PATINA / CORBELTON	REPLACE MISSING BLADE(S)	\$ 125.00	
PEDESTRIAN SIGN	82 CLAREY RUN	STRAIGHTEN POST	\$ 20.00	
PEDESTRIAN SIGN	82 CLARY RUN	STRAIGHTEN POST	\$ 20.00	
PEDESTRIAN SIGN	TOPIARY / CLARYS RUN	STRAIGHTEN POST	\$ 20.00	
PEDESTRIAN SIGN	TOPIARY / CLARYS RUN	REPLACE DAMAGE BACKER	\$ 75.00	
COMBO STOP SIGN	CLOVERLY / BLOOMFIELD	STRAIGHTEN STREET BLADES	\$ 20.00	
COMBO STOP SIGN	FERNDALE / BLOOMFIELD	STRAIGHTEN STREET BLADES	\$ 20.00	
COMBO STOP SIGN	FERNDALE / FERNDAL	STRAIGHTEN STREET BLADES	\$ 20.00	
COMBO STOP SIGN	BACK CREEK / TRAILMARK	STRAIGHTEN STREET BLADES	\$ 20.00	
SPEED LIMIT SIGN	BACK CREEK / TRAILMARK	MISSING BACKER	\$ 75.00	
COMBO STOP SIGN	BACK CREEK / PEPPER PIKE	REPLACE MISSING BLADE(S)	\$ 75.00	
COMBO STOP SIGN	PEPPER PIKE / ALDER WOOD	REPLACE MISSING BLADE(S)	\$ 75.00	
PEDESTRIAN SIGN	ALDERWOOD / OSPREY MILLS	STRAIGHTEN POST	\$ 20.00	
PEDESTRIAN SIGN	ALDERWOOD / OSPREY MILLS	STRAIGHTEN POST	\$ 20.00	
STOP SIGN	PEPPER PIKE / ALDER WOOD	REPLACE DAMAGED BACKER	\$ 75.00	
COMBO STOP SIGN	BACK CREEK / CULDESAC S. OF BRADDOCK CRT	REPLACE MISSING BLADE(S)	\$ 125.00	
COMBO STOP SIGN	BACK CREEK / RIVERSTONE	REPLACE MISSING BLADE(S)	\$125.00	
POST	RED TWIG / RIVERSTONE	STRAIGHTEN POST	\$ 20.00	
COMBO STOP SIGN	SPLIT OAK / PROVIDENCE	RAISE STOP SIGN	N/C	
COMBO STOP SIGN	CEDARSTONE / SPLIT OAK	STRAIGHTEN BLADES	\$ 20.00	
COMBO STOP SIGN	CEDARSTONE / PEPPER PIKE	NEED SIGN / BLADES	\$175.00	
PEDESTRIAN SIGN	SUNBERRY / CEDARSTONE	REPLACE BACKER / STRAIGHTEN POST	\$ 95.00	
			\$ 2,090.00	

TRAILMARK - NO ENTRY POSTS



SUNDANCER SIGN GRAPHICS

11259-3 Business Park Blvd
Jacksonville FL, 32258
PHONE (904) 287-4949 or kevin@sundsg.com

DATE: April 16, 2019

<i>and</i> BUYER/ OWNER	NAME : SIX MILE CREEK			
	PROJECT ADDRESS: TRAILMARK COMMUNITY		CITY ST AUGUSTINE	PHONE
	ALTERNATE ADDRESS (IF ANY)		CITY STATE/ZIP	PHONE

No Entry Posts Start Date: _____	Contract Completion Date: _____
----------------------------------	---------------------------------

Date Of Plans: _____	Architect: _____	Engineer: Kevin
----------------------	------------------	-----------------

Work performed at _____ (Street Address And Legal Description, If Known)

We hereby propose to furnish and install the following posts to stop traffic

WILL USE 4"X4" PRESSURE TREATED LUMBER WITH DECORATIVE TOP TO HELP STOP VEHICLE ACCESS. POSTS ON SITE 2 AND 3 WILL BE SET TO 3" HIGH AND SITE ONE TO MATCH EXISTING POSTS.

1. **SITE #1:** ADD (2) POST BETWEEN EXISTING MIDDLE POSTS AND (1) POST BETWEEN POSTS TO THE LEFT, THIS WILL DETER MOTORCYCLES AND SMALLER RECREATIONAL VEHICLES. DRILL HOLES INTO NEW POSTS TO ALLOW EXISTING WIRE TO RUN THROUGH ALL POSTS. INCLUDE "NO TRESSPASSING SIGN".
2. **SITE #2:** ADD (6) POSTS BETWEEN THE JEA SITE BUSHES AND EXISTING BARRIER (LEFT SIDE) AND ADDITIONAL (6) POSTS BETWEEN RIGHT SIDE OF BARRIER AND EXISTING OPEN AREA. (POSTS SET 4' APART)
3. **SITE #3:** ADD (3) POSTS TO THE LEFT OF THE EXISTING BARRIER AND (8) POSTS TO THE RIGHT OF THE BARRIER. (POSTS SET 4' APART)

POSTS CAN BE PAINTED TO COLOR OF CHOICE FOR SMALL FEE.

Estimated time for completion would be 1 week

PROPOSED PAYMENT: Owner agrees to pay Contractor a total price of \$450 installed.

Payment upon completion

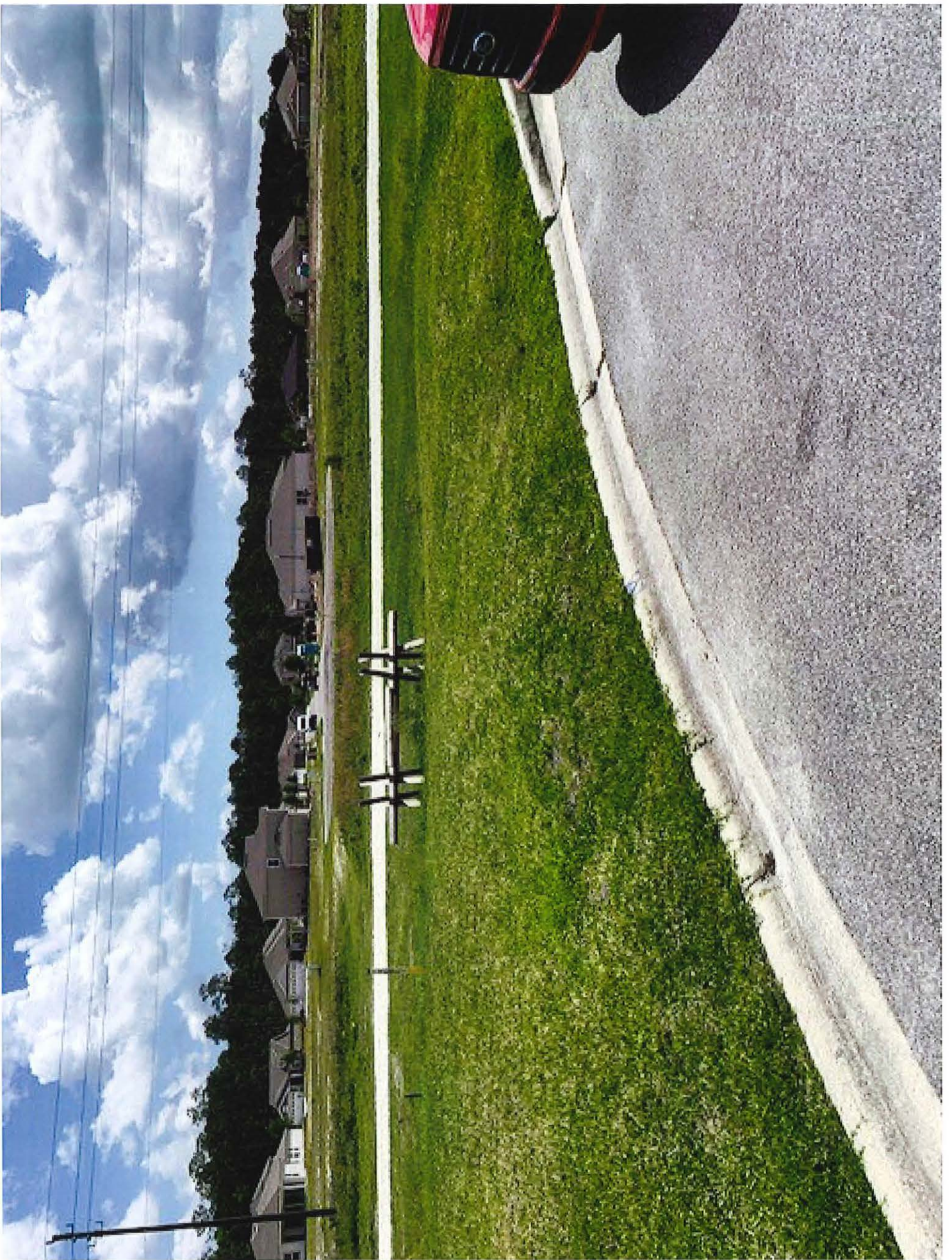
ACCEPTANCE OF PROPOSAL

You are hereby authorized to return a formal contract between us to accomplish the work described in the above proposal, for which the undersigned agrees to pay the amount stated in proposal.

Signed:

Date Signed:





QUOTE

4/17/2019

D & R CONTRACTORS INC.
9430 ORME RD. JAX. FL 32220
904-783-2410 CELL # 838-1664
ST.LIC.#CBC1251740(BUILDER)
CCC1330335(ROOFER)

C/O DEREK GILBERT @ EVERGREEN LIFESTYLE MANAGEMENT.

TRAILMARK

INSTALL ROAD ENDS MARKERS / BLOCKADE 2' HIGH 4 X 4 POST.

2 LOCATIONS AS LISTED / END OF ROAD ON SPLIT OAK & PROVIDENCE.

CALL FOR LOCATE BEFORE DIGGING @ BOTH LOCATIONS ALLOW 72 HRS.

(TOTAL OF 67 ea. 4' GROUND TREATED 4 X 4s 2' ON CENTER.)

PURCHASED AND INSTALL 70 lin.ft. @ END OF SPLIT OAK 2' ON CENTER.

60 lin.ft. @ END OF PROVIDENCE. 2' " " .

36 ea. 4' 4 X 4 GROUND TREATED POST. 2' DEPTH. (SPLIT OAK)

31 ea. 4' 4 X 4 GROUND TREATED POST. 2' DEPTH. (PROVIDENCE)

TOTAL * LABOR & MATERIALS \$ 1,675.00

=====

* NOTE ; PURCHASE & INSTALL 67 ea. RED REFLECTORS ADD \$ 201.00

**Install post 4 foot on center versus original quote of 2 foot on center reduce the price by \$200 total
will be \$1475

THANKS; RAY JOHNSON / PRESIDENT / D & R CONTRACTORS INC.



North Florida Landscape

2585 Pacetti Rd.

Saint Augustine, Fl. 32092

1-904-388-9354

Estimate:

date: 5/2/19

by: Robert "Craig" Hartwig

Estimate for: TrailMark Amenities Center

QTY	KEY	ITEM	SIZE	COST	EXTEND		
2			Remove dead Trees struck by lightning		\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
1		Equipment, Labor, Misc. etc.		\$ 2,200.00	\$ 2,200.00		
0		Irrigation	Allotment		\$ -		
					\$ -		
					\$ -		
			Total		\$ 2,200.00		
		Work Functions:					

Sitex Landscaping
Jonathan Rodriguez
(787)415-5595

jonathan@sitexlandscape.com



Proposal

BILL TO:
Trailmark HOA

ACTIVITY	QTY	RATE	AMOUNT
- Cut to the bottom Big (dead) Pine trees front to the Clubhouse, Remove and dump the trash.	2	\$2,700.00	\$5,400.00

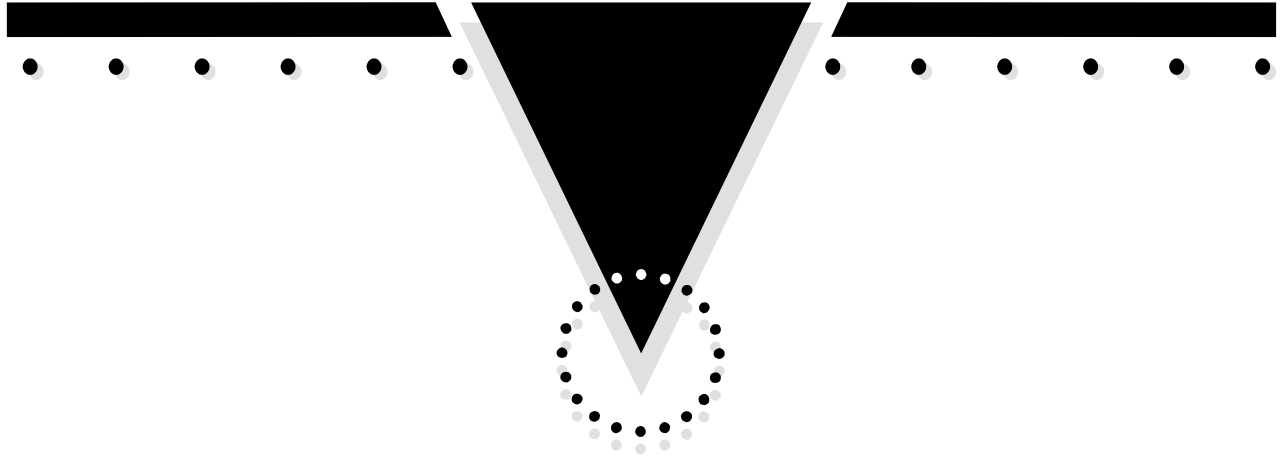
TOTAL = \$5,400.00

To accept this quotation, sign here and return: _____

THANK YOU FOR YOUR BUSINESS!

ELEVENTH ORDER OF BUSINESS

A.



**Six Mile Creek
Community Development District
Unaudited Financial Reporting
April 30, 2019**



Six Mile Creek
Community Development District
Combined Balance Sheet
April 30, 2019

	<u>Governmental Fund Types</u>			Totals
	General	Debt Service	Capital Projects	(Memorandum Only)
				2019
<u>ASSETS:</u>				
Cash	\$23,698	---	---	\$23,698
Assessment Receivable	---	---	---	\$0
<u>Investments:</u>				
Series 2007				
Reserve	---	\$42,761	---	\$42,761
Construction	---	---	\$2,138	\$2,138
Series 2015				
Reserve	---	\$167,709	---	\$167,709
Revenue	---	\$208,301	---	\$208,301
Prepayment	---	\$341	---	\$341
Series 2016A				
Reserve	---	\$502,050	---	\$502,050
Revenue	---	\$402,120	---	\$402,120
Prepayment	---	\$41,246	---	\$41,246
Construction	---	---	\$130,005	\$130,005
Cost of Issuance	---	---	\$2,565	\$2,565
Series 2016B				
Reserve	---	\$242,344	---	\$242,344
Revenue	---	\$184,012	---	\$184,012
Interest	---	\$3,101	---	\$3,101
Capitalized Interest	---	\$3	---	\$3
Prepayment	---	\$97,538	---	\$97,538
Construction	---	---	\$1	\$1
Series 2017A				
Reserve	---	\$703,838	---	\$703,838
Revenue	---	\$492,796	---	\$492,796
Capitalized Interest	---	\$778	---	\$778
Construction - NW Parcel	---	---	\$989,473	\$989,473
Construction	---	---	\$4,170	\$4,170
Series 2017B				
Reserve	---	\$158,895	---	\$158,895
Revenue	---	\$53,435	---	\$53,435
Interest	---	\$50,061	---	\$50,061
Capitalized Interest	---	\$888	---	\$888
Prepayment	---	\$2,093,103	---	\$2,093,103
Construction	---	---	\$2	\$2
Due from Capital	\$16,366	---	---	\$16,366
Prepaid Expenses	\$375	---	---	\$375
TOTAL ASSETS	\$40,439	\$5,445,319	\$1,128,354	\$6,614,112
<u>LIABILITIES:</u>				
Accounts Payable	\$2,971	---	---	\$2,971
Retainage Payable	---	---	\$12,809	\$12,809
Accrued Principal Payable Series 2007	---	\$2,160,000	---	\$2,160,000
Accrued Interest Payable Series 2007	---	\$6,600,206	---	\$6,600,206
<u>FUND BALANCES:</u>				
Unrestricted for Debt Service Series 2007	---	(\$8,717,446)	---	(\$8,717,446)
Restricted for Debt Service Series 2015	---	\$376,352	---	\$376,352
Restricted for Debt Service Series 2016A	---	\$945,416	---	\$945,416
Restricted for Debt Service Series 2016B	---	\$526,997	---	\$526,997
Restricted for Debt Service Series 2017A	---	\$1,197,412	---	\$1,197,412
Restricted for Debt Service Series 2017B	---	\$2,356,382	---	\$2,356,382
Restricted for Capital Projects Series 2015	---	---	\$2,138	\$2,138
Restricted for Capital Projects Series 2016A	---	---	\$119,761	\$119,761
Restricted for Capital Projects Series 2016B	---	---	\$1	\$1
Restricted for Capital Projects Series 2017A	---	---	\$993,643	\$993,643
Restricted for Capital Projects Series 2017B	---	---	\$2	\$2
Unassigned	\$37,468	---	---	\$37,468
TOTAL LIABILITIES AND FUND EQUITY	\$40,439	\$5,445,319	\$1,128,354	\$6,614,112

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues & Expenditures
For the period ending
April 30, 2019

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/19	ACTUAL THRU 4/30/19	VARIANCE
Special Assessments - Tax Roll	\$342,107	\$342,107	\$270,106	(\$72,001)
Special Assessments - Direct Billed	\$111,725	\$62,766	\$31,383	(\$31,383)
Special Assessments - Lot Closings	\$0	\$0	\$12,680	\$12,680
Developer Contributions	\$534,362	\$311,711	\$163,970	(\$147,741)
Miscellaneous Revenue	\$0	\$0	\$1,135	\$1,135

TOTAL REVENUES	\$988,194	\$716,584	\$479,273	(\$237,311)
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EXPENDITURES:

ADMINISTRATIVE:

Supervisors Fees	\$12,000	\$7,000	\$4,600	\$2,400
Engineering Fees	\$16,000	\$9,333	\$4,564	\$4,770
Arbitrage	\$3,600	\$0	\$0	\$0
Trustee Fees	\$21,550	\$0	\$0	\$0
Dissemination	\$5,000	\$2,917	\$3,917	(\$1,000)
Attorney Fees	\$22,000	\$12,833	\$10,844	\$1,989
Annual Audit	\$5,315	\$0	\$0	\$0
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Management Fees	\$29,000	\$16,917	\$16,917	(\$0)
Information Technology	\$1,200	\$700	\$700	\$0
Telephone	\$250	\$146	\$86	\$60
Postage	\$1,250	\$729	\$651	\$78
Insurance	\$6,400	\$6,400	\$5,778	\$622
Printing & Binding	\$2,000	\$1,167	\$1,174	(\$7)
Travel Per Diem	\$600	\$350	\$0	\$350
Legal Advertising	\$2,000	\$1,167	\$1,007	\$160
Bank Fees	\$750	\$438	\$284	\$153
Other Current Charges	\$250	\$146	\$0	\$146
Office Supplies	\$250	\$146	\$234	(\$88)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0

TOTAL ADMINISTRATIVE	\$134,590	\$65,563	\$55,930	\$9,632
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OPERATION & MAINTENANCE:

Property Insurance	\$19,600	\$19,600	\$19,187	\$413
Electric	\$25,000	\$14,583	\$15,172	(\$589)
Water & Sewer	\$8,000	\$4,667	\$0	\$4,667
Landscape Maintenance	\$300,000	\$175,000	\$111,208	\$63,792
Landscape Contingency	\$40,000	\$23,333	\$30,575	(\$7,242)
Irrigation Maintenance	\$12,000	\$7,000	\$10,628	(\$3,628)
Lake Maintenance	\$22,000	\$12,833	\$10,955	\$1,878
Lake Contingency	\$5,000	\$2,917	\$0	\$2,917
Security Patrol	\$40,000	\$23,333	\$20,253	\$3,081
Street Sweeping	\$12,000	\$7,000	\$3,000	\$4,000
General Maintenance	\$9,000	\$5,250	\$0	\$5,250
Dog Park - General Maintenance	\$0	\$0	\$0	\$0
Kayak Launch - General Maintenance	\$10,000	\$5,833	\$0	\$5,833

TOTAL OPERATION & MAINTENANCE	\$502,600	\$301,350	\$220,978	\$80,372
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Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures
For the period ending
April 30, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/19	ACTUAL THRU 4/30/19	VARIANCE
AMENITY CENTER				
Utilities				
Telephone	\$8,200	\$4,783	\$2,743	\$2,040
Electric	\$12,000	\$7,000	\$5,745	\$1,255
Water/Irrigation	\$16,000	\$9,333	\$5,555	\$3,778
Cable	\$0	\$0	\$0	\$0
Gas	\$1,500	\$875	\$182	\$693
Trash Removal	\$2,500	\$1,458	\$826	\$633
Security				
Security Alarm Monitoring	\$1,200	\$700	\$35	\$665
Security Monitoring	\$11,460	\$6,685	\$8,334	(\$1,649)
Access Cards	\$1,000	\$583	\$0	\$583
Management Contracts				
Facility Management	\$43,680	\$25,480	\$21,840	\$3,640
Landscape Maintenance	\$23,040	\$13,440	\$12,540	\$900
Landscape Seasonal (Annuals & Pinestraw)	\$8,000	\$4,667	\$0	\$4,667
Landscape Contingency	\$8,000	\$4,667	\$3,685	\$981
Field Management/Administrative	\$59,104	\$34,477	\$29,554	\$4,923
Pool Maintenance	\$16,680	\$9,730	\$9,800	(\$70)
Pool Repairs	\$5,000	\$2,917	\$0	\$2,917
Pool Chemicals	\$12,000	\$7,000	\$0	\$7,000
Janitorial Services	\$13,740	\$8,015	\$8,015	\$0
Janitorial Supplies	\$1,260	\$735	\$1,483	(\$748)
Facility Maintenance	\$15,000	\$8,750	\$6,580	\$2,170
Fitness Equipment Lease	\$13,784	\$8,041	\$8,041	(\$0)
Pest Control	\$1,500	\$875	\$660	\$215
Pool Permits	\$1,000	\$1,000	\$0	\$1,000
Repairs & Maintenance	\$8,000	\$4,667	\$3,281	\$1,386
Maintenance Reserves	\$20,000	\$11,667	\$0	\$11,667
New Capital Projects	\$12,000	\$7,000	\$0	\$7,000
Special Events	\$10,000	\$5,833	\$6,101	(\$267)
Holiday Decorations	\$10,856	\$6,333	\$10,884	(\$4,552)
Fitness Center Repairs/Supplies	\$3,000	\$1,750	\$1,795	(\$45)
Office Supplies	\$500	\$292	\$0	\$292
Operating Supplies	\$10,000	\$5,833	\$2,740	\$3,093
ASCAP/BMI Licenses	\$1,000	\$583	\$373	\$210
TOTAL AMENITY CENTER	\$351,004	\$205,169	\$150,791	\$54,378
TOTAL EXPENDITURES	\$988,194	\$572,082	\$427,700	\$144,382
EXCESS REVENUES/(EXPENDITURES)	(\$0)		\$51,573	
Fund Balance - Beginning	\$0		(\$14,105)	
Fund Balance - Ending	(\$0)		\$37,468	

Six Mile Creek
Community Development District
Debt Service Fund - Series 2007A
Statement of Revenues & Expenditures
April 30, 2019

ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/19	ACTUAL THRU 4/30/19	VARIANCE
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REVENUES:

Interest	\$0	\$0	\$502	\$502
Other Income	\$1,283,552	\$0	\$0	\$0

TOTAL REVENUES

\$1,283,552	\$0	\$502	\$502
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EXPENDITURES:

Series 2007

Debt Service Obligation	\$1,283,552	\$0	\$0	\$0
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TOTAL EXPENDITURES

\$1,283,552	\$0	\$0	\$0
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EXCESS REVENUES/(EXPENDITURES)

\$0	\$502
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OTHER SOURCES/(USES)

Interfund Transfer Out	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	(\$6,085)	(\$6,085)

TOTAL OTHER SOURCES/(USES)

\$0	\$0	(\$6,085)	(\$6,085)
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Net Change in Fund Balance

\$0	(\$5,583)
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Fund Balance - Beginning

\$0	(\$8,711,863)
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Fund Balance - Ending

<u>\$0</u>	<u>(\$8,717,446)</u>
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Fund Balance Calculation

Reserve	\$42,761
Accrued Principal Payable	(\$2,160,000)
Accrued Interest Payable	(\$6,600,206)
	<u>(\$8,717,446)</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2015
Statement of Revenues & Expenditures
April 30, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/19	ACTUAL THRU 4/30/19	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Roll	\$223,613	\$223,613	\$188,394	(\$35,219)
Assessments - Prepayment	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$3,110	\$3,110
TOTAL REVENUES	\$223,613	\$223,613	\$191,503	\$638,729
<u>EXPENDITURES:</u>				
<u>Series 2015</u>				
Special Call - 11/1	\$120,000	\$120,000	\$125,000	(\$5,000)
Interest Expense - 11/1	\$67,622	\$67,622	\$67,669	(\$47)
Principal Expense - 05/1	\$90,000	\$0	\$0	\$0
Interest Expense - 05/1	\$67,622	\$0	\$0	\$0
TOTAL EXPENDITURES	\$345,244	\$187,622	\$192,669	(\$5,047)
EXCESS REVENUES/(EXPENDITURES)	(\$121,631)		(\$1,166)	
Fund Balance - Beginning	\$206,855		\$377,518	
Fund Balance - Ending	\$85,224		\$376,352	

Fund Balance Calculation

<u>Series 2015</u>	
Reserve	\$167,709
Revenue	\$208,301
Prepayment	\$341
	<u>\$376,352</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016A
Statement of Revenues & Expenditures
April 30, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/19	ACTUAL THRU 4/30/19	VARIANCE
<u>REVENUES:</u>				
Assessments	\$502,050	\$502,050	\$396,413	(\$105,637)
Assessments-Prepayments	\$0	\$0	\$40,439	\$40,439
Interest Income	\$0	\$0	\$1,596	\$1,596
TOTAL REVENUES	\$502,050	\$502,050	\$438,448	(\$63,602)
<u>EXPENDITURES:</u>				
<u>Series 2016A</u>				
Special Call - 11/1	\$695,000	\$695,000	\$740,000	(\$45,000)
Interest Expense - 11/1	\$194,094	\$194,094	\$194,094	\$0
Principal Expense - 11/1	\$110,000	\$110,000	\$110,000	\$0
Interest Expense - 05/1	\$192,031	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,191,125	\$999,094	\$1,044,094	(\$45,000)
EXCESS REVENUES/(EXPENDITURES)	(\$689,075)		(\$605,645)	
Fund Balance - Beginning	\$1,046,295		\$1,551,061	
Fund Balance - Ending	\$357,220		\$945,416	
Fund Balance Calculation				
<u>Series 2016A</u>				
Reserve	\$502,050			
Revenue	\$402,120			
Prepayment	\$41,246			
	<u>\$945,416</u>			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016B
Statement of Revenues & Expenditures
April 30, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/19	ACTUAL THRU 4/30/19	VARIANCE
REVENUES:				
Assessments - Direct	\$227,656	\$203,184	\$203,184	\$0
Assessments - Prepayments	\$0	\$0	\$112,238	\$112,238
Assessments - Interest	\$0	\$0	\$2,425	\$2,425
Interest Income	\$0	\$0	\$807	\$807
TOTAL REVENUES	\$227,656	\$203,184	\$318,654	\$115,470
EXPENDITURES:				
<u>Series 2016B</u>				
Special Call - 11/1	\$195,000	\$195,000	\$380,000	(\$185,000)
Interest Expense - 11/1	\$113,828	\$113,828	\$113,828	\$0
Principal Expense - 05/1	\$0	\$0	\$0	\$0
Interest Expense - 05/1	\$113,828	\$0	\$0	\$0
TOTAL EXPENDITURES	\$422,656	\$308,828	\$493,828	(\$185,000)
EXCESS REVENUES/(EXPENDITURES)	(\$195,000)		(\$175,175)	
Fund Balance - Beginning	\$323,418		\$702,172	
Fund Balance - Ending	\$128,418		\$526,997	

Fund Balance Calculation

<u>Series 2016B</u>	
Reserve	\$242,344
Revenue	\$184,012
Interest	\$3,101
Capitalized Interest	\$3
Prepayment	\$97,538
	<u>\$526,997</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017A
Statement of Revenues & Expenditures
April 30, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/19	ACTUAL THRU 4/30/19	VARIANCE
<u>REVENUES:</u>				
Assessments	\$704,394	\$467,024	\$467,024	\$0
Assessments - Lot Closings	\$0	\$0	\$24,152	\$24,152
Interest Income	\$0	\$0	\$1,631	\$1,631
TOTAL REVENUES	\$704,394	\$467,024	\$492,807	\$25,783
<u>EXPENDITURES:</u>				
<u>Series 2017A</u>				
Interest Expense - 11/1	\$264,872	\$264,872	\$264,872	\$0
Interest Expense - 05/1	\$264,872	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$1,117	(\$1,117)
TOTAL EXPENDITURES	\$529,744	\$264,872	\$265,988	(\$1,117)
EXCESS REVENUES/(EXPENDITURES)	\$174,650		\$226,819	
Fund Balance - Beginning	\$266,472		\$970,593	
Fund Balance - Ending	\$441,122		\$1,197,412	
Fund Balance Calculation				
<u>Series 2017A</u>				
Reserve	\$703,838			
Revenue	\$492,796			
Capitalized Interest	\$778			
	\$1,197,412			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017B
Statement of Revenues & Expenditures
April 30, 2019

ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/19	ACTUAL THRU 4/30/19	VARIANCE
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REVENUES:

Assessments - Prepayments	\$212,949	\$212,949	\$2,093,103	\$1,880,153
Assessments - Interest	\$0	\$0	\$101,516	\$101,516
Transfer In	\$0	\$0	\$1,117	\$1,117
Interest	\$0	\$0	\$2,097	\$2,097

TOTAL REVENUES	\$212,949	\$212,949	\$2,197,832	\$1,984,883
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EXPENDITURES:

Series 2017B

Special Call - 11/1	\$0	\$0	\$165,000	(\$165,000)
Interest Expense - 11/1	\$105,930	\$105,930	\$105,930	\$0
Interest Expense - 05/1	\$105,930	\$0	\$0	\$0

TOTAL EXPENDITURES	\$211,860	\$105,930	\$270,930	(\$165,000)
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EXCESS REVENUES/(EXPENDITURES)	\$1,089	\$1,926,902		
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Fund Balance - Beginning	\$109,042	\$429,479		
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Fund Balance - Ending	\$110,131	\$2,356,382		
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Fund Balance Calculation

Series 2017B

Reserve	\$158,895
Revenue	\$53,435
Interest	\$50,061
Capitalized Interest	\$888
Prepayment	\$2,093,103
	<u>\$2,356,382</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2007A
Statement of Revenues & Expenditures
April 30, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/19	ACTUAL THRU 4/30/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$23	\$23
TOTAL REVENUES	\$0	\$0	\$23	\$23
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$23	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$23	
Fund Balance - Beginning	\$0		\$2,115	
Fund Balance - Ending	\$0		\$2,138	
Fund Balance Calculation				
Construction		\$2,138		
		\$2,138		

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2016A
Statement of Revenues & Expenditures
April 30, 2019

ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/19	ACTUAL THRU 4/30/19	VARIANCE
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REVENUES:

Miscellaneous Revenue	\$0	\$0	\$81,374	\$81,374
Interest Income	\$0	\$0	\$150	\$150

TOTAL REVENUES	\$0	\$0	\$81,523	\$81,523
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$9,135	(\$9,135)
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Total Expenditures	\$0	\$0	\$9,135	(\$9,135)
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EXCESS REVENUES/(EXPENDITURES)	\$0		\$72,389	
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OTHER SOURCES/(USES)

Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
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TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	\$0		\$72,389	
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Fund Balance - Beginning	\$0		\$47,372	
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Fund Balance - Ending	\$0		\$119,761	
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Fund Balance Calculation

Constuction	\$130,005
Cost of Issuance	\$2,565
Retainage Payable	(\$12,809)
	<u>\$119,761</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2016B
Statement of Revenues & Expenditures
April 30, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/19	ACTUAL THRU 4/30/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0		\$1	
Fund Balance - Ending	\$0		\$1	
Fund Balance Calculation				
Construction	\$1			
	\$1			

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2017A
Statement of Revenues & Expenditures
April 30, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/19	ACTUAL THRU 4/30/19	VARIANCE
<u>REVENUES:</u>				
Developer Contributions	\$0	\$0	\$981,336	\$981,336
Interest	\$0	\$0	\$2,239	\$2,239
TOTAL REVENUES	\$0	\$0	\$983,575	\$983,575
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$1,371,891	(\$1,371,891)
Capital Outlay - Construction NW Parcel	\$0	\$0	\$1,233	(\$1,233)
Total Expenditures	\$0	\$0	\$1,373,124	(\$1,373,124)
EXCESS REVENUES/(EXPENDITURES)	\$0		(\$389,550)	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		(\$389,550)	
Fund Balance - Beginning	\$0		\$1,383,192	
Fund Balance - Ending	\$0		\$993,643	
<u>Fund Balance Calculation</u>				
Construction - NW Parcel	\$989,473			
Construction	\$4,170			
	<u>\$993,643</u>			

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2017B
Statement of Revenues & Expenditures
April 30, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/19	ACTUAL THRU 4/30/19	VARIANCE
<u>REVENUES:</u>				
Developer Contributions	\$0	\$0	\$129,502	\$129,502
Interest	\$0	\$0	\$105	\$105
TOTAL REVENUES	\$0	\$0	\$129,607	\$129,607
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$218,678	(\$218,678)
Total Expenditures	\$0	\$0	\$218,678	(\$218,678)
EXCESS REVENUES/(EXPENDITURES)	\$0		(\$89,071)	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		(\$89,071)	
Fund Balance - Beginning	\$0		\$89,073	
Fund Balance - Ending	\$0		\$2	
Fund Balance Calculation				
Construction		\$2		
		\$2		

Six Mile Creek Community Development District
General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:													
Special Assessments - Tax Roll	\$0	\$4,485	\$73,416	\$17,073	\$51,365	\$123,177	\$590	\$0	\$0	\$0	\$0	\$0	\$270,106
Special Assessments - Direct Billed	\$31,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,383
Special Assessments - Lot Closing	\$1,112	\$0	\$3,837	\$7,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,680
Developer Contributions	\$65,591	\$57,756	\$14,690	\$25,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,970
Miscellaneous Revenue	\$0	\$0	\$0	\$525	\$0	\$10	\$600	\$0	\$0	\$0	\$0	\$0	\$1,135
Total Revenues	\$98,086	\$62,241	\$91,944	\$51,260	\$51,365	\$123,187	\$1,190	\$0	\$0	\$0	\$0	\$0	\$479,273
Expenditures:													
Administrative													
Supervisor Fees	\$1,000	\$1,000	\$1,000	\$0	\$0	\$600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$4,600
Engineering Fees	\$1,101	\$263	\$1,392	\$490	\$665	\$652	\$0	\$0	\$0	\$0	\$0	\$0	\$4,564
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$1,417	\$417	\$417	\$417	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$3,917
Attorney Fees	\$2,382	\$3,028	\$2,685	\$1,385	\$1,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,844
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Management Fees	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$0	\$0	\$0	\$0	\$0	\$16,917
Information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$700
Telephone	\$23	\$20	\$30	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86
Postage	\$77	\$58	\$16	\$373	\$84	\$20	\$23	\$0	\$0	\$0	\$0	\$0	\$651
Insurance	\$5,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,778
Printing & Binding	\$506	\$122	\$76	\$211	\$88	\$14	\$157	\$0	\$0	\$0	\$0	\$0	\$1,174
Travel Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$395	\$249	\$72	\$72	\$72	\$72	\$76	\$0	\$0	\$0	\$0	\$0	\$1,007
Bank Fees	\$40	\$38	\$40	\$40	\$41	\$45	\$41	\$0	\$0	\$0	\$0	\$0	\$284
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$13	\$13	\$13	\$8	\$173	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$234
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$20,422	\$7,723	\$8,257	\$5,527	\$5,421	\$4,336	\$4,244	\$0	\$0	\$0	\$0	\$0	\$55,930
Operation & Maintenance													
Property Insurance	\$17,798	\$0	\$0	\$0	\$0	\$0	\$1,389	\$0	\$0	\$0	\$0	\$0	\$19,187
Electric	\$3,150	\$2,265	\$2,293	\$2,455	\$2,434	\$2,575	\$0	\$0	\$0	\$0	\$0	\$0	\$15,172
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$17,807	\$15,917	\$15,917	\$15,917	\$15,917	\$15,217	\$14,517	\$0	\$0	\$0	\$0	\$0	\$111,208
Landscape Contingency	\$18,915	\$2,040	\$2,040	\$1,890	\$4,430	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0	\$30,575
Irrigation Maintenance	\$7,660	\$0	\$0	\$0	\$0	\$641	\$2,327	\$0	\$0	\$0	\$0	\$0	\$10,628
Lake Maintenance	\$1,290	\$1,290	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$0	\$0	\$0	\$0	\$0	\$10,955
Security Patrol	\$3,428	\$3,293	\$3,579	\$3,312	\$3,074	\$3,567	\$0	\$0	\$0	\$0	\$0	\$0	\$20,253
Street Sweeping	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$3,000
Total Operation & Maintenance	\$70,048	\$25,305	\$26,004	\$25,749	\$28,030	\$25,434	\$20,408	\$0	\$0	\$0	\$0	\$0	\$220,978

Six Mile Creek Community Development District

General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Amenity Center													
Utilities													
Telephone	\$370	\$391	\$382	\$393	\$417	\$504	\$287	\$0	\$0	\$0	\$0	\$0	\$2,743
Electric	\$924	\$898	\$1,075	\$1,115	\$947	\$786	\$0	\$0	\$0	\$0	\$0	\$0	\$5,745
Water/Irrigation	\$471	\$967	\$951	\$1,070	\$743	\$644	\$709	\$0	\$0	\$0	\$0	\$0	\$5,555
Cable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gas	\$0	\$4	\$45	\$47	\$39	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$182
Trash Removal	\$138	\$0	\$139	\$139	\$138	\$137	\$136	\$0	\$0	\$0	\$0	\$0	\$826
Security													
Security Alarm Monitoring	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35
Security Monitoring	\$2,066	\$1,033	\$1,033	\$1,033	\$1,068	\$1,068	\$1,033	\$0	\$0	\$0	\$0	\$0	\$8,334
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Contracts													
Facility Management	\$3,864	\$3,696	\$3,528	\$3,864	\$3,360	\$3,528	\$0	\$0	\$0	\$0	\$0	\$0	\$21,840
Landscape Maintenance	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,290	\$1,650	\$0	\$0	\$0	\$0	\$0	\$12,540
Landscape Contingency	\$0	\$3,125	\$0	\$0	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,685
Field Management/Administrative	\$4,925	\$4,927	\$4,925	\$4,925	\$4,925	\$4,925	\$0	\$0	\$0	\$0	\$0	\$0	\$29,554
Pool Maintenance	\$0	\$2,780	\$1,390	\$1,390	\$1,390	\$1,862	\$988	\$0	\$0	\$0	\$0	\$0	\$9,800
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$0	\$0	\$0	\$0	\$0	\$8,015
Janitorial Supplies	\$135	\$344	\$125	\$192	\$412	\$276	\$0	\$0	\$0	\$0	\$0	\$0	\$1,483
Facility Maintenance	\$1,362	\$3,482	\$1,431	\$0	\$305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,580
Fitness Equipment Lease	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$0	\$0	\$0	\$0	\$0	\$8,041
Pest Control	\$0	\$0	\$270	\$0	\$0	\$270	\$120	\$0	\$0	\$0	\$0	\$0	\$660
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$549	\$1,025	\$536	\$896	\$0	\$275	\$0	\$0	\$0	\$0	\$0	\$3,281
Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$1,292	\$1,710	\$2,388	\$79	\$546	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$6,101
Holiday Decorations	\$10,856	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,884
Fitness Center Repairs/Supplies	\$150	\$0	\$1,245	\$250	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$1,795
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$586	\$18	\$1,395	\$93	\$125	\$241	\$283	\$0	\$0	\$0	\$0	\$0	\$2,740
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$373
Total Amenity Center	\$31,352	\$28,137	\$25,560	\$19,367	\$20,493	\$17,958	\$7,924	\$0	\$0	\$0	\$0	\$0	\$150,791
Total Expenditures	\$121,823	\$61,165	\$59,822	\$50,643	\$53,944	\$47,728	\$32,576	\$0	\$0	\$0	\$0	\$0	\$427,700
Excess Revenues (Expenditures)	(\$23,737)	\$1,076	\$32,122	\$617	(\$2,579)	\$75,459	(\$31,386)	\$0	\$0	\$0	\$0	\$0	\$51,573

**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 (FY18)	General Fund Portion (FY19)	Capital 2017 (Due to Developer)	Over and (short) Balance Due
15	8/31/18	1655	9/25/18	\$37,143.69	\$37,143.69	\$26,287.42	\$10,856.27	\$0.00	\$0.00
16	9/12/18	1655	9/25/18	\$35,932.91	\$35,932.91	\$35,932.91	\$0.00	\$0.00	\$0.00
17	9/28/18	1672	10/22/18	\$47,328.18	\$47,328.18	\$17,325.26	\$30,002.92	\$0.00	\$0.00
1	10/9/18	1672	10/22/18	\$31,491.18	\$31,491.18	\$6,759.62	\$24,731.56	\$0.00	\$0.00
2	11/13/18	1683	11/20/18	\$57,756.16	\$57,756.16	\$0.00	\$57,756.16	\$0.00	\$0.00
3	12/17/18	1712	2/4/19	\$14,690.39	\$14,690.39	\$0.00	\$14,690.39	\$0.00	\$0.00
4	1/15/19	1712	2/4/19	\$25,932.38	\$25,932.38	\$0.00	\$25,932.38	\$0.00	\$0.00
5	1/16/19	1712	2/4/19	\$505,898.20	\$505,898.20	\$0.00	\$0.00	\$505,898.20	\$0.00
6	1/25/19	1712	2/4/19	\$129,237.59	\$129,237.59	\$0.00	\$0.00	\$129,237.59	\$0.00
7	2/25/19	1724	3/5/19	\$95,611.10	\$95,611.10	\$0.00	\$0.00	\$95,611.10	\$0.00
8	3/30/19	WIRE	4/23/19	\$258,374.24	\$258,374.24	\$0.00	\$0.00	\$258,374.24	\$0.00
9	4/18/19	WIRE	4/23/19	\$121,716.12	\$121,716.12	\$0.00	\$0.00	\$121,716.12	\$0.00
Due to Developer				\$1,361,112.14	\$1,361,112.14	\$86,305.21	\$163,969.68	\$1,110,837.25	\$0.00

Total Developer Contributions FY19

\$163,969.68

*FY18 column does not include Funding Requests #1-14 on FY18 summary schedule.

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2018				
10/26/17		St.Johns Cty Board of Cty Commissioners	Chk#551062 Utility Reimbursement	\$ (25,845.53)
11/21/17	242A	Clary & Associates	Map & Descriptions Lot 40 - Whisper Creek Unit 1C - Inv#2017-642	\$ 350.00
11/21/17	243A	Rollings Construcion, Inc.	Contractor Application #2 - TrailMark Box Kiosk	\$ 25,210.00
2/28/18		St.Johns Cty Board of Cty Commissioners	Chk#553907 Utility Reimbursement	\$ (42,055.00)
3/6/18	245A	Prosser Inc.	Landscape Architect & Design - Invoice# 38060	\$ 959.52
3/6/18	246A	Prosser Inc.	Kayak Launch Design - Invoice# 38680	\$ 5,749.73
4/23/18	249A	England-Thims & Miller	Invoice# 186674 - Trailmark Phase 4 CEI Services (WA#19)	\$ 85.00
5/21/18	250A	England-Thims & Miller	Invoice# 186932 - Trailmark Phase 4 CEI Services (WA#19)	\$ 719.00
7/31/18		St.Johns Cty Board of Cty Commissioners	Chk#557014 Utility Reimbursement	\$ (34,046.57)
7/31/18		St.Johns Cty Board of Cty Commissioners	Chk#559543 Utility Reimbursement	\$ (24,824.64)
8/29/18	251A	Six Mile Creek CDD	Reimbursement - Onsite Inv#232919 - Steet Signs 50% Deposit	\$ 3,332.48
9/21/18	252A	Besch & Smith Civil Group, Inc.	Application 9 - Phase 7, 8,, Part 3	\$ 32,817.19
TOTAL				\$ (57,548.82)

Fiscal Year 2018				
10/1/17		Interest		\$ -
11/1/17		Interest		\$ 0.85
12/1/17		Interest		\$ 2.85
1/1/18		Interest		\$ 0.05
2/1/18		Interest		\$ 0.05
3/1/18		Interest		\$ 0.28
4/1/18		Interest		\$ 6.24
5/1/18		Interest		\$ 7.27
6/1/18		Interest		\$ 7.50
7/1/18		Interest		\$ 7.16
8/1/18		Interest		\$ 9.32
9/1/18		Interest		\$ 23.80
TOTAL				\$ 65.37
Acquisition/Construction Fund at 9/30/17				\$ 6.81
Interest Earned thru 9/30/18				\$ 65.37
Requisitions Paid thru 9/30/18				\$ 57,548.82
Remaining Acquisition/Construction Fund				\$ 57,621.00

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2019				
12/24/18	253A	England-Thims & Miller	Invoice# 188855 - Trailmark Phase 4 CEI Services (WA#19)	\$ 474.06
3/4/19	254A	England-Thims & Miller	Invoice# 189443 - Trailmark Phase 4 CEI Services (WA#19)	\$ 139.00
3/4/19	255A	Hardwick Fence	Invoice# 144399 - Kayak Racks	\$ 1,586.00
3/4/19	256A	North Florida Landscape	Invoice# 21663 - Cul-de-sac Planting/Landscape Services (Foxcross & Shelmore)	\$ 1,911.85
3/27/19	257A	Hardwick Fence	Invoice# 144491 - Double Arbor	\$ 3,424.00
3/27/19	258A	Adkins Electric Inc.	Invoice# H20171 - Electrical Work Trailmark Phase 5A	\$ 1,600.00
TOTAL				\$ 9,134.91

Fiscal Year 2019				
10/1/18		Interest		\$ 19.60
11/2/18		Interest		\$ 14.69
12/3/18		Interest		\$ 14.22
1/2/19		Interest		\$ 14.66
1/30/19		St.Johns Cty Board Commissioners	Chk#565208 Utility Reimbursement	\$ 37,565.55
1/30/19		St.Johns Cty Board Commissioners	Chk#565508 Utility Reimbursement	\$ 43,808.19
2/1/19		Interest		\$ 15.91
3/1/19		Interest		\$ 31.90
4/1/19		Interest		\$ 34.28
TOTAL				\$ 81,519.00
Acquisition/Construction Fund at 9/30/18				\$ 57,621.00
Interest Earned thru 4/30/19				\$ 81,519.00
Requisitions Paid thru 4/30/19				\$ (9,134.91)
Remaining Acquisition/Construction Fund				\$ 130,005.09

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2018				
241B	11/8/17	Randy Suggs Inc.	Deposit for Well - Pay Application#3 - Inv#21569	\$ 5,751.46
TOTAL				\$ 5,751.46
Fiscal Year 2018				
10/1/17		Interest		\$ 0.60
11/1/17		Interest		\$ 0.98
12/1/17		Interest		\$ 0.22
1/1/18		Interest		\$ -
2/1/18		Interest		\$ -
3/1/18		Interest		\$ -
4/1/18		Interest		\$ -
5/1/18		Interest		\$ -
6/1/18		Interest		\$ -
7/1/18		Interest		\$ -
8/1/18		Interest		\$ -
9/1/18		Interest		\$ -
TOTAL				\$ 1.80
Acquisition/Construction Fund at 9/30/17				\$ 5,750.86
Interest Earned thru 9/30/18				\$ 1.80
Requisitions Paid thru 9/30/18				\$ (5,751.46)
Remaining Acquisition/Construction Fund				\$ 1.20

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2019				
TOTAL				\$ -
Fiscal Year 2019				
10/1/18		Interest		\$ -
11/1/18		Interest		\$ -
12/1/18		Interest		\$ -
1/1/19		Interest		\$ -
2/1/19		Interest		\$ -
3/1/19		Interest		\$ -
4/1/19		Interest		\$ -
TOTAL				\$ -
Acquisition/Construction Fund at 9/30/18				\$ 1.20
Interest Earned thru 4/30/19				\$ -
Requisitions Paid thru 4/30/19				\$ -
Remaining Acquisition/Construction Fund				\$ 1.20

Six Mile Creek Community Development District

Capital Improvement Revenue Bonds, Series 2017A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2018				
12/29/17	1A	Besch and Smith Civil Group, Inc.	Contract Application - Payment# 5 - Dolcetto Dr. - PH3 Whisper Creek	\$ 56,066.14
12/29/17	2A	Besch and Smith Civil Group, Inc.	Contract Application - Payment# 6 - Dolcetto Dr. - PH3 Whisper Creek	\$ 19,522.43
12/29/17	3A	Six Mile Creek Investment Co., LLC	Reimbursement for 2017 expenses paid in advance of bond issuance	\$ 207,171.90
12/29/17	4A	England-Thims & Miller, Inc.	Invoice# 185181 - RFP Process for Trailmark PH5A & 5B	\$ 7,953.41
12/29/17	5A	England-Thims & Miller, Inc.	Invoice# 185189 - Trailmark PH7 Construction Documents (WA#27)	\$ 941.83
12/29/17	6A	England-Thims & Miller, Inc.	Invoice# 185139 - Trailmark PH8 Construction Documents (WA#29)	\$ 10,865.30
12/29/17	7A	England-Thims & Miller, Inc.	Invoice# 185136 - PH3 (Dolcetto Dr.) (WA#26)	\$ 188.75
12/29/17	8A	England-Thims & Miller, Inc.	Invoice# 185141 - PH3 CEI Services & Plat Coordination (WA#30)	\$ 690.00
12/29/17	9A	Hopping, Green & Sams	Invoice# 97321 - Professional Services realtd to PH5A, 5B, 7 & 8	\$ 1,625.50
12/29/17	10A	Prosser Inc.	Invoice# 38837 - Irrigation Plan/Design PH5A, 5B, 7 & 8	\$ 2,402.07
12/29/17	11A	Prosser Inc.	Invoice# 38965 - Irrigation Plan/Design PH5A, 5B, 7 & 8	\$ 682.50
12/29/17	12A	England-Thims & Miller, Inc.	Invoice# 185450 - Trailmark Entrance Lane Removal (WA#24)	\$ 1,527.00
12/29/17	13A	England-Thims & Miller, Inc.	Invoice# 185440 - PH5 Construction Documents (WA#20)	\$ 6,354.11
12/29/17	14A	England-Thims & Miller, Inc.	Invoice# 185423 - PH3 (Dolcetto Dr.) (WA#26)	\$ 400.50
12/29/17	15A	England-Thims & Miller, Inc.	Invoice# 185421 - Trailmark PH7 Construction (WA#27)	\$ 11,529.46
12/29/17	16A	England-Thims & Miller, Inc.	Invoice# 185472 - PH5 CEI Services & Plat Coordination (WA#30)	\$ 6,894.08
12/29/17	17A	England-Thims & Miller, Inc.	Invoice# 185473 - Trailmark PH8 Construcion Documents (WA#29)	\$ 18,121.65
12/29/17	18A	England-Thims & Miller, Inc.	Invoice# 185632 - PH5 Construction Documents (WA#20)	\$ 1,787.24
12/29/17	19A	England-Thims & Miller, Inc.	Invoice# 185683 - PH3 (Dolcetto Dr.) (WA#26)	\$ 657.40
12/29/17	20A	England-Thims & Miller, Inc.	Invoice# 185645 - PH5 CEI Services & Plat Coordination (WA#30)	\$ 6,155.70
12/29/17	21A	England-Thims & Miller, Inc.	Invoice# 185639 - Trailmark PH7 Construction Documents (WA#27)	\$ 9,008.76
12/29/17	22A	England-Thims & Miller, Inc.	Invoice# 185640 - Trailmark PH8 Construction Documents (WA#29)	\$ 10,978.41
12/29/17	23A	Wilson Green, LLC	Trailmark PH5 - ACOE Credits	\$ 11,800.00
1/23/18	24A	Clary & Associates, Inc.	Invoice# 2017-752 - Phase 5B - Stake Centerline Control	\$ 3,952.50
1/23/18	25A	Clary & Associates, Inc.	Invoice# 2017-754 - Phase 8 - Stake Centerline Control	\$ 6,396.25
1/23/18	26A	Besch and Smith Civil Group, Inc.	Payment #1 - Trailmark Phases 7, 8 & Part 3	\$ 170,595.00
1/23/18	27A	V.J. Usina Contracting, Inc.	Payment #1 - Trailmark Part 1 - Phase 5A	\$ 46,475.28
1/23/18	28A	V.J. Usina Contracting, Inc.	Payment #1 - Trailmark Part 1 - Phase 5B	\$ 109,747.07
1/23/18	29A	England-Thims & Miller, Inc.	Invoice# 185923 - Phase 6 Construcion Documents (WA#25)	\$ 1,161.88
1/23/18	30A	England-Thims & Miller, Inc.	Invoice# 185922 - Trailmark Phase 7 Construction Documents (WA#27)	\$ 4,337.84
1/23/18	31A	England-Thims & Miller, Inc.	Invoice# 185853 - Trailmark Phase 4 CEI Services (WA#19)	\$ 1,344.36
1/23/18	32A	England-Thims & Miller, Inc.	Invoice# 185856 - Phase Construction Documents (WA#20)	\$ 5,295.78
1/23/18	33A	England-Thims & Miller, Inc.	Invoice# 185859 - Trailmark Phase 8 Construcion Documents (WA#29)	\$ 4,863.00
1/23/18	34A	England-Thims & Miller, Inc.	Invoice# 185863 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 3,086.26
1/23/18	35A	England-Thims & Miller, Inc.	Invoice# 185879 - Phase 3 (Dolcetto Drive) (WA#26)	\$ 605.20
1/23/18	36A	England-Thims & Miller, Inc.	Invoice# 185892 - Phase 7 & 8 CEI (WA#33)	\$ 2,757.56
2/28/18	37A	England-Thims & Miller, Inc.	Invoice# 186221 - Phase 7 & 8 CEI (WA#33)	\$ 3,570.18
3/6/18	38A	England-Thims & Miller, Inc.	Invoice# 186150 - Trailmark Phase 7 Construcion Documents (WA#27)	\$ 1,755.26
2/28/18	39A	England-Thims & Miller, Inc.	Invoice# 186149 - Phase 6 Construction Documents (WA#25)	\$ 4,489.49
2/28/18	40A	England-Thims & Miller, Inc.	Invoice# 186137 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 3,649.62
2/28/18	41A	England-Thims & Miller, Inc.	Invoice# 186193 - Phase 5 Construction Documents (WA#20)	\$ 4,044.86
2/28/18	42A	England-Thims & Miller, Inc.	Invoice# 186129 - Trailmark Phase 4 CEI Services (WA#19)	\$ 459.20
2/28/18	43A	England-Thims & Miller, Inc.	Invoice# 185393 - Trailmark Phase CEI Services (WA#19)	\$ 1,800.95
2/28/18	44A	England-Thims & Miller, Inc.	Invoice# 185126 - Trailmark Phase 4 CEI Services (WA#19)	\$ 824.01
2/28/18	45A	Prosser Inc.	Invoice# 39325 - Irrigation Plan/Design	\$ 16,786.89
2/28/18	46A	Prosser Inc.	Invoice# 39324 - Irrigation Plan/Design	\$ 2,079.44
2/28/18	47A	Prosser Inc.	Invoice# 39326 - Trailmark Kayak Launch Park	\$ 994.50
2/28/18	48A	Besch and Smith Civil Group, Inc.	Application for Payment 2 - Trailmark Phases 7, 8, Part 3	\$ 310,335.14
2/28/18	49A	Clary & Associates, Inc.	Invoice# 2017-624 - Whisper Creek Unit 1C	\$ 272.00
2/28/18	50A	Prosser Inc.	Invoice# 39069 - Irrigation Plan/Design	\$ 19,100.62
2/28/18	51A	V.J. Usina Contracting, Inc.	Application for Payment 2 - Trailmark Part 1 - Phase 5A	\$ 50,811.61
2/28/18	52A	V.J. Usina Contracting, Inc.	Application for Payment 2 - Trailmark Part 1 - Phase 5B	\$ 368,295.31
2/28/18	53A	England-Thims & Miller, Inc.	Invoice# 185629 - Trailmark Phase 4 CEI Services (WA#19)	\$ 1,841.10
	54A	VOID	VOID	\$ -
	55A	VOID	VOID	\$ -
2/28/18	56A	Clary & Associates, Inc.	Invoice# 2017-751 - Whisper Creek Unit 5A	\$ 4,908.75
2/28/18	57A	Clary & Associates, Inc.	Invoice# 2017-753 - Whisper Creek Unit 7	\$ 2,890.00
3/6/18	58A	Prosser Inc.	Invoice# 39065 - Trailmark Kayak Launch Park	\$ 2,064.28
3/27/18	59A	Besch and Smith Civil Group, Inc.	Contract Application - Payment# 3 - Trailmark Phases 7, 8, Part 3	\$ 633,466.51
3/27/18	60A	V.J. Usina Contracting, Inc.	Contract Application - Payment# 3 - Trailmark Part 1 - Phase 5A	\$ 114,266.17
3/27/18	61A	V.J. Usina Contracting, Inc.	Contract Application - Payment# 3 - Trailmark Part 1 - Phase 5B	\$ 270,079.41
3/27/18	62A	Prosser Inc.	Invoice# 39439 - Kayak Launch Park	\$ 193.38
3/27/18	63A	Prosser Inc.	Invoice# 39438 - Irrigation Plan/Design	\$ 17,220.12
3/27/18	64A	England-Thims & Miller, Inc.	Invoice# 186392 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 3,476.36
3/27/18	65A	England-Thims & Miller, Inc.	Invoice# 186407 - Trailmark Phase 8 Construction Documents (WA#29)	\$ 2,982.59
3/27/18	66A	England-Thims & Miller, Inc.	Invoice# 186484 - Trailmark Phase 7 Construction Documents (WA#27)	\$ 151.44
3/27/18	67A	England-Thims & Miller, Inc.	Invoice# 186447 - Phase 7 & 8 CEI (WA#33)	\$ 4,476.41
3/27/18	68A	England-Thims & Miller, Inc.	Invoice# 186439 - Yield/Site Plan Preparation (WA#32)	\$ 1,685.69
3/27/18	69A	Hopping, Green & Sams	Invoice# 99092 - Professional Services related to Project Construction	\$ 471.33
3/27/18	70A	Hopping, Green & Sams	Invoice# 98508 - Professional Services related to Project Construction	\$ 399.50

4/2/18	71A	Dynamic Foundation Solutions LLC	40% Down Payment - Boardwalk & Dock Improvements - Kayak Park	\$	44,135.40
4/23/18	72A	Prosser Inc.	Invoice# 39607 - Kayak Launch Park	\$	3,378.75
4/23/18	73A	Besch and Smith Civil Group, Inc.	Contract Application - Payment# 4 - Trailmark Phases 7, 8 Part 3	\$	747,652.86
4/23/18	74A	V.J. Usina Contracting, Inc.	Contract Application - Payment# 4 - Trailmark Part 1 - Phase 5A	\$	117,611.34
4/23/18	75A	V.J. Usina Contracting, Inc.	Contract Application - Payment# 4 - Trailmark Part 1 - Phase 5B	\$	479,277.86
4/23/18	76A	England-Thims & Miller, Inc.	Invoice# 186743 - Phase 7 & 8 CEI (WA#33)	\$	6,369.19
4/23/18	77A	England-Thims & Miller, Inc.	Invoice# 186754 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$	3,476.36
4/23/18	78A	England-Thims & Miller, Inc.	Invoice# 186755 - Yield/Site Plan Preparation (WA#32)	\$	2,581.93
4/23/18	79A	Clary & Associates, Inc.	Invoice# 2018-72 - Kayak Launch - Construction Survey	\$	1,572.50
5/4/18		England-Thims & Miller, Inc.	Check#015465	\$	(12,427.48)
5/21/18	76A	England-Thims & Miller, Inc.	Invoice# 186743 - Phase 7 & 8 CEI (WA#33)	\$	14,092.74
5/21/18	77A	England-Thims & Miller, Inc.	Invoice# 186754 - Phase 5 CEI Services & Plat Coordination (WA#30)		
5/21/18	78A	England-Thims & Miller, Inc.	Invoice# 186755 - Yield/Site Plan Preparation (WA#32)		
5/21/18	80A	England-Thims & Miller, Inc.	Invoice# 187083 - Phase 7 & 8 CEI (WA#33)	\$	6,365.51
5/21/18	81A	England-Thims & Miller, Inc.	Invoice# 187060 - Yield/Site Plan Preparation (WA#32)	\$	17.83
5/21/18	82A	Besch and Smith Civil Group, Inc.	Contract Application - Payment# 5 - Trailmark Phases 7, 8, Part 3	\$	315,817.19
5/21/18	83A	VJ Usina Contracting Inc.	Contract Application - Payment# 5 - Trailmark Part 1 - Phase 5A	\$	210,058.19
5/21/18	84A	V.J. Usina Contracting, Inc.	Contract Application - Payment# 5 - Trailmark Part 1 - Phase 5B	\$	171,710.74
5/21/18	85A	Prosser Inc.	Invoice# 39780 - Irrigation Plan/Design	\$	27,816.11
5/21/18	86A	Prosser Inc.	Invoice# 39607 - Kayak Launch Park	\$	386.75
6/26/18	87A	England-Thims & Miller, Inc.	Invoice# 186954 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$	8,091.83
6/26/18	88A	Dynamic Marine Construction	Invoice# A119 - Piling Installation & Deck Framing	\$	24,262.13
6/26/18	89A	North Florida Landscape	Invoice# 21493 - Landscape Services - Trailmark Screening	\$	6,794.22
6/26/18	90A	First Coast Electric	Invoice# 14437 - Primary conduit installation	\$	10,587.60
6/26/18	91A	Dynamic Marine Construction	Invoice# 119-2 - Docking Installation	\$	11,635.57
6/26/18	92A	V.J. Usina Contracting, Inc.	Contract Application - Payment# 6 - Trailmark Part 1 - Phase 5B	\$	78,854.64
6/26/18	93A	V.J. Usina Contracting, Inc.	Contract Application - Payment# 6 - Trailmark Part 1 - Phase 5B	\$	48,943.73
6/26/18	94A	Besch and Smith Civil Group, Inc.	Contract Application - Payment# 6 - Trailmark Phases 7, 8, Part 3	\$	282,722.33
6/26/18	95A	ETM	Invoice# 187246 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$	5,115.07
6/26/18	96A	ETM	Invoice# 187301 - Yield/Site Plan Preparation (WA#32)	\$	100.30
6/26/18	97A	ETM	Invoice# 187245 - Phase 7 & 8 CEI (WA#33)	\$	9,525.07
7/9/18	98A	Onsight Industries LLC	Invoice# 2-18-228901-2 - Street Signage Phase 5B	\$	7,065.84
7/23/18	99A	Dynamic Marine Construction	Invoice# A119 - Railing Timber	\$	11,635.65
7/23/18	100A	Dynamic Marine Construction	Invoice# A119 - Railing Timber Retainage	\$	7,323.36
7/23/18	101A	England-Thims & Miller, Inc.	Invoice# 187185 - Trailmark Phase 4 CEI Services (WA#19)	\$	144.50
7/23/18	102A	VJ Usina Contracting Inc.	Contractor Application - Payment#7 - Trailmark Part 1, Phase 5B	\$	336,906.27
7/23/18	103A	VJ Usina Contracting Inc.	Contractor Application - Payment#7 - Trailmark Part 1, Phase 5A	\$	194,577.47
7/23/18	104A	Besch and Smith Civil Group, Inc.	Contractor Application - Payment#7 - Trailmark Phases 7, 8, Part 3	\$	326,201.05
7/23/18	105A	Adkins Electric Inc.	Invoice# H19693 - FPL Conduit Installation - Phase 5B	\$	37,145.00
7/23/18	106A	Adkins Electric Inc.	Invoice# H19620 - Street Crossing Conduits - Phase 5B	\$	9,265.00
7/23/18	107A	Prosser Inc.	Invoice# 39929 - Kayak Launch Park	\$	222.52
7/23/18	108A	Prosser Inc.	Invoice# 40118 - Kayak Launch Park	\$	44.18
7/23/18	109A	Prosser Inc.	Invoice# 40119 - Irrigation Plan/Design	\$	10,180.54
7/23/18	110A	England-Thims & Miller, Inc.	Invoice# 187612 - Trailmark Phase 4 CUI Services (WA#19)	\$	289.00
7/23/18	111A	England-Thims & Miller, Inc.	Invoice# 187458 - Yield/Site Plan Preparation (WA#32)	\$	2,740.88
7/23/18	112A	England-Thims & Miller, Inc.	Invoice# 187456 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$	6,954.33
7/23/18	113A	Dynamic Marine Construction	Invoice# A119 - Stairs Installation	\$	6,502.50
7/30/18	114A	First Coast Electric	Invoice# 14488 - Trailmark Phase 8 Primary Conduit Installation	\$	75,641.50
7/30/18	115A	First Coast Electric	Invoice# 14489 - Trailmark Phase 7 Primary Conduit Installation	\$	20,552.15
8/17/18	116A	England-Thims & Miller, Inc.	Invoice# 187457 - Phase 7 & 8 CEI (WA#33)	\$	10,152.66
8/17/18	117A	Onsight Industries LLC	Invoice# 2-18-228901-1 Street Signage Phase 5B	\$	7,065.84
8/17/18	118A	Prosser Inc.	Invoice# 40266 - Kayak Launch Park	\$	607.75
8/17/18	119A	England-Thims & Miller, Inc.	Invoice# 187772 - Phase 7 & 8 CEI (WA#33)	\$	9,608.72
8/17/18	120A	England-Thims & Miller, Inc.	Invoice# 187771 - Phase 5 CEI Services & Plat Coordination	\$	5,403.84
8/17/18	121A	England-Thims & Miller, Inc.	Invoice# 187770 - Yield/Site Plan Preparation (WA#32)	\$	1,421.36
8/17/18	122A	England-Thims & Miller, Inc.	Invoice# 187741 - Trailmark Phase 4 CEI Services (WA#19)	\$	236.30
8/17/18	123A	Six Mile Creek CDD	Reimburse - FPL - Trailmark Phase 5B	\$	8,579.46
8/17/18	124A	Besch and Smith Civil Group, Inc.	Contractor Application - Payment #8 - Trailmark Phases 7, 8 & Part 3	\$	71,346.13
8/17/18	125A	V.J. Usina Contracting, Inc.	Contractor Application - Payment #8 - Trailmark Part 1 - Phase 5B	\$	109,116.29
8/17/18	126A	V.J. Usina Contracting, Inc.	Contractor Application - Payment #8 - Trailmark Part 1 - Phase 5A	\$	340,883.73
8/17/18	127A	Prosser Inc.	Invoice #39935 - Irrigation Plan/Design	\$	52,773.27
9/10/18	128A	Gaynelle James	Reimbursement - Big-N-Lil Inv# 10477 - Kayak Signage	\$	1,102.59
9/21/18	129A	England-Thims & Miller, Inc.	Invoice# 188071 -Phase 7 & 8 CEI (WA#33)	\$	6,716.94
9/21/18	130A	England-Thims & Miller, Inc.	Invoice# 187726 - Consumptive Uses of Water Permit (WA#21)	\$	3,604.00
9/21/18	131A	England-Thims & Miller, Inc.	Invoice# 188075 - Consumptive Uses of Water Permit (WA#21)	\$	964.75
9/21/18	132A	England-Thims & Miller, Inc.	Invoice#188074 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$	5,539.54
9/21/18	133A	England-Thims & Miller, Inc.	Invoice# 187994 - Trailmark Phase 4 CEI Services (WA#19)	\$	177.23
9/21/18	134A	North Florida Landscape	Invoice# 21547 - Landscape Services - Trailmark Phase 5B	\$	30,646.83
9/21/18	135A	Prosser Inc.	Invoice# 40447 - Irrigation Plan/Design	\$	8,084.81
9/21/18	136A	Adkins Electric Inc.	Invoice# H19714 - Street Crossing Conduits (Phase 5A)	\$	13,430.00
9/21/18	137A	Adkins Electric Inc.	Invoice# H19715 - Installation of FPL Conduit	\$	36,295.00
9/21/18	138A	North Florida Landscape	Invoice# 21553 - Landscape Services - Trailmark Phase 5B	\$	23,945.65
9/21/18	139A	North Florida Landscape	Invoice# 21567 - Landscape Services - Trailmark Phase 5B	\$	36,250.28
9/21/18	140A	Besch and Smith Civil Group, Inc.	Contractor Application - Payment #9 - Trailmark Phases 7, 8, Part 3	\$	73,507.99
9/21/18	141A	V.J. Usina Contracting, Inc.	Contractor Application - Payment #9 - Trailmark Part 1 - Phase 5B	\$	47,741.10
9/21/18	142A	V.J. Usina Contracting, Inc.	Contractor Application - Payment #9 - Trailmark Part 1 - Phase 5A	\$	146,279.20
9/21/18	143A	North Florida Landscape	Invoice# 21570 - Landscape Services - Trailmark Phase 5B	\$	38,635.90
9/21/18	144A	Hopping, Green & Sams	Invoice# 99624 - Professional Services related to Project Construction	\$	681.69
9/21/18	145A	Hopping, Green & Sams	Invoice# 100176 - Professional Services related to Project Construction	\$	641.75
9/21/18	146A	Hopping, Green & Sams	Invoice# 100751 - Professional Services related to Project Construction	\$	392.70
9/21/18	147A	Hopping, Green & Sams	Invoice# 101969 - Professional Services related to Project Construction	\$	375.28
9/21/18	148A	Hopping, Green & Sams	Invoice# 102585 - Professional Services related to Project Construction	\$	399.50
9/21/18	149A	Arc Surveying and Mapping, Inc.	Invoice# 11383 - Stake Right of Way on Pacetti Road	\$	1,062.50
TOTAL				\$	7,377,372.82

Fiscal Year 2018

12/7/17	Interest	\$	-
1/1/18	Interest	\$	1,075.49
2/1/18	Interest	\$	1,257.20
3/1/18	Interest	\$	1,092.10
4/1/18	Interest	\$	1,049.44
5/1/18	Interest	\$	998.16
6/1/18	Interest	\$	771.68
7/1/18	Interest	\$	632.80
8/1/18	Interest	\$	604.65
9/1/18	Interest	\$	343.26

TOTAL	\$	7,824.78
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Acquisition/Construction Fund at 12/7/17	\$	7,898,249.85
Interest Earned thru 9/30/18	\$	7,824.78
Requisitions Paid thru 9/30/18	\$	(7,377,372.82)

Remaining Acquisition/Construction Fund	<u>\$</u>	<u>528,701.81</u>
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**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2019				
10/18/18	150A	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #10 - Trailmark Phases 7, 8, Part 3	\$ 24,616.27
10/18/18	151A	VJ Usina Contracting Inc.	Contractor Application - Payment #10 - Trailmark Part 1 - Phase 5A	\$ 81,135.87
10/18/18	152A	VJ Usina Contracting Inc.	Contractor Application - Payment #10 - Trailmark Part 1 - Phase 5B	\$ 5,900.65
10/18/18	153A	Onsight Industries LLC	Invoice #2-18-232919-1 - Trailmark Street Signage	\$ 2,832.60
10/18/18	154A	England-Thims & Miller, Inc.	Invoice #188353 - Trailmark Phase 4 CEI Services (WA#19)	\$ 1,861.93
10/18/18	155A	England-Thims & Miller, Inc.	Invoice #188310 - Consumptive Uses of Water Permit (WA#21)	\$ 1,147.50
10/18/18	156A	Onsight Industries LLC	Proposal #236967 - Trailmark Signage	\$ 4,123.11
11/26/18	157A	North Florida Landscape	Invoice #21537 - Trailmark Phase 5B	\$ 17,000.00
2/4/19	158A	North Florida Landscape	Invoice #21598 Trailmark Phase 5B	\$ 38,601.05
11/30/18	159A	England-Thims & Miller, Inc.	Invoice #188603 - Mass Grading Plan for selected Wetland Impacts (WA#35)	\$ 3,017.50
11/30/18	160A	VJ Usina Contracting Inc.	Contractor Application - Payment #11 - Trailmark Part 1 - Phase 5A	\$ 55,559.29
11/30/18	161A	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #11 - Trailmark Phases 7, 8 - Part 3	\$ 65,631.53
11/30/18	162A	Prosser Inc.	Invoice #40751 Kayak Launch Park	\$ 229.50
11/30/18	163A	Six Mile Creek Investment Group Inc.	Repayment for Telemetry Payment - Phase 5 Unit B	\$ 13,812.50
11/30/18	164A	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #12 - Trailmark Phase 7, 8 - Part 3	\$ 9,609.85
11/30/18	165A	Randy Suggs, Inc.	Invoice #23961 - Trailmark Phase 7	\$ 77,885.79
12/12/18	166A	Onsight Industries LLC	Invoice# 2-18-240349-1 - Trailmark Street Signage	\$ 415.65
12/27/18	167A	Arc Surveying & Mapping, Inc.	invoice# 11566 - Trailmark Sketch & Legals	\$ 425.00
1/16/19	168A	Randy Suggs, Inc.	Invoice# 23999 - Trailmark Phase 7 - Billing 1	\$ 142,928.17
2/4/19	168A	Randy Suggs, Inc.	Invoice# 23999 - Trailmark Phase 7 - Billing 1	\$ 39,218.16
12/28/18	169A	Prosser Inc.	Invoice# 40881 - Irrigation Plan/Design	\$ 3,416.00
12/28/18	170A	Prosser Inc.	Invoice# 40882 - Kayak Launch Park	\$ 1,372.75
12/28/18	171A	Prosser Inc.	Invoice# 40281 - Irrigation Plan/Design	\$ 6,641.76
12/28/18	172A	England-Thims & Miller, Inc.	Invoice# 188883 - Mass Grading Plan for Selected Wetland Impacts (WA#35)	\$ 9,020.45
2/4/19	173A	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #13 Partial - Trailmark Phases 7, 8, Part 3	\$ 171,716.15
2/4/19	174A	VJ Usina Contracting Inc.	Contractor Application - Payment #12 Final - Trailmark Part 1 - Phase 5B	\$ 199,344.75
12/28/18	175A	Hopping Green & Sams	Invoice# 104302 - Professional Services for Project Construction	\$ 327.25
12/28/18	176A	Environmental Services, Inc.	Invoice# 96726 - Consultation regarding SJRWMD permit modification	\$ 259.33
2/4/19	177A	Prosser Inc.	Invoice# 40768Rev - Irrigation Plan/Design - September 2018	\$ 8,477.94
2/4/19	178A	Prosser Inc.	Invoice# 41068 - Irrigation Plan/Design - November 2018	\$ 411.34
2/4/19	179A	Prosser Inc.	Invoice# 41054 - Kayak Launch Park - November 2018	\$ 517.27
2/4/19	180A	North Florida Landscape	Invoice# 21623 - Landscape Services - Trailmark Phase 5B/Inv# 21567 Balance	\$ 31,854.24
2/4/19	181A	North Florida Landscape	Invoice# 21626 - Landscape Services - Trailmark Phase 5B/Inv# 21570 Balance	\$ 31,034.78
2/4/19	182A	Arc Surveying & Mapping, Inc.	Invoice# 11588 - Trailmark Sketch & Legals - December 2019	\$ 3,102.50
2/4/19	183A	Six Mile Creek CDD	Inv# 1800176942 - Reimbursement for FPL - Trailmark Phase 5A	\$ 1,020.00
2/4/19	184A	England-Thims & Miller, Inc.	Inv# 189162 - Consumptive Uses of Water Permit (WA#21)	\$ 748.00
2/4/19	185A	England-Thims & Miller, Inc.	Invoice# 188956 - Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 3,697.50
2/4/19	186A	England-Thims & Miller, Inc.	Invoice# 189189 - Signal Research Invest. - Intersection of Pacetti Rd. & Trailmrk Dr.	\$ 975.80
2/4/19	187A	England-Thims & Miller, Inc.	Invoice# 189188 - Mass Grading Plan for Selected Wetland Impacts (WA#35)	\$ 2,172.58
2/4/19	188A	Adkins Electric, Inc.	Invoice# G19937 - Electrical Work Trailmark Phase 8	\$ 11,900.00
2/4/19	189A	Adkins Electric, Inc.	Invoice# G19895 - Electrical Work Kayak Park	\$ 13,940.00
3/8/19	190A	England-Thims & Miller, Inc.	Invoice# 189481 - Consumptive Uses of Water Permit (WA#21)	\$ 206.12
3/8/19	191A	England-Thims & Miller, Inc.	Invoice# 189473 - Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 405.45
3/8/19	192A	North Florida Landscape	Inv# 21646 - Kayak Launch Plantings - Crown Grass, Dwarf Fakahatchee, Pinestraw	\$ 2,160.06
3/8/19	193A	Randy Suggs, Inc.	Inv# 24328 - Installation of Sod, Straw & Irrigation System - Trailmark Phase 8	\$ 78,238.12
3/8/19	194A	Hopping Green & Sams	Invoice# 104900 - Project Construcion Services	\$ 259.68
4/26/19	195A	England-Thims & Miller, Inc.	Invoice #189806 - Phase 7 & E CEI (WA#33)	\$ 12586.26
4/26/19	196A	England-Thims & Miller, Inc.	Invoice# 189805 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 14,271.80
4/26/19	197A	England-Thims & Miller, Inc.	Inv# 189733 Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 906.95
4/26/19	198A	England-Thims & Miller, Inc.	Invoice# 189732 - Mass Grading Plan for selected Wetland Impacts (WA#35)	\$ 297.50
4/26/19	199A	Besch & Smith Civil Group, Inc.	Invoice# 14 - Final Retainage - Trailmark Phases 7, 8, Part 3	\$ 171,716.14
4/26/19	200A	North Florida Landscape	Invoice# 21670 - Landscape Services - Phase 5B	\$ 11,279.50
4/26/19	201A	England-Thims & Miller, Inc.	Invoice# 189472 - Mass Grading Plan for selected Wetland Impacts (WA#35)	\$ 7,343.61
4/26/19	202A	Hopping Green & Sams	Invoice# 105412 - Project Construction Services	\$ 119.85
4/26/19	203A	Prosser Inc.	Invoice# 41333 - Irrigation Plan/Designs	\$ 459.00
4/26/19	204A	Adkins Electric, Inc.	Invoice# G20160-01 - Installation of 3HP Pump	\$ 637.50
3/28/19	205A	Avid Trails, LLC	Consulting Services Agreement - Trails Master Planning	\$ 11,000.00
TOTAL				\$ 1,399,789.85
Fiscal Year 2019				
10/1/18		Interest		\$ 208.58
11/1/18		Interest		\$ 120.77
12/3/18		Interest		\$ 97.90
1/2/19		Interest		\$ 41.20
2/1/19		Interest		\$ 17.62
2/4/19		Developer Contributions	Check #1712 FY19 Funding Requests #5 & 6	\$ 558,732.05
2/26/19		Transfer In from COI		\$ 15,148.03
3/1/19		Interest		\$ 0.38
3/5/19		Developer Contributions	Check #1724 FY19 Funding Requests #7	\$ 81,269.43
4/1/19		Interest		\$ 3.50
4/23/19		Developer Contributions	Wire FY19 Funding Requests #8 & 9	\$ 341,334.23
TOTAL				\$ 996,973.69
Acquisition/Construction Fund at 9/30/18				\$ 528,701.81
Interest Earned thru 4/30/19				\$ 996,973.69
Requisitions Paid thru 4/30/19				\$ (1,399,789.85)
Remaining Acquisition/Construction Fund				\$ 125,885.65

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017A-NW Parcel

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2018				
3/27/18	1	ECS Florida, LLC	Invoice# 63970 - Geotech Report - Trailmark Phase 6	\$ 3,600.00
3/27/18	2	England-Thims & Miller, Inc.	Invoice# 186386 - Phase 6 Construction Documents (WA#25)	\$ 6,150.18
4/23/18	3	England-Thims & Miller, Inc.	Invoice# 186750 - Phase 5 Construction (WA#25)	\$ 4,925.86
5/22/18	4	England-Thims & Miller, Inc.	Invoice# 187021 - Phase 6 Construction (WA#25)	\$ 9,221.10
5/22/18	5	Prosser Inc.	Invoice# 39780 - Phase 6 & Miller Creek Park Irrigation Plan/Design	\$ 8,417.50
6/25/18	6	England-Thims & Miller, Inc.	Invoice# 187281 - Phase 6 Construction (WA#25)	\$ 17,657.46
6/25/18	7	Besch & Smith Civil Group, Inc.	Contractor Application# 6 - Trailmark Phases 7, 8, Part 3	\$ 37,051.90
7/23/18	8	England-Thims & Miller, Inc.	Invoice# 187608 - Phase 6 Construction (WA#25)	\$ 5,310.46
8/17/18	9	England-Thims & Miller, Inc.	Invoice# 187729 - Phase 6 Construction (WA#25)	\$ 402.83
9/21/18	10	Environmental Services, Inc.	Invoice# 96092 - Phase 1 Cultural Resource Assessment	\$ 6,000.00
9/21/18	11	England-Thims & Miller, Inc.	Invoice# 187998 - Phase 6 Construction Documents (WA#25)	\$ 1,439.47
TOTAL				\$ 100,176.76
Fiscal Year 2018				
12/7/17		Interest		\$ -
1/1/18		Interest		\$ 150.68
2/1/18		Interest		\$ 186.87
3/1/18		Interest		\$ 168.82
4/1/18		Interest		\$ 186.67
5/1/18		Interest		\$ 222.40
6/1/18		Interest		\$ 229.43
7/1/18		Interest		\$ 217.37
8/1/18		Interest		\$ 256.66
9/1/18		Interest		\$ 257.11
TOTAL				\$ 1,876.01
Acquisition/Construction Fund at 12/7/17				\$ 1,100,000.00
Interest Earned thru 9/30/18				\$ 1,876.01
Requisitions Paid thru 9/30/18				\$ (100,176.76)
Remaining Acquisition/Construction Fund				\$ 1,001,699.25

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017A-NW Parcel

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2019				
10/23/18	12	England-Thims & Miller, Inc.	Application #SUBCON-2018000012 - Trailmark Phase 6 - Inspection Fee	\$ 10,433.00
10/23/18	13	Environmental Services, Inc.	Invoice #96380 - Trailmark Phase 6 Environmental Services	\$ 804.56
10/23/18	14	England-Thims & Miller, Inc.	Invoice #188286 - Phase 6 Construction Documents (WA#25)	\$ 1,485.78
11/30/18	15	England-Thims & Miller, Inc.	Invoice #188577 - Phase 6 Construction Documents (WA#25)	\$ 1,035.76
11/30/18	16	Environmental Services, Inc.	Invoice #96510 - Trailmark Phase 6	\$ 197.10
TOTAL				\$ 13,956.20
Fiscal Year 2019				
10/1/18		Interest		\$ 248.21
11/1/18		Interest		\$ 254.35
12/3/18		Interest		\$ 243.97
1/2/19		Interest		\$ 251.86
2/1/19		Interest		\$ 252.01
3/1/19		Interest		\$ 227.60
4/1/19		Interest		\$ 252.04
TOTAL				\$ 1,730.04
Acquisition/Construction Fund at 9/30/18				\$ 1,001,699.25
Interest Earned thru 4/30/19				\$ 1,730.04
Requisitions Paid thru 4/30/19				\$ (13,956.20)
Remaining Acquisition/Construction Fund				\$ 989,473.09

**Six Mile Creek
Community Development District**

Capital Improvement Revenue & Refunding Bonds, Series 2017B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2018				
1/23/18	24B	Clary & Associates, Inc.	Invoice# 2017-752 - Phase 5B - Stake Centerline Control	\$ 697.50
1/23/18	25B	Clary & Associates, Inc.	Invoice# 2017-754 - Phase 8 - Stake Centerline Control	\$ 1,128.75
1/23/18	26B	Besch and Smith Civil Group, Inc.	Payment #1 - Trailmark Phases 7, 8 & Part 3	\$ 30,105.00
1/23/18	27B	V.J. Usina Contracting, Inc.	Payment #1 - Trailmark Part 1 - Phase 5A	\$ 8,201.52
1/23/18	28B	V.J. Usina Contracting, Inc.	Payment #1 - Trailmark Part 1 - Phase 5B	\$ 19,367.13
1/23/18	29B	England-Thims & Miller, Inc.	Invoice# 185923 - Phase 6 Construcion Documents (WA#25)	\$ 205.04
1/23/18	30B	England-Thims & Miller, Inc.	Invoice# 185922 - Trailmark Phase 7 Construction Documents (WA#27)	\$ 765.50
1/23/18	31B	England-Thims & Miller, Inc.	Invoice# 185853 - Trailmark Phase 4 CEI Services (WA#19)	\$ 237.24
1/23/18	32B	England-Thims & Miller, Inc.	Invoice# 185856 - Phase Construction Documents (WA#20)	\$ 934.55
1/23/18	33B	England-Thims & Miller, Inc.	Invoice# 185859 - Trailmark Phase 8 Construcion Documents (WA#29)	\$ 858.18
1/23/18	34B	England-Thims & Miller, Inc.	Invoice# 185863 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 544.64
1/23/18	35B	England-Thims & Miller, Inc.	Invoice# 185879 - Phase 3 (Dolcetto Drive) (WA#26)	\$ 106.80
1/23/18	36B	England-Thims & Miller, Inc.	Invoice# 185892 - Phase 7 & 8 CEI (WA#33)	\$ 486.63
3/1/18	37B	England-Thims & Miller, Inc.	Invoice# 186221 - Phase 7 & 8 CEI (WA#33)	\$ 630.03
3/1/18	38B	England-Thims & Miller, Inc.	Invoice# 186150 - Trailmark Phase 7 Construcion Documents (WA#27)	\$ 309.75
3/1/18	39B	England-Thims & Miller, Inc.	Invoice# 186149 - Phase 6 Construction Documents (WA#25)	\$ 792.26
3/1/18	40B	England-Thims & Miller, Inc.	Invoice# 186137 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 644.05
3/1/18	41B	England-Thims & Miller, Inc.	Invoice# 186193 - Phase 5 Construction Documents (WA#20)	\$ 713.80
3/1/18	42B	England-Thims & Miller, Inc.	Invoice# 186129 - Trailmark Phase 4 CEI Services (WA#19)	\$ 81.03
3/1/18	43B	England-Thims & Miller, Inc.	Invoice# 185393 - Trailmark Phase CEI Services (WA#19)	\$ 317.81
3/1/18	44B	England-Thims & Miller, Inc.	Invoice# 185126 - Trailmark Phase 4 CEI Services (WA#19)	\$ 145.41
2/28/18	45B	Prosser Inc.	Invoice# 39325 - Irrigation Plan/Design	\$ 2,962.39
2/28/18	46B	Prosser Inc.	Invoice# 39324 - Irrigation Plan/Design	\$ 366.96
2/28/18	47B	Prosser Inc.	Invoice# 39326 - Trailmark Kayak Launch Park	\$ 175.50
2/28/18	48B	Besch and Smith Civil Group, Inc.	Application for Payment 2 - Trailmark Phases 7, 8, Part 3	\$ 54,765.03
2/28/18	49B	Clary & Associates, Inc.	Invoice# 2017-624 - Whisper Creek Unit 1C	\$ 48.00
2/28/18	50B	Prosser Inc.	Invoice# 39069 - Irrigation Plan/Design	\$ 3,370.70
2/28/18	51B	V.J. Usina Contracting, Inc.	Application for Payment 2 - Trailmark Part 1 - Phase 5A	\$ 8,966.75
2/28/18	52B	V.J. Usina Contracting, Inc.	Application for Payment 2 - Trailmark Part 1 - Phase 5B	\$ 64,993.29
3/1/18	53B	England-Thims & Miller, Inc.	Invoice# 185629 - Trailmark Phase 4 CEI Services (WA#19)	\$ 324.90
	54B	VOID	VOID	\$ -
	55B	VOID	VOID	\$ -
2/28/18	56B	Clary & Associates, Inc.	Invoice# 2017-751 - Whisper Creek Unit 5A	\$ 866.26
2/28/18	57B	Clary & Associates, Inc.	Invoice# 2017-753 - Whisper Creek Unit 7	\$ 510.00
3/6/18	58B	Prosser Inc.	Invoice# 39065 - Trailmark Kayak Launch Park	\$ 364.29
3/27/18	59B	Besch and Smith Civil Group, Inc.	Contract Application - Payment# 3 - Trailmark Phases 7, 8, Part 3	\$ 111,788.21
3/27/18	60B	V.J. Usina Contracting, Inc.	Contract Application - Payment# 3 - Trailmark Part 1 - Phase 5A	\$ 20,164.62
3/27/18	61B	V.J. Usina Contracting, Inc.	Contract Application - Payment# 3 - Trailmark Part 1 - Phase 5B	\$ 47,661.07
3/27/18	62B	Prosser Inc.	Invoice# 39439 - Kayak Launch Park	\$ 34.13
3/27/18	63B	Prosser Inc.	Invoice# 39438 - Irrigation Plan/Design	\$ 3,038.84
3/27/18	64B	England-Thims & Miller, Inc.	Invoice# 186392 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 613.47
3/27/18	65B	England-Thims & Miller, Inc.	Invoice# 186407 - Trailmark Phase 8 Construction Documents (WA#29)	\$ 526.34
3/27/18	66B	England-Thims & Miller, Inc.	Invoice# 186484 - Trailmark Phase 7 Construction Documents (WA#27)	\$ 26.73
3/27/18	67B	England-Thims & Miller, Inc.	Invoice# 186447 - Phase 7 & 8 CEI (WA#33)	\$ 789.95
3/27/18	68B	England-Thims & Miller, Inc.	Invoice# 186439 - Yield/Site Plan Preparation (WA#32)	\$ 297.48
3/27/18	69B	Hopping, Green & Sams	Invoice# 99092 - Professional Services related to Project Construction	\$ 83.18
3/27/18	70B	Hopping, Green & Sams	Invoice# 98508 - Professional Services related to Project Construction	\$ 70.50
4/2/18	71B	Dynamic Foundation Solutions LLC	40% Down Payment - Boardwalk & Dock Improvements - Kayak Park	\$ 7,788.60
4/23/18	72B	Prosser Inc.	Invoice# 39607 - Kayak Launch Park	\$ 596.25
4/23/18	73B	Besch and Smith Civil Group, Inc.	Contract Application - Payment# 4 - Trailmark Phases 7, 8 Part 3	\$ 131,938.74
4/23/18	74B	V.J. Usina Contracting, Inc.	Contract Application - Payment# 4 - Trailmark Part 1 - Phase 5A	\$ 20,754.94
4/23/18	75B	V.J. Usina Contracting, Inc.	Contract Application - Payment# 4 - Trailmark Part 1 - Phase 5B	\$ 84,578.45
4/23/18	76B	England-Thims & Miller, Inc.	Invoice# 186743 - Phase 7 & 8 CEI (WA#33)	\$ 1,123.97
4/23/18	77B	England-Thims & Miller, Inc.	Invoice# 186754 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 613.47
4/23/18	78B	England-Thims & Miller, Inc.	Invoice# 186755 - Yield/Site Plan Preparation (WA#32)	\$ 455.64
4/23/18	79B	Clary & Associates, Inc.	Invoice# 2018-72 - Kayak Launch - Construction Survey	\$ 277.50

5/4/18	England-Thims & Miller, Inc.	Check#015465	\$ (2,193.08)
5/21/18	76B England-Thims & Miller, Inc.	Invoice# 186743 - Phase 7 & 8 CEI (WA#33)	\$ 1,123.97
5/21/18	77B England-Thims & Miller, Inc.	Invoice# 186754 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 907.35
5/21/18	78B England-Thims & Miller, Inc.	Invoice# 186755 - Yield/Site Plan Preparation (WA#32)	\$ 455.64
5/21/18	80B England-Thims & Miller, Inc.	Invoice# 187083 - Phase 7 & 8 CEI (WA#33)	\$ 1,123.32
5/21/18	81B England-Thims & Miller, Inc.	Invoice# 187060 - Yield/Site Plan Preparation (WA#32)	\$ 3.15
5/21/18	82B Besch and Smith Civil Group, Inc.	Contract Application - Payment# 5 - Trailmark Phases 7, 8, Part 3	\$ 55,732.45
5/21/18	83B VJ Usina Contracting, Inc.	Contract Application - Payment# 5 - Trailmark Part 1 - Phase 5A	\$ 37,069.09
5/21/18	84B V.J. Usina Contracting, Inc.	Contract Application - Payment# 5 - Trailmark Part 1 - Phase 5B	\$ 30,301.89
5/21/18	85B Prosser Inc.	Invoice# 39780 - Irrigation Plan/Design	\$ 4,908.72
5/21/18	86B Prosser Inc.	Invoice# 39607 - Kayak Launch Park	\$ 68.25
6/26/18	87B England-Thims & Miller, Inc.	Invoice# 186954 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 1,427.97
6/26/18	88B Dynamic Marine Construction	Invoice# A119 - Piling Installation & Deck Framing	\$ 4,281.55
6/26/18	89B North Florida Landscape	Invoice# 21493 - Landscape Services - Trailmark Screening	\$ 1,198.98
6/26/18	90B First Coast Electric	Invoice# 14437 - Primary conduit installation	\$ 1,868.40
6/26/18	91B Dynamic Marine Construction	Invoice# 119-2 - Docking Installation	\$ 2,053.34
6/26/18	92B V.J. Usina Contracting, Inc.	Contract Application - Payment# 6 - Trailmark Part 1 - Phase 5B	\$ 13,915.53
6/26/18	93B V.J. Usina Contracting, Inc.	Contract Application - Payment# 6 - Trailmark Part 1 - Phase 5B	\$ 8,637.13
6/26/18	94B Besch and Smith Civil Group, Inc.	Contract Application - Payment# 6 - Trailmark Phases 7, 8, Part 3	\$ 49,892.18
6/26/18	95B ETM	Invoice# 187246 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 902.66
6/26/18	96B ETM	Invoice# 187301 - Yield/Site Plan Preparation (WA#32)	\$ 17.70
6/26/18	97B ETM	Invoice# 187245 - Phase 7 & 8 CEI (WA#33)	\$ 1,680.90
7/9/18	98B Onsite Industries LLC	Invoice# 2-18-228901-2 - Street Signage Phase 5B	\$ 1,246.91
7/23/18	99B Dynamic Marine Construction	Invoice# A119 - Railing Timber	\$ 2,053.35
7/23/18	100B Dynamic Marine Construction	Invoice# A119 - Railing Timber Retainage	\$ 1,292.36
7/23/18	101B England-Thims & Miller, Inc.	Invoice# 187185 - Trailmark Phase 4 CEI Services (WA#19)	\$ 25.50
7/23/18	102B VJ Usina Contracting, Inc.	Contractor Application - Payment#7 - Trailmark Part 1, Phase 5B	\$ 59,454.05
7/23/18	103B VJ Usina Contracting, Inc.	Contractor Application - Payment#7 - Trailmark Part 1, Phase 5A	\$ 34,337.20
7/23/18	104B Besch and Smith Civil Group, Inc.	Contractor Application - Payment#7 - Trailmark Phases 7, 8, Part 3	\$ 57,564.89
7/23/18	105B Adkins Electric Inc.	Invoice# H19693 - FPL Conduit Installation - Phase 5B	\$ 6,555.00
7/23/18	106B Adkins Electric Inc.	Invoice# H19620 - Street Crossing Conduits - Phase 5B	\$ 1,635.00
7/23/18	107B Prosser Inc.	Invoice# 39929 - Kayak Launch Park	\$ 39.27
7/23/18	108B Prosser Inc.	Invoice# 40118 - Kayak Launch Park	\$ 7.80
7/23/18	109B Prosser Inc.	Invoice# 40119 - Irrigation Plan/Design	\$ 1,796.57
7/23/18	110B England-Thims & Miller, Inc.	Invoice# 187612 - Trailmark Phase 4 CUI Services (WA#19)	\$ 51.00
7/23/18	111B England-Thims & Miller, Inc.	Invoice# 187458 - Yield/Site Plan Preparation (WA#32)	\$ 483.69
7/23/18	112B England-Thims & Miller, Inc.	Invoice# 187456 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 1,227.24
7/23/18	113B Dynamic Marine Construction	Invoice# A119 - Stairs Installation	\$ 1,147.50
7/30/18	114B First Coast Electric	Invoice# 14488 - Trailmark Phase 8 Primary Conduit Installation	\$ 13,348.50
7/30/18	115B First Coast Electric	Invoice# 14489 - Trailmark Phase 7 Primary Conduit Installation	\$ 3,626.85
8/17/18	116B England-Thims & Miller, Inc.	Invoice #187457 - Phase 7 & 8 CEI (WA#33)	\$ 1,791.65
8/17/18	117B Onsite Industries LLC	Invoice# 2-18-228901-1 Street Signage Phase 5B	\$ 1,246.91
8/17/18	118B Prosser Inc.	Invoice# 40266 - Kayak Launch Park	\$ 107.25
8/17/18	119B England-Thims & Miller, Inc.	Invoice# 187772 - Phase 7 & 8 CEI (WA#33)	\$ 1,695.66
8/17/18	120B England-Thims & Miller, Inc.	Invoice# 187771 - Phase 5 CEI Services & Plat Coordination	\$ 953.62
8/17/18	121B England-Thims & Miller, Inc.	Invoice# 187770 - Yield/Site Plan Preparation (WA#32)	\$ 250.83
8/17/18	122B England-Thims & Miller, Inc.	Invoice# 187741 - Trailmark Phase 4 CEI Services (WA#19)	\$ 41.70
8/17/18	123B Six Mile Creek CDD	Reimburse - FPL - Trailmark Phase 5B	\$ 1,514.02
8/17/18	124B Besch and Smith Civil Group, Inc.	Contractor Application - Payment #8 - Trailmark Phases 7, 8 & Part 3	\$ 12,590.49
8/17/18	125B V.J. Usina Contracting, Inc.	Contractor Application - Payment #8 - Trailmark Part 1 - Phase 5B	\$ 19,255.82
8/17/18	126B V.J. Usina Contracting, Inc.	Contractor Application - Payment #8 - Trailmark Part 1 - Phase 5A	\$ 60,155.95
8/17/18	127B Prosser Inc.	Invoice #39935 - Irrigation Plan/Design	\$ 9,312.93
9/10/18	128B Gaynelle James	Reimbursement - Big-N-Lil Inv# 10477 - Kayak Signage	\$ 194.58
9/21/18	129B England-Thims & Miller, Inc.	Invoice# 188071 - Phase 7 & 8 CEI (WA#33)	\$ 1,185.34
9/21/18	130B England-Thims & Miller, Inc.	Invoice# 187726 - Consumptive Uses of Water Permit (WA#21)	\$ 636.00
9/21/18	131B England-Thims & Miller, Inc.	Invoice# 188075 - Consumptive Uses of Water Permit (WA#21)	\$ 170.25
9/21/18	132B England-Thims & Miller, Inc.	Invoice#188074 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 977.57
9/21/18	133B England-Thims & Miller, Inc.	Invoice# 187994 - Trailmark Phase 4 CEI Services (WA#19)	\$ 31.28
9/21/18	134B North Florida Landscape	Invoice# 21547 - Landscape Services - Trailmark Phase 5B	\$ 5,408.26
9/21/18	135B Prosser Inc.	Invoice# 40447 - Irrigation Plan/Design	\$ 1,426.73
9/21/18	136B Adkins Electric Inc.	Invoice# H19714 - Street Crossing Conduits (Phase 5A)	\$ 2,370.00
9/21/18	137B Adkins Electric Inc.	Invoice# H19715 - Installation of FPL Conduit	\$ 6,405.00
9/21/18	138B North Florida Landscape	Invoice# 21553 - Landscape Services - Trailmark Phase 5B	\$ 4,225.70
9/21/18	139B North Florida Landscape	Invoice# 21567 - Landscape Services - Trailmark Phase 5B	\$ 6,444.76
9/21/18	140B Besch and Smith Civil Group, Inc.	Contractor Application - Payment #9 - Trailmark Phases 7, 8, Part 3	\$ 12,972.00
9/21/18	141B V.J. Usina Contracting, Inc.	Contractor Application - Payment #9 - Trailmark Part 1 - Phase 5B	\$ 8,424.90
9/21/18	142B V.J. Usina Contracting, Inc.	Contractor Application - Payment #9 - Trailmark Part 1 - Phase 5A	\$ 25,813.98
9/21/18	143B North Florida Landscape	Invoice# 21570 - Landscape Services - Trailmark Phase 5B	\$ 6,818.10
9/21/18	144B Hopping, Green & Sams	Invoice# 99624 - Professional Services related to Project Construction	\$ 120.30
9/21/18	145B Hopping, Green & Sams	Invoice# 100176 - Professional Services related to Project Construction	\$ 113.25
9/21/18	146B Hopping, Green & Sams	Invoice# 100751 - Professional Services related to Project Construction	\$ 69.30
9/21/18	147B Hopping, Green & Sams	Invoice# 101969 - Professional Services related to Project Construction	\$ 66.23
9/21/18	148B Hopping, Green & Sams	Invoice# 102585 - Professional Services related to Project Construction	\$ 70.50
9/21/18	149B Arc Surveying and Mapping, Inc.	Invoice# 11383 - Stake Right of Way on Pacetti Road	\$ 187.50

TOTAL

\$ 1,232,526.90

Fiscal Year 2018

12/7/17	Interest	\$	-
1/1/18	Interest	\$	184.46
2/1/18	Interest	\$	225.63
3/1/18	Interest	\$	196.15
4/1/18	Interest	\$	188.96
5/1/18	Interest	\$	180.68
6/1/18	Interest	\$	140.89
7/1/18	Interest	\$	116.23
8/1/18	Interest	\$	112.33
9/1/18	Interest	\$	66.24
TOTAL		\$	1,411.57
Acquisition/Construction Fund at 12/7/17		\$	1,346,590.81
Interest Earned thru 9/30/18		\$	1,411.57
Requisitions Paid thru 9/30/18		\$	(1,232,526.90)
Remaining Acquisition/Construction Fund		\$	115,475.48

**Six Mile Creek
Community Development District**

Capital Improvement Revenue & Refunding Bonds, Series 2017B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2019				
10/18/18	150B	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #10 - Trailmark Phases 7, 8, Part 3	\$ 4,344.05
10/18/18	151B	VJ Usina Contracting Inc.	Contractor Application - Payment #10 - Trailmark Part 1 - Phase 5A	\$ 14,318.09
10/18/18	152B	VJ Usina Contracting Inc.	Contractor Application - Payment #10 - Trailmark Part 1 - Phase 5B	\$ 1,041.29
10/18/18	153B	Onsight Industries LLC	Invoice #2-18-232919-1 - Trailmark Street Signage	\$ 499.87
10/18/18	154B	England-Thims & Miller, Inc.	Invoice #188353 - Trailmark Phase 4 CEI Services (WA#19)	\$ 328.58
10/18/18	155B	England-Thims & Miller, Inc.	Invoice #188310 - Consumptive Uses of Water Permit (WA#21)	\$ 202.50
10/18/18	156B	Onsight Industries LLC	Proposal #236967 - Trailmark Signage	\$ 727.61
11/26/18	157B	North Florida Landscape	Invoice #21537 - Trailmark Phase 5B	\$ 3,000.00
2/4/19	158B	North Florida Landscape	Invoice #21598 Trailmark Phase 5B	\$ 6,811.95
11/30/18	159B	England-Thims & Miller, Inc.	Invoice #188603 - Mass Grading Plan for selected Wetland Impacts (WA#35)	\$ 532.50
11/30/18	160B	VJ Usina Contracting Inc.	Contractor Application - Payment #11 - Trailmark Part 1 - Phase 5A	\$ 9,804.58
11/30/18	161B	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #11 - Trailmark Phases 7, 8 - Part 3	\$ 11,582.04
11/30/18	162B	Prosser Inc.	Invoice #40751 Kayak Launch Park	\$ 40.50
11/30/18	163B	Six Mile Creek Investment Group Inc.	Repayment for Telemetry Payment - Phase 5 Unit B	\$ 2,437.50
11/30/18	164B	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #12 - Trailmark Phase 7, 8 - Part 3	\$ 1,695.86
11/30/18	165B	Randy Suggs, Inc.	Invoice #23961 - Trailmark Phase 7	\$ 13,744.55
12/12/18	166B	Onsight Industries LLC	Invoice# 2-18-240349-1 - Trailmark Street Signage	\$ 73.35
12/27/18	167B	Arc Surveying & Mapping, Inc.	Invoice# 11566 - Trailmark Sketch & Legals	\$ 75.00
12/27/18	168B	Randy Suggs, Inc.	Invoice# 23999 - Trailmark Phase 7 - Billing 1	\$ 32,143.47
12/27/18	169B	Prosser Inc.	Invoice# 40881 - Irrigation Plan/Design	\$ 602.82
12/27/18	170B	Prosser Inc.	Invoice# 40882 - Kayak Launch Park	\$ 242.25
12/27/18	171B	Prosser Inc.	Invoice# 40281 - Irrigation Plan/Design	\$ 1,172.08
12/27/18	172B	England-Thims & Miller, Inc.	Invoice# 188883 - Mass Grading Plan for Selected Wetland Impacts (WA#35)	\$ 1,591.84
1/16/19	173B	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #13 Partial - Trailmark Phases 7, 8, Part 3	\$ 15,275.19
2/4/19	173B	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #13 Partial - Trailmark Phases 7, 8, Part 3	\$ 15,027.66
2/4/19	174B	VJ Usina Contracting Inc.	Contractor Application - Payment #12 Final - Trailmark Part 1 - Phase 5B	\$ 35,178.48
12/27/18	175B	Hopping Green & Sams	Invoice# 104302 - Professional Services for Project Construction	\$ 57.75
12/27/18	176B	Environmental Services, Inc.	Invoice# 96726 - Consultation regarding SJRWMD permit modification	\$ 45.77
2/4/19	177B	Prosser Inc.	Invoice# 40768Rev - Irrigation Plan/Design - September 2018	\$ 1,496.11
2/4/19	178B	Prosser Inc.	Invoice# 41068 - Irrigation Plan/Design - November 2018	\$ 72.59
2/4/19	179B	Prosser Inc.	Invoice# 41054 - Kayak Launch Park - November 2018	\$ 91.28
2/4/19	180B	North Florida Landscape	Invoice# 21623 - Landscape Services - Trailmark Phase 5B/Inv# 21567 Balance	\$ 5,621.34
2/4/19	181B	North Florida Landscape	Invoice# 21626 - Landscape Services - Trailmark Phase 5B/Inv# 21570 Balance	\$ 5,476.73
2/4/19	182B	Arc Surveying & Mapping, Inc.	Invoice# 11588 - Trailmark Sketch & Legals - December 2019	\$ 547.50
2/4/19	183B	Six Mile Creek CDD	Inv# 1800176942 - Reimbursement for FPL - Trailmark Phase 5A	\$ 180.00
2/4/19	184B	England-Thims & Miller, Inc.	Inv# 189162 - Consumptive Uses of Water Permit (WA#21)	\$ 132.00
2/4/19	185B	England-Thims & Miller, Inc.	Invoice# 188956 - Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 652.50
2/4/19	186B	England-Thims & Miller, Inc.	Invoice# 189189 - Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 172.20
2/4/19	187B	England-Thims & Miller, Inc.	Invoice# 189188 - Mass Grading Plan for Selected Wetland Impacts (WA#35)	\$ 383.40
2/4/19	188B	Adkins Electric, Inc.	Invoice# G19937 - Electrical Work Trailmark Phase 8	\$ 2,100.00
2/4/19	189B	Adkins Electric, Inc.	Invoice# G19895 - Electrical Work Kayak Park	\$ 2,460.00
3/8/19	190B	England-Thims & Miller, Inc.	Invoice# 189481 - Consumptive Uses of Water Permit (WA#21)	\$ 36.38
3/8/19	191B	England-Thims & Miller, Inc.	Invoice# 189473 - Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 71.55
3/8/19	192B	North Florida Landscape	Inv# 21646 - Kayak Launch Plantings - Crown Grass, Dwarf Fakahatchee, Pinestraw	\$ 381.19
3/8/19	193B	Randy Suggs, Inc.	Inv# 24328 - Installation of Sod, Straw & Irrigation System - Trailmark Phase 8	\$ 13,806.73
3/8/19	194B	Hopping Green & Sams	Invoice# 104900 - Project Construction Services	\$ 45.82
4/26/19	195A	England-Thims & Miller, Inc.	Invoice #189806 - Phase 7 & E CEI (WA#33)	\$ 2,221.10
4/26/19	196A	England-Thims & Miller, Inc.	Invoice# 189805 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 2,518.55
4/26/19	197A	England-Thims & Miller, Inc.	Inv# 189733 Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 160.05
4/26/19	198A	England-Thims & Miller, Inc.	Invoice# 189732 - Mass Grading Plan for selected Wetland Impacts (WA#35)	\$ 52.50
4/26/19	199A	Besch & Smith Civil Group, Inc.	Invoice# 14 - Final Retainage - Trailmark Phases 7, 8, Part 3	\$ 30,302.85
4/26/19	200A	North Florida Landscape	Invoice# 21670 - Landscape Services - Phase 5B	\$ 1,990.50
4/26/19	201A	England-Thims & Miller, Inc.	Invoice# 189472 - Mass Grading Plan for selected Wetland Impacts (WA#35)	\$ 1,295.93
4/26/19	202A	Hopping Green & Sams	Invoice# 105412 - Project Construction Services	\$ 21.15
4/26/19	203A	Prosser Inc.	Invoice# 41333 - Irrigation Plan/Designs	\$ 81.00
4/26/19	204A	Adkins Electric, Inc.	Invoice# G20160-01 - Installation of 3HP Pump	\$ 112.50
TOTAL				\$ 245,080.58
Fiscal Year 2019				
10/1/18		Interest		\$ 42.28
11/1/18		Interest		\$ 26.96
12/3/18		Interest		\$ 22.75
1/2/19		Interest		\$ 11.57
2/1/19		Interest		\$ 1.88
2/4/19		Developer Contributions	Check #1712 FY19 Funding Requests #5 & 6	\$ 76,403.74
3/1/19		Interest		\$ -
3/5/19		Developer Contributions	Check #1724 FY19 Funding Requests #7	\$ 14,341.67
4/1/19		Interest		\$ -
4/23/19		Developer Contributions	Wire FY19 Funding Requests #8	\$ 38,756.13
TOTAL				\$ 129,606.98
Acquisition/Construction Fund at 9/30/18				\$ 115,475.48
Interest Earned thru 4/30/19				\$ 129,606.98
Requisitions Paid thru 4/30/19				\$ (245,080.58)
Remaining Acquisition/Construction Fund				\$ 1.88

B.

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2019

TAX COLLECTOR

		GROSS ASSESSMENTS \$		1,086,225	\$	349,246	\$	228,094	\$	479,949	\$	28,936	
		NET ASSESSMENTS \$		1,021,051	\$	328,291	\$	214,408	\$	451,152	\$	27,200	
DATE RECEIVED	DIST.	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	GENERAL FUND 32.15%	2015 DEBT SERVICE 21.00%	2016A DEBT SERVICE 44.19%	2017A DEBT SERVICE 2.66%	TOTAL 100%		
11/20/18	2	\$ 14,826.87	\$ 593.08	\$ 284.68	\$ -	\$ 13,949.11	\$ 4,484.95	\$ 2,929.14	\$ 6,163.42	\$ 371.59	\$ 13,949.11		
11/28/18	3	\$ 126,893.44	\$ 5,075.76	\$ 2,436.35	\$ -	\$ 119,381.33	\$ 38,383.77	\$ 25,068.61	\$ 52,748.71	\$ 3,180.24	\$ 119,381.33		
12/14/18	4	\$ 115,813.46	\$ 4,632.55	\$ 2,223.62	\$ -	\$ 108,957.29	\$ 35,032.21	\$ 22,879.69	\$ 48,142.84	\$ 2,902.55	\$ 108,957.29		
12/28/18	5	\$ 56,279.12	\$ 2,251.20	\$ 1,080.56	\$ -	\$ 52,947.36	\$ 17,023.76	\$ 11,118.30	\$ 23,394.82	\$ 1,410.48	\$ 52,947.36		
1/10/19	INT	\$ -	\$ -	\$ -	\$ 151.77	\$ 151.77	\$ 48.80	\$ 31.87	\$ 67.06	\$ 4.04	\$ 151.77		
1/29/19	6	\$ 169,808.46	\$ 6,792.38	\$ 3,260.32	\$ -	\$ 159,755.76	\$ 51,365.05	\$ 33,546.75	\$ 70,588.18	\$ 4,255.78	\$ 159,755.76		
2/25/19	7	\$ 77,541.59	\$ 2,472.99	\$ 1,501.37	\$ -	\$ 73,567.23	\$ 23,653.51	\$ 15,448.21	\$ 32,505.72	\$ 1,959.78	\$ 73,567.23		
3/20/19	8	\$ 319,629.12	\$ 3,773.57	\$ 6,317.11	\$ -	\$ 309,538.44	\$ 99,523.54	\$ 64,999.27	\$ 136,769.74	\$ 8,245.89	\$ 309,538.44		
4/11/19	INT	\$ -	\$ -	\$ -	\$ 1,835.10	\$ 1,835.10	\$ 590.03	\$ 385.35	\$ 810.84	\$ 48.89	\$ 1,835.10		
4/24/19	9	\$ 58,268.05	\$ 20.99	\$ 1,164.94	\$ -	\$ 57,082.12	\$ 18,353.18	\$ 11,986.54	\$ 25,221.77	\$ 1,520.63	\$ 57,082.12		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS		\$ 939,060.11	\$ 25,612.52	\$ 18,268.95	\$ 1,986.87	\$ 897,165.51	\$ 288,458.79	\$ 188,393.74	\$ 396,413.11	\$ 23,899.87	\$ 897,165.51		

DIRECT BILLED ASSESSMENTS

SIX MILE CREEK INVESTMENT GROUP LLC \$802,744.34 \$125,532.00 \$677,212.34

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2017A&B
10/22/18	10/15/18	1672	\$ 31,383.00	\$ 31,383.00	\$ 31,383.00	\$ -
4/4/19	1/1/19	VARIOUS/1732	\$ 31,383.00	\$ 31,383.00	\$ 31,383.00	\$ -
4/4/19	4/1/19	VARIOUS/1732	\$ 498,659.51	\$ 498,659.51	\$ 31,383.00	\$ 467,276.51
	7/1/19		\$ 31,383.00	\$ -	\$ -	\$ -
	9/30/19		\$ 209,935.83	\$ -	\$ -	\$ -
			\$ 802,744.34	\$ 561,425.51	\$ 94,149.00	\$ 467,276.51

C.

Six Mile Creek

Community Development District

Summary of Check Register

April 16, 2019 to May 10, 2019

Fund	Date	Check No.'s	Amount	
General Fund	4/23/19	2532-2544	\$	14,004.45
	4/26/19	2545-2556	\$	383,640.91
	4/30/19	2557	\$	375.00
	5/3/19	2558-2565	\$	25,391.84
			\$	423,412.20

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 5/10/19		PAGE 1		
*** CHECK DATES 04/16/2019 - 05/10/2019 ***		GENERAL FUND									
		BANK A GENERAL FUND									
CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #				
4/23/19	00027	4/08/19 904 940- FIRE ALARM LINE0687 APR19	201904 330-53800-41000	AT&T	*	158.69	158.69 002532				
4/23/19	00120	4/12/19 W26794 RESET RELAY/RPLC HEATER	201904 330-53800-46500	AMERICAN ELECTRICAL CONTRACTING, INC	*	988.00	988.00 002533				
4/23/19	00069	4/17/19 BW041719 SUPERVISOR FEE 04/17/19	201904 310-51300-11000	ROBERT BLAKE WEATHERLY	*	200.00	200.00 002534				
4/23/19	00019	4/23/19 8596 ADDL.PROPERTY INSURANCE	201904 320-53800-45000	EGIS INSURANCE ADVISORS LLC	*	1,389.00	1,389.00 002535				
4/23/19	00033	3/31/19 SMC0319 ONSITE MANAGEMENT-MAR19	201903 320-53800-12100		*	4,925.47					
		3/31/19 SMC0319 AMAZON-LIGHT BULBS	201903 320-53800-51000		*	23.98					
		3/31/19 SMC0319 ONSITE PERSONNEL-MAR19	201903 320-53800-12200		*	3,528.00					
		3/31/19 SMC0319 TARGET-SEASONAL PILLOWS	201903 320-53800-47200		*	16.05					
		3/31/19 SMC0319 AMAZON-POPCORN/BASKETS	201903 320-53800-47200		*	69.97					
				EVERGREEN LIFESTYLES MANAGEMENT, LLC			8,563.47 002536				
4/23/19	00038	4/08/19 281577ES GAS CHARGE 03/01-04/01/19	201903 330-53800-43200	FLORIDA NATURAL GAS	*	14.70	14.70 002537				
4/23/19	00066	1/31/19 18803 TIGHTN/LUBE CABL/ELLIPTCL	201901 320-53800-47400		*	100.00					
		4/11/19 19475 FITNESS CTR PREVENT.MAINT	201904 320-53800-47400	ALWAYS IMPROVING LLC	*	150.00	250.00 002538				
4/23/19	00013	4/17/19 GM041719 SUPERVISOR FEE 04/17/19	201904 310-51300-11000	GRADY MIARS	*	200.00	200.00 002539				
4/23/19	00002	3/31/19 106646 CONFER AGREE/GARNISH./ADA	201902 310-51300-31500	HOPPING GREEN & SAMS	*	1,364.50	1,364.50 002540				
SIXM SIX MILE CREEK TVISCARRA											

SIXM SIX MILE CREEK TVISCARRA

*** CHECK DATES 04/16/2019 - 05/10/2019 ***

GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/23/19	00012	4/17/19 MV041719	201904 310-51300-11000	SUPERVISOR FEE 04/17/19	*	200.00	
				MICHAEL VEAZEY			200.00 002541
4/23/19	00064	4/17/19 MT041719	201904 310-51300-11000	SUPERVISOR FEE 04/17/19	*	200.00	
				MICHAEL C. TAYLOR			200.00 002542
4/23/19	00020	4/17/19 RB041719	201904 310-51300-11000	SUPERVISOR FEE 04/17/19	*	200.00	
				ROSE BOCK			200.00 002543
4/23/19	00028	4/15/19 63	201903 320-53800-46900	JANITORIAL SUPPLIES MAR19	*	276.09	
				RIVERSIDE MANAGEMENT SERVICES, INC.			276.09 002544
4/26/19	00022	4/08/19 190038	201903 310-51300-31100	GEN.CONSLT.ENG.SVC(WA#34)	*	651.75	
				ENGLAND-THIMS & MILLER, INC			651.75 002545
4/26/19	00004	3/11/19 3150440-	201903 310-51300-48000	NOT.OF MEETING 03/20/19	*	71.80	
				MORRIS COMMUNICATION			71.80 002546
4/26/19	00116	4/12/19 7005	201904 320-53800-46300	RPLC DECODER/ROTOR/NOZZ	*	2,327.00	
				SITEX LAND LLC			2,327.00 002547
4/26/19	00047	4/22/19 399490	201904 320-53800-53000	MECHANICAL SWEEP 04/21/19	*	500.00	
				USA SERVICES OF FLORIDA, INC.			500.00 002548
4/26/19	00114	3/15/19 G20160-0	201904 300-13100-10100	PH 8 - CONNECT 3 HP PUMP	*	750.00	
				ADKINS ELECTRIC, INC.			750.00 002549
4/26/19	00073	2/28/19 APP#14	201904 300-13100-10100	TRAILMARK PHS7 & 8,PART 3	*	202,018.99	
				BESCH AND SMITH CIVIL GROUP, INC.			202,018.99 002550
4/26/19	00022	2/05/19 189472	201904 300-13100-10100	(WA#35) MASS GRADING PLAN	*	8,639.54	
		3/04/19 189732	201904 300-13100-10100	(WA#35) MASS GRADING PLAN	*	350.00	
		3/04/19 189733	201904 300-13100-10100	(WA#36) SIG.RESRCH.INVST.	*	1,067.00	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		3/05/19 189806	201904 300-13100-10100		*	14,807.36	
		PHASES 7,8 CEI (WA#33)					
		3/06/19 189805	201904 300-13100-10100		*	16,790.35	
		PH 5 CEI SVC/PLAT.COORD.					
				ENGLAND-THIMS & MILLER, INC			41,654.25 002551
4/26/19	00002	1/31/19 105412	201904 300-13100-10100		*	141.00	
		REV.CORRESPOND/FPL AGREE.					
				HOPPING GREEN & SAMS			141.00 002552
4/26/19	00014	2/27/19 21670	201904 300-13100-10100		*	13,270.00	
		PHASE 5B - RECHARGE WELL					
				NORTH FLORIDA LANDSCAPE CO.			13,270.00 002553
4/26/19	00104	3/22/19 2-19-243	201904 300-13100-10100		*	20,519.47	
		STREET SIGN-PH 5A,5B,7,8					
				ONSIGHT, INC.			20,519.47 002554
4/26/19	00091	2/21/19 41333	201904 300-13100-10100		*	540.00	
		IRRIGATION PLAN/DESIGN					
				PROSSER INC			540.00 002555
4/26/19	00112	4/11/19 APP#12A	201904 300-13100-10100		*	101,196.65	
		TRAILMARK PART 1 - PHS 5A					
				VJ USINA CONTRACTING, INC.			101,196.65 002556
4/30/19	00098	4/30/19 QUOTE #M	201904 300-15500-10000		*	187.50	
		ROOM RENTAL - 06/20/19					
		4/30/19 QUOTE #M	201904 300-15500-10000		*	187.50	
		ROOM RENTAL - 08/20/19					
				RENAISSANCE WORLD GOLF VILLAGE			375.00 002557
5/03/19	00027	4/19/19 15632743	201905 330-53800-41000		*	106.99	
		PHONE/INTERNET SERV MAY19					
				AT&T			106.99 002558
5/03/19	00040	4/30/19 PW67659	201905 330-53800-43300		*	138.38	
		TRASH REMOVAL 5/1-5/31					
				ADVANCED DISPOSAL			138.38 002559
5/03/19	00001	5/01/19 111	201905 310-51300-34000		*	2,416.67	
		MANAGEMENT FEES MAY19					
		5/01/19 111	201905 310-51300-35100		*	100.00	
		INFORMATION TECH MAY19					
		5/01/19 111	201905 310-51300-31300		*	416.67	
		DISSEMINATION FEE MAY19					

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/01/19 111	201905 310-51300-51000		*	13.07	
		OFFICE SUPPLIES MAY19					
		5/01/19 111	201905 310-51300-42000		*	21.69	
		POSTAGE MAY19					
		5/01/19 111	201905 310-51300-42500		*	181.65	
		COPIES MAY19					
		5/01/19 111	201905 310-51300-41000		*	38.73	
		TELEPHONE MAY19					
GOVERNMENTAL MANAGEMENT SERVICES							3,188.48 002560
5/03/19 00028	5/01/19 64	201905 320-53800-46700			*	1,145.00	
		JANITORIAL SERVICES MAY19					
RIVERSIDE MANAGEMENT SERVICES, INC.							1,145.00 002561
5/03/19 00024	4/19/19 556887-1	201904 330-53800-43100			*	708.63	
		805 TRAILMARK DR APR19					
ST. JOHNS COUNTY UTILITY DEPT.							708.63 002562
5/03/19 00039	5/01/19 2934A	201905 320-53800-46400			*	1,675.00	
		MTHLY LAKE SERVICES MAY19					
SITEX AQUATICS LLC							1,675.00 002563
5/03/19 00116	3/26/19 7083	201903 330-53800-46200			*	330.00	
		LANDSCAPE MNT-AMENITY MAR					
	4/01/19 7084	201904 330-53800-46200			*	1,650.00	
		LANDSCAPE MNT-AMENITY APR					
	5/01/19 7075	201905 320-53800-46200			*	14,516.66	
		LANDSCAPE MAINT MAY19					
	5/01/19 7085	201905 330-53800-46200			*	1,650.00	
		LANDSCAPE MNT-AMENITY MAY					
SITEX LAND LLC							18,146.66 002564
5/03/19 00117	4/19/19 I6558828	201904 320-53800-51000			*	282.70	
		PAPER/INK CART/POST-ITS					
W.B. MASON CO., INC.							282.70 002565
TOTAL FOR BANK A						423,412.20	
TOTAL FOR REGISTER						423,412.20	

SIXM SIX MILE CREEK TVISCARRA



SIX MILE CREEK INVESTMENT GRP
1412 S NARCOSSEE RD
SAINT CLOUD FL 34771-7210

Page 1 of 2
Account Number 904 940-0687 001 0562 Apr 19
Billing Date Apr 8, 2019

Web Site att.com

Monthly Statement

#27
Fire Alarm Line 0687 Apr 19
1-330-538-441

Bill-At-A-Glance

Previous Bill	158.69
Payment Received 3-26 Thank You!	158.69CR
Adjustments	.00
Balance	.00
Current Charges	158.69

Total Amount Due \$158.69

Amount Due in Full by **Apr 30, 2019**

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	139.69
1 866-620-6000 PIN: 3592		
Repair Service:		
1 866 620-6900		
AT&T Long Distance Service	1	19.00
1 866 620-6000		
Total Current Charges		158.69

Plans and Services

Monthly Service - Apr 8 thru May 7

1. Bus Local Call Unlimited A	112.00
Business Line	
Three-Way Calling	
Remote Activation of Call Forwarding	
Enhanced Caller ID Anonymous	
Call Blocking	

Surcharges and Other Fees

Item No.	Description	Quantity	
2.	Cost Assessment Charge	1	3.98
3.	Federal Universal Service Fee	1	1.30
4.	Federal Subscriber Line Charge	1	6.50
Total Surcharges and Other Fees			11.76

Government Fees and Taxes

Item No.	Description	Quantity	
5.	Federal Excise Tax		3.56
6.	FL - State Communications Tax		9.20
7.	FL - Local Communications Tax		2.85
8.	Telecommunications Access System Act Surcharge	1	.12
9.	Emergency 911 Service	1	.40
Total Government Fees and Taxes			15.93

Total Plans and Services 139.69

AT&T Long Distance Service

Important Information

NOTICE OF PRICE INCREASE

Thank you for being a valued AT&T customer. Effective June 12, 2019, the minimum usage charge for customers that are not on a long distance plan will increase from \$42.50 to \$47.50. The minimum usage charge only applies to customers that have not chosen a long distance calling plan. For more information, to cancel service, or to discuss other long distance calling plans, please call the toll-free number on your bill or visit us online at www.att.com.

Local Services provided by AT&T Florida.

RECEIVED
APR 15 2019

BY: _____

News You Can Use Summary

- PREVENT DISCONNECT
 - CARRIER INFORMATION
 - COST ASSESSMENT CHRG
- See "News You Can Use" for additional information.



SIX MILE CREEK INVESTMENT GRP
1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771-7210

Page 2 of 2
Account Number 904 940-0687 001 0562
Billing Date Apr 8, 2019

AT&T Long Distance Service

Monthly Service

Charges for 904 940-0687

Type of Service	Period	
1. Bus Unlimited Clg II 1 Plan Monthly Fee	03/17-04/16	15.00

Surcharges and Other Fees

2. Federal Universal Service Fee	1.69
3. Federal Regulatory Fee	.64
Total Surcharges and Other Fees	2.33

Government Fees and Taxes

4. FL - State Communications Tax	1.30
5. FL - Local Communications Tax	.37
Total Government Fees and Taxes	1.67

Total AT&T Long Distance Service 19.00

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges must be paid in order to prevent interruption of local service. **THESE CHARGES ARE ALREADY INCLUDED IN THE TOTAL AMOUNT DUE AND ARE \$158.69.** Also, neglecting to pay for remaining charges may result in interruption or removal of these remaining services or further collection action, but will not result in disconnection of your local service. For more information, call the Plans and Services number listed in the Billing Summary section on page 1.

CARRIER INFORMATION

Our records indicate that you have selected AT&T Long Distance Service or a company that resells their services as your primary local toll carrier and AT&T Long Distance Service or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

CDST ASSESSMENT CHRG

AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.



Account Number : 9049400687001
SIX MILE CREEK INVESTMENT GRP
1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771-7210



Your billing detail begins at the bottom of this page

Your
customers
want to
text you.

Let
them!



Send scheduled
appointment
reminders



Send personalized
follow-up text
messages to
customers



Set an automated
reply for after
business hours



Send and
receive picture
messages



Read, manage, and
send messages
using our web or
mobile app

Add texting to your AT&T business phone number for as little as **\$10 a month**, and start communicating with your customers in the way they prefer.

Call (877) 644-6182 to add texting to your business phone number today.
Learn more at att.com/attlandlinetexting

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Apr19WBLLT

Return bottom portion with your check in the enclosed envelope.

Printed on Recyclable Paper

DUE BY: Apr 30, 2019

\$158.69

Amount After May 8, 2019

\$173.69

SIX MILE CREEK INVESTMENT GRP



EC13007311

AMERICAN ELECTRICAL

Contracting, Inc.

5065 St. Augustine Road, Suite 3 | Jacksonville, FL 32207 | Office (904) 737-7770 | Fax (904) 737-1099

Sold To:

Six Mile Creek CDD
805 Trailmark Drive
St Augustine, FL
32092
Att: Derek

Job Location:

Six Mile Creek CDD
805 Trailmark Drive
St Augustine, FL 32092
404-408-8103

INVOICE

Invoice Number: W26794
Invoice Date: Apr 12/19
Terms:
Customer Code: 805TRAILMA
Reference: BRIAN
Customer Order:
Work Order #: 00028301
Work Order Type: T&M
Job Location: Six Mile Creek CDD
Called By: Derek Gilbert
Starting Date: Mar 26/19
Ending Date: Apr 5/19

Description	Qty	Price	Total
4/2/19 -Found the overload relay in the trip position. Reset the relay, pump working. After 20 min of run time, the pump tripped again. -Changed the sensitivity to 21, it tripped again. Wires were a little warm. Got part #'s for the starter/overload relay.		#120 1-330-538-465 Reset relay / rplc heater	
4/8/19 -Replaced contact and heater to feature pump run circuit for exhaust fan in enclosure (pump).			
Total - \$988.00			
<div>APPROVED By Derek Gilbert at 3:18 pm, Apr 23, 2019</div>			
Account: Pool Repairs (Amenity Center)			
BY: _____			
- CONDITIONS -	Amount		988.00
Total Invoice			988.00

Attendance Sheet

District Name: Six Mile Creek CDD

Board Meeting Date: April 17, 2019

	Name	In Attendance	Fee
1	Mike Taylor <i>Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200
2	Grady Miars <i>Vice Chairman</i> <i>(phone)</i>	<input checked="" type="checkbox"/>	YES - \$200
3	Rose Bock <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
4	Blake Weatherly <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
5	Mike Veazey <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200

#69 BW041719
Supervisor Fee 04/17/19
1-360-513-110

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:


District Manager Signature

4/17/2019
Date

PLEASE RETURN COMPLETED FORM TO TERESA VISCARRA



Six Mile Creek Community Development District
c/o Governmental Management Services
135 W. Central Blvd. Suite 320
Orlando, FL 32801

INVOICE

Customer	Six Mile Creek Community Development District
Acct #	187
Date	04/23/2019
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	\$ 1,389.00
Payment Amount	
Payment for:	Invoice#8596
100118193	

Thank You

Please detach and return with payment



Customer: Six Mile Creek Community Development District

Invoice	Effective	Transaction	Description	Amount
8596	01/16/2019	Policy change	Policy #100118193 10/01/2018-10/01/2019 Florida Insurance Alliance Package - Updated Prop/IM Site Visit Due Date: 5/23/2019 <i>#19</i> <i>1-320-538-45</i> <i>Addl. Property Insurance</i>	1,389.00

RECEIVED
APR 23 2019

BY: _____

				Total
				\$ 1,389.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC

(321)320-7665

Date

Lockbox 234021 PO Box 84021
Chicago, IL 60689-4002

cbitner@egisadvisors.com

04/23/2019

2100 S. Hiawassee Rd.
Orlando, FL 32835
321-558-6500

DATE:
INVOICE #

3/31/2019

SMC0319

Six Mile Creek CDD
9145 Narcoossee Road Suite A206
Orlando, FL 32827

RECEIVED
APR 16 2019

BY: _____

[illegible]

Please include the invoice number on your check

TOTAL Due	\$ 8,563.47
------------------	--------------------

Make all checks payable to
Evergreen Lifestyles Management, LLC

If you have any questions about this invoice, please contact Stacey Durkes
sdurkes@evergreen-lm.com

1

Bob Johnson Card card ending in 1004
Evergreen Lifestyles Management
03.24.19

Date	Vendor/Store	Total Expense	Reason	Association	Assn GL Code	TTL	GL
3/6/19	Amazon	\$ 23.98	Light Bulbs for Welcome Center	Six Mile Creek	Oper. Supplies		

Bob Johnson

Name

04.02.19

Date

Six Mile Creek CDD
Operating Supplies

amazon.com

Final Details for Order #111-5017868-1893017Print this page for your records.**Order Placed:** March 3, 2019**Amazon.com order number:** 111-5017868-1893017**Order Total:** \$23.98**Shipped on March 6, 2019****Items Ordered**

	Price
1 of: 6pcs Edison Bulbs, KinHom 60 Watt Dimmable Vintage Incandescent Light Bulb - E26 Base - Clear Glass - Tear Drop Top - Classic Squirrel Cage Filament Lamp - ST58	\$17.99
Sold by: NALAKUVARA (seller profile)	

Condition: New

Shipping Address:TrailMark - Lynzi Chambers
805 TRAILMARK DR
ST AUGUSTINE, FL 32092-7634
United StatesItem(s) Subtotal: \$17.99
Shipping & Handling: \$5.99-----
Total before tax: \$23.98
Sales Tax: \$0.00**Shipping Speed:**

Standard Shipping

Total for This Shipment: \$23.98
-----**Payment information****Payment Method:**

American Express | Last digits: 1004

Item(s) Subtotal: \$17.99
Shipping & Handling: \$5.99**Billing address**Robert Johnson
2100 S Hiawassee Rd
Orlando, FL 32835
United States-----
Total before tax: \$23.98
Estimated tax to be collected: \$0.00**Grand Total: \$23.98**
-----**Credit Card transactions**

AmericanExpress ending in 1004: March 6, 2019: \$23.98

To view the status of your order, return to Order Summary.Conditions of Use | Privacy Notice © 1996-2019, Amazon.com, Inc. or its affiliates



North Bill Back Charge Memo

Invoice

Please bill the following expenses to the association. Verify pricing in the association's contract.

Item	GL Code	Qty	Cost	Description	Total
Stamps			\$0.49		\$ -
Envelopes - SM*			\$0.10		\$ -
Movie Screen Rental			\$100.00		\$ -
Management Fee - Per Hr*		126	\$28.00		\$ 3,528.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
				Total Invoice Amount	\$ 3,528.00

Evergreen - Debit Card Receipt Form

Mutual of Omaha (CABanc)

Six Mile Creek CDD:

Date: 3/12/19

Vendor: Target

Receipt Total: \$ 16.05

GL Acct # Special Events-4721-021

Amount: \$ 16.05

Description: Seasonal Pillows for
Welcome Center

GL Acct # _____

Amount: \$ _____

Description: _____

GL Acct # _____

Amount: \$ _____

Description: _____

GL Acct # _____

Amount: \$ _____

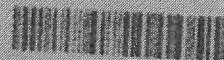
Description: _____

Additional Notes:

Attach to _____



JACKSONVILLE EAST - 904-248-4063
03/12/2019 02:06 PM EXPIRES 05/10/19



SEASONAL
234211311

DEC PLW 1 \$15.00
3 @ \$5.00 ea

T & FL TAX 7.0000K on \$15.00 \$1.05

TOTAL \$16.05
*2377 DEBIT TOTAL PAYMENT \$16.05
ATD: A0000000042203
Debit

REC#2-9071-1921-0175-9469-6 VCD#752-284-548

Help make your Target Run better.
Take a 2 minute survey about today's trip:

informtarget.com
User ID: 7092 8807 9982
Password: 405 304

CUENTENOS EN ESPAÑOL

Please take this survey within 7 ✓

Evergreen – Debit Card Receipt Form

Mutual of Omaha (CABanc)

Six Mile Creek CDD:

Date: March 21, 2019

Vendor: Amazon

Receipt Total: \$ 69.97

GL Acct # Special Events - 4721-021

Amount: \$ 69.97

Description: Popcorn for movie night and baskets
for events

GL Acct # _____

Amount: \$ _____

Description: _____

GL Acct # _____

Amount: \$ _____

Description: _____

GL Acct # _____

Amount: \$ _____

Description: _____

Additional Notes:

Attach receipt here

See Page 2



Details for Order #114-3654794-9172227

[Print this page for your records.](#)

Order Placed: March 21, 2019

Amazon.com order number: 114-3654794-9172227

Order Total: \$69.97

Not Yet Shipped

Items Ordered

Price

2 of: *Dark Brown Half Peck Wooden Baskets (2-Pack); Thanksgiving or Halloween Treat Bucket or Wood Fruit & Vegetable Picking Basket with Wire Bail/Wood Handle; Also Great for Arts & Crafts* \$14.99
Sold by: ClockworkCornucopia ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: *4108 Great Northern Popcorn Premium 8 Ounce Popcorn Portion Packs, Case of 40*

\$39.99

Sold by: Amazon.com Services, Inc

Condition: New

Shipping Address:

Lynzi Chambers
805 Trailmark Drive
St. Augustine, FL 32092
United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 2377

Billing address

Lynzi Chambers
10401 Deerwood Park Blvd # 2130
Jacksonville, Florida 32256
United States

Item(s) Subtotal: \$69.97

Shipping & Handling: \$0.00

Total before tax: \$69.97

Estimated tax to be collected: \$0.00

Grand Total: \$69.97

To view the status of your order, return to [Order Summary](#).

**Florida Natural Gas**P.O. Box 934726
Atlanta, GA 31193-4726

Phone: 877-436-4427 Fax: 844-393-9006

Email: customerservice@onlyfng.com

Invoice

MDG2019 00000253 01

Six Mile Creek Community Development District
Accounts Payable
9145 Narcoossee Rd
Suite A206
Orlando, FL 32827-0000

Billing Group #:	37224
Invoice Date:	April 08, 2019
Invoice #:	281577ES
Due Date:	May 01, 2019
Current Charges:	\$14.70
Last Payment:	\$10.86
Payment Date:	March 26, 2019
Prior Balance Due:	\$0.00
Total Amount Due:	\$14.70

Current Charge Summary

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	03/01/19 - 04/01/19	16.60	\$6.91
Fuel	03/01/19 - 04/01/19	0.54	\$0.22
Commodity Charges Sub Total:		17.14	\$7.13
Transportation			\$1.62
Transportation Charges Sub Total:			\$1.62
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$14.70
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$14.70

#38
Gas Charge 03/01-04/01/19
1-330-538-432

Thank you for your business.

RECEIVED
APR 15 2019

BY: _____

Please detach and remit this portion with your payment

Billing Group #:	37224
Invoice Date:	April 08, 2019
Invoice #:	281577ES
Due Date:	May 01, 2019
Current Charges:	\$14.70
Last Payment:	\$10.86
Payment Date:	March 26, 2019
Prior Balance Due:	\$0.00
Total Amount Due:	\$14.70
Amount Paid:	

Customer Information

Six Mile Creek Community Dev
Accounts Payable
9145 Narcoossee Rd
Suite A206
Orlando, FL 32827-0000

Make Checks Payable To: Florida Natural Gas

Please include your Billing Group # on your check.

Wire/ACH Payment To:

Bank: Wells Fargo Bank Atlanta GA

ABA #: 121000248

Acct Name: Florida Natural Gas

Account #: 2000036933330

Mail Payment To:

Florida Natural Gas
P.O. Box 934726
Atlanta, GA 31193-4726



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

Page 2 of 2

Invoice #: 281577ES

Account Detail

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

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	03/01/19 - 04/01/19	16.60	\$0.4160	\$6.91
Fuel	03/01/19 - 04/01/19	0.54	\$0.4160	\$0.22
Totals:		17.14		\$7.13

Transportation Charges

Description	Units	Price	Cost
Transportation	16.60	\$0.0977	\$1.62
Totals:			\$1.62

Miscellaneous Charges

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

Taxes

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

Total Account Charges:

\$14.70

Allways Improving LLC dba Fitness Pro

1400 Village Square Blvd #3-293

Tallahassee, FL 32312

(850) 523-8882

admin@wearefitnesspro.com

http://www.wearefitnesspro.com

Invoice**APPROVED***By Derek Gilbert at 3:09 pm, Apr 23, 2019*1400 Village Square #3-293
Tallahassee, FL 32312
850-523-8882

Account: Facility Maintenance (Amenity Center)

BILL TOTRAILMARK GREENPOINTE
COMMUNITIES

Six Mile Creek CDD

C/O GMS 1412 South Narcoossee Rd.

St. Cloud, FL 34771

SHIP TO

Bob Johnson

TRAILMARK GREENPOINTE
COMMUNITIESTRAILMARK GREENPOINTE
COMMUNITIES

805 Trailmark Drive

St. Augustine, FL 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
18803	01/31/2019	\$100.00	02/10/2019	Due 10 days from receipt	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	PRODUCT/SERVICE	QTY	TOTAL
01/29/2019	CS2 Jan 29, 2019: Commercial Labor 2: found cable on ab crunch machine needs tightened and lubed. check ellipticals test good	1	100.00T
01/31/2019	SERVICE REQUEST 22785 - AB BACK MACHINE MAKING NOISE. ELLIPTICALS NEED SERVICE		

SUBTOTAL	100.00
TAX (0%)	0.00
TOTAL	100.00
BALANCE DUE	\$100.00

RECEIVED
APR 23 2019

BY:_____

#66

1-320-538-474

Tightn/Lube cabl/Ellipticl

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

Invoice

APPROVED

By Derek Gilbert at 3:20 pm, Apr 15, 2019

FITNESS PRO

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

Account: Facility Maintenance (Amenity Center)

BILL TO

TRAILMARK GREENPOINTE
COMMUNITIES
Six Mile Creek CDD
C/O GMS 1412 South Narcoossee Rd.
St. Cloud, FL 34771

SHIP TO

Bob Johnson
TRAILMARK GREENPOINTE
COMMUNITIES
TRAILMARK GREENPOINTE
COMMUNITIES
805 Trailmark Drive
St. Augustine, FL 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
19475	04/11/2019	\$150.00	04/21/2019	Due 10 days from receipt	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	PRODUCT/SERVICE	QTY	TOTAL
04/10/2019	PM Apr 10, 2019: Preventative Maintenance: Cleaned, Lubed, Calibrated, Inspected and Tested. Calibrated cardio, Inspected and lubed strength. Tests good. - Replaced bar on smith machine. Bar is still not level. I am ordering new bearing rods. this should fix this problem.	1.50	150.00
04/11/2019	SERVICE REQUEST 23522 - APRIL QUARTERLY PM		

BALANCE DUE

\$150.00

RECEIVED
APR 15 2019

#66
1-320-538-474
Fitness Ctr Prevent. Maint

BY: _____

Attendance Sheet

District Name: Six Mile Creek CDD


Board Meeting Date: April 17, 2019

	Name	In Attendance	Fee
1	Mike Taylor <i>Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200
2	Grady Miars <i>Vice Chairman</i> <i>(phone)</i>	<input checked="" type="checkbox"/>	YES - \$200
3	Rose Bock <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
4	Blake Weatherly <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
5	Mike Veazey <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200

#13 GM041719
Supervisor Fee 04/17/19
1-310-513-110

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:


District Manager Signature

4/17/2019
Date

PLEASE RETURN COMPLETED FORM TO TERESA VISCARRA

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

RECEIVED
APR 16 2019

BY: _____

===== STATEMENT =====

March 31, 2019

Six Mile Creek CDD
c/o GOVERNMENT MANAGEMENT SERVICES, LLC
9145 Narcoossee Road, Ste. A206
Orlando, FL 32827

Bill Number 106646
Billed through 02/28/2019

#2

Confer agree/garnish./ADA

1-310-513-315

General Counsel

SIXCDD 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

02/01/19	WSH	Confer with Chambers regarding inquiry for resident activity.	0.20 hrs
02/04/19	WSH	Review records request and confer with Oliver regarding same.	0.30 hrs
02/05/19	WSH	Confer with Kern regarding agreement for landscape maintenance services.	0.30 hrs
02/07/19	WSH	Confer with Feldman regarding writ of garnishment.	0.50 hrs
02/07/19	KFJ	Research foreign judgment litigation; confer with Haber.	0.30 hrs
02/11/19	WSH	Confer with Oliver regarding response to public records request; review motion for writ of garnishment; finalize agreement for preparation of trail plans; prepare termination letter for landscape maintenance contract.	1.30 hrs
02/11/19	DMS	Confer with Haber on writ of garnishment issues.	0.40 hrs
02/12/19	WSH	Confer with Feldman and review writ of garnishment documents; confer with counsel for developer.	0.70 hrs
02/13/19	WSH	Confer with counsel for developer regarding writ of garnishment; confer with Sweeting regarding agenda for February meeting.	0.50 hrs
02/19/19	WSH	Prepare for board meeting; confer with Oliver regarding same; confer with counsel for developer regarding writ of garnishment.	0.50 hrs
02/27/19	WSH	Review correspondence and confer with Kern regarding mailbox contract.	0.30 hrs
02/28/19	JLK	Continue ADA related research and case law updates; continue refining and negotiating ADA website agreement; review websites for commencement of compliance responsibilities; confer with DM regarding various posting and ADA related issues.	0.10 hrs
02/28/19	SRS	Continue research regarding ADA website accessibility.	0.10 hrs
02/28/19	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
02/28/19	LMF	Review website for regulatory compliance status; review website for ADA compliance.	0.10 hrs

Total fees for this matter

\$1,364.50

MATTER SUMMARY

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Smith, Douglas M.	0.40 hrs	250 /hr	\$100.00
Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Jusevitch, Karen F.- Paralegal	0.30 hrs	125 /hr	\$37.50
Fiore, Lydia M. - Paralegal	0.10 hrs	125 /hr	\$12.50
Sandy, Sarah R.	0.10 hrs	180 /hr	\$18.00
Haber, Wesley S.	4.60 hrs	235 /hr	\$1,081.00

TOTAL FEES

\$1,364.50

TOTAL CHARGES FOR THIS MATTER**\$1,364.50****BILLING SUMMARY**

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Smith, Douglas M.	0.40 hrs	250 /hr	\$100.00
Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Jusevitch, Karen F.- Paralegal	0.30 hrs	125 /hr	\$37.50
Fiore, Lydia M. - Paralegal	0.10 hrs	125 /hr	\$12.50
Sandy, Sarah R.	0.10 hrs	180 /hr	\$18.00
Haber, Wesley S.	4.60 hrs	235 /hr	\$1,081.00

TOTAL FEES

\$1,364.50

TOTAL CHARGES FOR THIS BILL**\$1,364.50****Please include the bill number on your check.**

Attendance Sheet

District Name: Six Mile Creek CDD

Board Meeting Date: April 17, 2019

	Name	In Attendance	Fee
1	Mike Taylor <i>Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200
2	Grady Miars <i>Vice Chairman</i> <i>(phone)</i>	<input checked="" type="checkbox"/>	YES - \$200
3	Rose Bock <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
4	Blake Weatherly <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
5	Mike Veazey <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200

#12 MU0417/9
Supervisor Fee 04/17/19
1-310-513-110

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:


District Manager Signature

4/17/2019
Date

PLEASE RETURN COMPLETED FORM TO TERESA VISCARRA

Attendance Sheet

District Name: Six Mile Creek CDD

Board Meeting Date: April 17, 2019

	Name	In Attendance	Fee
1	Mike Taylor <i>Chairman</i> #64 MT041719 Supervisor Fee 04/17/19 1-310-513-110	<input checked="" type="checkbox"/>	YES - \$200
2	Grady Miars <i>Vice Chairman</i> (phone)	<input checked="" type="checkbox"/>	YES - \$200
3	Rose Bock <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
4	Blake Weatherly <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
5	Mike Veazey <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:


District Manager Signature

4/17/2019
Date

PLEASE RETURN COMPLETED FORM TO TERESA VISCARRA

Attendance Sheet

District Name: Six Mile Creek CDD

Board Meeting Date: April 17, 2019

	Name	In Attendance	Fee
1	Mike Taylor <i>Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200
2	Grady Miars <i>Vice Chairman</i> <i>(phone)</i>	<input checked="" type="checkbox"/>	YES - \$200
3	Rose Bock <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
4	Blake Weatherly <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
5	Mike Veazey <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200

#20 RB041719
Supervisor Fee 04/17/19
1-316-513-110

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:


District Manager Signature

4/17/2019
Date

PLEASE RETURN COMPLETED FORM TO TERESA VISCARRA

Riverside Management Services, Inc
9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
4/15/2019	63

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

RECEIVED

APR 19 2019

BY: _____

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Maintenance Supplies # 28 1-320-538-469 Janitorial Supplies Mar 19	276.09	276.09
		Total	\$276.09

Rmw
4, 18, 19

MAINTENANCE BILLABLE PURCHASES

Period Ending 04/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
SMC				
SIX MILE CREEK				
	3/8/19	Lysol	18.79	L.F.
	3/8/19	Husky trash bags	28.87	L.F.
	3/8/19	Alwick 6pk	23.67	L.F.
	3/8/19	Disposable gloves (2)	13.75	L.F.
	3/8/19	Soft Soap 56 oz (3)	18.94	L.F.
	3/8/19	Soft Soap hand soap 7 oz (6)	10.14	L.F.
	3/14/19	Scouring Stick (3)	8.59	L.F.
	3/14/19	Mr. Clean Eraser (2)	7.34	L.F.
	3/14/19	Softsoap Handsoap	10.14	L.F.
	3/14/19	Mop Refill 2@\$7.44	14.88	L.F.
	3/22/19	Trifold Brown Paper Towels	82.10	T.F.
	3/26/19	Charmin (2)	37.88	L.F.
		TOTAL	<u>\$276.09</u>	

Riverside Management Services, Inc
9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
4/15/2019	63

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

RECEIVED

APR 19 2019

BY: _____

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Maintenance Supplies # 28 1-320-538-469 Janitorial Supplies Mar 19	276.09	276.09
		Total	\$276.09

Rmw
4, 18, 19

MAINTENANCE BILLABLE PURCHASES

Period Ending 04/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
SMC				
SIX MILE CREEK				
	3/8/19	Lysol	18.79	L.F.
	3/8/19	Husky trash bags	28.87	L.F.
	3/8/19	Alwick 6pk	23.67	L.F.
	3/8/19	Disposable gloves (2)	13.75	L.F.
	3/8/19	Soft Soap 56 oz (3)	18.94	L.F.
	3/8/19	Soft Soap hand soap 7 oz (6)	10.14	L.F.
	3/14/19	Scouring Stick (3)	8.59	L.F.
	3/14/19	Mr. Clean Eraser (2)	7.34	L.F.
	3/14/19	Softsoap Handsoap	10.14	L.F.
	3/14/19	Mop Refill 2@\$7.44	14.88	L.F.
	3/22/19	Trifold Brown Paper Towels	82.10	T.F.
	3/26/19	Charmin (2)	37.88	L.F.
		TOTAL	<u>\$276.09</u>	

RECEIVED
APR 22 2019

April 8, 2019

Project No: 18169.00000

Invoice No: 0190038

BY: _____

Six Mile Creek CDD
C/O GMS, LLC
9145 Narcoossee Road
Suite A206
Orlando, FL 32827

Project 18169.00000 Six Mile Creek CDD-2018/2019 General Consulting Engineering
Services (WA#34)

Professional Services rendered through March 31, 2019

Professional Personnel

		Hours	Rate	Amount
Project Manager				
Brecht, John	3/23/2019	1.50	178.00	267.00
Administrative Support				
Blair, Shelley	3/2/2019	.50	81.00	40.50
Blair, Shelley	3/16/2019	1.75	81.00	141.75
Blair, Shelley	3/23/2019	1.50	81.00	121.50
Blair, Shelley	3/30/2019	1.00	81.00	81.00
Totals		6.25		651.75
Total Labor				651.75

	Current	Prior	To-Date
Total Billings	651.75	3,911.81	4,563.56
Contract Limit			16,000.00
Remaining			11,436.44

Invoice Total this Period \$651.75

22
Gen. Const. Eng. Svc (WA #34)
1-310-513-311

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-646-9485
CA-00002584 LC-0000316

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
03/03		Balance Forward						\$0.00	
03/11 03/11	I03150440-03112019	REG MEETING MARCH	SA St Augustine Record	1.00 x 4.0000	4	1	\$8.98	\$35.92	
03/11 03/11	I03150440-03112019	REG MEETING MARCH	SA St Aug Record Online	1.00 x 4.0000	4	1	\$8.97	\$35.88	

PREVIOUS AMOUNT OWED: \$0.00
NEW CHARGES THIS PERIOD: \$71.80
CASH THIS PERIOD: \$0.00
DEBIT ADJUSTMENTS THIS PERIOD: \$0.00
CREDIT ADJUSTMENTS THIS PERIOD: \$0.00

We appreciate your business.

So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.

24
Not. of meeting 03/20/19
1-310-513-48



INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

SAI™

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE			
	\$71.80		\$71.80	\$0.00	\$0.00	\$71.80		\$71.80			
SALES REP/PHONE #		25	ADVERTISER INFORMATION								
Melissa Rhinehart 904-819-3423	1	BILLING PERIOD		6	BILLED ACCOUNT NUMBER		7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME	
		03/04/2019 - 03/31/2019			15653			15653		SIX MILE CREEK CDD C/O GMS LLC	

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME													
		03/04/2019 - 03/31/2019				SIX MILE CREEK CDD C/O GMS LLC													
COMPANY		23	TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3	TERMS OF PAYMENT											
SA 7		\$71.80		\$71.80				NET 15 DAYS											
21		CURRENT NET AMOUNT		22		30 DAYS		60 DAYS		OVER 90 DAYS									
		\$71.80				\$71.80		\$0.00		\$0.00									
4		PAGE #		5		BILLING DATE		6		BILLED ACCOUNT NUMBER		7		ADVERTISER/CLIENT NUMBER		24		STATEMENT NUMBER	
						03/31/2019				15653				15653				0000042488	

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 3230

SIX MILE CREEK CDD C/O GMS LLC
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



The St. Augustine Record
Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Mon, Mar 11, 2019
7:52:36AM

Legal Ad Invoice

The St. Augustine Record

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

Acct: 15853
Phone: 9049405850

E-Mail:

Client: SIX MILE CREEK CDD C/O GMS LLC

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

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003150440-01

Start: 03/11/2019

Placement: SA Legals

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

Caller: SARAH SWEETING

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 03/11/2019

Lines 47
Depth 4.00
Columns 1
Price \$71.80

Notice of Meeting Six Mile Creek Community Development District

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Wednesday, March 20, 2019 at 2:00 p.m. at the offices of GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

James Oliver
District Manager
0003150440 March 11, 2019

THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

SAINT AUGUSTINE, FL 32092

ACCT: 15653
AD# 0003150440-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **REG MEETING MARCH** was published in said newspaper on 03/11/2019.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this ____ day of **MAR 11** 2019

by Jamie Williams who is personally known to me
or who has produced as identification

Tiffany M. Lowe
(Signature of Notary Public)

Notice of Meeting
Six Mile Creek
Community Development District

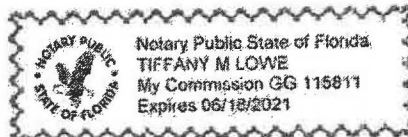
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James Oliver
District Manager

0003150440 March 11, 2019



Sitex Land LLC

P.O. Box 744941
Atlanta, GA 30374-4941

941-468-6267

RECEIVED
APR 16 2019

BY: _____

office@sitexlandscape.com

Invoice

Date	Invoice #
4/12/2019	7005

Bill To

Six Mile Creek CDD
c/o Evergreen Lifestyle Management
805 TrailMark Dr.
St. Augustine, FL 32092

APPROVED

By Derek Gilbert at 1:14 pm, Apr 16, 2019

Account: Irrigation Maintenance (O&M)

116

1-320-538-463

Prpl c decoder/rotor/nozz

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
2	Irrigation Services: TrailMark: Pump 1,2,3 &4 repairs: Labor 3 days (all pumps)	720.00	1,440.00
1	Pump 1: Replaced 1 decoder zone 2	150.00	150.00
2	solenoids - zone 8 & 20	15.00	30.00
4	cleaned out heads & replaced multiple nozzles, replaced 4- 12" PRS30	45.00	180.00
3	3-6" PRS30	25.00	75.00
6	Pump 2: Replaced 6-6" I20 rotor	27.50	165.00
1	replaced 1-12" I20 rotor	55.00	55.00
4	replaced 4-12" PRS30	45.00	180.00
1	1- 6" PRS30	25.00	25.00
1	dripline repair - cleaned out heads & replaced multiple nozzles	2.00	2.00
1	Pump 3: Replace 1- 6" PRS30 - 1 nozzle(n/c)	25.00	25.00
3	Pump 4: Take apart Valve & clean out trash (zone 20), couple flex pipe(zone 23). 1- 6" PRS30 ~ zone 24,32 WARRANTY n/c	0.00	0.00
1	Repair lateral break & blow out every head - zone 29 WARRANTY n/c	0.00	0.00
1	Replace 6" rotor (zone 30-WARRANTY n/c	0.00	0.00
1	Repair & replace 12" I20 rotor(zone 45- WARRANTY n/c	0.00	0.00
1	Repair & replace lateral break & 12" I20 rotor(zone 47 WARRANTY n/c	0.00	0.00
2	2-1 1/2" slip fix WARRANTY n/c	0.00	0.00
1	1 1/2x 1 1/2 x 3/4" tee WARRANTY n/c	0.00	0.00
1	Repair & replace 6" I20 rotor (zone 48 WARRANTY n/c	0.00	0.00
1	Repair 12" PRS30 (zone49) Cleaned out heads & replace multiple nozzles WARRANTY n/c	0.00	0.00
		Total	\$2,327.00

**APPROVED**

By Derek Gilbert at 4:52 pm, Apr 22, 2019

Invoice

Account: Street Sweeping (O&M)

Date	Invoice #
4/22/2019	399490

Bill To

Six Mile Creek CDD
C/o Evergreen Lifestyles Management
805 Trailmark Drive
Saint Augustine, FL 32092

USA Services
PO Box 520580
Longwood, FL 32752
407-339-1800

RECEIVED
APR 3 2019
BY: _____

P.O. No.	Terms	Due Date	Other
	Net 45	6/6/2019	

Description	Qty	Rate	Amount
MECHANICAL SWEEPING LOCATION: SIX MILE CREEK COMMUNITY DEVELOPMENT			
APRIL 21, 2019	4.00	125.00	500.00
# 47 Mechanical Sweep 04/21/19 1-320-538-53			
Thank you for your business. Please make checks payable to USA Services of Florida, Inc.			Total \$500.00

Phone #	Fax #
407-339-1800	407-339-0241

Balance Due \$500.00



Invoice

Six Mile Creek CDD
14775 St. Augustine Rd

Jacksonville

FL 32258

Job Number: G20160
Trail Mark Phase 8

Job Address:
404 Bloomfield Way

St. Augustine

FL 32092

Date	Invoice Number	Customer Order Number	Customer Number	Net Terms
3/15/2019	G20160-01		SIXMIL	

Description

Service call to connect 3 hp pump.

Furnished and installed the following:

- * Conduit, wire, and connection from penceil box to pump controller.
- * Connections at submersible pump location
- * 120 volt circuit for controls

#114

1-350-131-101

PH 8- connect 3 HP Pump

Billing Amount:	750.00
Retention Withheld:	0.00
Retention Due:	0.00
Subtotal:	\$750.00

Pay This Amount:	\$750.00
------------------	----------

10477 NEW KINGS ROAD • JACKSONVILLE, FLORIDA 32219 • TELEPHONE 904-765-1622
STATE CERTIFIED ELECTRICAL CONTRACTOR EC 411
WWW.ADKINSELECTRIC.COM

73
1-3CC-131-101
Trailmark PHS 7 & 8, Part 3

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF TWO PAGES

OWNER: Six Mile Creek Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

PROJECT: Trailmark - Phases 7 & 8, Part 3

APPLICATION NO. 14 Final
Retainage
Period To: 2/28/2019

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ PROGRAM MNGR

CONTRACTOR: Besch and Smith Civil Group, Inc.
345 Cumberland Industrial Ct.
St. Augustine, FL 32095

ENGINEER: England-Thims and Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258

PROJECT NO. 2017-17

CONTRACT DATE: 11/15/2017

CONTRACT FOR: SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months			
Total		\$115,388.18	\$0.00
Approved this Month			
Number	Date Approved		
4	5/3/2018	37,051.90	
5	5/17/2018	36,463.54	
7	5/17/2018		-82,125.00
6	6/4/2018	\$83,829.08	
9	6/22/2018	\$5,286.96	
TOTALS		\$278,019.66	(\$82,125.00)
Net change by Change Orders		\$0.00	\$195,894.66

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: Nicole Besch / President 2/27/2019

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM	\$	3,844,485.20
2. Net Change by Change Orders	\$	195,894.66
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	4,040,379.86
4. TOTAL COMPLETED & STORED TO DATE (Column I on G703)	\$	4,040,379.86
5. RETAINAGE		
a. 0 % of Completed Work	\$	
(Column L on G703)		
b. 10 % of Stored Material	\$	0.00
Total Retainage (Line 5a + 5b or (Total in Column L of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	4,040,379.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	3,838,360.87
8. CURRENT PAYMENT DUE	\$	202,018.99
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	0.00

State of Florida,

Subscribed and sworn to before me this date 2/27/19

Notary Public

THOMAS A. HOWARD
Notary Public, State of Florida
My Comm. Expires Jan. 07, 2020
Commission No. FF930715

My Commission Expires: 1/7/20

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)

\$202,018.99

OWNER:

By:

Date: 3/25/19

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 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: 14 Final Retainage
APPLICATION DATE: 2/25/2019
PERIOD TO: 2/28/2019
CONTRACTOR'S PROJECT NO: 2017-17
PROJECT NAME: Trailmark - Phases 7 & 8, Part 3

A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE		WORK COMPLETED		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
		ORIGINAL SCHEDULED VALUE	CURRENT SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
PART 3 - PHASE 7										
1	Mobilization and Site Preparation	\$46,215.61	\$46,215.61	\$46,215.61			\$46,215.61	100.00%	\$0.00	\$4,621.56
2	Clearing and Grubbing	\$67,195.73	\$67,195.73	\$67,195.73			\$67,195.73	100.00%	\$0.00	\$6,719.57
3	Stormwater Management Facility Construction	\$231,517.88	\$231,517.88	\$231,517.88			\$231,517.88	100.00%	\$0.00	\$23,151.79
4	Earthwork	\$220,989.38	\$220,989.38	\$220,989.38			\$220,989.38	100.00%	\$0.00	\$22,098.94
5	Roadway Construction	\$112,521.78	\$112,521.78	\$112,521.78			\$112,521.78	100.00%	\$0.00	\$11,252.18
6	Storm Drainage System	\$78,968.70	\$78,968.70	\$78,968.70			\$78,968.70	100.00%	\$0.00	\$7,896.87
7	Roadway Underdrain	\$24,820.00	\$24,820.00	\$24,820.00			\$24,820.00	100.00%	\$0.00	\$2,482.00
8	Paving and Drainage As-Built	\$7,783.51	\$7,783.51	\$7,783.51			\$7,783.51	100.00%	\$0.00	\$778.35
9	St. Johns County Utility Department Water Distribution System	\$80,679.67	\$80,679.67	\$80,679.67			\$80,679.67	100.00%	\$0.00	\$8,067.97
10	St. Johns County Utility Department Sanitary Sewer System	\$112,841.11	\$112,841.11	\$112,841.11			\$112,841.11	100.00%	\$0.00	\$11,284.11
11	Water and Sewer As-Built	\$4,620.76	\$4,620.76	\$4,620.76			\$4,620.76	100.00%	\$0.00	\$462.08
12	Irrigation Sleeves and Electrical/Telephone/CATV Conduit	\$27,375.00	\$27,375.00	\$27,375.00			\$27,375.00	100.00%	\$0.00	\$2,737.50
13	Seeding and Mulching and Sod	\$26,329.06	\$26,329.06	\$26,329.06			\$26,329.06	100.00%	\$0.00	\$2,632.91
14	Sediment and Erosion Control	\$8,704.98	\$8,704.98	\$8,704.98			\$8,704.98	100.00%	\$0.00	\$870.50
15	Storm Pollution Prevention Plan	\$5,659.22	\$5,659.22	\$5,659.22			\$5,659.22	100.00%	\$0.00	\$565.92
16	Bonding/Warranty	\$20,250.40	\$20,250.40	\$20,250.40			\$20,250.40	100.00%	\$0.00	\$2,025.04
PART 3 - PHASE 8										
17	Mobilization and Site Preparation	\$58,894.18	\$58,894.18	\$58,894.18			\$58,894.18	100.00%	\$0.00	\$5,889.42
18	Clearing and Grubbing	\$70,018.35	\$70,018.35	\$70,018.35			\$70,018.35	100.00%	\$0.00	\$7,001.84
19	Demolition	\$5,087.89	\$5,087.89	\$5,087.89			\$5,087.89	100.00%	\$0.00	\$508.79
20	Stormwater Management Facility Construction	\$320,575.99	\$320,575.99	\$320,575.99			\$320,575.99	100.00%	\$0.00	\$32,057.60
21	Earthwork	\$705,865.46	\$705,865.46	\$705,865.46			\$705,865.46	100.00%	\$0.00	\$70,586.55
22	Roadway Construction	\$267,975.78	\$267,975.78	\$267,975.78			\$267,975.78	100.00%	\$0.00	\$26,797.58
23	Storm Drainage System	\$569,177.84	\$569,177.84	\$569,177.84			\$569,177.84	100.00%	\$0.00	\$56,917.78
24	Roadway Underdrain	\$34,095.00	\$34,095.00	\$34,095.00			\$34,095.00	100.00%	\$0.00	\$3,409.50
25	Paving and Drainage As-Built	\$16,789.34	\$16,789.34	\$16,789.34			\$16,789.34	100.00%	\$0.00	\$1,678.93
26	St. Johns County Utility Department Water Distribution System	\$187,383.01	\$187,383.01	\$187,383.01			\$187,383.01	100.00%	\$0.00	\$18,738.30
27	St. Johns County Utility Department Sanitary Sewer System	\$381,392.59	\$381,392.59	\$381,392.59			\$381,392.59	100.00%	\$0.00	\$38,139.26
28	Water and Sewer As-Built	\$8,880.78	\$8,880.78	\$8,880.78			\$8,880.78	100.00%	\$0.00	\$888.08
29	Irrigation Sleeves and Electrical/Telephone/CATV Conduit	\$54,750.00	\$54,750.00	\$54,750.00			\$54,750.00	100.00%	\$0.00	\$5,475.00
30	Seeding and Mulching and Sod	\$19,267.75	\$19,267.75	\$19,267.75			\$19,267.75	100.00%	\$0.00	\$1,926.78
31	Sediment and Erosion Control	\$17,750.20	\$17,750.20	\$17,750.20			\$17,750.20	100.00%	\$0.00	\$1,775.02
32	Storm Pollution Prevention Plan	\$5,660.42	\$5,660.42	\$5,660.42			\$5,660.42	100.00%	\$0.00	\$566.04
33	Bonding/Warranty	\$44,447.83	\$44,447.83	\$44,447.83			\$44,447.83	100.00%	\$0.00	\$4,444.78
34	CO#1 Kayak Park	\$165,127.80	\$165,127.80	\$165,127.80			\$165,127.80	100.00%	\$0.00	\$16,512.78
35	CO#2 Plan changes	(\$62,555.72)	(\$62,555.72)	(\$62,555.72)			(\$62,555.72)	100.00%	\$0.00	(\$6,255.57)
36	CO#3 Additional liner for Cut Off Wall	\$12,816.10	\$12,816.10	\$12,816.10			\$12,816.10	100.00%	\$0.00	\$1,281.61
37	CO#4 Fill Dirt Stockpile	\$37,051.90	\$37,051.90	\$37,051.90			\$37,051.90	100.00%	\$0.00	\$3,705.19
38	CO#4 Sidewalk Repairs & Additions	\$36,463.54	\$36,463.54	\$36,463.54			\$36,463.54	100.00%	\$0.00	\$3,646.35
39	CO#4 Plan Changes- Conduit	(\$82,125.00)	(\$82,125.00)	(\$82,125.00)			(\$82,125.00)	100.00%	\$0.00	(\$8,212.50)
40	CO#4 Hardscape & Fencing	\$83,829.08	\$83,829.08	\$83,829.08			\$83,829.08	100.00%	\$0.00	\$8,382.91
41	CO#4 Shell Rock path & pine straw at Kayak Park	\$5,286.96	\$5,286.96	\$5,286.96			\$5,286.96	100.00%	\$0.00	\$528.70
		\$4,040,379.86	\$4,040,379.86	\$4,040,379.86	\$0.00	\$0.00	\$4,040,379.86	100.00%	\$0.00	\$404,037.99

**WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT**

The undersigned lienor ("Lienor") with offices at 345 Cumberland Industrial Ct., St Augustine, FL 32095 and in consideration of payment in the amount of \$202,018.99 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 November 15 2017, between the Lienor and District, and for the period from the effective date of the Agreement and through February 28, 2019.

Acknowledged this 28 day of February 2019.

ATTEST

THOMAS A. HOWARD
Notary Public, State of Florida
My Comm. Expires Jan. 07, 2020
Commission No. FF930715

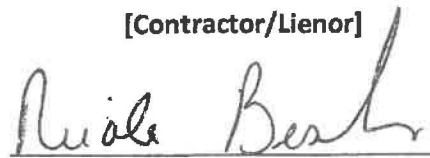


[signature]

[print name]

Beschond Smith Civil Group

[Contractor/Lienor]



[signature]

By: Nicole Besch

[print name]

Its: President

[print title]



#22
1-300-131-101
(WA#35) Mass Grading Plan

Six Mile Creek CDD
C/O GMS, LLC
9145 Narcoossee Road
Suite A206
Orlando, FL 32827

RECEIVED
FEB 21 2019

BY: _____

February 5, 2019
Project No: 18223.00000
Invoice No: 0189472

Project 18223.00000 Six Mile Creek CDD (WA#35) Mass Grading Plan for Selected Wetland Impacts

Professional Services rendered through January 31, 2019

Task 01 Mass Grading Plan for Selected Wetland Impacts

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
A. Preliminary Mass Grading Plan	14,200.00	100.00	14,200.00	13,490.00	710.00
B. Erosion & Sediment Control Plan	1,500.00	100.00	1,500.00	1,425.00	75.00
C. Application Package to SJRWMD	3,500.00	90.00	3,150.00	1,750.00	1,400.00
Total Fee	19,200.00		18,850.00	16,665.00	2,185.00

Total Fee 2,185.00

Total this Task \$2,185.00

Task XP Expenses

Expenses

Reproductions	2.64
Permits	5,610.00
Total Expenses	1.15 times 5,612.64

6,454.54

Total this Task \$6,454.54

Invoice Total this Period \$8,639.54

Outstanding Invoices

Number	Date	Balance
0189188	12/31/2018	2,555.98
Total		2,555.98

Total Now Due \$11,195.52

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-442-8800 • Fax 904-446-0445
CA-9008284 LC-0000318



Six Mile Creek CDD
C/O GMS, LLC
9145 Narcoossee Road
Suite A206
Orlando, FL 32827

#22
1-300-131-141
(WA #35) Mass Grading Plan

March 4, 2019
Project No: 18223.00000
Invoice No: 0189732

Project 18223.00000 Six Mile Creek CDD (WA#35) Mass Grading Plan for Selected Wetland Impacts

Professional Services rendered through February 28, 2019

Task 01 Mass Grading Plan for Selected Wetland Impacts

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
A. Preliminary Mass Grading Plan	14,200.00	100.00	14,200.00	14,200.00	0.00
B. Erosion & Sediment Control Plan	1,500.00	100.00	1,500.00	1,500.00	0.00
C. Application Package to SJRWMD	3,500.00	100.00	3,500.00	3,150.00	350.00
Total Fee	19,200.00		19,200.00	18,850.00	350.00

Total Fee 350.00

Total this Task \$350.00

Task XP Expenses

Total this Task 0.00

Invoice Total this Period \$350.00

Outstanding Invoices

Number	Date	Balance
0189472	1/31/2019	8,639.54
Total		8,639.54

Total Now Due \$8,989.54

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32226 • Tel 904-642-9800 • Fax 904-642-9408
CA-00002584 LC-00002115



Six Mile Creek CDD
C/O GMS, LLC
9145 Narcoossee Road
Suite A206
Orlando, FL 32827

22
1-300-131-101
(WA#36) Sig-Resrch-Invest.

March 4, 2019
Project No: 18224.00000
Invoice No: 0189733

Project 18224.00000 Six Mile Creek CDD (WA#36) Signal Research Investigation-
Intersection of Pacetti Road & Trailmark Drive

Professional Services rendered through February 28, 2019

Task 01 Scope of Work
Professional Personnel

		Hours	Rate	Amount
Senior Engineer				
Manwell, Mark	2/2/2019	1.50	194.00	291.00
Manwell, Mark	2/9/2019	1.50	194.00	291.00
Manwell, Mark	2/16/2019	1.00	194.00	194.00
Manwell, Mark	2/23/2019	1.50	194.00	291.00
Totals		5.50		1,067.00
Total Labor				1,067.00
		Current	Prior	To-Date
Total Billings		1,067.00	1,625.00	2,692.00
Contract Limit				8,000.00
Remaining				5,308.00
			Total this Task	\$1,067.00

Task	XP	Expenses	
			Total this Task 0.00
			Invoice Total this Period \$1,067.00

Outstanding Invoices

Number	Date	Balance	
0189473	1/31/2019	477.00	
Total		477.00	
		Total Now Due	\$1,544.00

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-4500 • fax 904-645-9485
CA-00002504 LC-00000118



Six Mile Creek CDD
C/O GMS, LLC
9145 Narcoossee Road
Suite A206
Orlando, FL 32827

22
1-300-131-101
Phases 7,8 CEI (WA#33)

March 5, 2019
Project No: 17334.00000
Invoice No: 0189806

Project 17334.00000 Six Mile Creek CDD-Phases 7 & 8 CEI (WA#33)

Professional Services rendered through February 28, 2019

Task 01 CEI Services

Professional Personnel

	Hours	Rate	Amount
Engineer	34.75	151.00	5,247.25
Project Manager	77.00	178.00	13,706.00
Landscape Architect	5.50	146.00	803.00
Senior Designer	1.00	146.00	146.00
Inspector	15.00	118.00	1,770.00
Administrative Support	1.00	81.00	81.00
Totals	134.25		21,753.25
Total Labor			21,753.25

	Current	Prior	To-Date
Total Billings	21,753.25	58,046.00	79,799.25
Contract Limit			71,000.00
Adjustment			-8,799.25
Total this Task			\$12,954.00

Task 02 Plat Coordination

Professional Personnel

	Hours	Rate	Amount
Senior Designer			
Larsen, Loren 12/1/2018	2.00	146.00	292.00
Totals	2.00		292.00
Total Labor			292.00

	Current	Prior	To-Date
Total Billings	292.00	7,725.50	8,017.50
Contract Limit			10,000.00
Remaining			1,982.50
Total this Task			\$292.00

Task XP Expenses

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St Augustine Road • Jacksonville, Florida 32226 • Tel 904-642-8600 • Fax 904-648-6485
CA-0002584 LC-0000316

Expenses

Mileage	164.90
Reproductions	25.08
Delivery / Messenger Svc	231.72
Permits	936.00

Total Expenses**1.15 times****1,357.70****1,561.36****Total this Task****\$1,561.36****Invoice Total this Period****\$14,807.36****England-Thins & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32226 • Tel 904-942-8920 • Fax 904-946-6485
CA-0002554 LC-0000315



Six Mile Creek CDD
C/O GMS, LLC
9145 Narcoossee Road
Suite A206
Orlando, FL 32827

#22
1-300-131-101
Phase 5 CEI Svc/Plat Coord.

March 6, 2019
Project No: 17174.00000
Invoice No: 0189805

Project 17174.00000 Six Mile Creek CDD-Phase 5 CEI Services and Plat Coordination

Professional Services rendered through February 28, 2019

Task 01 CEI Services
Professional Personnel

	Hours	Rate	Amount	
Senior Engineer	8.50	194.00	1,649.00	
Engineer	26.25	151.00	3,963.75	
Project Manager	35.25	178.00	6,274.50	
Inspector	49.00	118.00	5,782.00	
Totals	119.00		17,669.25	
Total Labor				17,669.25
	Current	Prior	To-Date	
Total Billings	17,669.25	60,903.75	78,573.00	
Contract Limit			74,000.00	
Adjustment				-4,573.00
			Total this Task	\$13,096.25

Task 02 Plat Coordination
Professional Personnel

	Hours	Rate	Amount	
Project Manager	19.25	178.00	3,426.50	
Senior Designer	3.00	146.00	438.00	
Administrative Support	2.50	81.00	202.50	
Totals	24.75		4,067.00	
Total Labor				4,067.00
	Current	Prior	To-Date	
Total Billings	4,067.00	9,230.50	13,297.50	
Contract Limit			10,000.00	
Adjustment				-3,297.50
			Total this Task	\$769.50

England-Thiny & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-9990 • Fax 904-642-9495
CA-00002594 LC-0000319

Task	XP	Expenses		
Expenses				
Mileage			210.93	
Reproductions			48.50	
Delivery / Messenger Svc			475.70	
Permits			1,808.00	
	Total Expenses	1.15 times	2,543.13	2,924.60
		Total this Task		\$2,924.60
		Invoice Total this Period		\$16,790.35

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

DECLAIVED

FEB 19 2019

BY: _____

===== STATEMENT =====

January 31, 2019

Six Mile Creek CDD
c/o GOVERNMENT MANAGEMENT SERVICES, LLC
9145 Narcoossee Road, Ste. A206
Orlando, FL 32827

Bill Number 105412
Billed through 12/31/2018

2

1-300-131-101

Rev. correspond / FPL agree -

Project Construction

SIXCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

12/20/18 WSH Review correspondence and notice to owner; confer with Kern regarding same; 0.60 hrs
review FPL agreement.

Total fees for this matter \$141.00

MATTER SUMMARY

Haber, Wesley S. 0.60 hrs 235 /hr \$141.00

TOTAL FEES \$141.00

TOTAL CHARGES FOR THIS MATTER \$141.00

BILLING SUMMARY

Haber, Wesley S. 0.60 hrs 235 /hr \$141.00

TOTAL FEES \$141.00

TOTAL CHARGES FOR THIS BILL \$141.00

Please include the bill number on your check.

North Florida Landscape Co
2585 Pacetti Rd
St. Augustine, FL 32092



Invoice

Invoice #

21670

Bill To

Sixmile Creek CDD
c/o Governmental Management Services
475 West Town Place, Suite 114
Saint Augustine, FL 32092

mollylandscapegirl89@gmail.com

Please make check out to North Florida Landscape

Date

Phone #

2/27/2019

904-388-9354

Quantity	Description	Rate	Amount
	Landscape Services: TrailMark Phase 5B: Recharge well: artesian #(4 1-300-131-101 Phase 5B - Recharge well	13,270.00	13,270.00
Please make check out to North Florida Landscape		Total	\$13,270.00



INVOICE

002-19-243885-1

DUE UPON RECEIPT

DATE 3/22/2019

BALANCE \$20,519.47


AMOUNT ENCLOSED \$

JIM OLIVER
SIX MILE CREED CDD
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 aaron@thinkonsight.com

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-19-243885-1	3/22/2019	PROJECT DETAIL - PAGE 1
 900 CENTRAL PARK DR., SANFORD, FL 32771-6634 P: 407.830.8861 • F: 407.830.5569	LOCATION TRAILMARK PROJECT NAME PHASE 5A, 5B, 7 AND 8 CLIENT PO	ORDERED BY GREGG KERN

CHARGES	PRICE EACH	QTY	TOTAL
1 LABOR / INSTALLATION, INSTALL - JACKSONVILLE, LOCAL 30-45 QUOTED INSTALLATION - COMPLETE - **INSTALLER NOTES: ALL PRODUCT INSTALLED / DELIVERED AS PER WORK ORDER.	\$1,935.00	1	\$1,935.00
2 MAILBOX, CONCRETE POUR, 4" DEPTH - STANDARD, NA, 4", NA, NA SIDED, LOCATION (3) CONCRETE POUR FOR 7 CBUS	\$1,700.00	1	\$1,700.00
3 MAILBOX, CONCRETE POUR, 4" DEPTH - STANDARD, NA, 4", NA, NA SIDED, LOCATION (6) - CONCRETE POUR FOR 5 CBUS	\$1,220.00	1	\$1,220.00
4 MAILBOX, CONCRETE POUR, 4" DEPTH - STANDARD, NA, 4", NA, NA SIDED, LOCATION (4), (5), AND (8) - CONCRETE POUR FOR 3 CBUS	\$740.00	3	\$2,220.00
5 MAILBOX, CONCRETE POUR, 4" DEPTH - STANDARD, NA, 4", NA, NA SIDED, LOCATION (7) - CONCRETE POUR FOR 2 CBUS	\$520.00	1	\$520.00
6 MAILBOX, CBU, 8 DOOR, STANDARD, NA, STD NUMBERING, BLACK SIDED, SALISBURY 8 DOOR CBU (COLOR TBD)	\$1,339.65	3	\$4,018.95
7 MAILBOX, CBU, 16 DOOR, STANDARD, NA, STD NUMBERING, BLACK SIDED, SALISBURY 16 DOOR CBU (COLOR TBD)	\$1,471.25	20	\$29,425.00

#104

(-300-131-101)

Street sign - PH 5A/5B/7/8

Thank you for your business!

Visit us online at www.thinkONSIGHT.com

INVOICE: 002-19-243885-1

3/22/2019

PROJECT DETAIL - PAGE 2



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

LOCATION **TRAILMARK**
PROJECT NAME **PHASE 5A, 5B, 7 AND 8**
CLIENT PO

ORDERED BY **GREGG KERN**

CHARGES

PRICE EACH QTY TOTAL

SUB-TOTAL: \$41,038.95

TAX: \$.00

TOTAL: \$41,038.95

PAYMENTS RECEIVED - THANK YOU!

3/25/2019

CHECK

2474

\$20,519.48

BALANCE DUE: \$20,519.47

WORK COMPLETED



COMPLETED - LABEL INTERIOR BOXES. LABELS IN ART. PLEASE TAKE PICTURES OF LABELS IN BOXES.

Thank you for your business!Visit us online at www.thinkONSIGHT.com



#91

1-300-131-101

Irrigation Plan/Design

February 21, 2019

Project No: 116018.03

Invoice No: 41333

Six Mile Creek CDD
c/o Mr. Greg Kern
7807 Baymeadows Road East, Suite 205
Jacksonville, FL 32256

Project 116018.03 Six Mile Creek CDD Irrigation Plan/Design

Professional Services from January 1, 2019 to January 31, 2019

Expense Billing

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1: Phase 3 Enhanced Lndscp/Dog Park	15,000.00	100.00	15,000.00	15,000.00	0.00
Task 2: Phase 5A & 5B Bid Documents	17,500.00	100.00	17,500.00	17,500.00	0.00
Task 3: Phase 6 SJC and Bid Documents	9,800.00	100.00	9,800.00	9,800.00	0.00
Task 4: Mill Creek Park Const Documents	41,200.00	10.00	4,120.00	4,120.00	0.00
Task 5: Phase 7 SJC and Bid Documents	4,300.00	100.00	4,300.00	4,300.00	0.00
Task 6: Phase 8 SJC and Bid Documents	22,300.00	100.00	22,300.00	22,300.00	0.00
Task 7: Linear Park Const. Documents	24,300.00	100.00	24,300.00	24,300.00	0.00
Task 8: Streetscapes A-E Bid Documents	48,500.00	100.00	48,500.00	48,500.00	0.00
Task 9: Trail Link A-C SJC & Bid Docs	30,500.00	17.0492	5,200.00	5,200.00	0.00
Task 10: School Trail Link/Bid Docs	38,200.00	16.4267	6,275.00	6,275.00	0.00
Task 11: Decorative Reg Signs	3,000.00	100.00	3,000.00	3,000.00	0.00
Task 12: Common Area Mailbox Coord	5,400.00	100.00	5,400.00	4,860.00	540.00
Task 13: Wayfinding Signs	9,600.00	50.00	4,800.00	4,800.00	0.00
Task 16: Irrigation System Planning/Dsgn	20,000.00	100.00	20,000.00	20,000.00	0.00
Total Fee	289,600.00		190,495.00	189,955.00	540.00
Total Fee					540.00
Total this Task					\$540.00
Total this Invoice					\$540.00

APPLICATION AND CERTIFICATE FOR PAYMENT FORM

Application No. 12 Progress _____ Final XProject Name: Trailmark Part 1 - Phase 5AProj. #: 17-11-010 Contract Date: _____Invoice From: VJ Usina Contracing, Inc.Invoice To: England-Thims and Miller, ll Owner: Six Mile Creek CDDVJ Usina Cust. #: _____ Invoice #: 17-11-010-12Application Date: 04/11/19 **REV** For Period Ending: 12/15/18

CHANGE ORDER SUMMARY			
Approved in previous months		ADDITIONS	DEDUCTIONS
Add'l W&S Services - Rev Lots		\$ 8,434.86	
Credit for Lot Fill			\$ 8,264.13
Credit for sleeves			\$ 42,274.75
Credit for roadway underdrain			\$ 55,013.00
TOTAL PREV MONTHS		\$ 8,434.86	\$ 105,551.88
Approved this month			
Number	Date Approved Description		
			0.00
			0.00
TOTAL THIS MONTH		\$ -	\$ -
Net Change by Change Orders			\$ -97,117.02

1.	ORIGINAL CONTRACT SUM	\$ 2,121,050.00
2.	Net Change by Change Order	\$ -97,117.02
3.	CONTRACT SUM TO DATE (Line 1 and 2)	\$ 2,023,932.98
4.	TOTAL COMPLETED AND STORED TO DATE	\$ 2,023,932.98
5.	RETAINAGE: (Column I & N, Forms 00845 and 00846)	
	a. <u>5</u> % of Completed Work	\$ 101,196.65
	b. <u>5</u> % of Stored Material	\$ 0.00
	Total Retainage (Line 5a and 5b)	\$ 101,196.65
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 1,922,736.33
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,821,539.68
8.	AMOUNT DUE THIS APPLICATION	\$ 101,196.65
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 101,196.65

#112

1-300-131-161

Trailmark Part 1 - PHS 5A

Application No. 12

Project Name: Trailmark Part 1 - Phase 5A

Invoice From: VJ Usina Contracting

Invoice To: England-Thlms and Miller, Inc

Application Date: 4/11/2019

Period Ending: 12/15/2018

Invoice #: 17-11-010-12

Owner: Six Mile Creek CDD

Engineer's Recommendation

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

By: _____
(Authorized Signature)

(Title)

Print: _____

Date: _____

Payment Approval

By: _____

(Title)

Print: _____

Date: _____

Trailmark Part 1 - Phase 5A
V.J. Usina Contracting, Inc.

Work Thru

12/15/2018

Pay App # 12

Item	Qty	Unit	Unit Price	Total	Previous	Current	Total	%
<u>Mobilization and Site Prep</u>								
Mobilization	1	LS	\$ 14,250.00	\$ 14,250.00	\$ 14,250.00	\$ -	\$ 14,250.00	100%
Additional Insurance	1	LS	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	100%
Project MOT	1	ls	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ -	\$ 5,600.00	100%
Project Layout	1	ls	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,600.00	100%
Portolet	1	ls	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%
Saw Cut	40	lf	\$ 7.00	\$ 280.00	\$ 280.00	\$ -	\$ 280.00	100%
Rem exist storm pipe	32	lf	\$ 12.00	\$ 384.00	\$ 384.00	\$ -	\$ 384.00	100%
Rem exist MES	2	ea	\$ 350.00	\$ 700.00	\$ 700.00	\$ -	\$ 700.00	100%
Survey	1	ls	\$ 40,286.00	\$ 40,286.00	\$ 40,286.00	\$ -	\$ 40,286.00	100%
Sub-total				\$ 67,850.00	\$ 67,850.00	\$ -	\$ 67,850.00	100%
Item	Qty	Unit	Unit Price	Total	Previous	Current	Total	%
<u>Clear & Grub</u>								
	25.2	ac	\$ 4,000.00	\$ 100,800.00	\$ 100,800.00	\$ -	\$ 100,800.00	100%
Sub-total				\$ 100,800.00	\$ 100,800.00	\$ -	\$ 100,800.00	100%
Item	Qty	Unit	Unit Price	Total	Previous	Current	Total	%
<u>Stormwater Management Facility Construction</u>								
Cut - Pond Excavation 10A	20580	cy	\$ 1.15	\$ 23,667.00	\$ 23,667.00	\$ -	\$ 23,667.00	100%
Pond Dewatering	1	ls	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	100%
Cut - Pond Excavation 5	12740	cy	\$ 1.15	\$ 14,651.00	\$ 14,651.00	\$ -	\$ 14,651.00	100%
Pond Dewatering	1	ls	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%
Pond Dewatering - pump existing	1	ls	\$ 4,032.00	\$ 4,032.00	\$ 4,032.00	\$ -	\$ 4,032.00	100%
Grading - Pond Slopes	12000	sy	\$ 0.90	\$ 10,800.00	\$ 10,800.00	\$ -	\$ 10,800.00	100%
Sub-total				\$ 81,150.00	\$ 81,150.00	\$ -	\$ 81,150.00	100%
Item	Qty	Unit	Unit Price	Total	Previous	Current	Total	%
<u>Earthwork - Roadway</u>								
Cut - ROW	2044	cy	\$ 1.50	\$ 3,066.00	\$ 3,066.00	\$ -	\$ 3,066.00	100%
Cut - Common Areas	32	cy	\$ 1.50	\$ 48.00	\$ 48.00	\$ -	\$ 48.00	100%
Fill - Exist ditch	6384	cy	\$ 1.50	\$ 9,576.00	\$ 9,576.00	\$ -	\$ 9,576.00	100%
Fill - ROW	12035	cy	\$ 2.08	\$ 25,032.80	\$ 25,032.80	\$ -	\$ 25,032.80	100%
Fill - Common Areas	448	cy	\$ 1.25	\$ 560.00	\$ 560.00	\$ -	\$ 560.00	100%
Grading - ROWs	19640	sy	\$ 1.00	\$ 19,640.00	\$ 19,640.00	\$ -	\$ 19,640.00	100%
Fill - Import	15701	cy	\$ 9.93	\$ 155,910.93	\$ 155,910.93	\$ -	\$ 155,910.93	100%
Testing	1	ls	\$ 9,791.27	\$ 9,791.27	\$ 9,791.27	\$ -	\$ 9,791.27	100%
Final dress / clean up	21250	sy	\$ 0.30	\$ 6,375.00	\$ 6,375.00	\$ -	\$ 6,375.00	100%
Sub-total				\$ 230,000.00	\$ 230,000.00	\$ -	\$ 230,000.00	100%

Item	Qty	Unit	Unit Price	Total	Previous	Current	Total	%
<u>Earthwork - Lots</u>								
Cut - Lots	11356	cy	\$ 1.30	\$ 14,762.80	\$ 14,762.80	\$ -	\$ 14,762.80	100%
Fill - Lots	111364	cy	\$ 1.00	\$ 111,364.00	\$ 111,364.00	\$ -	\$ 111,364.00	100%
Fill - Import	39104	cy	\$ 9.93	\$ 388,302.72	\$ 388,302.72	\$ -	\$ 388,302.72	100%
Grading -Lots	93360	sy	\$ 0.97	\$ 90,559.20	\$ 90,559.20	\$ -	\$ 90,559.20	100%
Grading Rear Lot Swale	510	lf	\$ 7.50	\$ 3,825.00	\$ 3,825.00	\$ -	\$ 3,825.00	100%
Seed/mulch - Lots	93360	sy	\$ 0.25	\$ 23,340.00	\$ 23,340.00	\$ -	\$ 23,340.00	100%
As-built lots	1	ls	\$ 6,974.28	\$ 6,974.28	\$ 6,974.28	\$ -	\$ 6,974.28	100%
Final dress / clean up lots	93360	sy	\$ 0.20	\$ 18,672.00	\$ 18,672.00	\$ -	\$ 18,672.00	100%
Sub-total				\$ 657,800.00	\$ 657,800.00	\$ -	\$ 657,800.00	100%

Item	Qty	Unit	Unit Price	Total	Previous	Current	Total	%
<u>Roadway Construction</u>								
Subbase LBR40	9720	sy	\$ 6.03	\$ 58,611.60	\$ 58,611.60	\$ -	\$ 58,611.60	100%
Base 6" limerock	8260	sy	\$ 9.60	\$ 79,296.00	\$ 79,296.00	\$ -	\$ 79,296.00	100%
Asphalt - 1" SP12.5	8260	sy	\$ 6.71	\$ 55,424.60	\$ 55,424.60	\$ -	\$ 55,424.60	100%
Curb - Miami	6550	lf	\$ 9.85	\$ 64,517.50	\$ 64,517.50	\$ -	\$ 64,517.50	100%
Sidewalk - 5' Standard	140	sy	\$ 34.06	\$ 4,768.40	\$ 4,768.40	\$ -	\$ 4,768.40	100%
ADA ramps	6	ea	\$ 460.00	\$ 2,760.00	\$ 2,760.00	\$ -	\$ 2,760.00	100%
Striping	1	ls	\$ 1,681.00	\$ 1,681.00	\$ 1,681.00	\$ -	\$ 1,681.00	100%
Testing	1	ls	\$ 6,440.90	\$ 6,440.90	\$ 6,440.90	\$ -	\$ 6,440.90	100%
Sub-total				\$ 273,500.00	\$ 273,500.00	\$ -	\$ 273,500.00	100%

Item	Qty	Unit	Unit Price	Total	Previous	Current	Total	%
<u>Storm Drainage</u>								
15" RCP (0-6)	400	lf	\$ 28.24	\$ 11,294.48	\$ 11,294.48	\$ -	\$ 11,294.48	100%
15" RCP (6-8)	168	lf	\$ 31.24	\$ 5,247.68	\$ 5,247.68	\$ -	\$ 5,247.68	100%
18" RCP (0-6)	56	lf	\$ 35.51	\$ 1,988.31	\$ 1,988.31	\$ -	\$ 1,988.31	100%
18" RCP (6-8)	376	lf	\$ 38.51	\$ 14,478.07	\$ 14,478.07	\$ -	\$ 14,478.07	100%
24" RCP (6-8)	160	lf	\$ 50.07	\$ 8,011.26	\$ 8,011.26	\$ -	\$ 8,011.26	100%
24" RCP (8-10)	120	lf	\$ 56.07	\$ 6,728.45	\$ 6,728.45	\$ -	\$ 6,728.45	100%
30" RCP (8-10)	600	lf	\$ 69.43	\$ 41,659.74	\$ 41,659.74	\$ -	\$ 41,659.74	100%
36" RCP (0-6)	56	lf	\$ 78.94	\$ 4,420.71	\$ 4,420.71	\$ -	\$ 4,420.71	100%
36" RCP (6-8)	344	lf	\$ 84.94	\$ 29,219.77	\$ 29,219.77	\$ -	\$ 29,219.77	100%
36" RCP (8-10)	168	lf	\$ 89.94	\$ 15,110.12	\$ 15,110.12	\$ -	\$ 15,110.12	100%
42" RCP (8-10)	224	lf	\$ 107.88	\$ 24,164.36	\$ 24,164.36	\$ -	\$ 24,164.36	100%
Dewatering	1	ls	\$ 26,400.00	\$ 26,400.00	\$ 26,400.00	\$ -	\$ 26,400.00	100%

Conn pipe to exist inlet	1 ea	\$	1,303.50	\$	1,303.50	\$	1,303.50	\$	-	\$	1,303.50	100%
Clean & TV Test	2672 lf	\$	13.70	\$	12,692.00	\$	12,692.00	\$	-	\$	12,692.00	100%
Underdrain stubouts	840 lf	\$	43.56	\$	36,594.18	\$	36,594.18	\$	-	\$	36,594.18	100%
Curb Inlets (0-6)33,23,28,29,24,13,2	8 ea	\$	2,644.50	\$	21,156.00	\$	21,156.00	\$	-	\$	21,156.00	100%
Curb Inlets (6-8) 32,12	2 ea	\$	3,465.10	\$	6,930.20	\$	6,930.20	\$	-	\$	6,930.20	100%
Curb Inlets (8-10)11,17,18,19,15	5 ea	\$	4,444.95	\$	22,224.75	\$	22,224.75	\$	-	\$	22,224.75	100%
Curb Inlets (10-12) 5	1 ea	\$	5,201.75	\$	5,201.75	\$	5,201.75	\$	-	\$	5,201.75	100%
Dbl Curb Inlets (0-6) 22,10	2 ea	\$	3,193.23	\$	6,386.46	\$	6,386.46	\$	-	\$	6,386.46	100%
Dbl Curb Inlets (8-10) 20,9	2 ea	\$	6,851.00	\$	13,702.00	\$	13,702.00	\$	-	\$	13,702.00	100%
Dbl Curb Inlets (10-12) 6	1 ea	\$	7,991.55	\$	7,991.55	\$	7,991.55	\$	-	\$	7,991.55	100%
J-1 Manhole (8-10) 31	1 ea	\$	3,562.20	\$	3,562.20	\$	3,562.20	\$	-	\$	3,562.20	100%
J-1 Manhole (10-12) 16	1 ea	\$	5,276.65	\$	5,276.65	\$	5,276.65	\$	-	\$	5,276.65	100%
E Inlet (0-6) 2	1 ea	\$	2,760.15	\$	2,760.15	\$	2,760.15	\$	-	\$	2,760.15	100%
E Inlet (6-8) 1	1 ea	\$	3,711.20	\$	3,711.20	\$	3,711.20	\$	-	\$	3,711.20	100%
E Inlet (8-10) 7,8	2 ea	\$	4,528.50	\$	9,057.00	\$	9,057.00	\$	-	\$	9,057.00	100%
Pond Control Str. Weir	1 ls	\$	18,952.50	\$	18,952.50	\$	18,952.50	\$	-	\$	18,952.50	100%
15" MES 25	1 ea	\$	771.00	\$	771.00	\$	771.00	\$	-	\$	771.00	100%
18" MES 30	1 ea	\$	771.00	\$	771.00	\$	771.00	\$	-	\$	771.00	100%
36" MES 14,3	2 ea	\$	2,439.75	\$	4,879.50	\$	4,879.50	\$	-	\$	4,879.50	100%
42" MES - pip 4	1 ea	\$	4,510.87	\$	4,510.87	\$	4,510.87	\$	-	\$	4,510.87	100%
18" Collar	1 ea	\$	1,001.19	\$	1,001.19	\$	1,001.19	\$	-	\$	1,001.19	100%
Conn structure to exist pipe	1 ea	\$	750.00	\$	750.00	\$	750.00	\$	-	\$	750.00	100%
Brick / seal	1 ls	\$	3,777.20	\$	3,777.20	\$	3,777.20	\$	-	\$	3,777.20	100%
Adjust tops	23 ea	\$	435.40	\$	10,014.20	\$	10,014.20	\$	-	\$	10,014.20	100%
Sub-total				\$	392,700.00	\$	392,700.00	\$	-	\$	392,700.00	100%

Item	Qty	Unit	Unit Price	Total	Previous	Current	Total	%
<u>Roadway Underdrain</u>	2000 lf		\$ 27.10	\$ 54,200.00	\$ 54,200.00	\$ -	\$ 54,200.00	100%
Sub-total				\$ 54,200.00	\$ 54,200.00	\$ -	\$ 54,200.00	100%

Item	Qty	Unit	Unit Price	Total	Previous	Current	Total	%
<u>Paving & Drainage As-Builts</u>	1 ls		\$ 10,250.00	\$ 10,250.00	\$ 10,250.00	\$ -	\$ 10,250.00	100%
Sub-total				\$ 10,250.00	\$ 10,250.00	\$ -	\$ 10,250.00	100%

Item	Qty	Unit	Unit Price	Total	Previous	Current	Total	%
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Water Distribution System

8" DR18	2700 lf	\$	18.10	\$	48,869.73	\$	48,869.73	\$	-	\$	48,869.73	100%
6" DR18	60 lf	\$	15.39	\$	923.57	\$	923.57	\$	-	\$	923.57	100%
4" DR18	580 lf	\$	10.54	\$	6,110.82	\$	6,110.82	\$	-	\$	6,110.82	100%
10" HDPE	80 lf	\$	37.50	\$	3,000.17	\$	3,000.17	\$	-	\$	3,000.17	100%
Wire / tape	3420 lf	\$	0.90	\$	3,063.98	\$	3,063.98	\$	-	\$	3,063.98	100%
Wire testing	3420 lf	\$	0.18	\$	615.60	\$	615.60	\$	-	\$	615.60	100%
8" restraints	29 ea	\$	85.64	\$	2,483.56	\$	2,483.56	\$	-	\$	2,483.56	100%
4" restraints	15 ea	\$	48.89	\$	733.35	\$	733.35	\$	-	\$	733.35	100%
Conn to exist	2 ea	\$	1,500.00	\$	3,000.00	\$	3,000.00	\$	-	\$	3,000.00	100%
8" sleeve	2 ea	\$	237.64	\$	475.28	\$	475.28	\$	-	\$	475.28	100%
Rem 8" cap	2 ea	\$	50.00	\$	100.00	\$	100.00	\$	-	\$	100.00	100%
Rem 8" flush hyd	2 ea	\$	65.00	\$	130.00	\$	130.00	\$	-	\$	130.00	100%
8" 11¼° bend	15 ea	\$	211.24	\$	3,168.60	\$	3,168.60	\$	-	\$	3,168.60	100%
8x6 Tee	5 ea	\$	281.53	\$	1,407.65	\$	1,407.65	\$	-	\$	1,407.65	100%
6" Gate Valve	5 ea	\$	841.13	\$	4,205.65	\$	4,205.65	\$	-	\$	4,205.65	100%
Valve Box	9 ea	\$	258.85	\$	2,329.65	\$	2,329.65	\$	-	\$	2,329.65	100%
Fire hydrant	5 ea	\$	2,504.42	\$	12,522.10	\$	12,522.10	\$	-	\$	12,522.10	100%
Short sgl svc	9 ea	\$	629.27	\$	5,663.43	\$	5,663.43	\$	-	\$	5,663.43	100%
Short dbl svc	16 ea	\$	755.24	\$	12,083.84	\$	12,083.84	\$	-	\$	12,083.84	100%
Long sgl svc	5 ea	\$	746.39	\$	3,731.95	\$	3,731.95	\$	-	\$	3,731.95	100%
Long dbl svc	17 ea	\$	873.43	\$	14,848.31	\$	14,848.31	\$	-	\$	14,848.31	100%
Sample point	7 ea	\$	293.30	\$	2,053.10	\$	2,053.10	\$	-	\$	2,053.10	100%
8" Tee	2 ea	\$	340.75	\$	681.50	\$	681.50	\$	-	\$	681.50	100%
8" Gate valve	4 ea	\$	1,293.65	\$	5,174.60	\$	5,174.60	\$	-	\$	5,174.60	100%
8x10 Reducer	4 ea	\$	265.83	\$	1,063.32	\$	1,063.32	\$	-	\$	1,063.32	100%
10" Inserts	4 ea	\$	107.04	\$	428.16	\$	428.16	\$	-	\$	428.16	100%
8" 45° bend	7 ea	\$	217.66	\$	1,523.62	\$	1,523.62	\$	-	\$	1,523.62	100%
8x4 Reducer	2 ea	\$	159.14	\$	318.28	\$	318.28	\$	-	\$	318.28	100%
4" 22½° bend	9 ea	\$	107.76	\$	969.84	\$	969.84	\$	-	\$	969.84	100%
4" 45° bend	3 ea	\$	109.90	\$	329.70	\$	329.70	\$	-	\$	329.70	100%
4x2 Tap cap	2 ea	\$	68.15	\$	136.30	\$	136.30	\$	-	\$	136.30	100%
2" Flush hydrant	2 ea	\$	715.45	\$	1,430.90	\$	1,430.90	\$	-	\$	1,430.90	100%
4" 11¼° bend	1 ea	\$	106.69	\$	106.69	\$	106.69	\$	-	\$	106.69	100%

Lot Corners	85 ea	\$	75.00	\$	6,375.00	\$	6,375.00	\$	-	\$	6,375.00	100%
Testing	1 ls	\$	5,130.00	\$	5,130.00	\$	5,130.00	\$	-	\$	5,130.00	100%
Chlorination - BacT's	1 ls	\$	2,596.75	\$	2,596.75	\$	2,596.75	\$	-	\$	2,596.75	100%
Pressure Test	1 ls	\$	2,565.00	\$	2,565.00	\$	2,565.00	\$	-	\$	2,565.00	100%
Sub-total				\$	160,350.00	\$	160,350.00	\$	-	\$	160,350.00	100%

Item	Qty	Unit	Unit Price	Total	Previous	Current	Total	%
<u>Sanitary Sewer System</u>								
Rem Exist san sewer PIPE	670 lf	\$	10.00	\$ 6,700.00	\$ 6,700.00	\$ -	\$ 6,700.00	100%
Rem Exist San Sewer manholes	2 ea	\$	650.00	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 1,300.00	100%
8" SDR 26 PVC (0-6)	1218 lf	\$	16.40	\$ 19,972.40	\$ 19,972.40	\$ -	\$ 19,972.40	100%
8" SDR 26 PVC (6-8)	812 lf	\$	19.40	\$ 15,750.93	\$ 15,750.93	\$ -	\$ 15,750.93	100%
8" SDR 26 PVC (8-10)	490 lf	\$	22.40	\$ 10,974.87	\$ 10,974.87	\$ -	\$ 10,974.87	100%
8" SDR 26 PVC (10-12)	280 lf	\$	28.40	\$ 7,951.36	\$ 7,951.36	\$ -	\$ 7,951.36	100%
8" SDR 26 PVC (12-14)	364 lf	\$	34.40	\$ 12,520.76	\$ 12,520.76	\$ -	\$ 12,520.76	100%
Dewatering	1 ls	\$	20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%
6" Services	83 ea	\$	687.00	\$ 57,021.00	\$ 57,021.00	\$ -	\$ 57,021.00	100%
TV Sewer	3164 lf	\$	4.25	\$ 13,447.00	\$ 13,447.00	\$ -	\$ 13,447.00	100%
Density / Testing	1 ls	\$	6,328.00	\$ 6,328.00	\$ 6,328.00	\$ -	\$ 6,328.00	100%
conn to exist MH	1 ea	\$	1,563.80	\$ 1,563.80	\$ 1,563.80	\$ -	\$ 1,563.80	100%
Type A MH (0-6)43,42,39,38,37.40	6 ea	\$	3,015.50	\$ 18,093.00	\$ 18,093.00	\$ -	\$ 18,093.00	100%
Type A MH (6-8)35,36,34,41	4 ea	\$	3,538.35	\$ 14,153.40	\$ 14,153.40	\$ -	\$ 14,153.40	100%
Type A MH (8-10) 32	1 ea	\$	4,284.25	\$ 4,284.25	\$ 4,284.25	\$ -	\$ 4,284.25	100%
Type A MH (12-14) 30,31	2 ea	\$	6,156.50	\$ 12,313.00	\$ 12,313.00	\$ -	\$ 12,313.00	100%
Type A Junct MH (8-10) 33	1 ea	\$	6,477.75	\$ 6,477.75	\$ 6,477.75	\$ -	\$ 6,477.75	100%
Type B Junct MH (10-12) 29	1 ea	\$	10,061.20	\$ 10,061.20	\$ 10,061.20	\$ -	\$ 10,061.20	100%
Inside Drop	1 ea	\$	777.55	\$ 777.55	\$ 777.55	\$ -	\$ 777.55	100%
Boots	32 ea	\$	55.64	\$ 1,780.48	\$ 1,780.48	\$ -	\$ 1,780.48	100%
Adjust tops	15 ea	\$	446.10	\$ 6,691.50	\$ 6,691.50	\$ -	\$ 6,691.50	100%
Inverts	15 ea	\$	165.85	\$ 2,487.75	\$ 2,487.75	\$ -	\$ 2,487.75	100%
Sub-total				\$ 250,650.00	\$ 250,650.00	\$ -	\$ 250,650.00	100%

Item	Qty	Unit	Unit Price	Total	Previous	Current	Total	%
<u>Water & Sewer As-Built</u>	1 ls	\$	5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%
Sub-total				\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%

Item	Qty	Unit	Unit Price	Total	Previous	Current	Total	%
Irr Sleeves & TV/Elec/CATV Conduit								
2" SCH 40 PVC	1000	lf	\$ 7.25	\$ 7,250.00	\$ 7,250.00	\$ -	\$ 7,250.00	100%
3" SCH 40 PVC	1500	lf	\$ 7.75	\$ 11,625.00	\$ 11,625.00	\$ -	\$ 11,625.00	100%
4" SCH 40 PVC	1500	lf	\$ 8.35	\$ 12,525.00	\$ 12,525.00	\$ -	\$ 12,525.00	100%
6" SCH 40 PVC	1000	lf	\$ 10.25	\$ 10,250.00	\$ 10,250.00	\$ -	\$ 10,250.00	100%
Sub-total				\$ 41,650.00	\$ 41,650.00	\$ -	\$ 41,650.00	100%
Item	Qty	Unit	Unit Price	Total	Previous	Current	Total	%
Seeding & Mulching & Sod								
Sod - Pond	10500	sy	\$ 3.00	\$ 31,500.00	\$ 31,500.00	\$ -	\$ 31,500.00	100%
Sod - Back of Curb	1000	sy	\$ 3.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%
Seed/mulch - ROW	9800	sy	\$ 0.25	\$ 2,450.00	\$ 2,450.00	\$ -	\$ 2,450.00	100%
Sub-total				\$ 36,950.00	\$ 36,950.00	\$ -	\$ 36,950.00	100%
Item	Qty	Unit	Unit Price	Total	Previous	Current	Total	%
Landscaping								
	1	ls	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total				\$ -	\$ -	\$ -	\$ -	
Item	Qty	Unit	Unit Price	Total	Previous	Current	Total	%
Signage								
	1	ls	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total				\$ -	\$ -	\$ -	\$ -	
Item	Qty	Unit	Unit Price	Total	Previous	Current	Total	%
Sediment and Erosion Control								
Const entrance (150sy)	1	ea	\$ 2,072.00	\$ 2,072.00	\$ 2,072.00	\$ -	\$ 2,072.00	100%
Silt fence	5200	lf	\$ 1.40	\$ 7,280.00	\$ 7,280.00	\$ -	\$ 7,280.00	100%
Floating turbidity barrier	100	lf	\$ 24.00	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 2,400.00	100%
Existing Inlet Protection	3	ea	\$ 103.50	\$ 310.50	\$ 310.50	\$ -	\$ 310.50	100%
New Inlet Protection	25	ea	\$ 103.50	\$ 2,587.50	\$ 2,587.50	\$ -	\$ 2,587.50	100%
Sub-total				\$ 14,650.00	\$ 14,650.00	\$ -	\$ 14,650.00	100%
Item	Qty	Unit	Unit Price	Total	Previous	Current	Total	%
SWPPP								
	1	ls	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ -	\$ 3,700.00	100%
Sub-total				\$ 3,700.00	\$ 3,700.00	\$ -	\$ 3,700.00	100%
Item	Qty	Unit	Unit Price	Total	Previous	Current	Total	%
Bond - Performance & Payment								
	1	LS	\$ 36,700.00	\$ 36,700.00	\$ 36,700.00	\$ -	\$ 36,700.00	100%
Sub-total				\$ 36,700.00	\$ 36,700.00	\$ -	\$ 36,700.00	100%

Item	Qty	Unit	Unit Price	Total	Previous	Current	Total	%
Bond-SJC 26 Mth Maint	1	LS	\$ 5,650.00	\$ 5,650.00	\$ 5,650.00	\$ -	\$ 5,650.00	100%
Sub-total				\$ 5,650.00	\$ 5,650.00	\$ -	\$ 5,650.00	100%

Item	Qty	Unit	Unit Price	Total	Previous	Current	Total	%
Deduct for import from stockpile	1	ls	\$ (310,000.00)	\$ (310,000.00)	\$ (310,000.00)	\$ -	\$ (310,000.00)	100%
Construct haul road	1	ls	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%
Joint Construction	1	ls	\$ (12,500.00)	\$ (12,500.00)	\$ (12,500.00)	\$ -	\$ (12,500.00)	100%

Original Contract Total \$ 2,121,050.00 \$ 2,121,050.00 \$ - \$ 2,121,050.00

Item	Qty	Unit	Unit Price	Total	Previous	Current	Total	%
CHANGE ORDERS								
Add'l W&S Services - Rev Lots	1	LS	\$ 8,434.86	\$ 8,434.86	\$ 8,434.86	\$ -	\$ 8,434.86	100%
Credit for Lot Fill	1	LS	\$ (8,264.13)	\$ (8,264.13)	\$ (8,264.13)	\$ -	\$ (8,264.13)	100%
Credit for sleeves	1	LS	\$ (42,274.75)	\$ (42,274.75)	\$ (42,274.75)	\$ -	\$ (42,274.75)	100%
Credit for roadway underdrain	1	LS	\$ (55,013.00)	\$ (55,013.00)	\$ (55,013.00)	\$ -	\$ (55,013.00)	100%
<u>Change Order Total</u>			\$ (97,117.02)	\$ (97,117.02)	\$ (97,117.02)	\$ -	\$ (97,117.02)	100%

\$ 2,023,932.98

	PREVIOUS	CURRENT	TOTAL	
Total Completed	2,023,932.98	-	2,023,932.98	100.000%
Retainage	202,393.30	101,196.65	101,196.65	
Payment Due	1,821,539.68	101,196.65	1,922,736.33	

R
RENAISSANCE®
WORLD GOLF VILLAGE RESORT
ST AUGUSTINE

RECEIVED
APR 9 2019
BY: _____

GROUP SALES AGREEMENT

DESCRIPTION OF GROUP AND EVENT

The following represents an agreement between: **World Golf Village Renaissance St. Augustine Resort**, 500 South Legacy Trail, St. Augustine, FL, 32092, (904) 940-8000 and **Six Mile Creek CDD** and outlines specific conditions and services to be provided.

ORGANIZATION: Governmental Management Services North Florida
CONTACT: Name: Sarah Sweeting
Phone Number: (904) 940-5857
E-mail Address: ssweeting@gmsnf.com

#98

1-300-155-100

Room Rental - 06/20/19

NAME OF EVENT: **Six Mile Creek CDD Meeting June 2019**
REFERENCE #: **M-FSCC8GD**

OFFICIAL PROGRAM DATES: Thursday, June 20, 2019
ANTICIPATED ATTENDANCE: 50

FUNCTION INFORMATION AGENDA/EVENT AGENDA

Based on the requirements outlined by Six Mile Creek CDD, the Hotel has reserved the function space set forth on the below Function Information Agenda/Event Agenda.

Date	Day	Start Time	End Time	Function Type	Setup	# People	Rental
06/20/2019	Thurs	2:00 PM	4:00 PM	Meeting	Special	50	\$150.00

All meeting room, food and beverage, and related services are subject to applicable taxes (currently 12.5%) and service charge (currently 25%) in effect on the date(s) of the event.

NO ROOM TRANSFER BY GUEST

Six Mile Creek CDD agrees that neither Six Mile Creek CDD nor attendees of the Event nor any intermediary shall be permitted to assign any rights or obligations under this Group Sales Agreement, or to resell or otherwise transfer to persons not associated with Six Mile Creek CDD reservations for guestrooms, meeting rooms or any other facilities made pursuant to this Group Sales Agreement.

MASTER ACCOUNT

Hotel must be notified in writing at least **30 days** prior to arrival of the authorized signatories and the charges that are to be posted to the Master Account. Any cancellation or attrition fees will be billed to the Master Account.

R
RENAISSANCE*
WORLD GOLF VILLAGE RESORT
ST AUGUSTINE

RECEIVED
APR 9 2019

BY: _____

GROUP SALES AGREEMENT

DESCRIPTION OF GROUP AND EVENT

The following represents an agreement between: World Golf Village Renaissance St. Augustine Resort, 500 South Legacy Trail, St. Augustine, FL, 32092, (904) 940-8000 and Six Mile Creek CDD and outlines specific conditions and services to be provided.

ORGANIZATION: Governmental Management Services North Florida
CONTACT: Name: Sarah Sweeting
Phone Number: (904) 940-5857
E-mail Address: ssweeting@gmsnf.com

#98
1-300-155-100
Room Rental - 08/20/19

NAME OF EVENT: Six Mile Creek CDD Meeting August 2019
REFERENCE #: M-FSCC8GD

OFFICIAL PROGRAM DATES: Tuesday, August 20, 2019
ANTICIPATED ATTENDANCE: 50

FUNCTION INFORMATION AGENDA/EVENT AGENDA

Based on the requirements outlined by Six Mile Creek CDD, the Hotel has reserved the function space set forth on the below Function Information Agenda/Event Agenda.

Date	Day	Start Time	End Time	Function Type	Setup	# People	Rental
08/20/2019	Tues	2:00 PM	4:00 PM	Meeting	Special	50	\$150.00

All meeting room, food and beverage, and related services are subject to applicable taxes (currently 12.5%) and service charge (currently 25%) in effect on the date(s) of the event.

NO ROOM TRANSFER BY GUEST

Six Mile Creek CDD agrees that neither Six Mile Creek CDD nor attendees of the Event nor any intermediary shall be permitted to assign any rights or obligations under this Group Sales Agreement, or to resell or otherwise transfer to persons not associated with Six Mile Creek CDD reservations for guestrooms, meeting rooms or any other facilities made pursuant to this Group Sales Agreement.

MASTER ACCOUNT

Hotel must be notified in writing at least 30 days prior to arrival of the authorized signatories and the charges that are to be posted to the Master Account. Any cancellation or attrition fees will be billed to the Master Account.



SIX MILE CREEK CDD
9145 NARCOOSSEE RD STE A206
ORLANDO FL 32827-5768

Page: 1 of 2
Issue Date: Apr 19, 2019
Account Number: 156327439 May 19

One little change can help make a difference. Go paperless today. Get more convenience, plus help reduce paper waste! Update your billing preferences at att.com/paperless

AutoPay: Set up automatic payments that you can update whenever you want. Go to att.com/autopay today.

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

Total due
\$106.99
Please pay by:
May 11, 2019

Account summary

Your last bill	\$107.71
Payment, Apr 06 - Thank you!	-\$107.71
Remaining balance	\$0.00

Service summary

Internet	Page 2	\$0.00
Phone	Page 2	\$106.99
Total services		\$106.99

RECEIVED
APR 9 2019

BY: _____

27
Phone/Internet Serv May 19
1-330-538-41

Total due \$106.99
Please pay by May 11, 2019

Ways to pay and manage your account:

- att.com/myatt
- myAT&T app**
iPhone and Android
- Ordering, billing or support**
800.321.2000
TTY: 800.651.5111



Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.

SIX MILE CREEK CDD
9145 NARCOOSSEE RD STE A206
ORLANDO FL 32827-5768

Please pay \$106.99 by May 11, 2019

Account number: 156327439
Please include account number on your check
Make check payable to:

☐ CHECK FOR AUTOPAY
(SEE REVERSE)

AT&T
PO BOX 105251
ATLANTA GA 30348-5251



Service activity

Internet

Monthly charges		Apr 20 - May 19
1. Internet 12 (Promotional Offer)		\$0.00
2. Internet Equipment Fee (Promotional Offer)		\$0.00
Total for Internet		\$0.00

Phone

Monthly charges		Apr 20 - May 19
1. Phone Unlimited N. America 904.295.8161		\$55.00
2. Non-Published Quantity - 1 904.295.8161 (Complimentary Rate)		\$0.00
3. Phone 904.295.8162		\$30.00
Surcharges & fees		
4. Cost Assessment Charge		\$1.68
5. FL County 911 Service Fee		\$0.80
6. Federal Universal Service Charge		\$10.37
Government taxes & fees		
7. FL Gross Receipts Tax		\$2.26
8. FL Local Communications Tax		\$2.04
9. FL State Communications Tax		\$4.84
Total for Phone		\$106.99

Important information

Late payment charge
A late payment charge of \$9.25 will be assessed if payment is not received on or before the due date.

Electronic check conversion
Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to

present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

AT&T U-verseSM TV, AT&T Internet and AT&T Phone provided by AT&T Florida.
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3712.009.075926.01.01.0000000 NNNNNNNY 003383.003383



AutoPay enrollment
If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for AutoPay to take effect. Continue to submit payment until page one of your invoice reflects that AutoPay has been scheduled.

Bank Account Holder Signature: _____
Date: _____

3712.9.403.75926 1 AV 0.383 to
SIX MILE CREEK CDD
9145 NARCOOSSEE RD STE A206
ORLANDO FL 32827-5768



**Advanced
Disposal**

ADVANCED DISPOSAL
ST JOHNS COUNTY - PW
7580 PHILIPS HWY
JACKSONVILLE FL 32256

Pay By Phone: 1-877-720-1583
Phone PIN: 2020035480000

RETURN SERVICE REQUESTED

000137 000000467



SIX MILE CREEK COMMUNITY DEVELOPMNT DIST
1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771-7210

Advanced Disposal is a company bringing fresh ideas and solutions to a clean environment. How can we further help your business or home become greener and cleaner? Visit us at www.AdvancedDisposal.com.

Should you have questions about charges, please see the back of this invoice, call your service representative or go to www.AdvancedDisposal.com.

Thank you for your business!

2

Account Information

Account Number PW003548
Site Number 0000
Invoice Date April 30, 2019
Invoice Number PW0000067659

Account Summary

Previous Balance \$135.90
Payments/Adjustments -\$135.90
Current Invoice Amount \$138.38

Amount Due \$138.38

Due Date Upon Receipt

Invoice Breakdown

Current \$138.38
30 days - past due \$0.00
60 days - past due \$0.00
90 days - past due \$0.00

It's easy being Green...sign up
for ebill and auto pay at
<http://www.AdvancedDisposal.com/billpay>

Contact Us

(904) 783-7000
JacksonvilleFL@AdvancedDisposal.com

Previous Balance

04/12/19 LOCKBOX AUTOMATED \$135.90

Payments and Adjustments

-\$135.90

TRAILMARK AMENITY CENTER (0001)
805 TRAILMARK DR ST AUGUSTINE, FL

Date	Description	Reference	Qty	Unit Price	Amount
------	-------------	-----------	-----	------------	--------

1.00 - 4.00YD:COMM FL TRASH (001)

04/30/19	FUEL SURCHARGE	SC55898	1.00	12.31	12.31
04/30/19	ENVIRONMENTAL FEE	SC55897	1.00	20.16	20.16
04/30/19	TRASH STANDARD		1.00	84.00	84.00

SERVICE:

05/01/19-05/31/19

St Johns South Comm FF	116.47	5.82
------------------------	--------	------

SITE TOTAL

122.29

04/30/19	C ADMIN FEE	SC56910	1.00	7.00	7.00
----------	-------------	---------	------	------	------

04/30/19	COMPLIANCE AND BUSINESS IMPACT CHARGE	SC56911	1.00	8.32	8.32
----------	---	---------	------	------	------

St Johns South Comm FF	15.32	0.77
------------------------	-------	------

PW190422I001.txt-273-000000467

How to Pay Your Bill

Online Bill Pay

Great for regular payments

Visit www.advanceddisposal.com/billpay
to enroll in online bill pay methods.

With the Advanced Disposal online bill
payment system, you are able to:

- Make a one-time payment
- Setup your account for automatic
recurring payments

If you would like assistance, please contact
us at 1-800-355-2108 and we will be happy
to assist you in getting set up.

Pay by Mail

Best for sending a regular check

Please mail your check made payable to
Advanced Disposal to address listed below.

Please do not send correspondence to this
address.

Please assist us by including the
remittance portion (the perforated bottom
section of your invoice) along with your
check or money order to ensure your
payment is posted quickly and accurately.

Pay by Phone

Good for a one time payment

Call 1-877-720-1583 to make your payment
by phone.

To ensure fastest service, please have your
Phone PIN ready, which can be found at
the top of your invoice.

We accept MasterCard, Visa, American
Express and Discover. An automated voice
service will process your payment. This
option is ideal for making single payments.

PLEASE RETURN THIS PORTION WITH PAYMENT

Printed on recycled paper



Advanced Disposal

ADVANCED DISPOSAL
ST JOHNS COUNTY - PW
7580 PHILIPS HWY
JACKSONVILLE FL 32256

Please Send All Correspondence to Above Address

IF PAYING BY CREDIT CARD, FILL OUT BELOW.		CHECK CARD USING FOR PAYMENT	
CARD NUMBER	AMOUNT PAID	<input type="checkbox"/> VISA	
SIGNATURE	EXP. DATE	<input type="checkbox"/> MASTER CARD	
		<input type="checkbox"/> AMERICAN EXP.	
		<input type="checkbox"/> DISCOVER	

ACCOUNT # PW003548	INVOICE # PW0000067659	AMT. ENCLOSED
INVOICE TOTAL \$138.38	BALANCE DUE \$138.38	

☐ Please check box for address change
and print new address on reverse side.

Due Date: Upon Receipt

Customer Billing Address:

SIX MILE CREEK COMMUNITY DEVELOPMNT DIST
1412 S. NARCOOSSEE ROAD
ST CLOUD, FL 34471

Remit Payment To:
(Please do not send CASH via mail)

Advanced Disposal
St Johns County - PW
PO BOX 743019
ATLANTA GA 30374-3019



PW 003548 0000 043019 0000067659 00013838 00013838 4



**Advanced
Disposal**

SIX MILE CREEK COMMUNITY DEVELOPMNT DIST
1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771-7210

PW1904221001.txt-275-000000467

Account Information

Account Number	PW003548
Site Number	0000
Invoice Date	April 30, 2019
Invoice Number	PW0000067659

Page 3 of 3

Current Charges (Continued)



2

#40
Trash Removal 5/1-5/31
1-330-538-433

**Current Charges
Amount Due**

**\$138.38
\$138.38**



RECEIVED
APR 29 2019

BY: _____

**Advanced
Disposal**

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 111

Invoice Date: 5/1/19

Due Date: 5/1/19

Case:

P.O. Number:

Bill To:

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

RECEIVED
MAY 02 2019

BY: _____

Description	Hours/Qty	Rate	Amount
Management Fees - May 2019 1-310-513-34		2,416.67	2,416.67
Information Technology - May 2019 1-310-513-35		100.00	100.00
Dissemination Agent Services - May 2019 1-310-513-313		416.67	416.67
Office Supplies May 19 1-310-513-51		13.07	13.07
Postage May 19 1-310-513-42		21.69	21.69
Copies May 19 1-310-513-425		181.65	181.65
Telephone May 19 1-310-513-41		38.73	38.73

Fee

#1

Total **\$3,188.48****Payments/Credits** **\$0.00****Balance Due** **\$3,188.48**

Riverside Management Services, Inc

9655 Florida Mining Blvd West

Suite 305

Jacksonville, FL 32257

Invoice

Date	Invoice #
5/1/2019	64

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

RECEIVED
MAY 03 2019

BY: _____

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - May 2019	1,145.00	1,145.00
	#28		
	Janitorial Services May 19		
	1-320-538-467		
Total			\$1,145.00

2HW
5,2,19



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

Service Address:
805 TRAILMARK DR

Service Type:

Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 200.00

Deposit Date: 08/03/2016

Geo Code: WGV

Meter Number: 77848570

Present Read Date: 04/19/2019

Previous Read Date: 03/19/2019

Current Reading: 354999

Previous Reading: 349641

Gallon Usage (1000s): 53.58

Statement Date

04/19/2019

Current Charges Due Date

05/19/2019

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
3/19/19	Amount of Your Last Statement			644.29
4/3/19	Payment - Thank You		-644.29	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	102.00	1.00	102.00
Consumption Fees	0 - 40,000 Gallons	3.23	40.00	129.20
	40,001 - 80,000 Gallons	4.04	13.58	54.86
	Water Total	53.58		286.06
	Wastewater Rates			
	Base Rate	119.84	1.00	119.84
Consumption Fees	0 + Sewer Gallons	5.65	53.58	302.73
	Wastewater Total	53.58		422.57
	Past Due Balance			0.00
	Current Charges			708.63
	Amount Now Due			708.63

24 April
805 Trailmark Dr April
1-330-538-431

RECEIVED
APR 9 2019

BY: _____

Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

Our new Customer Portal provides a simple web interface where you can view usage statistics, compare your usage against temperature and rainfall, and receive custom usage alerts via email and text message. Please visit <http://www.sjcfl.us/Utilities/WaterUse.aspx> to register. If you need assistance please contact Customer Service at 904-209-2700 option 4.

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		05/19/2019	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	708.63	708.63	719.26
Please Enter Amount Paid \$			



Please write your account number on your check and remit to:

ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006



*****AUTO**MIXED AADC 300



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
C/O GOVERNMENTAL MGMT SERVICES 3514
9145 NARCOOSSEE RD STE A206
ORLANDO FL 32827-5768



000000132900000000556887000000070863000000071926

☐ Check for Address Change



P.O. Box 744939
Atlanta, GA 30374-4939

APPROVED

By Derek Gilbert at 2:32 pm, May 01, 2019

Invoice

Account: Lake Contract (O&M)

Date	Invoice #
5/1/2019	2934A

Bill To
Six Mile Creek CDD c/o ELM 10401 Deerwood Park Blvd. Jacksonville, FL 32256

RECEIVED
MAY 01 2019

BY: _____

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Service #39 Monthly Lake Services May 19 1-320-538-464	1,675.00	1,675.00
		Total	\$1,675.00



Sitex Land LLC

P.O. Box 744941
Atlanta, GA 30374-4941

941-468-6267

office@sitexlandscape.com

Invoice

Date	Invoice #
3/26/2019	7083

Bill To

Trail Mark Amenity Center
Evergreen Lifestyles Management
10401 Deerwood Park Blvd., Suite 2130
Jacksonville, FL 32256

APPROVED

By Derek Gilbert at 2:51 pm, May 01, 2019

Account: Landscape Maintenance (Amenity Center)

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	March Landscape Maintenance prorated billing	330.00	330.00
	# 116		
	1-330-538-462		
	Landscape Mnt - Amenity Mar		
Total			\$330.00



Sitex Land LLC

P.O. Box 744941
Atlanta, GA 30374-4941

941-468-6267

office@sitexlandscape.com

Invoice

Date	Invoice #
4/1/2019	7084

Bill To

Trail Mark Amenity Center
Evergreen Lifestyles Management
10401 Deerwood Park Blvd., Suite 2130
Jacksonville, FL 32256

APPROVED

By Derek Gilbert at 2:58 pm, May 01, 2019

Account: Landscape Maintenance (Amenity Center)

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	April Landscape Maintenance	1,650.00	1,650.00
	# 116 1-330-538-462 Landscape Mnt - Amenity Apr		
Total			\$1,650.00



Sitex Land LLC

P.O. Box 744941
Atlanta, GA 30374-4941

941-468-6267

office@sitexlandscape.com

Invoice

Date	Invoice #
5/1/2019	7075

Bill To

Six Mile Creek CDD
c/o Evergreen Lifestyle Management
805 TrailMark Dr.
St. Augustine, FL 32092

APPROVED

By Derek Gilbert at 3:10 pm, May 01, 2019

Account: Landscape Contract (O&M)

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Monthly Landscape Maintenance	14,516.66	14,516.66
<p>RECEIVED</p> <p>MAY 01 2019</p> <p>BY: _____</p> <p>#116</p> <p>1-320-538-462</p> <p>Landscape Maint May 19</p>			
Total			\$14,516.66



Sitex Land LLC

P.O. Box 744941
Atlanta, GA 30374-4941

941-468-6267

office@sitexlandscape.com

Invoice

Date	Invoice #
5/1/2019	7085

Bill To

Trail Mark Amenity Center
Evergreen Lifestyles Management
10401 Deerwood Park Blvd., Suite 2130
Jacksonville, FL 32256

APPROVED

By Derek Gilbert at 3:02 pm, May 01, 2019

Account: Landscape Maintenance (Amenity Center)

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	May Landscape Maintenance	1,650.00	1,650.00
	 #116 1-330-538-462 Landscape Mnt - Amenity May		
Total			\$1,650.00

APPROVED

By Derek Gilbert at 2:25 pm, May 01, 2019

(Page 1)

PM

W.B. MASON CO., INC.
59 Centre St
Brockton, MA 02301Address Service Requested
888-WB-MASON www.wbmason.com

Account: Operating Supplies (Amenity Center)

#117

1-320-538-51

Paper/Ink cart/post - its

Invoice Number	165588289
Customer Number	C2689219
Invoice Date	04/19/2019
Due Date	05/19/2019
Order Date	04/18/2019
Order Number	S090220605
Order Method	REPWEB

871 AB 0.412 E0067X 10106 04747398318 S2 P6336234 0001:0002

EVERGREEN LIFESTYLES MANAGEMENT SIX MI
805 TRAILMARK DR
SAINT AUGUSTINE FL 32092-7634**RECEIVED**
MAY 01 2019**Delivery Address**Evergreen Lifestyles Management Six Mile
Creek CDD
805 TrailMark Drive
Saint Augustine FL 32092

BY: _____

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

Important MessagesSign up for Paperless Invoicing at wbmason.com/paperless. Your Registration Code: 5638323931**PAYING YOUR INVOICES HAS NEVER BEEN EASIER!**

We are pleased to announce our website allows you to pay directly from your bank account or credit card! **NO MORE** writing checks. **NO MORE** postage. **NO MORE** paper. Use the Registration Code above to go Paperless for invoicing and payment, to access your billing history, to view your statement, and to pay your bills.

Registration is quick and easy at www.wbmason.com/paperless

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
HAM182008	PAPER, LTR, TIDAL, WE	2	CT	40.99	81.98
MMM8055BNS	ADHESIVE, DOT ROLL VP, WH [T]	1	PK	23.56	23.56
HEWF6U19AN	INKCART, HP 952XL, BK-2K [Coupon: 15HPAPRIL]	2	EA	33.99	67.98
HEWN9K27AN	INKCART, HP852, CYN, MAG, YEL 3 / PK [Coupon: 15HPAPRIL]	1	PK	50.99	50.99
MMMR33012SSCY	NOTE, 3X3 POP UP SS, CA	2	PK	16.99	33.98

- Please See Next Page for Continuation -

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

W.B. MASON CO., INC.
59 Centre St - Brockton, MA 02301Address Service Requested
888-WB-MASON www.wbmason.comEVERGREEN LIFESTYLES MANAGEMENT SIX MI
805 TRAILMARK DR
SAINT AUGUSTINE FL 32092-7634**Remittance Section**

Customer Number	C2689219
Invoice Number	165588289
Invoice Date	04/19/2019
Terms	Net 30
Total Due	282.70

Amount Enclosed \$ _____

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



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

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

Customer Number	C2689219
Invoice Number	185588289
Invoice Date	04/19/2019

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
- Continued On From Previous Page -					
PAP1898483	PENCIL, SHPWRITER, .7MM, AST	1	PK	6.96	6.96

SUBTOTAL:	285.45
TAX & BOTTLE DEPOSITS TOTAL:	17.25
ORDER TOTAL:	282.70
Total Due:	282.70