Six Mile Creek
Community Development District

July 17, 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

July 10, 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, July 17, 2019 at 2:00 p.m. at the offices of GMS, 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 May 15, 2019 Meeting
IV. Acceptance of Fiscal Year 2018 Audit Report
V. Consideration of Funding Agreement with Six Mile Creek Investment Group, LLC
VI. Discussion of Fiscal Year 2020 Budget (budget hearing scheduled for August 20)
VII. Consideration of Proposals
VIII. Other Business
IX. Staff Reports
   A. Attorney
   B. Engineer
      1. Ratification of Requisitions 216 – 217 (2017A Bond Series)
      2. Consideration of Requisitions 218 – 224 (2017A Bond Series)
   C. Manager
   D. Operations & Amenities
      1. Report
      2. Proposal for Wood Staining/Sealing – Canal, Phase 8, Kayak Launch Park
X. Supervisors' Requests and Audience Comments
XI. Financial Reports
   A. Balance Sheet as of May 31, 2019 and Statement of Revenues and Expenses for the Period Ending May 31, 2019

B. Assessment Receipt Schedule
C. Check Register
D. Consideration of Funding Request No. 12

XII. Next Scheduled Meeting – Tuesday, August 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 May 15, 2019 meeting.

The fourth order of business is acceptance of the Fiscal Year 2018 audit report, which is enclosed for your review.

The fifth order of business is consideration of funding agreement, which is enclosed for your review.

The sixth order of business is discussion of Fiscal Year 2020 budget, which will be sent under separate cover.

The seventh order of business is consideration of proposals. Any support material will be sent under separate cover.

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

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

Enclosed is a copy of the financial reports as outlined above.

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: Jason Walters
Scott Wild

AGENDA

Six Mile Creek
Community Development District

Wednesday
July 17, 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

I. Roll Call

II. Audience Comments

III. Approval of Minutes of the May 15, 2019 Meeting

IV. Acceptance of Fiscal Year 2018 Audit Report

V. Consideration of Funding Agreement with Six Mile Creek Investment Group, LLC

VI. Discussion of Fiscal Year 2020 Budget (budget hearing scheduled for August 20)

VII. Consideration of Proposals

VIII. Other Business

IX. Staff Reports
   A. Attorney

   B. Engineer
      1. Ratification of Requisitions 216 – 217 (2017A Bond Series)

      2. Consideration of Requisitions 218 – 224 (2017A Bond Series)

   C. Manager

   D. Operations & Amenities
      1. Report

      2. Proposal for Wood Staining/Sealing – Canal, Phase 8, Kayak Launch Park

X. Supervisors' Requests and Audience Comments

XI. Financial Reports

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

B. Assessment Receipt Schedule

C. Check Register

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XII. Next Scheduled Meeting – Tuesday, August 20, 2019 @ 6:00 p.m. at the Renaissance World Golf Village Resort

XIII. Adjournment

MINUTES

MINUTES OF MEETING
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Wednesday, May 15, 2019 at 2:00 p.m. at the Offices of GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 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
Scott Wild	District Engineer
Gregg Kern	Greenpointe Communities
Derrick Gilbert	Evergreen Lifestyles Management
Lynzi Chambers	Evergreen Lifestyles Management

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 April 17, 2019 Meeting**

Mr. Oliver stated included in your agenda package is a copy of the minutes of the April 17, 2019 meeting. Are there any additions, corrections or deletions?

> On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor the Minutes of the April 17, 2019 Meeting were approved.

FOURTH ORDER OF BUSINESS **Consideration of Resolution 2019-03, Approving the Proposed Budget for Fiscal Year 2020 and Setting a Public Hearing for Adoption**

Mr. Oliver discussed the proposed budget for Fiscal Year 2020. We will approve a budget today and refine it over the next 90 days. The District will have a public hearing on August 20, 2019 at 6:00 p.m. at the Renaissance Resort. The budget anticipates an assessment increase.

> On MOTION by Mr. Taylor seconded by Mr. Veazey with all in favor Resolution 2019-03 Approving the Proposed Budget for Fiscal Year 2020 and Setting a Public Hearing Date for August 20, 2019 at 6:00 p.m. at the Renaissance World Golf Village Resort was approved.

FIFTH ORDER OF BUSINESS **Consideration of Kayak Policies and Related Documents**

Mr. Kern presented the kayak policies and related documents. Staff will secure cost estimates for the canoe/kayak launch.

> On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the Kayak Policies & Related Documents were approved in substantial form.

SIXTH ORDER OF BUSINESS **Consideration of Proposal for Miscellaneous Sidewalk Repairs**

This item was tabled.

SEVENTH ORDER OF BUSINESS **Other Business**

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

There being none, the next item followed.

B. Engineer

1. Consideration of Requisitions 210-215 (2017 Bond Series)

Mr. Wild presented the Requisition Summary consisting of Requisition Nos. 210 through 215 totaling $26,901.49.

> On MOTION by Mr. Veazey seconded by Ms. Bock with all in favor Requisition Nos. 210-215 were approved.

2. Consideration of Street Light Agreements – Phase 5A, 5B, 7 and 8

Mr. Wild presented the FPL street lighting agreements for phases 5A, 5B, 7 and 8.

> On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the FPL Street Light Agreements for Phases 5A, 5B, 7 & 8 were approved.

C. Manager – Report on the Number of Registered Voters (376)

Mr. Oliver presented the letter from the St. Johns County Supervisor of Elections informing the District there are 376 registered voters residing in the District. The general election cycle will begin in 2020 and two Board seats will be filled by qualifying residents.

D. Operations & Amenities

1. Report

Mr. Gilbert and Ms. Chambers presented the operations and amenities report.

2. Proposal from Sundancer for Street Sign Repairs

Mr. Gilbert presented the proposal from Sundancer for street sign repairs at the cost of $2,090.

Mr. Miars joined the meeting by phone.

> On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the Proposal from Sundancer for Street Sign Repairs was approved.

3. Proposal for Barrier Installation

Mr. Gilbert presented the proposals for barrier installation.

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor the Proposal from Sundancer Signs for Barrier Installation totaling $450 was approved as revised.

4. Proposals for Dead Tree Removal

Mr. Gilbert presented the proposals to remove the dead trees that were struck by lightning.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the Proposal from North Florida Landscape to Remove Dead Trees was approved.

Mr. Gilbert presented one proposal to stain and seal all wood structures in the canal, the phase 8 section and the kayak launch area. The board recommended securing another proposal. The capstones were replaced on the lake canal walls. Crystal Clean will then be pressure washing the lake canal walls. Crystal Clean completed pressure washing of the sidewalks, curbs and basketball court. The kayak launch fence posts were repaired. The parts have been received for the two parking lot lights and just waiting on a scheduling date. The pothole repairs were completed last Friday.

NINTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

Other matters discussed: Resident Susan Newman is meeting with Republic Services today. Staff is still working on a plan for resident use of the clubhouse after 6:30 p.m. Homebuilder construction debris continues to be a problem. Street sweeping may need to get increased. Look at damaged construction dumpsters that could be contributing to debris in community and on the roads. Suggestion about rear alley parking for subcontractors on Trailmark Drive. Suggestions on a kayak launch pad and texture to the deck may be needed.

TENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet as of April 30, 2019 and Statement of Revenues & Expenses for the Period Ending April 30, 2019

Mr. Oliver stated included in your agenda package is a copy of the balance sheet and income statement as of April 30, 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 Ms. Bock with all in favor the Check Register was approved.

ELEVENTH ORDER OF BUSINESS **Next Scheduled Meeting – Thursday, June 20, 2019 @ 6:00 p.m. at the Renaissance World Golf Village Resort**

Mr. Oliver stated the next scheduled meeting is Thursday, June 20, 2019 at 6:00 p.m. at the Renaissance World Golf Village Resort.

TWELFTH ORDER OF BUSINESS **Adjournment**

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

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

Six Mile Creek
Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2018

Six Mile Creek Community Development District

ANNUAL FINANCIAL REPORT

Fiscal Year Ended September 30, 2018

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Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

REPORT OF INDEPENDENT AUDITORS

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

Report on the Financial Statements

We have audited the accompanying financial statements of Six Mile Creek Community Development District as of and for the year ended September 30, 2018, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

To the Board of Supervisors
Six Mile Creek Community Development District

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Six Mile Creek Community Development District, as of September 30, 2018, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated June 28, 2019 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Six Mile Creek Community Development District's internal control over financial reporting and compliance.

Berger Toombs Elam Gaines + Frank

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 28, 2019

Six Mile Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2018

Management's discussion and analysis of Six Mile Creek Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *government-wide financial statements,* 2) *fund financial statements,* and 3) *notes to financial statements.* The *government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *fund financial statements* present financial information for the District's major funds. The *notes to financial statements* provide additional information concerning the District's finances.

The *government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, physical environment, culture and recreation, and debt service.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including construction in progress, are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. In the **statement of activities**, transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, reconciliation is provided from the *fund financial statements* to the *government-wide financial statements.*

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements.*

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2018.

- The District's total liabilities exceeded total assets and deferred amount on refunding by $(25,585,024) (net position). Net investment in capital assets was $46,398, and unrestricted net position was $(25,631,422).

- Governmental activities revenues totaled $3,067,336 while governmental activities expenses and conveyance totaled $27,438,329.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

Net Position

	Governmental Activities	
	2018	**2017**
Current assets	$ 232,334	$ 151,795
Restricted assets	5,748,281	2,175,813
Capital assets, net	23,290,425	39,063,491
Total Assets	29,271,040	41,391,099
Deferred outflows of resources	33,116	-
Current liabilities	14,464,198	10,313,137
Non-current liabilities	40,424,982	32,819,153
Total Liabilities	54,889,180	43,132,290
Net Position		
Net investment in capital assets	46,398	6,088,562
Unrestricted net position	(25,631,422)	(7,829,753)
Total Net Position	$ (25,585,024)	$ (1,741,191)

The increase in restricted assets is primarily due to the reserve requirement of the new debt and current year assessment prepayments.

The decrease in capital assets and net position is primarily related to the conveyance of certain assets in the current year.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

Change In Net Position

	Governmental Activities	
	2018	2017
Program Revenues		
Charges for services	$ 2,918,810	$ 1,059,405
Operating grants and contributions	412,268	352,413
Capital grants and contributions	114,892	378,048
General Revenues		
Investment earnings	21,264	-
Miscellaneous revenues	127,262	13,087
Total Revenues	3,594,496	1,802,953
Expenses		
General government	119,578	139,441
Physical environment	354,078	453,342
Culture/recreation	286,078	81,028
Interest on long-term debt	1,864,112	1,980,129
Total Expenses	2,623,846	2,653,940
Conveyance to other entities	24,814,483	7,111,127
Change in Net Position	(23,843,833)	(7,962,114)
Net Position - Beginning of Year	(1,741,191)	6,220,923
Net Position - End of Year	$ (25,585,024)	$ (1,741,191)

The increase in charges for services is due to the increase in assessments as well as assessment prepayments.

The increase in conveyances is due to the completion of the 2007 Project.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2018 and 2017.

	Governmental Activities	
	2018	2017
Land and improvements	$ 8,230,000	$ 8,230,000
Construction in progress	1,320,256	30,773,718
Infrastructure	3,437,651	-
Improvements other than buildings	10,192,800	-
Equipment	123,000	66,414
Accumulated depreciation	(13,282)	(6,641)
Capital Assets, net	$ 23,290,425	$ 39,063,491

Current year activity consisted of additions to construction in progress of $9,048,058, and transfer of $3,437,651 of infrastructure, $10,192,800 of improvements other than buildings, and $56,586 of equipment. Additionally, $24,814,483 was conveyed to other entities and depreciation was $6,641.

General Fund Budgetary Highlights

Budgeted expenditures exceeded actual expenditures primarily due to less utilities and pool service expenditures incurred than anticipated in the current year.

There were no amendments to the September 30, 2018 budget.

Debt Management

Governmental Activities debt includes the following:

- In July 2007, the District issued $47,820,000 Series 2007 Capital Improvement Revenue Bonds. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Due to non-payment of assessment by the Developer and its predecessor, scheduled debt service payments have not been made since fiscal year 2011. Matured bonds payable totaled $2,160,000 at September 30, 2018. The unmatured balance outstanding at September 30, 2018 was $14,130,000.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Debt Management (Continued)

- In April 2015, the District issued $3,165,000 Series 2015 (Assessment Area 1) Capital Improvement Revenue Refunding Bonds. The bonds were issued to refund the outstanding Series 2014A Bonds. As of September 30, 2018, the balance outstanding was $2,820,000.

- In April 2016, the District issued $7,315,000 Series 2016A (Assessment Area 2) Capital Improvement Revenue Bonds. These bonds were issued to finance a portion of the cost of acquisition and construction of the 2016 Project. As of September 30, 2018, the balance outstanding was $7,180,000.

- In April 2016, the District issued $6,720,000 Series 2016B (Assessment Area 2) Capital Improvement Revenue Bonds. These bonds were issued to finance a portion of the cost of acquisition and construction of the 2016 Project. As of September 30, 2018, the balance outstanding was $3,875,000.

- In December 2017, the District issued $10,620,000 Series 2017A (Assessment Area 2, Phase 2) Capital Improvement Revenue Bonds. These bonds were issued to finance a portion of the costs of the 2017 Project. As of September 30, 2018, the balance outstanding was $10,620,000.

- In December 2017, the District issued $3,980,000 Series 2017B (Assessment Area 2, Phase 2) Capital Improvement Revenue Bonds. These bonds were issued to refund a portion of the Series 2016B Capital Improvement Revenue Bonds and pay a portion of the costs of the 2017 Project. As of September 30, 2018, the balance outstanding was $3,960,000.

Economic Factors and Next Year's

The District does not expect any economic factors to have a significant effect on the financial position or results of operations of the District in fiscal year 2019.

Request for Information

The financial report is designed to provide a general overview of Six Mile Creek Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Six Mile Creek Community Development District, Governmental Management Services, 9145 Narcoossee Road, Suite A206, Orlando, FL 32827.

Six Mile Creek Community Development District
STATEMENT OF NET POSITION
September 30, 2018

	Governmental Activities
ASSETS	
Current Assets	
Cash	$ 36,219
Assessments receivable	157,050
Due from other governments	4,124
Due from developer	24,085
Prepaid expenses	10,856
Total Current Assets	232,334
Non-Current Assets	
Restricted Assets	
Investments	5,748,281
Capital Assets, Not Being Depreciated	
Land and improvements	8,230,000
Construction in progress	1,320,256
Capital Assets, Being Depreciated	
Infrastructure	3,437,651
Improvements other than buildings	10,192,800
Equipment	123,000
Less: accumulated depreciation	(13,282)
Total Non-Current Assets	29,038,706
Total Assets	29,271,040
DEFERRED OUTFLOWS OF RESOURCES	
Deferred amount on refunding	33,116
LIABILITIES	
Current Liabilities	
Accounts payable	49,116
Contracts and retainage payable	188,741
Due to developer	7,300
Unearned revenues	36,121
Matured bonds payable	2,160,000
Matured interest payable	6,600,206
Bonds payable, current	3,910,000
Lease payable, current	11,991
Accrued interest	1,500,723
Total Current Liabilities	14,464,198
Non-Current Liabilities	
Bonds payable, net	40,410,775
Lease payable, net	14,207
Total Non-Current Liabilities	40,424,982
Total Liabilities	54,889,180
NET POSITION	
Net investment in capital assets	46,398
Unrestricted	(25,631,422)
Total Net Position	$ (25,585,024)

See accompanying notes to financial statements.

Six Mile Creek Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2018

		Program Revenues			Net (Expense) Revenues and Changes in Net Position
Functions/Programs	**Expenses**	**Charges for Services**	**Operating Grants and Contributions**	**Capital Grants and Contributions**	**Governmental Activities**
Governmental Activities					
General government	$ (119,578)	$ 48,812	$ 62,497	$ -	$ (8,269)
Physical environment	(354,078)	152,682	195,490	114,892	108,986
Culture/recreation	(286,078)	120,496	154,280	-	(11,302)
Interest on long-term debt	(1,864,112)	2,596,821	-	-	732,709
Total Governmental Activities	$ (2,623,846)	$ 2,918,810	$ 412,268	$ 114,892	822,124
	General Revenues				
	Investment earnings				21,264
	Miscellaneous revenues				127,262
	Total General Revenues				148,526
	Conveyance to other entities				(24,814,483)
	Change in Net Position				(23,843,833)
	Net Position - October 1, 2017				(1,741,191)
	Net Position - September 30, 2018				$ (25,585,024)

See accompanying notes to financial statements.

Six Mile Creek Community Development District
BALANCE SHEET
GOVERNMENTAL FUNDS
September 30, 2018

	General	Debt Service	Capital Projects	Total Governmental Funds
ASSETS				
Cash	$ 36,219	$ -	$ -	$ 36,219
Assessments receivable	-	157,050	-	157,050
Due from other funds	-	24,152	4,153	28,305
Due from other governments	980	3,144	-	4,124
Due from developer	24,085	-	-	24,085
Prepaid expenses	10,856	-	-	10,856
Restricted assets				
Cash and investments, at fair value	-	4,024,979	1,723,302	5,748,281
Total Assets	$ 72,140	$ 4,209,325	$ 1,727,455	$ 6,008,920
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Accounts payable	$ 49,116	$ -	$ -	$ 49,116
Due to other funds	28,305	-	-	28,305
Contracts and retainage payable	-	-	188,741	188,741
Due to developer	-	-	7,300	7,300
Unearned revenues	11,969	24,152	-	36,121
Matured bonds payable	-	2,160,000	-	2,160,000
Matured interest payable	-	6,600,206	-	6,600,206
Total Liabilities	89,390	8,784,358	196,041	9,069,789
FUND BALANCES				
Nonspendable:				
Prepaid expenses	10,856	-	-	10,856
Restricted:				
Capital projects	-	-	1,531,414	1,531,414
Unassigned	(28,106)	(4,575,033)	-	(4,603,139)
Total Fund Balances	(17,250)	(4,575,033)	1,531,414	(3,060,869)
Total Liabilities and Fund Balances	$ 72,140	$ 4,209,325	$ 1,727,455	$ 6,008,920

See accompanying notes to financial statements.

Six Mile Creek Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2018

Total Governmental Fund Balances	$ (3,060,869)
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, land and improvements ($8,230,000), construction in progress ($1,320,256), infrastructure ($3,437,651), improvements ($10,192,800) and equipment ($123,000) net of accumulated depreciation ($(13,282)), used in governmental activities are not current financial resources and therefore, are not reported at the governmental fund level.	23,290,425
Deferred outflows of resources, deferred amount on refunding, net, are not current financial resources and therefore, are not recognized at the fund level.	33,116
Long-term liabilities, including bonds payable, $(44,475,000), and bond discount, $154,225, and capital leases, $(26,198) are not due and payable in the current period and therefore, are not reported at the governmental fund leve	(44,346,973)
Accrued interest expense for long-term debt is not a current financial use and therefore, is not reported at the governmental fund level.	(1,500,723)
Net Position of Governmental Activities	$ (25,585,024)

See accompanying notes to financial statements.

Six Mile Creek Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
For the Year Ended September 30, 2018

	General	Debt Service	Capital Projects	Total Governmental Funds
Revenues				
Special assessments	$ 321,989	$ 2,596,821	$ -	$ 2,918,810
Developer contributions	412,268	-	114,892	527,160
Investment earnings	-	10,031	11,233	21,264
Miscellaneous revenues	490	-	126,772	127,262
Total Revenues	734,747	2,606,852	252,897	3,594,496
Expenditures				
Current				
General government	113,197	6,381	-	119,578
Physical environment	354,078	-	-	354,078
Culture/recreation	279,437	-	-	279,437
Capital outlay	-	-	9,048,058	9,048,058
Debt service				
Principal	11,003	3,035,000	-	3,046,003
Interest	2,781	1,146,566	-	1,149,347
Other debt service	-	35,606	469,000	504,606
Total Expenditures	760,496	4,223,553	9,517,058	14,501,107
Excess (deficiency) of revenues over (under) expenditures	(25,749)	(1,616,701)	(9,264,161)	(10,906,611)
Other financing sources (uses)				
Transfers in	-	2,110,308	-	2,110,308
Transfers out	-	-	(2,110,308)	(2,110,308)
Issuance of long-term debt	-	1,531,941	13,068,059	14,600,000
Bond discount	-	-	(128,810)	(128,810)
Total Other Financial Sources (Uses)	-	3,642,249	10,828,941	14,471,190
Net Change in Fund Balances	(25,749)	2,025,548	1,564,780	3,564,579
Fund Balances - October 1, 2017	8,499	(6,600,581)	(33,366)	(6,625,448)
Fund Balances - September 30, 2018	$ (17,250)	$(4,575,033)	$ 1,531,414	$ (3,060,869)

See accompanying notes to financial statements.

Six Mile Creek Community Development District
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2018

Net Change in Fund Balances - Total Governmental Funds	$ 3,564,579
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount by which capital outlay ($9,048,058) was exceeded by depreciation ($(6,641)) and conveyances $(24,814,483)in the current period.	(15,773,066)
Bond and capital lease principal payments are recorded as expenditures at the func level, but reduce liabilities at the government-wide level.	3,046,003
Bond proceeds are reflected as an other financing source at the fund level, however, they increase liabilities at the government-wide level.	(14,600,000)
Bond discount is reported as an other financing use at the fund level, however, they reduce long-term liabilities at the government-wide level.	128,810
Deferred outflows of resources, deferred amount on refunding, is reflected as an other debt service cost at the fund level, however it is capitalized at the government-wide level and amortized over the life of the bonds. This is the amount of the current year amount, $35,606, net of current year amortization, $(2,490).	33,116
Amortization of bond discount does not require the use of current financial resources and therefore, is not reported in the governmental funds. This is the amount of amortization in the current period.	(6,630)
In the Statement of Activities, interest is accrued on outstanding bonds; whereas in the governmental funds, interest expenditures are reported when due. This is the change in accrued interest in the current period.	(236,645)
Change in Net Position of Governmental Activities	$ (23,843,833)

See accompanying notes to financial statements.

Six Mile Creek Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND
For the Year Ended September 30, 2018

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	$ 324,166	$ 324,166	$ 321,989	$ (2,177)
Developer contributions	556,470	556,470	412,268	(144,202)
Miscellaneous revenues	-	-	490	490
Total Revenues	880,636	880,636	734,747	(145,889)
Expenditures				
Current				
General government	125,025	125,025	113,197	11,828
Physical environment	370,723	370,723	354,078	16,645
Culture/recreation	384,888	384,888	279,437	105,451
Debt Service				
Principal	-	-	11,003	(11,003)
Interest	-	-	2,781	(2,781)
Total Expenditures	880,636	880,636	760,496	120,140
Net Change in Fund Balances	-	-	(25,749)	(25,749)
Fund Balances - October 1, 2017	-	-	8,499	8,499
Fund Balances - September 30, 2018	$ -	$ -	$ (17,250)	$ (17,250)

See accompanying notes to financial statements.

Six Mile Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2018

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established on March 7, 2007, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), by Rule #42GGG-1 Florida Administrative Code, adopted by the Florida Land and Water Adjudicatory Commission as a Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing district roads, landscaping, and other basic infrastructure projects within or outside the boundaries of the Six Mile Creek Community Development District. The District is governed by a five member Board of Supervisors elected by qualified resident electors residing within the District. The District operates within the criteria established by Chapter 190.

As required by GAAP, these financial statements present the Six Mile Creek Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth in Governmental Accounting Standards the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

The District reports fund balance according to Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of "available spendable resources".

Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

3. Basis of Presentation

a. Governmental Major Funds

General Fund – The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

a. Governmental Major Funds (Continued)

Debt Service Fund – The Debt Service Fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund – The Capital Projects Fund accounts for the acquisition and construction of infrastructure improvements located within the boundaries of the District.

b. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as construction in progress, and non-current governmental liabilities, such as general obligation bonds be reported in the governmental activities column in the government-wide Statement of Net Position.

4. Assets, Liabilities, and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;

2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;

3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

a. Cash and Investments (Continued)

4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Cash and investments include time deposits, certificates of deposit, money market funds, and all highly liquid debt instruments with original maturities of three months or less.

b. Restricted Net Position

Certain net position of the District are classified as restricted on the Statement of Net Position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

c. Capital Assets

Capital assets, which include land, construction in progress, infrastructure, improvements other than buildings and equipment, are reported in the governmental activities column.

The District defines capital assets as assets with an initial, individual cost of $5,000 or more and an estimated useful life in excess of two years. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

Infrastructure	20 years
Improvements other than buildings	25 years
Equipment	10 years

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

d. Unamortized Bond Discounts

Bond discounts associated with the issuance of revenue bonds are amortized according to the straight line method of accounting. For financial reporting, unamortized bond discounts are netted against the applicable long-term debt.

e. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget columns of the accompanying financial statements may occur.

f. Deferred Outflows/Inflows of Resources

Deferred outflows of resources represent a consumption of net position/fund balance that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District only has one item that qualifies for reporting in this category. It is the deferred amount on refunding reported on the Statement of Net Position. A deferred amount on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

"Total fund balances" of the District's governmental funds ($(3,060,869)) differs from "net position" of governmental activities ($(25,585,024)) reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the governmental fund balance sheet. The effect of the differences is illustrated below:

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)

Capital related items

When capital assets (land, improvements, construction in progress, infrastructure and equipment that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, these assets are capitalized at the government-wide level.

Land and improvements	$ 8,230,000
Construction in progress	1,320,256
Infrastructure	3,437,651
Improvements other than buildings	10,192,800
Equipment	123,000
Less: accumulated depreciation	(13,282)
Capital Assets, net	$ 23,290,425

Deferred amount on refunding

Deferred outflows of resources are not financial resources, and therefore, are not recognized at the governmental fund level.

Deferred amount on refunding, net	$ 33,116

Long-term debt transactions

Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2018 were:

Bonds payable	$ (44,475,000)
Bond discount, net	154,225
Capital lease payable	(26,198)
Bonds payable, net	$ (44,346,973)

Accrued interest

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to the accrued interest on bonds.

Accrued interest	$ (1,500,723)

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The "net change in fund balances" for government funds ($3,564,579) differs from the "change in net position" for governmental activities ($(23,843,833)) reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below:

Capital related items

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decrease by the amount of depreciation charged for the year.

Capital outlay	$ 9,048,058
Conveyances	(24,814,483)
Depreciation	(6,641)
Total	$ (15,773,066)

Long-term debt transactions

The issuance of long-term debt and bond discount is reported as an other financing source/(use) and the repayments of bond principal and capital leases are reported as expenditures in the governmental funds and, thus, effect fund balance because current financial resources have been added or used.

Principal payments	$ 3,046,003
Issuance of long-term debt	(14,600,000)
Bond discount	128,810
Total	$ 11,425,187

In the Statement of Activities, the deferred amount on refunding is recognized as a reduction of interest expense and amortized over the remaining life of the bond.

Deferred amount on refunding	$ 35,606

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities (Continued)

Amortization of the bond discount and deferred amount on refunding does not require the use of current financial resources and therefore, is not reported in governmental funds.

Amortization of bond discount	$ (6,630)
Amortization of deferred amount on refunding	(2,490)
Total	$ (9,120)

Some expenses reported in the Statement of Activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

Net change in accrued interest payable	$ (236,645)

NOTE C – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk, however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2018, the District's bank balance was $72,543 and the carrying value was $36,219. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

Investments

As of September 30, 2018, the District had the following investments and maturities:

Investment	Maturity	Fair Value
Fidelity Govt Portfolio Class III	36 days*	$ 50,459
First American Govt Obligation Fund Class Y	26 days*	377,518
US Bank Mmkt 5	N/A	5,320,304
Total		$ 5,748,281

* Weighted average maturity

NOTE C – CASH AND INVESTMENTS (CONTINUED)

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that use the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, all of the District's investments are Level 1 assets.

Interest Rate Risk

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

Credit Risk

The District's investments are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in First American Government Obligation Funds represent 6.57%, Fidelity Govt. Portfolio represent 0.88%, and the US Bank Money Market represents 92.55% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2018 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary. As of September 30, 2018, the District's investment in the First American Government Obligation Funds and the Fidelity Govt. Portfolio were rated AAAm by Standard & Poor's.

NOTE D – INTERFUND BALANCES

	Interfund Payables	
Interfund Receivables	General Fund	Total
Debt Service Fund	$ 24,152	$ 24,152
Capital Projects Fund	4,153	4,153
Total	$ 28,305	$ 28,305

Amounts due to Debt Service Fund from the General Fund are related to assessments collected in the General Fund that are allocated to the Debt Service Fund. Amounts due to Capital Projects Fund from the General Fund relate to a refund for an expenditure paid out of the General Fund for the Capital Projects Fund.

NOTE E – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2018 was as follows:

	Balance 9/30/17	Additions	Deletions	Balance 09/30/18
Governmental Activities:				
Capital assets, not depreciated:				
Land and improvements	$ 8,230,000	$ -	$ -	$ 8,230,000
Construction in progress	30,773,718	9,048,058	38,501,520	1,320,256
Total capital assets, not being depreciated	39,003,718	9,048,058	38,501,520	9,550,256
Capital assets, being depreciated:				
Infrastructure	-	3,437,651	-	3,437,651
Improvements other than buildings	-	10,192,800	-	10,192,800
Furniture, fixtures, and equipment	66,414	56,586	-	123,000
Total capital assets, being depreciated	66,414	13,687,037	-	13,753,451
Less accumulated depreciation:				
Furniture, fixtures, and equipment	(6,641)	(6,641)	-	(13,282)
Total capital assets being depreciated, net	59,773	13,680,396	-	13,740,169
Governmental Activities Capital Assets, net	$39,063,491	$22,728,454	$38,501,520	$23,290,425

Depreciation was charged to culture and recreation.

During the current year, a Developer conveyed certain real property to the District that held no value.

NOTE F – LONG-TERM DEBT

Governmental Activities

The following is a summary of activity for long-term debt of the Governmental Activities for the year ended September 30, 2018:

Long-term debt at October 1, 2017	$ 35,070,000
Issuance of long-term debt	14,600,000
Principal payments	(3,035,000)
Long-term debt at September 30, 2018	$ 46,635,000

Long-term debt for Governmental Activities is comprised of the following:

Capital Improvements Revenue Bonds

$47,820,000 Series 2007 Capital Improvement Revenue Bonds due in annual principal installments beginning May 2010, maturing in May 2038. Interest rates ranging from 5.50% to 5.875% is due May 1 and November 1 beginning November 2007.	$ 18,180,000
$3,165,000 Series 2015 Capital Improvement Revenue Refunding Bonds (Assessment Area 1) due in annual principal installments beginning May 2016, maturing in May 2038. Interest rates ranging from 3.625% to 5.000% is due May 1 and November 1 beginning November 2015. Current portion is $220,000.	$ 2,820,000
$7,315,000 Series 2016A Capital Improvement Revenue Bonds (Assessment Area 2) due in annual principal installments beginning November 2018, maturing in November 2047. Interest rates ranging from 3.750% to 5.750% is due May 1 and November 1 beginning November 2017. Current portion is $940,000.	$ 7,180,000
$6,720,000 Series 2016B Capital Improvement Revenue Bonds (Assessment Area 2) due at maturity in November 2035. Interest rate is 5.875% and is due May 1 and November 1 beginning November 2017. Current portion is $485,000.	$ 3,875,000
$10,620,000 Series 2017A Capital Improvement Revenue Bonds (Assessment Area 2, Phase 2) due in annual principal installments beginning November 2019, maturing in November 2048. Interest rates ranging from 3.625% to 5.250% is due May 1 and November 1 beginning May 2018.	$ 10,620,000

NOTE F – LONG-TERM DEBT (CONTINUED)

$3,980,000 Series 2017B Capital Improvement Revenue Bonds (Assessment Area 2, Phase 2) due at maturity in November 2029. Interest rate is 5.350% and is due May 1 and November 1 beginning May 2018.	$ 3,960,000

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2018 are as follows:

Year Ending September 30,	Principal	Interest	Total
2019	$ 3,910,000	$ 1,452,021	$ 5,362,021
2020	305,000	1,281,071	1,586,071
2021	375,000	1,268,740	1,643,740
2022	390,000	1,253,605	1,643,605
2023	400,000	1,237,308	1,637,308
2024-2028	2,300,000	5,901,597	8,201,597
2029-2033	4,600,000	4,964,751	9,564,751
2034-2038	7,130,000	3,488,263	10,618,263
2039-2043	3,635,000	1,982,631	5,617,631
2044-2048	4,745,000	848,406	5,593,406
2049	665,000	17,456	682,456
Totals	$ 28,455,000	$ 23,695,849	$ 52,150,849

Due to a default, the amortization schedule above does not include the Series 2007 Bonds.

Summary of Significant Bond Resolution Terms and Covenants

Capital Improvements Revenue Bonds

Significant Bond Provisions

The District levies special assessments pursuant to Section 190.022, Florida Statutes and the assessment rolls are approved by resolutions of the District Board. The collections are to be strictly accounted for and applied to the debt service of the bond series for which they were levied. The District covenants to levy special assessments in annual amounts adequate to provide for payment of principal and interest on the bonds. Payment of principal and interest is dependent on the money available in the debt service fund and the District's ability to collect special assessments levied.

The Series 2007, 2015, 2016A, 2016B, and 2017A Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, in the manner provided by the Bond Indentures. The Series 2017B Bonds are not subject to optional redemption prior to maturity. The Series 2007, 2015, 2016A, 2016B, 2017A, and 2017B Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occur as outlined in the Trust Indentures.

NOTE F – LONG-TERM DEBT (CONTINUED)

Capital Improvements Revenue Bonds (Continued)

Significant Bond Provisions (Continued)

The Trust Indentures establish certain amounts be maintained in a reserve account. In addition, the Trust Indentures have certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements.

Depository Funds

The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds.

The following is a schedule of required reserve deposits as of September 30, 2018:

Capital Improvement Revenue Bonds	Reserve Balance	Reserve Requirement
Series 2015	$ 171,188	$ 166,943
Series 2016A	$ 504,775	$ 481,734
Series 2016B	$ 242,344	$ 216,494
Series 2017A	$ 703,838	$ 703,838
Series 2017B	$ 159,698	$ 155,585

In December 2017, the District issued $10,620,000 of Series 2017A (Assessment Area 2A Phase 2) Capital Improvement Bonds, and $3,980,000 of Series 2017B (Assessment Area 2, Phase 2) Capital Improvement Bonds, which retired the Series 2016B Capital Improvement Revenue Bonds. The current refunding of the Series 2016B Capital Improvement Revenue Bonds resulted in a deferred amount on refunding of $35,606. As a result of this transaction, the District decreases its aggregate debt payment for Series 2017B Bonds by $621,468 over the next 11 years and realized an economic loss of approximately $106,157.

Series 2007 Capital Improvement Revenue bonds

Since the 2010 fiscal year, the Developer and its predecessor, failed to make payment on the special assessments which ultimately secure the Series 2007 Bonds. As a result, the debt service payments from November 1, 2011 through those in the current fiscal year have not been made. Such failures to pay the debt service amounts due constitute events of default. In a prior year, the Series 2007 Bond was bifurcated and in another year a portion of the Bond was cancelled with a corresponding reduction in assessments. The District is not in compliance with the reserve requirement established by the Trust Indenture.

NOTE G – CAPITAL LEASE PAYABLE

The District entered into a capital lease agreement for the acquisition of fitness equipment for its amenity center at an annual interest rate of 8.63%. The lease qualifies as a capital lease for accounting purposes, and therefore, have been recorded at the present value of their future minimum lease payments at the time of acquisition. The lease commenced in December 2016 for a term of 49 months. As of September 30, 2018, the District held equipment under the capital lease of $66,414 with accumulated depreciation of $13,283. Depreciation of assets under the capital lease is included in culture and recreation in the Statement of Activities.

The future minimum lease obligation and the net present value of these minimum lease payments as of September 30, 2018 were as follows:

Year Ending September 30,	Lease Payment
2019	$ 13,784
2020	13,784
2021	1,149
Total minimum lease payments	28,717
Less: amount representing interest	(2,519)
Present value of minimum lease payments	$ 26,198

NOTE H – SPECIAL ASSESSMENT REVENUES

Special assessment revenues recognized for the 2017-2018 fiscal year were levied in October 2017. All taxes are due and payable on November 1 or as soon as the assessment roll is certified and delivered to the Tax Collector. Per Florida Statute 197.162, discounts are allowed for early payment at the rate of 4% in November, 3% in December, 2% in January, and 1% in February. Taxes paid in March are without discount.

All unpaid taxes become delinquent as of April 1. Virtually all unpaid taxes are collected via the sale of tax certificates on or prior to, June 1.

NOTE I – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance.

Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.

NOTE J – WATER AND SEWER UNIT CONNECTION FEE REFUND AGREEMENT

During a prior fiscal year, the District entered into an updated agreement with St. Johns County relating to water and sewer connection fees. The District constructed certain water and sewer utilities to be owned and maintained by the County. Under the agreement, the County will refund a portion of connection fees collected up to $4,311,421 related to water and sewer utilities that were constructed by the District. During the current fiscal year, $126,772 related to the agreement was received from the County.

NOTE K – ECONOMIC DEPENDENCY

The Developers own a significant portion of land within the District. The District's activity is dependent upon the continued involvement of the Developers, the loss of which could have a material adverse effect on the District's operations. At September 30, 2018, three of the five board members are affiliated with the Developers.

NOTE L – RELATED PARTY TRANSACTIONS

The majority of the voting members of the Board of Supervisors are employed by the Developer or a related entity. The Developer or a related entity owns a portion of land within the District; therefore, assessment revenues in the general fund and debt service fund include the assessments levied on those lots owned by the Developer or a related entity.

The Developer has also agreed to fund a portion of the capital improvement projects which are ongoing within the District. Accordingly, the Developer contributed $114,892.

NOTE M – CONTINGENCIES

Certain traffic light improvements were constructed on property owned by a neighboring property owner during a prior fiscal year in accordance with an easement between the prior Developer and the property owner. The property owner has taken the position that the District did not have the right to permanently install such improvements on his property and is demanding that they be removed. The matter is currently being negotiated between the District and the property owner, and no accrual has been made as the outcome cannot be determined.

NOTE N – SUBSEQUENT EVENT

Subsequent to year-end, the District prepaid $135,000, Series 2015 Capital Improvement Revenue Bonds, $830,000, Series 2016A Capital Improvement Revenue Bonds, $485,000 Series 2016B Capital Improvement Revenue Bonds, and $2,265,000 Series 2017B Capital Improvement Revenue Bonds.

Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
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Fort Pierce, Florida 34950

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Six Mile Creek Community Development District, as of and for the year ended September 30, 2018, and the related notes to the financial statements, and have issued our report thereon dated June 28, 2019.

Internal Control Over Financial Reporting

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

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

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

Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

To the Board of Supervisors
Six Mile Creek Community Development District

Compliance and Other Matters

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

Purpose of this Report

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

Berger Toombs Elam
Gaines + Frank

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants
Fort Pierce, Florida

June 28, 2019

Berger, Toombs, Elam,
Gaines & Frank

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MANAGEMENT LETTER

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

Report on the Financial Statements

We have audited the financial statements of the Six Mile Creek Community Development District as of and for the year ended September 30, 2018, and have issued our report thereon dated June 28, 2018.

Auditor's Responsibility

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

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 28, 2018, should be considered in conjunction with this Management Letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. The following findings or recommendations were made in the preceding financial audit report:

Findings and Recommendations

2017-01, 2016-01, 2015-01, 2012-01, 2012-02, 2011-01

Finding: The debt service fund has a deficit fund balance of ($6,685,341) at September 30, 2018. Due to the Developer's failure to pay the debt assessments securing its Series 2007 Bonds in the prior fiscal and current years, the District did not have sufficient funds to make certain scheduled debt service payments in the past and current years, as a result, the payments were not made. The District's failures to make its scheduled debt service payments when they are due are considered events of default. In addition, the District was not in compliance with the reserve requirement.

To the Board of Supervisors
Six Mile Creek Community Development District

2017-01, 2016-01, 2015-01, 2012-01, 2012-02, 2011-01 (Continued)

Recommendation: The District should take the necessary steps to alleviate the financial condition and to comply with the reserve requirement.

Management Response: The District continues to take significant steps to alleviate the deteriorating financial condition. In addition to the issuance of the Series 2015 and Series 2016 Bonds, the District issued Series 2017, Capital Improvement Revenue Bonds in the current year, to further develop the District. The real estate market drives demand which is the determining factor of which part of the District is developed. The continued development of the District will ultimately lead to the development of the property that secures the Series 2007 Bonds which will result in the elimination of the deteriorating financial condition.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not Six Mile Creek Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that Six Mile Creek Community Development District did meet one of the conditions described in Section 218.503(1) Florida Statutes. See Finding 2017-01, 2016-01, 2015-01, 2012-01, 2012-02, 2011-01.

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for Six Mile Creek Community Development District. It is management's responsibility to monitor the Six Mile Creek Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2018.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

To the Board of Supervisors
Six Mile Creek Community Development District

Purpose of this Letter

Our Management Letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Berger Toombs Elam
Gaines + Frank

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 28, 2019

Berger, Toombs, Elam,
Gaines & Frank

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INDEPENDENT ACCOUNTANT'S REPORT/COMPLIANCE WITH SECTION 218.415, FLORIDA STATUTES

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

We have examined Six Mile Creek Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2018. Management is responsible for Six Mile Creek Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Six Mile Creek Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Six Mile Creek Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Six Mile Creek Community Development District's compliance with the specified requirements.

In our opinion, Six Mile Creek Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2018.

Berger Toombs Elam Gaines + Frank

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 28, 2019

FIFTH ORDER OF BUSINESS

FUNDING AGREEMENT BETWEEN THE
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
AND SIX MILE CREEK INVESTMENT GROUP, LLC

THIS AGREEMENT ("Agreement"), dated as of the _____ day of _____, 2019, is made and entered into by and among:

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

Six Mile Creek Investment Group, LLC, a Delaware limited liability company and a landowner in the District (hereinafter "Developer") with an address of 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 33765.

RECITALS

WHEREAS, the District was established by Rule 42GGG-1 of the Florida Land and Water Adjudicatory Commission, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended, (the "Act") for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure and

WHEREAS, the Act authorizes the District to issue bonds for the purpose, among others, of planning, financing, constructing, operating and/or maintaining certain infrastructure, including transportation improvements, utility improvements, entry feature/landscaping improvements, recreation improvements, land acquisition and other related public infrastructure within or without the boundaries of the District; and

WHEREAS, a Final Judgment was issued on May 16, 2007, validating the authority of the District to issue up to $171,000,000 in aggregate principal amount of Six Mile Creek Community Development District Capital Improvement Revenue Bonds to finance certain improvements and facilities within the District; and

WHEREAS, the District approved the District's Engineer's Report dated December 1, 2006, which was supplemented on May 25, 2007, November 12, 2014, April 12, 2016, and October 27, 2017 (collectively the "Engineer's Report") and prepared by England, Thims & Miller, Inc., for the purpose of describing the improvements to be funded with the Capital Improvement Revenue Bonds (the "Improvements"); and

WHEREAS, for the purpose of funding a portion of the Improvements, the District issued its Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2007, 2014A, 2015, 2016A and B, and 2017A and B (collectively the "Bonds") in the amount of ~~$47,820,000 (the "Series 2007 Bonds").~~ 47,820,000. Proceeds of the ~~Series 2007~~ Bonds were

used to finance the cost of the acquisition, construction, installation and equipping of certain infrastructure and improvements that partially make up the Project.

WHEREAS, the Developer is developing certain lands within the boundaries of the District which will benefit from the timely construction and installation of the Improvements and from the continued operations of the District; and

WHEREAS, the proceeds from the Bonds are either insufficient or not intended to be used for the construction of certain portions of the Improvements (the "Developer Funded Improvements") and, as a result, the District intends to finance certain portions of the Developer Funded Improvements from the proceeds of the sale of future issuances of its Six Mile Creek Community Development District (St. Johns County, Florida) Capital Improvement and/or Special Assessment Revenue Bonds (as applicable, "Future Bonds") and such other sources that may be deemed appropriate by the Board of Supervisors; and

WHEREAS, the Board of Supervisors has determined that certain portions of the Developer Funded Improvements, as such improvements are defined, from time to time, in a Funding Authorization as set forth in more detail herein, will need to be constructed or installed prior to the District issuing ~~a subsequent series of Capital Improvement Revenue~~Future Bonds and, as a result, the District will not have funds available to pay for the Developer Funded Improvements until proceeds from the sale of its Future Bonds are received; and

WHEREAS, the District has determined that the execution and delivery by the Developer of this Agreement is necessary in order to proceed with the Developer Funded Improvements subject to a Funding Authorization; and

WHEREAS, to induce the District to proceed with portions of the Developer Funded Improvements~~ defined in a Funding Authorization~~, and subject to the terms and conditions of this Agreement, the Developer is willing to ~~deliver~~enter into this Agreement.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by reference are incorporated herein as a material part of this Agreement.

2. FUNDING. To the extent the District needs funds for the preparation, construction, installation, and acquisition of Developer Funded Improvements, Developer is willing to make available to the District such funding. However, the provision of funding and authorization of services or projects are in the Developer's sole discretion~~ provided by this Agreement~~. The District may request funding from the Developer, and the Developer agrees to notify the District within ten (10) days as to whether such funding will be provided. Each funding request shall be authorized in writing by the Developer. The written authorization shall be incorporated in a funding authorization which shall include the scope of services, cost proposal, and schedule of

payment ~~as~~in the form set forth in **Exhibit A** ("Funding Authorization"). Developer will make such funds available according to the manner in which the District will be invoiced by the contractor as specified in **Exhibit A**. The funds shall be placed in the District's depository as determined by the District. The District acknowledges that the Developer and any lender designated by Developer providing financing to Developer for any improvements in the District shall have a right to enter upon any property of the District for the purpose of inspection of the progress of construction.

~~Notwithstanding anything to the contrary in the Funding Authorization~~If and when the Developer commits to funding the cost of any Developer Funded Improvements in accordance with the preceding paragraph, the Developer's obligation to make monies available with respect thereto shall remain in effect until such time as the District has received proceeds from the sale of ~~a future series of Capital Improvement Revenue~~ Future Bonds and an agreement ensuring the completion of improvements has been entered into by and between the District and the Developer such that the proceeds and the completion agreement are sufficient to cover the cost of outstanding contracts for improvements, including any and all Developer Funded Improvements identified in ~~a~~the applicable Funding Authorization.

3. CHANGE ORDERS. Change orders during construction necessary to complete the Developer Funded Improvements may be submitted by the contractors or the District or their respective designees or agents. Change orders initiated by Contractor shall be submitted to the District and the Developer. Change orders initiated by the District shall be submitted to the Developer. All change orders must be approved by the Board of Supervisors of the District, by the District Engineer and by the Developer. Where the District and Developer agree on a change order, the costs (or savings) associated with that change order shall be included as part of the total contract price. Where one party does not agree to bear the cost of the change order, then the party initiating the change order may, at its option, agree to separately bear the cost of that change order. However, the parties agree that change orders made necessary by site or field conditions or quantity adjustments shall be included as part of the total contract price to be funded in accordance with ~~paragraph two (2)~~Section 2 above.

4. REPAYMENT. Subject to the limitations below, the parties agree that funds provided by Developer pursuant to this Agreement are intended to be properly reimbursable from proceeds of the District's ~~future issuance of tax-exempt bonds~~Future Bonds. Within forty-five (45) days of receipt of sufficient proceeds by the District, the District shall reimburse Developer in full, exclusive of interest, for the funds advanced under ~~paragraph two (2)~~Section 2 above; provided, however, that in the event it is determined that any such monies advanced or expenses incurred are not properly reimbursable or available for any reason, including, but not limited to federal tax restrictions imposed on tax-exempt financing or costs allocated to the Developer pursuant to a cost share agreement, the District shall not be obligated to reimburse such monies advanced or expenses incurred. If the District does not or cannot issue ~~bonds~~Future Bonds to provide the funds for the construction of the Developer Funded Improvements within five (5) years of the date of this ~~agreement~~Agreement, and, thus does not reimburse the Developer for the funds advanced, then the parties agree that such funds shall be deemed paid in lieu of taxes, fees, or assessments which might be levied or imposed by the District, however, shall not be a credit towards any assessments that are currently levied against the Developer's property and allocated to a particular bond

issuance. Additionally, in lieu of receiving reimbursement pursuant to this Section 4, the Developer may choose to have the District recognize the funds provided pursuant to this Agreement as a contribution in lieu of debt assessments.

5. REPRESENTATIONS AND WARRANTIES OF THE DEVELOPER. The Developer represents and warrants to the District as follows:

(a) The Developer is a limited liability company organized and validly existing under the laws of the State of ~~Florida~~Delaware and is qualified to undertake and perform its obligations under this Agreement.

(b) The Developer has taken all corporate action on its part to be taken in order to enter into, execute, deliver, and perform its obligations under this Agreement.

(c) The Developer is not a party to any litigation or administrative proceeding, nor so far as is known by the Developer is any litigation or administrative proceedings threatened against it, which in either case would, if adversely determined, cause any material adverse change in its ability to perform its obligations hereunder.

(d) This Agreement is a legal, valid, and binding obligation of the Developer and is enforceable against the Developer in accordance with its terms.

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

7. ENFORCEMENT OF AGREEMENT. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party, as determined by the applicable court or other dispute resolution provider, shall be entitled to recover from the non-prevailing party all fees and costs incurred, including reasonable attorneys' fees and costs incurred prior to or during any litigation or other dispute resolution proceedings including all fees and costs incurred in appellate proceedings.

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

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

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

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

A.	**If to Developer:**	Six Mile Creek Investment Group, LLC 7807 Baymeadows Road East, Suite 205 Jacksonville, Florida 33765 Attn: ~~Edward~~Graydon E. ~~Bur~~Miars
B.	**If to District:**	Six Mile Creek Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092 Attn: District Manager
	With a copy to:	Hopping Green & Sams, P.A. 123 South Calhoun Street Post Office Box 6526 Tallahassee, Florida 32314 Attn: Wesley S. Haber

Except as otherwise provided herein, any Notice shall be deemed received only upon actual delivery at the address set forth herein. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the parties may deliver Notice on behalf of the parties. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

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

13. NEGOTIATION AT ARM'S LENGTH. This Agreement has been negotiated fully between the parties as an arms length transaction. All parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the

interpretation of any provision of this Agreement, all parties are deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against either party.

14. ASSIGNMENT. Neither party may assign this Agreement nor any monies to become due hereunder without the prior written approval of the other party; provided, however, the Developer may collaterally assign its rights and obligation under this Agreement to any institutional lender providing financing to Developer for funding of improvements to property within the District.

15. CONTROLLING LAW. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

16. EFFECTIVE DATE. The Agreement shall be effective after execution by both parties hereto and shall remain in effect unless terminated by either of the parties hereto.

17. PUBLIC RECORDS. Developer understands and agrees that all documents of any kind provided to the District or to District Staff in connection with the work contemplated under this Agreement are public records and are treated as such in accordance with Florida law.

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

19. SOVEREIGN IMMUNITY. The Developer agrees that nothing in this Agreement shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, Florida Statutes, or other statutes or law.

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

(SIGNATURES APPEAR ON FOLLOWING PAGE)

IN WITNESS WHEREOF, the parties execute this agreement the day and year first written above.

Attest:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chairman, Board of Supervisors

_____
Print Name

SIX MILE CREEK INVESTMENT GROUP, LLC,
a Delaware limited liability company

WITNESS:

_____
Signature

_____

By:_____
Its:_____

_____
Print Name

EXHIBIT A
FUNDING AUTHORIZATION NUMBER ____

_____, 2019

[DEVELOPER] ("Developer")

Subject: **Funding Authorization Number _____**
Six Mile Creek Community Development District

Dear [DEVELOPER]:

Pursuant to the construction funding agreement dated _____, _____ ("Construction Funding Agreement"), the Six Mile Creek Community Development District ("District") submits this funding authorization to provide funding for the construction, installation, and acquisition of public infrastructure, improvements, and services on lands within the District in accordance with the Engineer's Report referenced in the Construction Funding Agreement, as may be amended (the "Improvement Plan").

I. Scope of Construction, Installation and/or Acquisition

Six Mile Creek Community Development District seeks to engage the services of _____ ("Contractor"), as _____ to _____ ("Services") pursuant the Improvement Plan and the proposal attached hereto as **Exhibit A** ("Proposal").

II. Proposal Cost

As compensation for the Services described in the Proposal, the District will be required to pay the Contractor a total of _____ Dollars ($_____). Subject to the terms of the Construction Funding Agreement, the Developer agrees to provide the District with funding in an amount not to exceed the Proposal Cost.

III. Payment Schedule

Select one of the following:

- o Contractor will invoice the District a lump sum amount for the Services set forth in the proposal. By accepting this funding request, the Developer agrees to provide the District with funding equal to such lump sum amount within (10) days of receipt of Contractor's invoice from the District.

- o Contractor will invoice the District monthly for the proportion of Services completed during the preceding month. By accepting this funding request, the Developer agrees to provide the District with funding equal to the amount of the applicable monthly invoice within (10) days of receipt of Contractor's invoice from the District.

IV. Authorization to Enter Into Agreement

Subject to approval of this Funding Authorization, the District intends to enter into an agreement with the Contractor for the Services as described above ("Agreement"). A form of the Agreement is attached hereto as **Exhibit B**. By accepting this Funding Authorization, the Developer authorizes the District to enter into an agreement with Contractor and further agrees to provide funding for the Services according to the terms of this Funding Authorization.

This Funding Authorization, together with the Proposal and the Construction Funding Agreement, represents the entire understanding between the District and Developer with regard to the referenced funding authorization. If you wish to accept this Funding Authorization, please sign both copies where indicated, and return one complete copy to our office. Upon receipt, we will promptly enter into an agreement for the Services.

Thank you for your consideration.

APPROVED AND ACCEPTED

SIX MILE CREEK INVESTMENT GROUP, LLC

_____
Chairman/Vice Chairman
Six Mile Creek Community Development District

By: _____
~~Authorized Representative of~~
~~[DEVELOPER]~~
Printed Name: _____
Title: _____

Date: _____

Document comparison by Workshare Compare on Friday, June 21, 2019 8:55:26 AM

Input:	
Document 1 ID	file://S:\Clients\GreenPointe Holdings\TrailMark--Six Mile Creek CDD (St. Johns)\CDD Matters\Funding Agmts\Developer_Funding_Agreement_-_Six_Mile_Creek (Development Reimbursements)-5.29.19.DOC
Description	Developer_Funding_Agreement_-_Six_Mile_Creek (Development Reimbursements)-5.29.19
Document 2 ID	file://S:\Clients\GreenPointe Holdings\TrailMark--Six Mile Creek CDD (St. Johns)\CDD Matters\Funding Agmts\Developer_Funding_Agreement_-_Six_Mile_Creek (Development Reimbursements)-6.21.19.DOC
Description	Developer_Funding_Agreement_-_Six_Mile_Creek (Development Reimbursements)-6.21.19
Rendering set	Standard

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Deletions	20
Moved from	0

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Style change	0
Format changed	0
Total changes	47

NINTH ORDER OF BUSINESS

B.

Six Mile Creek Community Development District

June 20, 2019

1. Ratification of Requisitions 216 – 217 (2017 A Bond Series)
2. Consideration of Requisitions 218 – 224 (2017A Bond Series)

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

Date of Requisition	Req #	Payee	Reference	INVOICE AMOUNT
			2016A/B Bond Series to be Approved	
			2016A/B Bond Series to be APPROVED	**0.00**

Date of Requisition	Req #	Payee	Reference	INVOICE AMOUNT
			2017A & 2017B Bond Series to be RATIFIED	
5/16/2019	216	Environmental Services, Inc.	Environmental Services-Trailmark - Invoice 96869	$ 56.50
5/30/2019	217	V.J. Usina Contracting, Inc.	Contractor Application for Payment 13 (Final Retainage) - Trailmark Part 1-Phase 5A	$ 101,196.65
			2017A Bond Series to be RATIFIED	**$ 101,253.15**

Date of Requisition	Req #	Payee	Reference	INVOICE AMOUNT
			2017A & 2017B Bond Series to be Approved	
6/20/2019	218	ETM	East Parcel Phase 1 Construction Documents (WA#38) - Invoice 190619	$ 6,157.62
6/20/2019	219	ETM	Mass Grading Plan for Selected Wetland Impacts (WA#35) Invoice 190635	$ 361.25
6/20/2019	220	Randy Suggs, Inc.	Trailmark Phase 7 - Retainage - Invoice 24950	$ 10,181.15
6/20/2019	221	Randy Suggs, Inc.	TrailMark Phase 8-Billing #4 - Invoice 24951	$ 15,100.00
6/20/2019	222	Hopping Green & Sams	Professional Services related to Project Construction-Invoice 107638	$ 347.50
6/20/2019	223	Avid Trails, LLC	Consulting Services - Trailmark Community Trails Master Planning Agreement - Invoice Trailmark 02	$ 1,269.07
6/20/2019	224	ECS Florida, LLC	Geotechnical Services - Trailmark Phase 1 - Invoice 728814	$ 13,100.00
			2017A Bond Series to be APPROVED	**$ 46,516.59**

			2017 NW PARCEL SUBACCOUNT (PHASE 6)	
Date of Requisition	Req #	Payee	Reference	INVOICE AMOUNT
			2017 NW Parcel Bond Series to be APPROVED	**$ -**
			TOTAL REQUISITIONS TO BE APPROVED June 20, 2019	**$ 147,769.74**

D.

EVERGREEN
LIFESTYLES MANAGEMENT

SIX MILE CREEK CDD

July 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.

MAINTENANCE PROJECTS COMPLETED

- 2 dead trees cut and removed at amenity center
- Pressure washing of lake/canal walls
- 2 parking lot lights repaired at amenity center
- Barrier installation for cul-de-sacs of Providence and Split Oak
- 2 pool gates repaired
- Flowmeter and pressure vacuum/gauge repaired on pool pumps
- Camp House men's toilet and sink repaired
- ADA lift machine repaired
- Amenity Center photo cell replaced

MAINTENANCE PROJECTS IN PROCESS OF BEING COMPLETED

- Street sign repairs

APPROVED PROPOSAL FOR RATIFICATION

- Wood Staining/Sealing Project- Kayak Park, Phase 8, Canal

BOARD DISCUSSION ITEMS

- Trash receptacles in other areas of the community

SCHEDULED EVENTS

- Week of July 15th - Acting Camp
- July 20th - Movie Night
- August 3rd - Back to School Pirate Bash
- September TBD - Star Gazing Event
- October TBD - Kids Run with JTF Racing
- November 2nd - Groovin in the Groves

Anastasia Painting
1093 A1A Beach Blvd. #446
St. Augustine, FL 32080
(904)540-5246
anastasiapainting@gmail.com
www.anastasiapainting.com

PROPOSAL

ADDRESS
Derek Gilbert
Six Mile Creek CDD c/o
Evergreen Lifestyles
Management.
805 Trailmark Drive
,St Augustine, Fl 32092

PROPOSAL # 3093
DATE 05/14/2019
EXPIRATION DATE 08/31/2019

ACTIVITY	QTY	RATE	AMOUNT
This is a contract to furnish materials, equipment, and labor for the completion of the following actions listed below as described in detail below, general scope being staining the wood areas.			
Any repairs that are beyond our scope will have to be repaired by a carpenter before the painting project is started at the owners expense. Any color changes, added labor, and work area changes will have to in a work order change and put in contract before painting is completed to ensure the changes are done in the correct order during the project and the price is adjusted accordingly. Anastasia Painting highly suggest you use painting samples to ensure the finish color to you are looking for. Each Sample from Sherwin Williams only comes in a satin finish and cost $8.00 Anastasia Painting will not pay for theses samples, each sample will be charged to client at final invoice. Not all materials ex; stain are offered in samples. Anastasia Painting will apply the samples at no cost one time, if multiple trips are needed time for travel will be added to final invoice as well. All materials will be delivered in a sealed factory Sherwin Williams container. Anastasia Painting will preform all work in a clean and safe matter to ensure a quality finish product and a safe work atmosphere.			
Paint Work areas only -- hammock structure, 4 fences in Lennar section, 3 benches in Lennar section, 1 Kayak launch rack, and 3 fences in kayak launch area --- Lightly sand any dirty areas. Apply TWO finish coats of Sherwin Williams, Super Deck (latex stain offered in a semi-transparent or solid body stain) color _____ on all areas as described.	1	6,400.00	6,400.00
Total price for entire project including all materials,			

ACTIVITY	QTY	RATE	AMOUNT
equipment, and labor if no changes are made is $6,400.00			
If accepted and signed, the start date for this project will be _____ 2019, and expected to take 3-4 business days (monday-friday) to complete in a substantial workmanlike manner. Excluding any weather interferences and any unexpected accidents or delays beyond our control.			
It will be be expected to be paid $6,400.00 to be paid to Anastasia Painting at time of completion in the form of cash or a Check made out to Anastasia Painting			
It is understood weather permitting prior and during the waiting period for scheduling the project completion time would be 8/16/2019			
By signing this contract, you agree to the above terms. Further, you agree to pay interest on any unpaid balance at the rate of 18% per annum as well as attorney fees and costs in collection of any unpaid balance. Any individual signing below on behalf of an entity agrees to be personally liable under the above terms. Joint and several liability applies where there are multiple owners or an individual signing on behalf of an entity. Venue and jurisdiction shall lie in St. Johns County, Florida. This contract shall be binding on any heirs, personal representatives, successors, and assigns. The parties cannot waive any term herein, and every provision is severable. Any copy hereof shall be treated as an original.			
		TOTAL	**$6,400.00**

Accepted By Chairman

Accepted Date 7/1/19

ELEVENTH ORDER OF BUSINESS

A.

Six Mile Creek
Community Development District

Unaudited Financial Reporting
May 31, 2019

GMS
Governmental
Management Services

Six Mile Creek
Community Development District
Combined Balance Sheet
May 31, 2019

	Governmental Fund Types			Totals
	General	Debt Service	Capital Projects	(Memorandum Only) 2019
ASSETS:				
Cash	$42,187	—	—	$42,187
Assessment Receivable	—	—	—	$0
Investments:				
Series 2007				
Reserve	—	$42,833	—	$42,833
Construction	—	—	$2,142	$2,142
Series 2015				
Reserve	—	$161,625	—	$161,625
Revenue	—	$55,649	—	$55,649
Prepayment	—	$1	—	$1
Series 2016A				
Reserve	—	$448,319	—	$448,319
Revenue	—	$227,840	—	$227,840
Prepayment	—	$7,601	—	$7,601
Construction	—	—	$130,037	$130,037
Cost of Issuance	—	—	$2,565	$2,565
Series 2016B				
Reserve	—	$205,331	—	$205,331
Revenue	—	$83,087	—	$83,087
Interest	—	$1	—	$1
Prepayment	—	$31,022	—	$31,022
Construction	—	—	$1	$1
Series 2017A				
Reserve	—	$703,838	—	$703,838
Revenue	—	$228,196	—	$228,196
Capitalized Interest	—	$778	—	$778
Construction - NW Parcel	—	—	$989,717	$989,717
Construction	—	—	$955	$955
Series 2017B				
Reserve	—	$152,274	—	$152,274
Revenue	—	$2,635	—	$2,635
Interest	—	$528	—	$528
Capitalized Interest	—	$0	—	$0
Construction	—	—	$2	$2
Due from Capital	$16,366	—	—	$16,366
Prepaid Expenses	$375	—	—	$375
TOTAL ASSETS	**$58,928**	**$2,351,559**	**$1,125,420**	**$3,535,907**
LIABILITIES:				
Accounts Payable	$34,350	—	$101,197	$135,547
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
FUND BALANCES:				
Unrestricted for Debt Service Series 2007	—	($8,717,373)	—	($8,717,373)
Restricted for Debt Service Series 2015	—	$217,276	—	$217,276
Restricted for Debt Service Series 2016A	—	$683,760	—	$683,760
Restricted for Debt Service Series 2016B	—	$319,440	—	$319,440
Restricted for Debt Service Series 2017A	—	$932,811	—	$932,811
Restricted for Debt Service Series 2017B	—	$155,438	—	$155,438
Restricted for Capital Projects Series 2015	—	—	$2,142	$2,142
Restricted for Capital Projects Series 2016A	—	—	$119,793	$119,793
Restricted for Capital Projects Series 2016B	—	—	$1	$1
Restricted for Capital Projects Series 2017A	—	—	$889,476	$889,476
Restricted for Capital Projects Series 2017B	—	—	$2	$2
Unassigned	$24,578	—	—	$24,578
TOTAL LIABILITIES AND FUND EQUITY	**$58,928**	**$2,351,559**	**$1,125,420**	**$3,535,907**

Six Mile Creek

COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues & Expenditures
For the period ending
May 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
REVENUES:				
Special Assessments - Tax Roll	$342,107	$342,107	$288,459	($53,648)
Special Assessments - Direct Billed	$111,725	$94,149	$94,149	$0
Developer Contributions	$534,362	$356,241	$163,970	($192,272)
Miscellaneous Revenue	$0	$0	$2,460	$2,460
TOTAL REVENUES	$988,194	$792,497	$549,038	($243,460)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	$12,000	$8,000	$5,600	$2,400
Engineering Fees	$16,000	$10,667	$6,207	$4,459
Arbitrage	$3,600	$0	$0	$0
Trustee Fees	$21,550	$4,310	$4,310	$0
Dissemination	$5,000	$3,333	$4,333	($1,000)
Attorney Fees	$22,000	$14,667	$14,253	$413
Annual Audit	$5,315	$0	$0	$0
Assessment Administration	$5,000	$5,000	$5,000	$0
Management Fees	$29,000	$19,333	$19,333	($0)
Information Technology	$1,200	$800	$800	$0
Telephone	$250	$167	$125	$42
Postage	$1,250	$833	$673	$160
Insurance	$6,400	$6,400	$5,778	$622
Printing & Binding	$2,000	$1,333	$1,355	($22)
Travel Per Diem	$600	$400	$0	$400
Legal Advertising	$2,000	$1,333	$1,079	$255
Bank Fees	$750	$500	$345	$155
Other Current Charges	$250	$167	$0	$167
Office Supplies	$250	$167	$247	($80)
Dues, Licenses, Subscriptions	$175	$175	$175	$0
TOTAL ADMINISTRATIVE	$134,590	$77,585	$69,615	$7,970
OPERATION & MAINTENANCE:				
Property Insurance	$19,600	$19,600	$19,187	$413
Electric	$25,000	$16,667	$20,477	($3,811)
Water & Sewer	$8,000	$5,333	$0	$5,333
Landscape Maintenance	$300,000	$200,000	$125,725	$74,275
Landscape Contingency	$40,000	$26,667	$30,575	($3,908)
Irrigation Maintenance	$12,000	$8,000	$12,335	($4,335)
Lake Maintenance	$22,000	$14,667	$12,630	$2,037
Lake Contingency	$5,000	$3,333	$0	$3,333
Security Patrol	$40,000	$26,667	$27,104	($437)
Street Sweeping	$12,000	$8,000	$3,500	$4,500
General Maintenance	$9,000	$6,000	$12,743	($6,743)
Dog Park - General Maintenance	$0	$0	$0	$0
Kayak Launch - General Maintenance	$10,000	$6,667	$0	$6,667
TOTAL OPERATION & MAINTENANCE	$502,600	$341,600	$264,277	$77,323

Six Mile Creek

COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues & Expenditures
For the period ending
May 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
AMENITY CENTER				
Utilities				
Telephone	$8,200	$5,467	$3,136	$2,331
Electric	$12,000	$8,000	$7,373	$627
Water/Irrigation	$16,000	$10,667	$6,337	$4,330
Cable	$0	$0	$0	$0
Gas	$1,500	$1,000	$245	$755
Trash Removal	$2,500	$1,667	$964	$703
Security				
Security Alarm Monitoring	$1,200	$800	$175	$625
Security Monitoring	$11,460	$7,640	$9,297	($1,657)
Access Cards	$1,000	$667	$0	$667
Management Contracts				
Facility Management	$43,680	$29,120	$25,872	$3,248
Landscape Maintenance	$23,040	$15,360	$14,190	$1,170
Landscape Seasonal (Annuals & Pinestraw)	$8,000	$5,333	$0	$5,333
Landscape Contingency	$8,000	$5,333	$3,685	$1,648
Field Management/Administrative	$59,104	$39,403	$34,479	$4,923
Pool Maintenance	$16,680	$11,120	$11,305	($185)
Pool Repairs	$5,000	$3,333	$0	$3,333
Pool Chemicals	$12,000	$8,000	$0	$8,000
Janitorial Services	$13,740	$9,160	$9,160	$0
Janitorial Supplies	$1,260	$840	$1,771	($931)
Facility Maintenance	$15,000	$10,000	$6,716	$3,284
Fitness Equipment Lease	$13,784	$9,189	$9,189	($0)
Pest Control	$1,500	$1,000	$880	$120
Pool Permits	$1,000	$1,000	$0	$1,000
Repairs & Maintenance	$8,000	$5,333	$7,673	($2,339)
Maintenance Reserves	$20,000	$13,333	$0	$13,333
New Capital Projects	$12,000	$8,000	$0	$8,000
Special Events	$10,000	$6,667	$7,748	($1,081)
Holiday Decorations	$10,856	$7,237	$10,884	($3,647)
Fitness Center Repairs/Supplies	$3,000	$2,000	$2,035	($35)
Office Supplies	$500	$333	$0	$333
Operating Supplies	$10,000	$6,667	$2,976	$3,691
ASCAP/BMI Licenses	$1,000	$667	$373	$294
TOTAL AMENITY CENTER	$351,004	$234,336	$176,463	$57,873
TOTAL EXPENDITURES	$988,194	$653,521	$510,355	$143,166
EXCESS REVENUES/(EXPENDITURES)	**($0)**		**$38,683**	
Fund Balance - Beginning	**$0**		**($14,105)**	
Fund Balance - Ending	**($0)**		**$24,578**	

Six Mile Creek
Community Development District
Debt Service Fund - Series 2007A
Statement of Revenues & Expenditures
May 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
REVENUES:				
Interest	$0	$0	$575	$575
Other Income	$1,283,552	$0	$0	$0
TOTAL REVENUES	$1,283,552	$0	$575	$575
EXPENDITURES:				
Series 2007				
Debt Service Obligation	$1,283,552	$0	$0	$0
TOTAL EXPENDITURES	$1,283,552	$0	$0	$0
EXCESS REVENUES/(EXPENDITURES)	$0		$575	
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)
Net Change in Fund Balance	$0		($5,510)	
Fund Balance - Beginning	**$0**		**($8,711,863)**	
Fund Balance - Ending	**$0**		**($8,717,373)**	

Fund Balance Calculation

Reserve	$42,833
Accrued Principal Payable	($2,160,000)
Accrued Interest Payable	($6,600,206)
	($8,717,373)

Six Mile Creek
Community Development District
Debt Service Fund - Series 2015
Statement of Revenues & Expenditures
May 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
REVENUES:				
Assessments - Tax Roll	$223,613	$223,613	$188,394	($35,219)
Assessments - Prepayment	$0	$0	$0	$0
Interest Income	$0	$0	$3,724	$3,724
TOTAL REVENUES	$223,613	$223,613	$192,117	$639,343
EXPENDITURES:				
Series 2015				
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	$90,000	$85,000	$5,000
Interest Expense - 05/1	$67,622	$67,622	$64,691	$2,931
Special Call - 05/1	$0	$0	$10,000	($10,000)
TOTAL EXPENDITURES	$345,244	$345,244	$352,359	($7,116)
EXCESS REVENUES/(EXPENDITURES)	($121,631)		($160,242)	
Fund Balance - Beginning	**$206,855**		**$377,518**	
Fund Balance - Ending	**$85,224**		**$217,276**	

Fund Balance Calculation

Series 2015	
Reserve	$161,625
Revenue	$55,649
Prepayment	$1
	$217,276

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016A
Statement of Revenues & Expenditures
May 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
REVENUES:				
Assessments	$502,050	$502,050	$396,413	($105,637)
Assessments-Prepayments	$0	$0	$40,439	$40,439
Interest Income	$0	$0	$1,825	$1,825
TOTAL REVENUES	$502,050	$502,050	$438,677	($63,373)
EXPENDITURES:				
Series 2016A				
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	$192,031	$171,884	$20,147
Special Call - 05/1	$0	$0	$90,000	($90,000)
TOTAL EXPENDITURES	$1,191,125	$1,191,125	$1,305,978	($114,853)
EXCESS REVENUES/(EXPENDITURES)	($689,075)		($867,301)	
Fund Balance - Beginning	**$1,046,295**		**$1,551,061**	
Fund Balance - Ending	**$357,220**		**$683,760**	

Fund Balance Calculation

Series 2016A	
Reserve	$448,319
Revenue	$227,840
Prepayment	$7,601
	$683,760

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016B
Statement of Revenues & Expenditures
May 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	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	$916	$916
TOTAL REVENUES	$227,656	$203,184	$318,762	$115,579
EXPENDITURES:				
Series 2016B				
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	$113,828	$102,666	$11,163
Special Call - 05/1	$0	$0	$105,000	($105,000)
TOTAL EXPENDITURES	$422,656	$422,656	$701,494	($278,838)
EXCESS REVENUES/(EXPENDITURES)	($195,000)		($382,731)	
Fund Balance - Beginning	**$323,418**		**$702,172**	
Fund Balance - Ending	**$128,418**		**$319,440**	

Fund Balance Calculation

Series 2016B	
Reserve	$205,331
Revenue	$83,087
Interest	$1
Prepayment	$31,022
	$319,440

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017A
Statement of Revenues & Expenditures
May 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
REVENUES:				
Assessments	$704,394	$467,024	$467,024	$0
Assessments - Lot Closings	$0	$0	$24,152	$24,152
Interest Income	$0	$0	$1,903	$1,903
TOTAL REVENUES	$704,394	$467,024	$493,079	$26,055
EXPENDITURES:				
Series 2017A				
Interest Expense - 11/1	$264,872	$264,872	$264,872	$0
Interest Expense - 05/1	$264,872	$264,872	$264,872	$0
Transfer Out	$0	$0	$1,117	($1,117)
TOTAL EXPENDITURES	$529,744	$529,744	$530,860	($1,117)
EXCESS REVENUES/(EXPENDITURES)	$174,650		($37,781)	
Fund Balance - Beginning	**$266,472**		**$970,593**	
Fund Balance - Ending	**$441,122**		**$932,811**	

Fund Balance Calculation

Series 2017A	
Reserve	$703,838
Revenue	$228,196
Capitalized Interest	$778
	$932,811

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017B
Statement of Revenues & Expenditures
May 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
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	$2,669	$2,669
TOTAL REVENUES	$212,949	$212,949	$2,198,405	$1,985,456
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	$105,930	$101,516	$4,414
Special Call - 05/1	$0	$0	$2,100,000	($2,100,000)
TOTAL EXPENDITURES	$211,860	$211,860	$2,472,446	($2,260,586)
EXCESS REVENUES/(EXPENDITURES)	$1,089		($274,041)	
Fund Balance - Beginning	**$109,042**		**$429,479**	
Fund Balance - Ending	**$110,131**		**$155,438**	

Fund Balance Calculation

Series 2017B	
Reserve	$152,274
Revenue	$2,635
Interest	$528
Capitalized Interest	$0
	$155,438

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2007A
Statement of Revenues & Expenditures
May 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
REVENUES:				
Interest Income	$0	$0	$27	$27
TOTAL REVENUES	$0	$0	$27	$27
EXPENDITURES:				
Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES	$0	$0	$0	$0
EXCESS REVENUES/(EXPENDITURES)	$0		$27	
OTHER SOURCES/(USES)				
Interfund Transfer In	$0	$0	$0	$0
TOTAL OTHER SOURCES/(USES)	$0	$0	$0	$0
Net Change in Fund Balance	$0		$27	
Fund Balance - Beginning	**$0**		**$2,115**	
Fund Balance - Ending	**$0**		**$2,142**	

Fund Balance Calculation

Construction	$2,142
	$2,142

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2016A
Statement of Revenues & Expenditures
May 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
REVENUES:				
Miscellaneous Revenue	$0	$0	$81,374	$81,374
Interest Income	$0	$0	$182	$182
TOTAL REVENUES	$0	$0	$81,556	$81,556
EXPENDITURES:				
Capital Outlay - Construction	$0	$0	$9,135	($9,135)
Total Expenditures	$0	$0	$9,135	($9,135)
EXCESS REVENUES/(EXPENDITURES)	$0		$72,421	
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	$0	$0	$0	$0
TOTAL OTHER SOURCES/(USES)	$0	$0	$0	$0
Net Change in Fund Balance	$0		$72,421	
Fund Balance - Beginning	**$0**		**$47,372**	
Fund Balance - Ending	**$0**		**$119,793**	

Fund Balance Calculation

Constuction	$130,037
Cost of Issuance	$2,565
Retainage Payable	($12,809)
	$119,793

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2016B
Statement of Revenues & Expenditures
May 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
REVENUES:				
Interest Income	$0	$0	$0	$0
TOTAL REVENUES	$0	$0	$0	$0
EXPENDITURES:				
Capital Outlay - Construction	$0	$0	$0	$0
Total Expenditures	$0	$0	$0	$0
EXCESS REVENUES/(EXPENDITURES)	$0		$0	
OTHER SOURCES/(USES)				
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
May 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
REVENUES:				
Developer Contributions	$0	$0	$1,008,237	$1,008,237
Interest	$0	$0	$2,484	$2,484
TOTAL REVENUES	$0	$0	$1,010,721	$1,010,721
EXPENDITURES:				
Capital Outlay - Construction	$0	$0	$1,503,205	($1,503,205)
Capital Outlay - Construction NW Parcel	$0	$0	$1,233	($1,233)
Total Expenditures	$0	$0	$1,504,438	($1,504,438)
EXCESS REVENUES/(EXPENDITURES)	$0		($493,716)	
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	$0	$0	$0	$0
TOTAL OTHER SOURCES/(USES)	$0	$0	$0	$0
Net Change in Fund Balance	$0		($493,716)	
Fund Balance - Beginning	**$0**		**$1,383,192**	
Fund Balance - Ending	**$0**		**$889,476**	

Fund Balance Calculation

Construction - NW Parcel	$989,717
Construction	$955
Contracts Payable	($101,197)
	$889,476

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2017B
Statement of Revenues & Expenditures
May 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/19	ACTUAL THRU 5/31/19	VARIANCE
REVENUES:				
Developer Contributions	$0	$0	$129,502	$129,502
Interest	$0	$0	$105	$105
TOTAL REVENUES	$0	$0	$129,607	$129,607
EXPENDITURES:				
Capital Outlay - Construction	$0	$0	$218,678	($218,678)
Total Expenditures	$0	$0	$218,678	($218,678)
EXCESS REVENUES/(EXPENDITURES)	$0		($89,071)	
OTHER SOURCES/(USES)				
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	$18,353	$0	$0	$0	$0	$288,459
Special Assessments - Direct Billed	$32,495	$0	$3,837	$7,730	$0	$0	$0	$50,086	$0	$0	$0	$0	$94,149
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	$1,325	$0	$0	$0	$0	$2,460
Total Revenues	$98,086	$62,241	$91,944	$51,260	$51,365	$123,187	$1,190	$69,765	$0	$0	$0	$0	$549,038
Expenditures:													
Administrative													
Supervisor Fees	$1,000	$1,000	$1,000	$0	$0	$600	$1,000	$1,000	$0	$0	$0	$0	$5,600
Engineering Fees	$1,101	$263	$1,392	$490	$665	$652	$1,644	$0	$0	$0	$0	$0	$6,207
Arbitrage	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Trustee Fees	$0	$0	$0	$4,310	$0	$0	$0	$0	$0	$0	$0	$0	$4,310
Dissemination	$1,417	$417	$417	$417	$417	$417	$417	$417	$0	$0	$0	$0	$4,333
Attorney Fees	$2,382	$3,028	$2,685	$1,385	$1,365	$1,103	$2,306	$0	$0	$0	$0	$0	$14,253
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	$2,417	$0	$0	$0	$0	$19,333
Information Technology	$100	$100	$100	$100	$100	$100	$100	$100	$0	$0	$0	$0	$800
Telephone	$23	$20	$30	$14	$0	$0	$0	$39	$0	$0	$0	$0	$125
Postage	$77	$58	$16	$373	$84	$20	$23	$22	$0	$0	$0	$0	$673
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	$182	$0	$0	$0	$0	$1,355
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	$72	$0	$0	$0	$0	$1,079
Bank Fees	$40	$38	$40	$40	$41	$45	$41	$61	$0	$0	$0	$0	$345
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	$13	$0	$0	$0	$0	$247
Dues, Licenses, Subscriptions	$175	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$175
Total Administrative	$20,422	$7,723	$8,257	$9,837	$5,421	$5,439	$8,195	$4,321	$0	$0	$0	$0	$69,615
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	$2,621	$2,685	$0	$0	$0	$0	$20,477
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	$14,517	$0	$0	$0	$0	$125,725
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	$1,708	$0	$0	$0	$0	$12,335
Lake Maintenance	$1,290	$1,290	$1,675	$1,675	$1,675	$1,675	$1,675	$1,675	$0	$0	$0	$0	$12,630
Lake Contingency	$0	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
Security Patrol	$3,428	$3,293	$3,579	$3,312	$3,074	$3,567	$3,359	$3,492	$0	$0	$0	$0	$27,104
Street Sweeping	$0	$500	$500	$500	$500	$500	$500	$500	$0	$0	$0	$0	$3,500
General Maintenance	$0	$0	$0	$0	$0	$0	$11,068	$1,675	$0	$0	$0	$0	$12,743
Dog Park - General Maintenance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Kayak Launch - General Maintenance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Operation & Maintenance	$70,048	$25,305	$26,004	$25,749	$28,030	$25,434	$37,456	$26,251	$0	$0	$0	$0	$264,277

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	$393	$0	$0	$0	$0	$3,136
Electric	$924	$898	$1,075	$1,115	$947	$786	$730	$897	$0	$0	$0	$0	$7,373
Water/Irrigation	$471	$967	$951	$1,070	$743	$644	$709	$781	$0	$0	$0	$0	$6,337
Cable	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Gas	$0	$4	$45	$47	$39	$47	$34	$30	$0	$0	$0	$0	$245
Trash Removal	$138	$0	$139	$139	$138	$137	$136	$138	$0	$0	$0	$0	$964
Security													
Security Alarm Monitoring	$0	$0	$0	$35	$35	$35	$35	$35	$0	$0	$0	$0	$175
Security Monitoring	$2,066	$1,033	$1,033	$1,033	$1,033	$1,033	$1,033	$1,033	$0	$0	$0	$0	$9,297
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	$4,032	$0	$0	$0	$0	$0	$25,872
Landscape Maintenance	$1,920	$1,920	$1,920	$1,920	$1,920	$1,290	$1,650	$1,650	$0	$0	$0	$0	$14,190
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	$4,925	$0	$0	$0	$0	$0	$34,479
Pool Maintenance	$0	$2,780	$1,390	$1,390	$1,390	$1,862	$2,378	$115	$0	$0	$0	$0	$11,305
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	$1,145	$0	$0	$0	$0	$9,160
Janitorial Supplies	$135	$344	$125	$192	$412	$276	$288	$0	$0	$0	$0	$0	$1,771
Facility Maintenance	$1,362	$3,482	$1,431	$0	$305	$0	$136	$0	$0	$0	$0	$0	$6,716
Fitness Equipment Lease	$1,149	$1,149	$1,149	$1,149	$1,149	$1,149	$1,149	$1,149	$0	$0	$0	$0	$9,189
Pest Control	$0	$0	$270	$0	$0	$390	$120	$100	$0	$0	$0	$0	$880
Pool Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Repairs & Maintenance	$0	$549	$1,025	$536	$896	$0	$3,796	$870	$0	$0	$0	$0	$7,673
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	$1,647	$0	$0	$0	$0	$0	$7,748
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	$240	$0	$0	$0	$0	$2,035
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	$236	$0	$0	$0	$0	$2,976
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	$19,402	$20,458	$18,078	$24,663	$8,813	$0	$0	$0	$0	$176,463
Total Expenditures	$121,823	$61,165	$59,822	$54,988	$53,909	$48,951	$70,313	$39,385	$0	$0	$0	$0	$510,355
Excess Revenues (Expenditures)	($23,737)	$1,076	$32,122	($3,728)	($2,544)	$74,236	($69,123)	$30,380	$0	$0	$0	$0	$38,683

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
10	5/17/19	WIRE	5/23/19	$26,901.49	$26,901.49	$0.00	$0.00	$26,901.49	$0.00
11	5/31/19				$101,196.65	$0.00	$0.00	$101,196.65	($101,196.65)
Due to Developer				$1,388,013.63	$1,489,210.28	$86,305.21	$163,969.68	$1,238,935.39	($101,196.65)

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 Construciton, 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
5/1/19		Interest		$ 32.06
		TOTAL		**$ 81,551.06**
			Acquisition/Construction Fund at 9/30/18	**$ 57,621.00**
			Interest Earned thru 5/31/19	**$ 81,551.06**
			Requisitions Paid thru 5/31/19	**$ (9,134.91)**
			Remaining Acquisition/Construction Fund	**$ 130,037.15**

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		$ -
5/1/19		Interest		$ -
		TOTAL		$ -
			Acquisition/Construction Fund at 9/30/18	$ 1.20
			Interest Earned thru 5/31/19	$ -
			Requisitions Paid thru 5/31/19	$ -
			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 Construciton 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 Construciton 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 Construciton 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 Usees 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

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	$	528,701.81

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 Construciton 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
4/23/19	206A	Onsight Industries LLC	Invoice# 002-19243885-1 - Street Signage Phases 5A, 5B, 7 & 8	$ 20,519.47
4/23/19	207A	VJ Usina Contracting Inc.	Contractor Application - Payment #12 - Trailmark Part 1 - Phase 5A	$ 101,196.65
5/6/19	208A	England-Thims & Miller, Inc.	Invoice# 19044 - Mass Grading Plan for Selected Wetland Impacts (WA#35)	$ 2,640.00
5/6/19	209A	Onsight Industries LLC	Invoice# 002-19-247309-1 - Trailmark Crosswalk Sign	$ 518.75
6/13/19	210A	England-Thims & Miller, Inc.	Invoice# 190331 - East Parcel Phase 1 Construction (WA#38)	$ 4,671.02
6/13/19	211A	England-Thims & Miller, Inc.	Invoice# 190314 - Singal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	$ 1,264.00
5/21/19	212A	Big-n-Lil Custom Creations, Inc.	Invoice# 3616 - Trailmark Signs	$ 9,094.50
5/21/19	213A	Big-n-Lil Custom Creations, Inc.	Invoice# 3615 - Trailmark Signs	$ 7,933.50
6/13/19	214A	Onsight Industries LLC	Invoice# 002-19-249368-1 - Trailmark Crosswalk Sign	$ 1,088.00
6/13/19	215A	Prosser Inc.	Invoice# 41709 - Irrigation Plan/Design	$ 2,850.47
5/20/19	216A	Environmental Services, Inc.	Invoice# 96869 - Consultation regarding master grading plan/SJRWMD application	$ 56.50
		TOTAL		$ 1,551,622.71

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
5/1/19	Interest		$ 1.03
5/23/19	Developer Contributions	Wire FY19 Funding Requests #10	$ 26,901.49
	TOTAL		$ 1,023,876.21

Acquisition/Construction Fund at 9/30/18	**$ 528,701.81**
Interest Earned thru 5/31/19	**$ 1,023,876.21**
Requisitions Paid thru 5/31/19	**$ (1,551,622.71)**
Remaining Acquisition/Construction Fund	**$ 955.31**

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
5/1/19		Interest		$ 243.98
		TOTAL		$ 1,974.02
			Acquisition/Construction Fund at 9/30/18	$ 1,001,699.25
			Interest Earned thru 5/31/19	$ 1,974.02
			Requisitions Paid thru 5/31/19	$ (13,956.20)
			Remaining Acquisition/Construction Fund	$ 989,717.07

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 Construciton 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 Construciton 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	Onsight 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	Onsight 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 Usees 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. & Trailmrk 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 Construciton 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
5/1/19		Interest		$ -
		TOTAL		$ 129,606.98
			Acquisition/Construction Fund at 9/30/18	**$ 115,475.48**
			Interest Earned thru 5/31/19	**$ 129,606.98**
			Requisitions Paid thru 5/31/19	**$ (245,080.58)**
			Remaining Acquisition/Construction Fund	**$ 1.88**

B.

SIX MILE CREEK CDD
FISCAL YEAR 2019 ASSESSMENT RECEIPTS

ASSESSED TO	# LOTS	SERIES 2015 DEBT SERVICE ASMT	SERIES 2016A DEBT SERVICE ASMT	SERIES 2017A DEBT SERVICE ASMT	FY19 O&M ASMT	TOTAL ASMTS
SIX MILE CREEK INVESTMENT GROUP LLC	1,693	-	-	677,212.34	125,532.00	802,744.34
TOTAL DIRECT INVOICES NET	**1,693**	**-**	**-**	**677,212.34**	**125,532.00**	**802,744.34**
TAX ROLL NET	**469**	**214,408.21**	**451,152.07**	**27,200.10**	**328,290.81**	**1,021,051.19**
TOTAL DISTRICT NET	**2,162**	**214,408.21**	**451,152.07**	**704,412.44**	**453,822.81**	**1,823,795.53**

RECEIVED FROM	BALANCE DUE	SERIES 2015 DEBT SERVICE ASMT	SERIES 2016A DEBT SERVICE ASMT	SERIES 2017A DEBT SERVICE ASMT	O&M ASMT	TOTAL RECEIVED
SIX MILE CREEK INVESTMENT GROUP LLC	241,318.83	-	-	467,276.51	94,149.00	561,425.51
TOTAL DIRECT INVOICE PAID	**241,318.83**	**-**	**-**	**467,276.51**	**94,149.00**	**561,425.51**
TAX ROLL RECEIVED / DUE	**123,885.68**	**188,393.73**	**396,413.10**	**23,899.87**	**288,458.81**	**897,165.51**
TOTAL RECEIPTS / DUE	**365,204.51**	**188,393.73**	**396,413.10**	**491,176.38**	**382,607.81**	**1,458,591.02**

TAX ROLL RECEIPTS

DISTRIBUTION	DATE	SERIES 2015 DEBT SERVICE RECEIVED	SERIES 2016A DEBT SERVICE RECEIVED	SERIES 2017A DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/7/2018	-	-	-	-	-
2	11/19/2018	2,929.14	6,163.42	371.59	4,484.96	13,949.11
3	11/27/2018	25,068.61	52,748.71	3,180.24	38,383.77	119,381.33
4	12/13/2018	22,879.69	48,142.84	2,902.55	35,032.21	108,957.29
5	12/27/2018	11,118.30	23,394.82	1,410.48	17,023.76	52,947.36
INTEREST	1/10/2019	31.87	67.06	4.04	48.80	151.77
6	1/28/2019	33,546.75	70,588.18	4,255.78	51,365.05	159,755.76
7	2/25/2019	15,448.21	32,505.72	1,959.78	23,653.52	73,567.23
8	3/19/2019	64,999.27	136,769.74	8,245.89	99,523.54	309,538.44
INTEREST	4/11/2019	385.35	810.84	48.89	590.02	1,835.10
9	4/24/2019	11,986.54	25,221.77	1,520.63	18,353.18	57,082.12
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
TOTAL TAX ROLL RECEIPTS		**188,393.73**	**396,413.10**	**23,899.87**	**288,458.81**	**897,165.51**

PERCENT COLLECTED DIRECT	**0%**	**0%**	**69%**	**75%**	**70%**
PERCENT COLLECTED TAX ROLL	**88%**	**88%**	**88%**	**88%**	**88%**
PERCENT COLLECTED TOTAL	**88%**	**88%**	**70%**	**84%**	**80%**

OPERATIONS & MAINTENANCE (O&M) IS DUE IN INSTALLMENTS OF 25% DUE 10/15/18, 1/1/19, 4/1/19, 7/1/19. THERE IS ALSO A FUNDING AGREEMENT OF $534,362

DEBT SERVICE ASSESSMENTS ARE DUE IN INSTALLMENTS WITH 69% DUE 4/1/19 AND 31% DUE 9/30/19

SERIES 2016B BONDS ARE ASSESSED SEPERATLEY AND DUE EACH 4/1 AND 9/30

C.

Six Mile Creek
Community Development District

Summary of Check Register

May 10, 2019 to June 14, 2019

Fund	Date	Check No.'s		Amount
General Fund	5/16/19	2566-2581	$	32,567.66
	5/17/19	2582-2589	$	1,535.69
	5/21/19	2590-2594	$	18,621.19
	6/4/19	2595-2596	$	919.03
	6/7/19	2597-2598	$	249.54
	6/13/19	2599-2613	$	31,758.62
			$	**85,651.73**

*** CHECK DATES 05/10/2019 - 06/14/2019 ***
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	#
5/16/19	00027	4/21/19	25729549	201905	330-53800-41000			*	111.85		
			PHONE/INTERNET SERV MAY19								
		4/28/19	29256599	201905	330-53800-41000			*	15.85		
			PHONE/INTERNET SERV MAY19								
							AT&T			127.70	002566
5/16/19	00118	5/02/19	9861742	201905	330-53800-46800			*	100.00		
			LAWN SERVICE MAY19								
							BUG OUT SERVICE, LLC			100.00	002567
5/16/19	00043	5/09/19	M21884	201904	330-53800-46500			*	1,390.00		
			MTHLY POOL SERVICE APR19								
							CRYSTAL CLEAN POOL SERVICE, INC.			1,390.00	002568
5/16/19	00033	4/30/19	SMC0419	201904	320-53800-12100			*	4,925.47		
			ONSITE MANAGEMENT-APR19								
		4/30/19	SMC0419	201904	320-53800-12200			*	4,032.00		
			ONSITE PERSONNEL-APR19								
		4/30/19	SMC0419	201904	320-53800-47200			*	345.00		
			PAPA JOHNS-MOVIE PIZZA								
		4/30/19	SMC0419	201904	320-53800-47200			*	69.94		
			PUBLIX-MOVIE NIGHT								
		4/30/19	SMC0419	201904	320-53800-47200			*	3.73		
			REDBOX-MOVIE NIGHT								
		4/30/19	SMC0419	201904	320-53800-47200			*	170.00		
			FIRST COAST FACE PAINTING								
		4/30/19	SMC0419	201904	320-53800-47200			*	41.13		
			MICHAELS-TEDDY BEAR PARTY								
		4/30/19	SMC0419	201904	320-53800-47500			*	136.00		
			FACILITY MAINT-ADJ.STRIKE								
		4/30/19	SMC0419	201904	320-53800-46000			*	3,521.46		
			KAYAK LAUNCH-KAYAK/CANOES								
		4/30/19	SMC0419	201904	320-53800-47200			*	625.00		
			EASTER PETTING ZOO								
		4/30/19	SMC0419	201904	320-53800-47200			*	217.26		
			AMERICAN CARNIVAL-EGGS								
		4/30/19	SMC0419	201904	320-53800-47200			*	175.00		
			ALLIGATR FARM-ZOO-ON-MOVE								
							EVERGREEN LIFESTYLES MANAGEMENT,LLC			14,261.99	002569
5/16/19	00005	5/02/19	35324-12	201904	320-53800-43000			*	37.90		
			596 TRAILMARK DR #PUMP								
		5/02/19	52068-78	201904	330-53800-43000			*	64.43		
			801 TRAILMARK DR #AMENITY								
		5/02/19	62363-50	201904	320-53800-43000			*	2,339.32		
			000 PACETTI ROAD								

*** CHECK DATES 05/10/2019 - 06/14/2019 *** 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	#
		5/02/19	65107-18	201904	320-53800-43000		*	13.54		
			975 TRAILMARK DR #IRRIG							
		5/02/19	68881-76	201904	320-53800-43000		*	95.87		
			990 TRAILMARK DR #PUMP							
		5/02/19	88213-81	201904	320-53800-43000		*	12.33		
			1922 TRAILMARK DR #LS							
		5/02/19	96815-95	201904	320-53800-43000		*	32.34		
			2799 PACETTI RD #ENTRY							
		5/02/19	96904-98	201904	330-53800-43000		*	665.54		
			805 TRAILMARK DR #AMENITY							
		5/03/19	93295-44	201904	320-53800-43000		*	89.73		
			404 BLOOMFIELD WAY #PUMP							
						FLORIDA POWER & LIGHT			3,351.00	002570
5/16/19	00038	5/01/19	285819ES	201904	330-53800-43200		*	8.10		
			GAS CHARGE 04/01-05/01/19							
						FLORIDA NATURAL GAS			8.10	002571
5/16/19	00025	5/06/19	23458126	201904	320-53800-34500		*	3,359.20		
			SECURITY SERVICES APR19							
						GIDDENS SECURITY CORPORATION			3,359.20	002572
5/16/19	00002	4/30/19	107285	201903	310-51300-31500		*	1,103.00		
			CONFER AGREE/KAYAK/MTG							
						HOPPING GREEN & SAMS			1,103.00	002573
5/16/19	00004	5/01/19	3169222-	201905	310-51300-48000		*	71.80		
			NOT.OF MEETING 05/15/19							
						MORRIS COMMUNICATION			71.80	002574
5/16/19	00031	5/01/19	617262	201905	320-53800-52000		*	1,148.68		
			FITNESS LEASE PMT #32							
						MUNICIPAL ASSET MANAGEMENT, INC.			1,148.68	002575
5/16/19	00068	5/06/19	IN-87557	201905	330-53800-34600		*	1,032.98		
			UPGRADE/FIX/RPLC CAMERAS							
						PRO-VIGIL, INC.			1,032.98	002576
5/16/19	00084	4/01/19	19-28377	201904	320-53800-34600		*	34.95		
			MTHLY FIRE ALM MONTR APR							
		5/01/19	19-28739	201905	320-53800-34600		*	34.95		
			MTHLY FIRE ALM MONTR MAY							
						SECURITY ENGINEERING AND DESIGN,INC			69.90	002577
5/16/19	00116	5/07/19	7107	201905	320-53800-46300		*	1,707.50		
			PUMPS 1-4-DECODR/ROTR/SOL							
						SITEX LAND LLC			1,707.50	002578

*** CHECK DATES 05/10/2019 - 06/14/2019 ***
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	#
5/16/19	00034	5/07/19	21101409	201904	330	53800-43200				*	25.81		
			801 TRAILMARK DR - APR19										
									TECO PEOPLES GAS			25.81	002579
5/16/19	00021	1/25/19	5252571	201901	310	51300-32300				*	4,310.00		
			TRUSTEE FEES-SER.2017A&B										
									US BANK			4,310.00	002580
5/16/19	00047	5/10/19	400106	201905	320	53800-53000				*	500.00		
			MECHANICAL SWEEP 05/08/19										
									USA SERVICES OF FLORIDA, INC.			500.00	002581
5/17/19	00027	5/08/19	904 940-	201905	330	53800-41000				*	158.36		
			FIRE ALARM LINE0687 MAY19										
									AT&T			158.36	002582
5/17/19	00069	5/15/19	BW051519	201905	310	51300-11000				*	200.00		
			SUPERVISOR FEE 05/15/19										
									ROBERT BLAKE WEATHERLY			200.00	002583
5/17/19	00066	5/14/19	19753	201905	320	53800-47400				*	240.00		
			SHIP/RPR FUNCT.TRAINR CBL										
									ALWAYS IMPROVING LLC			240.00	002584
5/17/19	00013	5/15/19	GM051519	201905	310	51300-11000				*	200.00		
			SUPERVISOR FEE 05/15/19										
									GRADY MIARS			200.00	002585
5/17/19	00012	5/15/19	MV051519	201905	310	51300-11000				*	200.00		
			SUPERVISOR FEE 05/15/19										
									MICHAEL VEAZEY			200.00	002586
5/17/19	00064	5/15/19	MT051519	201905	310	51300-11000				*	200.00		
			SUPERVISOR FEE 05/15/19										
									MICHAEL C. TAYLOR			200.00	002587
5/17/19	00020	5/15/19	RB051519	201905	310	51300-11000				*	200.00		
			SUPERVISOR FEE 05/15/19										
									ROSE BOCK			200.00	002588
5/17/19	00117	5/03/19	I6601779	201905	320	53800-51000				*	137.33		
			FIRST AID/POST-ITS/STAPLR										
									W.B. MASON CO.,INC.			137.33	002589
5/21/19	00060	5/02/19	3615	201905	300	13100-10100				*	7,933.50		
			INST/RPLC WAYFINDER SIGNS										

*** CHECK DATES 05/10/2019 - 06/14/2019 *** 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	#
		5/03/19	3616	201905	300-13100-10100		*	9,094.50		
			INST.WAYFINDERS-FINAL PMT							
						BIG-N-LIL CUSTOM CREATIONS, INC.			17,028.00	002590
5/21/19	00043	5/11/19	S21904	201905	330-53800-46500		*	115.00		
			WEEKEND CLEAN 05/11/19							
						CRYSTAL CLEAN POOL SERVICE, INC.			115.00	002591
5/21/19	00054	5/16/19	6208498	201905	320-53800-46000		*	870.00		
			COM.SOFT WASH-BALL COURT							
						KRYSTAL, COMPANIES, LLC			870.00	002592
5/21/19	00028	5/14/19	65	201904	320-53800-46900		*	288.19		
			JANITORIAL SUPPLIES APR19							
						RIVERSIDE MANAGEMENT SERVICES,INC.			288.19	002593
5/21/19	00093	5/19/19	051919	201903	330-53800-46800		*	120.00		
			BUG OUT-INITIAL ACCT FEE							
		5/19/19	051919A	201904	320-53800-46100		*	200.00		
			KAYAK/CANOE DELIVERY							
						ROBERT D. JOHNSON JR.			320.00	002594
6/04/19	00027	5/19/19	15632743	201906	330-53800-41000		*	116.24		
			PHONE/INTERNET SERV JUN19							
		5/21/19	25729549	201906	330-53800-41000		*	121.10		
			PHONE/INTERNET SERV JUN19							
						AT&T			237.34	002595
6/04/19	00024	5/19/19	556887-1	201905	330-53800-43100		*	681.69		
			805 TRAILMARK DR MAY19							
						ST.JOHNS COUNTY UTILITY DEPT.			681.69	002596
6/07/19	00040	5/31/19	PW69117	201906	330-53800-43000		*	149.94		
			TRASH REMOVAL 6/1-6/30							
						ADVANCED DISPOSAL			149.94	002597
6/07/19	00024	5/19/19	556887-1	201905	330-53800-43100		*	99.60		
			295 BACK CREEK DR MAY19							
						ST.JOHNS COUNTY UTILITY DEPT.			99.60	002598
6/13/19	00022	5/06/19	190314	201905	300-13100-10100		*	1,264.00		
			(WA#36) SIG.RESRCH.INVST.							
		5/06/19	190331	201905	300-13100-10100		*	4,671.02		
			(WA#38) PH1 CONSTRCTN.DOC							
						ENGLAND-THIMS & MILLER, INC			5,935.02	002599

*** CHECK DATES 05/10/2019 - 06/14/2019 ***
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	#
6/13/19	00104	5/01/19	2-19-249	201905	300-13100-10100		*	1,088.00		
			INST.CROSSWALK/STRT.SIGNS							
						ONSIGHT, INC.			1,088.00	002600
6/13/19	00091	4/29/19	41709	201905	300-13100-10100		*	2,850.47		
			IRRIGATION PLAN/DESIGN							
						PROSSER INC			2,850.47	002601
6/13/19	00027	5/28/19	29256599	201906	330-53800-41000		*	25.10		
			PHONE/INTERNET SERV JUN19							
						AT&T			25.10	002602
6/13/19	00118	6/01/19	10310171	201906	330-53800-46800		*	220.00		
			LAWN SERVICE JUN19							
						BUG OUT SERVICE, LLC			220.00	002603
6/13/19	00005	6/03/19	35324-12	201905	320-53800-43000		*	88.40		
			596 TRAILMARK DR #PUMP							
		6/03/19	52068-78	201905	330-53800-43000		*	69.21		
			801 TRAILMARK DR #AMENITY							
		6/03/19	62363-50	201905	320-53800-43000		*	2,341.91		
			000 PACETTI ROAD							
		6/03/19	65107-18	201905	320-53800-43000		*	17.61		
			975 TRAILMARK DR #IRRIG							
		6/03/19	68881-76	201905	320-53800-43000		*	118.25		
			990 TRAILMARK DR #PUMP							
		6/03/19	88213-81	201905	320-53800-43000		*	12.33		
			1922 TRAILMARK DR #LS							
		6/03/19	96815-95	201905	320-53800-43000		*	33.95		
			2799 PACETTI RD #ENTRY							
		6/03/19	96904-98	201905	330-53800-43000		*	828.26		
			805 TRAILMARK #AMENITY							
		6/04/19	93295-44	201905	320-53800-43000		*	72.05		
			404 BLOOMFIELD WAY #PUMP							
						FLORIDA POWER & LIGHT			3,581.97	002604
6/13/19	00023	6/07/19	55-60-16	201906	320-53800-47100		*	350.00		
			PERMIT-AMENITY CENTR POOL							
						FLORIDA DEPARTMENT OF HEALTH			350.00	002605
6/13/19	00054	5/16/19	6208497	201904	320-53800-46100		*	10,868.00		
			PRESS.WASH SIDEWALK/CURBS							
		5/31/19	6208944	201905	320-53800-46100		*	1,675.00		
			WASH LAKE/CANAL WALLS							
						KRYSTAL, COMPANIES, LLC			12,543.00	002606

*** CHECK DATES 05/10/2019 - 06/14/2019 ***
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	#
6/13/19	00031	6/01/19	617300	201906	320-53800-52000		*	1,148.68		
			FITNESS LEASE PMT #33							
						MUNICIPAL ASSET MANAGEMENT, INC.			1,148.68	002607
6/13/19	00068	6/03/19	IN-90080	201906	330-53800-34600		*	1,032.98		
			UPGRADE/FIX/RPLC CAMERAS							
						PRO-VIGIL, INC.			1,032.98	002608
6/13/19	00028	6/01/19	66	201906	320-53800-46700		*	1,145.00		
			JANITORIAL SERVICES JUN19							
						RIVERSIDE MANAGEMENT SERVICES,INC.			1,145.00	002609
6/13/19	00039	6/01/19	2986A	201906	320-53800-46400		*	1,675.00		
			MTHLY LAKE SERVICES JUN19							
						SITEX AQUATICS LLC			1,675.00	002610
6/13/19	00084	6/01/19	19-29117	201906	320-53800-34600		*	34.95		
			MTHLY FIRE ALM MONTR JUN							
						SECURITY ENGINEERING AND DESIGN,INC			34.95	002611
6/13/19	00034	6/06/19	21101409	201905	330-53800-43200		*	29.87		
			801 TRAILMARK DR - MAY19							
						TECO PEOPLES GAS			29.87	002612
6/13/19	00117	5/17/19	I6643547	201905	320-53800-51000		*	98.58		
			ENVELOPE/FIRST AID/LABEL							
						W.B. MASON CO.,INC.			98.58	002613

TOTAL FOR BANK A 85,651.73

TOTAL FOR REGISTER 85,651.73

AT&T

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

Issue Date: Apr 21, 2019
Account Number: 257295491 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
$111.85
Please pay by:
May 12, 2019

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

Account summary

Your last bill	$112.09
Payment, Apr 11 - Thank you!	-$112.09
Remaining balance	$0.00

Service summary

Internet	*Page 2*	$73.96
Phone	*Page 2*	$37.89
Total services		$111.85

RECEIVED
MAY 03 2019
BY:

Total due **$111.85**
Please pay by May 12, 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.

AT&T SIX MILE CREEK INVESTMENT GROU

Please pay $111.85 by May 12, 2019

Monthly charges	Apr 22 - May 21	
1. Internet 50M / 10M *(Promotional Offer)*		$70.00
Surcharges & fees		
2. Cost Assessment Charge		$3.96
Total for Internet		**$73.96**

Phone

Monthly charges	Apr 22 - May 21	
1. Phone Unlimited N. America 904.940.0697 *(Promotional Offer)*		$30.00
Surcharges & fees		
2. Cost Assessment Charge		$0.60
3. FL County 911 Service Fee		$0.40
4. Federal Universal Service Charge		$3.66
Government taxes & fees		
5. FL Gross Receipts Tax		$0.80
6. FL Local Communications Tax		$0.72
7. FL State Communications Tax		$1.71
Total for Phone		**$37.89**

Usage summary

904.940.0697	*Used*
Minute allowance (unlimited)	66

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-verse℠ TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

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

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 authorization by notifying AT&T at www.att.com or by calling the 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: _____

AT&T

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

Issue Date: Apr 28, 2019
Account Number: 292565993 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
$15.85
Please pay by:
May 21, 2019

Account summary

Your last bill	$15.85
Payment, Apr 18 - Thank you!	-$15.85
Remaining balance	$0.00

RECEIVED
MAY 19 2019
BY:

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

Service summary

TV	Page 2	$0.00
Internet	Page 2	$15.85
Total services		$15.85

Total due **$15.85**
Please pay by May 21, 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.

AT&T

SIX MILE CREEK

Please pay $15.85 by May 21, 2019

1. AT&T U-verse TV BV-Deluxe *(AT&T Connected Communities)*	$0.00
2. HD Technology Fee *(AT&T Connected Communities)*	$0.00
3. Receiver Fee *100% Off Wired STB*	$0.00
4. Receiver Fee *100% Off Wired STB*	$0.00
5. Receiver Fee *100% Off Wired STB*	$0.00
Total for TV - U-verse TV	**$0.00**

Internet

Monthly charges	*Apr 29 - May 28*	
1. Internet 25M / 5M *(Promotional Offer)*		$0.00
2. Static IP 8		$15.00
Surcharges & fees		
3. Cost Assessment Charge		$0.85
Total for Internet		**$15.85**

Important information

Late payment charge
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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!

U-verse closed-captioning issues
For immediate closed-captioning issues, call 800.288.2020, fax 314.335.5735 or email ClosedCaptioning@att.com. For formal inquiries, contact Mr. Timmermans, Associate Director: email ClosedCaptioning@att.com, call 314.235.3333, fax 314.335.5735 or mail to AT&T Closed Captioning, ATTN: Mr. Timmermans, 1010 Pine St, 11E-X-04, St. Louis, MO 63101.

Legal notification
For information on upcoming U-verse TV programming changes please consult the Legal Notices published in USA Today on the first and third Tuesday of each month or our website att.com/U-verseprogrammingchanges.

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

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 authorization by notifying AT&T at www.att.com or by calling the 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: _____

AT&T U-verse℠ TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

5284.038.388598.02.02.0000000 NNNNNNNY 028433.028433

APPROVED
By Derek Gilbert at 6:38 pm, May 03, 2019

Account: Pest Control (Amenity Center)

BUGOUT®

STATEMENT

Statement Date: 05/02/19 Bug Out PO Box 600730 Jacksonville, FL 32260-0730 904-743-8272	**Bill To [766527]** Six Mile Creek CDD ATTN: Trailmark Amenities Center 10401 Deerwood Park Blvd Suite 2130 Jacksonville, FL 32256-5007

Date	Invoice	Description	Amount	Balance	Due
Service Address: Six Mile Creek CDD, Trailmark Amenities Center 805 Trailmark Dr, Saint Augustine, FL 32092-7634					
05/01/19	9861742	Lawn Service Recurring	220.00	100.00	100.00

Current	30 Days	60 Days	Over 90 Days	Total
				100.00
100.00	0.00	0.00	0.00	

We appreciate your prompt payment.

Click this link
https://ca.environmentalpestservice.com/ePay.aspx?Token=GKMMHGHCEDHLJGMCKJJIFK to pay your bill online.

#118
1-330-538-468
Lawn Service May 19

RECEIVED
MAY 03 2019
BY:

Crystal Clean Pool Service, Inc
9020-1 Berry Ave.
Jacksonville, Florida 32211
904-855-8884
crystalcleanpools@comcast.net

Invoice

APPROVED
By Derek Gilbert at 11:51 am, May 14, 2019

Account: Pool Maintenance (Amenity Center)

BILL TO
Trailmark Six Mile Creek CDD c/o Evergreen Lifestyles Management 805 TrailMark Dr. St. Augustine, FL 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
M21884	05/09/2019	$1,390.00	06/08/2019	Net 30	

P.O. NUMBER
April

ACTIVITY	QTY	RATE	AMOUNT
Monthly Service Monthly Pool Service	1	1,390.00	1,390.00

BALANCE DUE **$1,390.00**

#43
Mthly Pool Service Apr19
1-330-538-465

RECEIVED
MAY 14 2019
BY: _____

INVOICE

Evergreen Lifestyles Management, LLC
2100 S. Hiawassee Rd.
Orlando, FL 32835
321-558-6500

DATE: 4/30/2019
INVOICE # SMC0419

RECEIVED
MAY 03 2019
BY:

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

#33

	DESCRIPTION		AMOUNT
320-538-121	April Management Fee 2019 Onsite Management - Apr19		$ 4,925.47
320-538-121	Personnel Hours - 144 @ 28.00 Onsite Personnel - Apr19		4,032.00
320-538-472	Papa Johns Pizza for Movie Night Papa Johns - Movie Pizza		345.00
320-538-472	Publix Movie Night Publix - Movie Night		69.94
320-538-472	Redbox Movie Night Redbox - Movie Night		3.73
320-538-472	Lynzi Chambers First Coast Face Painting		170.00
[illegible]	Michaels Teddy Bear Party		41.13
320-538-472	The Alligator Farm Zoo on the Move		175.00
320-538-475	Facility Maint - Adjust strike on restroom stall		136.00
320-[illegible]-46	Kayak Launch - General Maint - Kayaks, Canoes, Oars		3,521.46
320-538-472	Special Events Petting Zoo for Easter Egg Hunt Easter Petting Zoo		625.00
320-538-472	American Carnival Invoice - Spring Carnival Eggs		217.26
		Subtotal	$ 14,261.99

OTHER COMMENTS

Please include the invoice number on your check

TOTAL Due $ 14,261.99

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

EVERGREEN
LIFESTYLES MANAGEMENT

2100 S Hiawassee Rd
Orlando, FL 32835

North Bill Back Charge Memo

Association Name: Six Mile Creek CDD
Account Number: 1040
Date: 4/30/2019

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*		144	$28.00		$ 4,032.00
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
				Total Invoice Amount	**$ 4,032.00**

Evergreen – Debit Card Receipt Form

Mutual of Omaha (CABanc)

Six Mile Creek CDD:

Date: XXXXX 3/29/19

Vendor: Papa Johns

Receipt Total: $ 345.00

GL Acct #: Special Events 4721-021

Amount: $ 345.00

Description: Pizza for movie 3.29.19

GL Acct #: _____

Amount: $ _____

Description: _____

GL Acct #: _____

Amount: $ _____

Description: _____

GL Acct #: _____

Amount: $ _____

Description: _____

Additional Notes: _____

Attach r

Thank you for choosing
Papa John's
Restaurant # 4626
105 Wesleyan Drive
Saint Augustine, FL 32086
(904)940-1400

Item Item (Dinner)

Order # 0010 Order / Carryout

Juanita 03/29/2019 05:00 PM

MID: 9342 Lane: 2
Card Type: Mastercard Debit
Entry Mode: C
Account #: xxxx2377
Authorization #: 727226
Reference #: 171208
Batch ID: 337

Subtotal: 300.00
Tax: 0.00
Total: 300.00
Tip: 45.00

Mastercard Debit 345.00

Additional Items 0.00

APPROVED
VERIFIED BY PIN

0.00
AID A0000000042203
TVR 8000008000
TSI E800
TC 7F6E6D8E9CCA1A3
STAN: 038026
Trxnum:8813092
Time: 03/29/19 16:43:17

Merchant Copy

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS
Better Ingredients
Better Pizza

Evergreen – Debit Card Receipt Form

Mutual of Omaha (CABanc)

Six Mile Creek CDD:

Date: 4-3-19

Vendor: Publix

Receipt Total: $ 69.94

GL Acct # Special Events 4721.021

Amount: $ 69.94

Description: Movie Night 3/29/19

GL Acct #

Amount: $

Description:

GL Acct #

Amount: $

Description:

GL Acct #

Amount: $

Description:

Additional Notes:

Attach receipt here

Publix

Promotion	
CAPRI SUN ORGANIC	4.79
CAPRI SUN ORGANIC	4.79
Promotion	
CAPRI SUN ORGANIC	4.79
CAPRI SUN ORGANIC	4.79
Promotion	
Order Total	
Grand Total	69.94
Debit Payment	69.94
Change	0.00
TAX FORGIVEN	4.85
Savings Summary	
Special Price Savings	19.16

Evergreen – Debit Card Receipt Form

Mutual of Omaha (CABanc)

Six Mile Creek CDD:

Date: April 3, 2019

Vendor: Redbox

Receipt Total: $ 3.73

GL Acct #: **4271-021**

Amount: $ 3.73

Description: Movie for movie night

GL Acct #: **4271-021**

Amount: $

Description:

GL Acct #: **4271-021**

Amount: $

Description:

GL Acct #: **4271-021**

Amount: $

Description:

Additional Notes:

Attach receipt here

See Page 2

Lynzi Chambers

From: Redbox <receipts@tx.redbox.com>
Sent: Sunday, March 31, 2019 2:56 PM
To: Lynzi Chambers
Subject: Here's your final receipt!

Follow Up Flag: Follow up
Flag Status: Flagged

Movies Games On Demand Locations

Can't see our images? Click here

redbox

Thanks for using Redbox

We're excitedly waiting to see what you get next.

Transaction Details **This isn't Me**

Customer: lchambers@evergreen-lm.com

Date: 03/29/2019 2:18:28 PM

Card: MasterCard...2377

Transaction ID: 4444449092

Your Pick(s)

Aquaman **$3.50**

1-night Rental@ $1.75

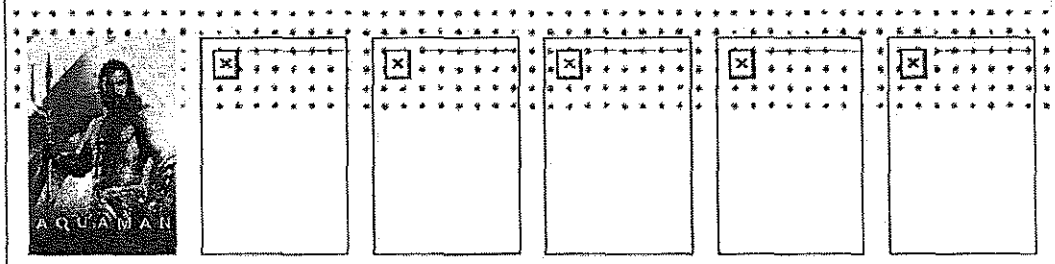
+ 1 extra night @ $1.75

★★★★★

Rate This Pick

Subtotal	$3.50
Tax	$0.23
Total	**$3.73**

Now At The Box



CHECK REQUEST INVOICE

DATE: 4.16.19

INVOICE # 4.16.19

DUE DATE: ASAP

Lynzi Chambers

(Payable to)

2550 Golden Lake Loop | St. Augustine, FL 32084

Address, City, State, Zip

(Mail to)

☐ Association ☒ Vendor

BILL TO

Evergreen

DESCRIPTION	GL CODE	AMOUNT
Bill back to Six Mile CDD:		
First Coast Face Paingting	4721-021	170.00

Please remember to attach all receipts!

Bob Johnson

Authorized by:

TOTAL DUE $ 170.00 -

INVOICE

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

First Coast Face Painting
Mary Robinson
Email: maryozrob@gmail.com

Payment Terms	15 Days
Invoice #	000108
Date	03/28/2019

Description	**Total**
Face Painting 4/13/2019 3:00 pm to 5:00 pm	$170.00

Event Address

TrailMark
805 TrailMark Drive
St. Augustine, FL 32092

Subtotal	$170.00
Total	**$170.00**

Payments Summary	
04/05/2019 - Online Credit Card	$170.00
Paid Total	**$170.00**
Remaining Amount	**$0.00**

Evergreen - Debit Card Receipt Form

Mutual of Omaha

Six Mile Creek CDD

Date: 4/22/12

Vendor: Michaels

Receipt Total $ 41.13

GL Acct # 47271-021

Amount $ 41.13

Description: Teddy Bear Party

GL Acct #

Amount $

Description:

GL Acct #

Amount $

Description:

GL Acct #

Amount $

Description:

Additional Notes:

Michaels

Total

Cash

1

Bob Johnson Card card ending in 1004

Evergreen Lifestyles Management

04.24.19

Date	Vendor/Store	Total Expense	Reason	ELM Code	Reimburse to Association	Assn GL Code		
4/4/19	Dedge's Lock & Key	$ 136.00	Adjust strike on restroom stall		Six Mile Creek	Facility Maint.		
4/5/19	Academy Sports	$ 3,521.46	Kayak Launch Equipment: Kayaks, Canoes, Oars		Six Mile Creek	Kayak Launch - General Maint.		
4/16/19	Pm Productions	$ 625.00	Petting Zoo for Easter Egg Hunt		Six Mile Creek	Special Events		
	Total	$ 4,282.46						

/S/ Bob Johnson
Name

02.28.19
Date

Six Mile Creek (Acct: Facility Maintenance)

Dedge's Lock & Key Shop Inc.
4579 Lenox Avenue
WWW.Dedges.com
Jacksonville FL 32205
Phone: 904-387-2656
License Number EG13000368

INVOICE # 0000172211

DATE
4/3/2019

CUSTOMER #
0029767

BILL TO:
Six Mile Creek CDD
805 Trailmark Dr.
C/O Evergreen Lifestyles Mana
St Augustine FL 32092

404-408-8103

JOB LOCATION:
Six Mile Creek CDD
805 Trailmark Dr.
C/O Everegreen Lifestyles Mgmt
St Augustine FL 32092

904-940-0697

DISPATCH #
193499

COMPLETED
4/3/2019

PO NUMBER	TERMS	DATE DUE	SALESPERSON
	COD	4/3/2019	Joe Lebowitz

QTY	PART NUMBER	DESCRIPTION	PRICE	AMOUNT
1.00		Service call and labor to adjust strike on restroom stall, adjust door closer arm, speed and power, and re-secure mortise cylinder on same door Work authorized by Derek	136.00	136.00

Did you know Dedge's Lock and Security Center
sells, services, and monitors Alarm Systems?
We also do CCTV systems
Call us today and let us take care of
ALL of YOUR security needs

TOTAL	$136.00
AMX	$136.00
Auth	
BALANCE	$0.00

Signature _____

Print Name _____

Thank You! We Appreciate Your Business.

Terms: Net 30 Days I(WE) understand and agree that any credit granted shall be paid promptly in accordance with credit grantor terms and agreements. I(We) also understand and agree that credit grantor may add legal rate of interest per month to any balance not paid in accordance with said terms and agreements. I(We) also agree, in the even of default, to pay reasonable collection charges.

Six Mile Creek
(Acct # Kayak Launch - General Maintenance)

Academy
SPORTS+OUTDOORS

ACADEMY JACKSONVILLE, FL 904-363-6720

04/04/19 10:15
188584 SALE 1015 0194 206

01 SAKANAL 146 / 103619471
2 @ 1 for 494.99 MDS 989.98
Perception Pescado / 117233764
2 @ 1 for 512.99 MDS 1,026.98
PERCEPTION PESCADO / 114163168
2 @ 1 for 449.99 MDS 899.98
NO LIMITS KAYAK PA / 110194635
6 @ 1 for 24.29 MDS 145.74
BEAVER 6FT WOODEN / 186249
5 @ 1 for 13.49 MDS 67.45
Kayak Cart / 108599094
4 @ 1 for 35.99 MDS 143.96
CAVINESS 5' STRP P / 19816727
1 @ 1 for 17.99 MDS 17.99 0
SUBTOTAL 3,291.08
7.0% Sales Tax 230.38
TOTAL USD$ 3,521.46

MID: 328030087998
TID: 08144504
RRN: 064241
<<ELEC SIGNATURE CAPTURED 1015 1 >>
AMERICAN EXPRESS 3,521.46
XXXXXXXXXXX1004
Chip Read
ROBERT JOHNSON AUTH 828287
Mode: Issuer
AID: A000000025010801

20190404102000019402061016

4/04/19 10:21

Six Mile Creek (Acct # Special Events)

Bob Johnson

Subject: FW: Invoice Paid: #2019-03 from Pm Productions Entertainment

TrailMark – Special Events 4721-021

Pm Productions Entertainment

Invoice Paid

Paid $625.00 on April 16, 2019

Easter Petting Zoo Apeil 13, 2019
Invoice #2019-03
April 16, 2019

Customer
TrailMark 805 TrailMark Drive St. Augustine, FL 32092
lchambers@evergreen-lm.com

We appreciate your business.

Easter Petting Zoo 1 650.00 650.00 $625.00

Subtotal	$625.00
Total Paid	**$625.00**
AMERICAN_EXPRESS 1004	04/16/19, 2:38 PM

Pm Productions Entertainment
mullencat@aol.com
407-492-3204

American Carnival Mart

1317 Lindbergh Plaza Center St. Louis, MO 63132
Phone: 314-991-6818 / 314-991-6880 Fax:314-991-6884
www.funcarnival.com

INVOICE

Ord Date	Terms:	Order #	Invoice #
3/5/2019	COD	50257253	**248546**

Sold To: 12608
EVERGREEN LIFESTYLE MANAGEMENT
LYNZI CHAMBERS
10401 DEERWOOD PARK BLVD STE 2130

JACKSONVILLE, FL, 32256
Phn: (904) 225-3147 EML LCHAMBERS@EVERGREEN-LM.COM

Ship To: PO#: EASTER 2019
TRAILMARK/SIX MILE CREEK CDD
LYNZI CHAMBERS
805 TRAILMARK DR

SAINT AUGUSTINE, FL 32092
Phn: 9045212072 EML LCHAMBERS@EVERGREEN-LM.COM

Ord By: LYNZI CHAMBERS	Tkr: LIZ	Slsmn# 142	Event Dt: 4/13/2019	Event Time:
Ship by: UPS/GRQ	DelWC: 3/5/2019	Del Time:	Del Notes:	

Inv# 248546 12608 EVERGREEN LIFESTYLE MANAGEMENT Printed: 3/26/2019 5:43 PM

Item#	Description	Ordered	Shipped	U/M	Price	Extended
01850	EGGS-2-1/3" PLSTC W/1 TOY Pkd: 1CS(500EA) 19X19X11 11# FC50	1	1	CS	$60.00	$60.00
01851	EGGS-2-1/3" PLSTC W/1 CANDY Pkd: 1CS(500EA) 19x19x11 14# FC50	2	2	CS	$60.00	$120.00

Order Notes:

TOTAL 2 Items	Mdse Total	$180.00
	Tax 8.363%	$0.00
	Freight / Delivery	$37.26
	Misc.	$0.00
	SUB-TOTAL	$217.26
	CC PAYMENT	-$217.26
Approval Code:	Balance Due	$0.00

Please pay within 30 days. A finance charge of 1.5% per month (18% annually) may be assessed on past due balances.

CHECK REQUEST INVOICE

DATE: April 23, 2019
INVOICE #: 042319
DUE DATE: ASAP

The Alligator Farm
(Payable to)

999 Anastasia Blvd | St. Augustine, FL 32080
Address, City, State, Zip
(Mail to)

☐ Association ☒ Vendor

BILL TO
Evergreen

DESCRIPTION	GL CODE	AMOUNT
Bill back to Six Mile CDD:		
Zoo on the Move	4721-021	175.00
Please print in Jacksonville office. Can pick up		
or it needs to be sent to Six Mile Creek (TrailMark)		
amenity center for May 4th event:		
805 TrailMark Drive		
St. Augustine, FL 32092		

Please remember to attach all receipts!

Bob Johnson
Authorized by:

TOTAL DUE $ 175.00 -

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

St. Augustine Alligator Farm
St. Augustine, Florida
The Zoo for You!

INVOICE

Customer

Name	Six Mile Creek CDD
Address	805 Trailmark Drive
City	St. Augustine State FL ZIP 32092
Contact	dromero@evergreen lm.com 904-940-0687

Date	2/8/2019
Rep	Trevor Mia ext. 29

Qty	Description	Unit Price	TOTAL
	Zoo-on-the-Move Friday, May 4th 2019		
1	Where the Locals Hang Out 1pm - 2pm #63 1-320-333-472 Alligator Farm- Zoo on the Move	$175.00	$175.00
	We will arrive for set-up at least 15 minutes prior.		

Subtotal	$175.00
Deposit	$0.00
BALANCE	$175.00

Payment Details

Please make check payable
to the St. Augustine Alligator Farm.

/ 27 2490 1302353241202420973000000

Please request changes on the back.
Notes on the front will not be detected.

B 5,8 1302 2

1 089427

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
35324-12024	**$37.90**	**May 23 2019**	**$**

Your electric statement

Account number: 35324-12024

For: Apr 02 2019 to May 02 2019 (30 days)
Customer name: SIX MILE CREEK COMMUNITY
Service address: 596 TRAILMARK DR # PUMP

Statement date: May 02 2019
Next meter reading: Jun 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
33.57	33.57 CR	0.00	0.00	37.90	**$37.90**	**May 23 2019**

Meter reading - Meter KJ82919

Current reading	31850
Previous reading	- 31563
kWh used	**287**

Energy usage

	Last Year	This Year
kWh this month	242	287
Service days	30	30
kWh per day	8	9

****The electric service amount includes the following charges:**

Customer charge:	$10.54
Fuel: *($0.025630 per kWh)*	$7.36
Non-fuel: *($0.065310 per kWh)*	$18.74

Enroll now in FPL Budget Billing by paying $24.90 in 1 payment by the due date instead of $37.90. Your bill will be about the same each month & stabilized year-round. Learn more at FPL.com/bb

Amount of your last bill		33.57
Payment received - Thank you		33.57 CR
Balance before new charges		$0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)		
Electric service amount	36.64**	
Storm charge	0.31	
Gross receipts tax	0.95	
Total new charges		$37.90
Total amount you owe		**$37.90**

- Payment received after **July 23, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit FPL.com/rates.

RECEIVED
MAY 09 2019
BY: _____

#5
1-320-338-43
596 Trailmark Dr #Pump

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com

2 089427 / 27 1302520687812553446000000

Please request changes on the back.
Notes on the front will not be detected.

B 5,8 1302 5

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
52068-78125	**$64.43**	**May 23 2019**	**$**

Your electric statement

Account number: 52068-78125

For: Apr 02 2019 to May 02 2019 (30 days)
Customer name: SIX MILE CREEK COMMUNITY
Service address: 801 TRAILMARK DR # AMENITY

Statement date: May 02 2019
Next meter reading: Jun 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
85.30	85.30 CR	0.00	0.00	64.43	**$64.43**	**May 23 2019**

Meter reading - Meter KL87133

Current reading	14419
Previous reading	- 13851
kWh used	**568**

Energy usage

	Last Year	This Year
kWh this month	209	568
Service days	30	30
kWh per day	6	18

****The electric service amount includes the following charges:**

Customer charge:	$10.54
Fuel: *($0.025630 per kWh)*	$14.56
Non-fuel: *($0.065310 per kWh)*	$37.09

Amount of your last bill		85.30
Payment received - Thank you		85.30CR
Balance before new charges		$0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)		
Electric service amount	62.19**	
Storm charge	0.63	
Gross receipts tax	1.61	
Total new charges		$64.43
Total amount you owe		**$64.43**

- Payment received after **July 23, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit FPL.com/rates.

#5
1-330-538-43
801 Trailmark Dr #Amenity

RECEIVED
MAY 14 2019
BY

Please have your account number ready when contacting FPL.

Customer service:	1-800-375-2434
Outside Florida:	1-800-226-3545
To report power outages:	1-800-4OUTAGE (468-8243)
Hearing/speech impaired:	711 (Relay Service)
Online at:	**www.FPL.com**

3 089427 / 27 1302623635026792393320000

Please request changes on the back.
Notes on the front will not be detected.

A A 8 1302 9

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
62363-50267	**$2,339.32**	**May 23 2019**	**$**

Your electric statement

Account number: 62363-50267

For: Apr 02 2019 to May 02 2019 (30 days)
Customer name: SIX MILE CREEK COMMUNITY
Service address: 000 PACETTI RD

Statement date: May 02 2019
Next bill date: Jun 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
2,339.32	2,339.32 CR	0.00	0.00	2,339.32	**$2,339.32**	**May 23 2019**

Total kWh used **4674**

Energy usage

	Last Year	This Year
kWh this month	4018	4674
Service days	30	30
kWh per day	134	156

****The electric service amount includes the following charges:**
Non-fuel energy charge: *$0.031380 per kWh*
Fuel charge: *$0.024280 per kWh*

Amount of your last bill		2,339.32
Payment received - Thank you		2,339.32 CR
Balance before new charges		$0.00
New charges (Rate: SL-1 STREET LIGHTING SERVICE)		
Electric service amount	2,295.92**	
Storm charge	35.80	
Gross receipts tax	7.60	
Total new charges		$2,339.32
Total amount you owe		**$2,339.32**

- Payment received after **July 23, 2019** is considered **LATE;** a late payment charge of **1%** will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit FPL.com/rates.

RECEIVED
MAY 19 2019
BY:

#5
1-320-538-43
000 Pacetti Road

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com

4 089427

Detail of Rate Schedule Charges for Street Lights

1302 000266

Account Number: 62363-50267
Service From: 04-02-2019
Service To: 05-02-2019
Service Days: 30
KWH/Day: 156

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

COMPONENT CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
HPS0100	100	9500	F	114		4,674	
Energy					1.250000		142.50
Non-energy							
Fixtures					4.180000		476.52
Maintenance					1.980000		225.72
PMF0001				114			
Non-energy							
Fixtures					8.420000		959.88
UCNP				9,273			
Non-energy							
Maintenance					.040260		373.33
				Energy sub total			142.50
				Non-energy sub total			2,035.45
				Sub total		4,674	2,177.95
				Energy conservation cost recovery			1.96
				Capacity payment recovery charge			.89
				Environmental cost recovery charge			1.64
				Storm charge			35.80
				Fuel charge			113.48
				Electric service amount			2,331.72
				Gross receipts tax			7.60
				Total		**4,674**	**2,339.32**

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

Print Date: May 02, 2019

RFMS43AA 201905

5 089427 / 27 1302651071816354531000000

Please request changes on the back.
Notes on the front will not be detected.

B 5,8 1302 5

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
65107-18163	**$13.54**	**May 23 2019**	**$**

Your electric statement

Account number: 65107-18163

For: Apr 02 2019 to May 02 2019 (30 days)
Customer name: SIX MILE CREEK COMMUNITY
Service address: 975 TRAILMARK DR # IRR

Statement date: May 02 2019
Next meter reading: Jun 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
15.34	15.34 CR	0.00	0.00	13.54	**$13.54**	**May 23 2019**

Meter reading - Meter KJ68818

Current reading	08152
Previous reading	- 08123
kWh used	29

Energy usage

	Last Year	This Year
kWh this month	505	29
Service days	30	30
kWh per day	16	1

****The electric service amount includes the following charges:**

Customer charge:	$10.54
Fuel: *($0.025630 per kWh)*	$0.74
Non-fuel: *($0.065310 per kWh)*	$1.89

Amount of your last bill	15.34
Payment received - Thank you	15.34 CR
Balance before new charges	$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount	13.17**	
Storm charge	0.03	
Gross receipts tax	0.34	
Total new charges		$13.54

Total amount you owe **$13.54**

- Payment received after **July 23, 2019** is considered **LATE;** a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit FPL.com/rates.

#5
1-320-536-43
975 Trailmark Dr #Irrig

RECEIVED
MAY 09 2019
BY:

Please have your account number ready when contacting FPL.

Customer service:	1-800-375-2434
Outside Florida:	1-800-226-3545
To report power outages:	1-800-4OUTAGE (468-8243)
Hearing/speech impaired:	711 (Relay Service)
Online at:	**www.FPL.com**

6 089427 / 27 6058 1302688817602887859000000

Please request changes on the back.
Notes on the front will not be detected.

B 5,8 1302 8

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
68881-76028	**$95.87**	**May 23 2019**	**$**

Your electric statement

Account number: 68881-76028

For: Apr 02 2019 to May 02 2019 (30 days)
Customer name: SIX MILE CREEK COMMUNITY
Service address: 990 TRAILMARK DR # PUMP

Statement date: May 02 2019
Next meter reading: Jun 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
66.33	66.33 CR	0.00	0.00	95.87	**$95.87**	**May 23 2019**

Meter reading - Meter KJ82922

Current reading	52475
Previous reading	- 51574
kWh used	**901**

Energy usage

	Last Year	This Year
kWh this month	813	901
Service days	30	30
kWh per day	27	30

****The electric service amount includes the following charges:**

Customer charge:	$10.54
Fuel:	$23.09
($0.025630 per kWh)	
Non-fuel:	$58.84
($0.065310 per kWh)	

Enroll now in FPL Budget Billing by paying $60.58 in 1 payment by the due date instead of $95.87. Your bill will be about the same each month & stabilized year-round. Learn more at FPL.com/bb

Amount of your last bill		66.33
Payment received - Thank you		66.33CR
Balance before new charges		$0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)		
Electric service amount	92.47**	
Storm charge	1.00	
Gross receipts tax	2.40	
Total new charges		$95.87
Total amount you owe		**$95.87**

- Payment received after **July 23, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit FPL.com/rates.

RECEIVED
MAY 09 2019
BY:

#5
1-320-558-43
990 Trailmark Dr # Pump

Please have your account number ready when contacting FPL.

Customer service:	1-800-375-2434
Outside Florida:	1-800-226-3545
To report power outages:	1-800-4OUTAGE (468-8243)
Hearing/speech impaired:	711 (Relay Service)
Online at:	**www.FPL.com**

7 089427 / 27 1302882138148343321000000

Please request changes on the back.
Notes on the front will not be detected.

B 5,8 1302 4

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
88213-81483	**$12.33**	**May 23 2019**	**$**

Your electric statement

Account number: 88213-81483

For: Apr 02 2019 to May 02 2019 (30 days)
Customer name: SIX MILE CREEK COMMUNITY
Service address: 1922 TRAILMARK DR #LS

Statement date: May 02 2019
Next meter reading: Jun 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
12.14	12.14 CR	0.00	0.00	12.33	**$12.33**	**May 23 2019**

Meter reading - Meter KJ39626

Current reading	00051
Previous reading	- 00035
kWh used	**16**

Energy usage

kWh this month	16
Service days	30
kWh per day	1

****The electric service amount includes the following charges:**

Customer charge:	$10.54
Fuel:	$0.41
($0.025630 per kWh)	
Non-fuel:	$1.05
($0.065310 per kWh)	

Amount of your last bill		12.14
Payment received - Thank you		12.14 CR
Balance before new charges		$0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)		
Electric service amount	12.00**	
Storm charge	0.02	
Gross receipts tax	0.31	
Total new charges		$12.33
Total amount you owe		**$12.33**

- Payment received after **July 23, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit FPL.com/rates.

RECEIVED
MAY 09 2019
BY

#5
1-320-538-43
1922 Trailmark Dr #LS

Please have your account number ready when contacting FPL.

Customer service:	1-800-375-2434
Outside Florida:	1-800-226-3545
To report power outages:	1-800-4OUTAGE (468-8243)
Hearing/speech impaired:	711 (Relay Service)
Online at:	**www.FPL.com**

/ 27 1303932954405103798000000

Please request changes on the back.
Notes on the front will not be detected.

B 5,8 1303 0

AUTO **CO 2764
077798

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
93295-44051	**$89.73**	**May 24 2019**	**$**

Your electric statement

For: Apr 03 2019 to May 03 2019 (30 days)
Customer name: SIX MILE CREEK COMMUNITY
Service address: 404 BLOOMFIELD WAY #PUMP

Account number: 93295-44051

Statement date: May 03 2019
Next meter reading: Jun 04 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
76.05	76.05 CR	0.00	0.00	89.73	**$89.73**	**May 24 2019**

Meter reading - Meter ACD0232

Current reading	01577
Previous reading	- 00741
kWh used	**836**

Energy usage

kWh this month	836
Service days	30
kWh per day	28

****The electric service amount includes the following charges:**

Customer charge:	$10.54
Fuel:	$21.43
($0.025630 per kWh)	
Non-fuel:	$54.60
($0.065310 per kWh)	

Amount of your last bill		76.05
Payment received - Thank you		76.05CR
Balance before new charges		$0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)		
Electric service amount	86.57**	
Storm charge	0.92	
Gross receipts tax	2.24	
Total new charges		$89.73
Total amount you owe		**$89.73**

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- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit FPL.com/rates.

RECEIVED
MAY 15 2019
BY:

#5
1-326-538-43
404 Bloomfield Way # Pump

Please have your account number ready when contacting FPL.

Customer service:	1-800-375-2434
Outside Florida:	1-800-226-3545
To report power outages:	1-800-4OUTAGE (468-8243)
Hearing/speech impaired:	711 (Relay Service)
Online at:	**www.FPL.com**

8 089427 / 27 1302968159543684323000000

Please request changes on the back.
Notes on the front will not be detected.

B 5,8 1302 8

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
96815-95436	**$32.34**	**May 23 2019**	**$**

Your electric statement

Account number: 96815-95436

For: Apr 02 2019 to May 02 2019 (30 days)
Customer name: SIX MILE CREEK COMMUNITY
Service address: 2799 PACETTI RD #ENTRY

Statement date: May 02 2019
Next meter reading: Jun 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
32.43	32.43 CR	0.00	0.00	32.34	**$32.34**	**May 23 2019**

Meter reading - Meter ACD4547

Current reading	06634
Previous reading	- 06406
kWh used	**228**

Energy usage

	Last Year	This Year
kWh this month	222	228
Service days	30	30
kWh per day	7	8

****The electric service amount includes the following charges:**

Customer charge:	$10.54
Fuel: *($0.025630 per kWh)*	$5.84
Non-fuel: *($0.065310 per kWh)*	$14.90

Amount of your last bill		32.43
Payment received - Thank you		32.43 CR
Balance before new charges		$0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)		
Electric service amount	31.28**	
Storm charge	0.25	
Gross receipts tax	0.81	
Total new charges		$32.34
Total amount you owe		**$32.34**

- Payment received after **July 23, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit FPL.com/rates.

#5
1-320-338-43
2799 Pacetti Rd #Entry

RECEIVED
MAY 19 2019
BY:

Please have your account number ready when contacting FPL.

Customer service:	1-800-375-2434
Outside Florida:	1-800-226-3545
To report power outages:	1-800-4OUTAGE (468-8243)
Hearing/speech impaired:	711 (Relay Service)
Online at:	**www.FPL.com**

9 089427 / 27 1302969049812704556600000

Please request changes on the back.
Notes on the front will not be detected.

B 8 1302 0

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
96904-98127	**$665.54**	**May 23 2019**	**$**

Your electric statement

Account number: 96904-98127

For: Apr 02 2019 to May 02 2019 (30 days)
Customer name: SIX MILE CREEK COMMUNITY
Service address: 805 TRAILMARK DR # AMENITY

Statement date: May 02 2019
Next meter reading: Jun 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
700.90	700.90 CR	0.00	0.00	665.54	**$665.54**	**May 23 2019**

Meter reading - Meter KU32264

Current reading	04558
Previous reading	- 04429
kWh constant	x 60
kWh used	**7740**
Demand reading	0.35
kW constant	x 60.00
Demand kW	**21**

Energy usage

	Last Year	This Year
kWh this month	8580	7740
Service days	30	30
kWh per day	286	258

****The electric service amount includes the following charges:**

Customer charge:	$26.32
Fuel: *($0.025630 per kWh)*	$198.38
Non-fuel: *($0.023490 per kWh)*	$181.81
Demand: *($11.24 per kW)*	$236.04

Amount of your last bill		700.90
Payment received - Thank you		700.90CR
Balance before new charges		$0.00
New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)		
Electric service amount	642.55**	
Storm charge	6.35	
Gross receipts tax	16.64	
Total new charges		$665.54
Total amount you owe		**$665.54**

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- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in June. To learn more about your energy bill, visit FPL.com/rates.

#5
1-330-538-43
805 Trailmark Dr #Amenity

RECEIVED
MAY 19 2019

Please have your account number ready when contacting FPL.

Customer service:	1-800-375-2434
Outside Florida:	1-800-226-3545
To report power outages:	1-800-4OUTAGE (468-8243)
Hearing/speech impaired:	711 (Relay Service)
Online at:	**www.FPL.com**

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 00000450 01

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

RECEIVED
MAY 13 2019
BY:

Billing Group #:	37224
Invoice Date:	May 08, 2019
Invoice #:	285819ES
Due Date:	May 31, 2019
Current Charges:	$8.10
Last Payment:	$14.70
Payment Date:	April 26, 2019
Prior Balance Due:	$0.00
Total Amount Due:	$8.10

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	04/01/19 - 05/01/19	4.20	$1.67
Fuel	04/01/19 - 05/01/19	0.14	$0.06
	Commodity Charges Sub Total:	***4.34***	***$1.73***
Transportation			$0.42
	Transportation Charges Sub Total:		***$0.42***
Customer Charge			$5.95
	Miscellaneous Charges Sub Total:		***$5.95***
	Pre-Tax Sub Total:		***$8.10***
Sales Taxes			$0.00
	Taxes Sub Total:		***$0.00***
	Total Current Charges:		**$8.10**

#38
Gas Charge 04/01-05/01/19
1-330-538 432

Thank you for your business.

Please detach and remit this portion with your payment

Billing Group #:	37224
Invoice Date:	May 08, 2019
Invoice #:	285819ES
Due Date:	May 31, 2019
Current Charges:	$8.10
Last Payment:	$14.70
Payment Date:	April 26, 2019
Prior Balance Due:	$0.00
Total Amount Due:	$8.10
Amount Paid:	

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

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

Invoice #: 285819ES

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	04/01/19 - 05/01/19	4.20	$0.3990	$1.67
Fuel	04/01/19 - 05/01/19	0.14	$0.3990	$0.06
Totals:		4.34		$1.73

Transportation Charges

Description	Units	Price	Cost
Transportation	4.20	$0.1005	$0.42
Totals:			$0.42

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: $8.10

GIDDENS SECURITY CORPORATION

Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

Invoice

Date	Invoice #
5/6/2019	23458126

Bill To
Six Mile Creek CDD (Trailmark) 9145 Narcoossee Road Ste. A206 Orlando, FL 32827

APPROVED
By Derek Gilbert at 3:17 pm, May 07, 2019

Account: Security Patrol (O&M)

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Security Service 04/01/2109-04/30/2019		
40	04/01/2019-04/07/2019	15.50	620.00
40	04/08/2019-04/14/2019	15.50	620.00
40	04/15/2019-04/21/2019	15.50	620.00
40	04/22/2019-04/28/2019	15.50	620.00
16	04/29/2019-04/30/2019	15.50	248.00
1,020	Mileage	0.56	571.20
1	Cell Phone	60.00	60.00

RECEIVED
MAY 07 2019
BY:

#25

1-320-538-345

Security Services April

Phone #	Fax #	E-mail
904-384-8071	904-389-9931	akoon@giddenssecurity.com

Total $3,359.20

Hopping Green & Sams
Attorneys and Counselors

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

========== STATEMENT ==========

April 30, 2019

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

Bill Number 107285
Billed through 03/31/2019

#2
Confer Agree/ Kayak./Mtg
1-310-513-315

RECEIVED
MAY 08 2019
BY

General Counsel
SIXCDD 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

03/05/19	WSH	Confer with Chambers regarding agreement for instructors.	0.20 hrs
03/12/19	WSH	Confer with Wulbern regarding writ of garnishment.	0.30 hrs
03/13/19	WSH	Confer with counsel for developer and Oliver regarding garnishment proceedings; review and confer with Chambers regarding services agreement.	0.60 hrs
03/19/19	WSH	Prepare for board meeting; confer with Gilbert regarding kayak use policies; confer with Oliver regarding landscape maintenance agreement.	0.80 hrs
03/19/19	KFJ	Confer with Haber regarding public comment period resolution.	0.30 hrs
03/20/19	WSH	Prepare for and participate in board meeting.	1.70 hrs
03/25/19	WSH	Begin preparation of developer funding agreement.	0.20 hrs
03/27/19	KFJ	Prepare construction funding agreement; confer with Haber.	0.60 hrs
03/29/19	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
		Total fees for this matter	$1,103.00

MATTER SUMMARY

Stuart, Cheryl G.	0.30 hrs	325 /hr	$97.50
Jusevitch, Karen F.- Paralegal	0.90 hrs	125 /hr	$112.50
Haber, Wesley S.	3.80 hrs	235 /hr	$893.00
TOTAL FEES			$1,103.00
TOTAL CHARGES FOR THIS MATTER			**$1,103.00**

BILLING SUMMARY

Stuart, Cheryl G.	0.30 hrs	325 /hr	$97.50

Jusevitch, Karen F.- Paralegal	0.90 hrs	125 /hr	$112.50
Haber, Wesley S.	3.80 hrs	235 /hr	$893.00
TOTAL FEES			$1,103.00
TOTAL CHARGES FOR THIS BILL			**$1,103.00**

Please include the bill number on your check.

Wed, May 1, 2019
7:59:52AM

Legal Ad Invoice

The St. Augustine Record

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

Acct: 15653 **Name:** SIX MILE CREEK CDD C/O GMS LLC
Phone: 9049405850 **Address:** 475 WEST TOWN PLACE, STE 114
E-Mail: brandon@gmscfl.com
Client: SIX MILE CREEK CDD C/O GMS LLC **City:** SAINT AUGUSTINE **State:** FL **Zip:** 32092

Ad Number: 0003169222-01 **Caller:** SARAH SWEETING **Paytype:** BILL
Start: 05/01/2019 **Issues:** 1 **Stop:** 05/01/2019
Placement: SA Legals **Rep:** Melissa Rhinehart
Copy Line: Notice of Meeting Six Mile Creek Community Development District The regular meeting of the Board of Supervisors of the S

Lines	47
Depth	4.00
Columns	1
Price	$71.80

#4

Not. of Meeting 05/15/19

1-310-513-48

Notice of Meeting
Six Mile Creek
Community Development District

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Wednesday, May 15, 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

0003169222 May 1, 2019

RECEIVED
MAY 08 2019
BY:

RECEIVED
MAY 08 2019
BY:

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# 0003169222-01

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 **BOS RG MTG 5/15/19** was published in said newspaper on **05/01/2019.**

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 MAY 0 1 2019

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

Tiffany M. Lowe
(Signature of Notary Public)

Notary Public State of Florida
TIFFANY M LOWE
My Commission GG 115811
Expires 08/18/2021

Notice of Meeting
Six Mile Creek
Community Development District

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James Oliver
District Manager
0003169222 May 1, 2019

Municipal Asset Management, Inc.
25288 Foothills Drive North
Suite 225
Golden, CO 80401
(303) 273-9494

INVOICE

INVOICE NO: 0617262
DATE: 5/1/2019

To: Six Mile Creek Community Development Dist
9145 Narcoossee Rd, Ste. A206
Orlando, FL 32827

#31
Fitness Lease Pmt #32
1-320-538-52

RECEIVED
MAY 09 2019
BY:

DUE DATE	RENTAL PERIOD
6/7/2019	

PMT NUMBER	DESCRIPTION	AMOUNT
32	Lease payment for Tax-Exempt Lease Purchase Agreement dated October 10, 2016 for the purchase of fitness equipment	1,148.68

TOTAL DUE $1,148.68

Please detach coupon and return with check payable to MUNICIPAL ASSET MANAGEMENT, INC. and remit to address above.

If you have any questions concerning this invoice,
call: Municipal Asset Management, Paul Collings, (303) 273-9494.

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0617262	6/7/2019	$1,148.68	

Six Mile Creek Community Development Dist
9145 Narcoossee Rd, Ste. A206
Orlando, FL 32827

Municipal Asset Management, Inc.
25288 Foothills Drive North
Suite 225
Golden, CO 80401

APPROVED
By Derek Gilbert at 10:49 am, May 09, 2019

PRO-VIGIL

Account: Security Monitoring (Amenity Center)

Invoice

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

Date	Invoice #	Billing Period
5/6/2019	IN-87557	06-MAY-19 TO 02-JUN-19

Bill To	Ship To
Six Mile Creek, CDD 1412 S. Narcoossee Rd. St. Cloud Florida 34771 United States	Six Mile Creek, CDD 805 TrailMark Drive St. Augustine FL 32092 United States

SO #	Terms	Due Date	PO #	Sales Rep	Customer
Sales Order #SO-16169	Net 15	5/21/2019	Six Mile Creek CDD	Rico Cerda	CU-20794:1

Qty.	Item	Notes	Rate	Amount
1	**S50005 Upgrade - Synology 4-Bay NAS DiskStation DS916+ (4-Bay)**	**1 Unit at $33.24**	$33.24	$33.24
1	**S10032 Fixed- Damage Waiver**	**1 Unit at $80.85**	$80.85	$80.85
1	**S10023 Fixed - Guaranteed Protection Plan (GPP)**	**1 Unit at $60.77**	$60.77	$60.77
1	**S50016 Upgrade- Axis M3025-VE Network Camera**	**7 Units at $9.15**	$64.02	$64.02
1	**S10034 Fixed - IP Camera Hosting Fixed**	**3 Units at -$10.3**	$-30.90	$-30.90
1	**S10021 Fixed - Live Monitoring (12 Hours per Day)**	**6 Units at -$31.93**	$-191.58	$-191.58
1	**S10129 Fixed - Carefree Maintenance and Replacement**	**1 Unit at $77.25**	$77.25	$77.25
1	**S10034 Fixed - IP Camera Hosting Fixed**	**3 Units at $46.35**	$139.05	$139.05
1	**S10021 Fixed - Live Monitoring (12 Hours per Day)**	**6 Units at $129.78**	$778.68	$778.68
1	**S50017 Upgrade - Axis C3003-E Network Horn Speaker**	**1 Unit at $21.6**	$21.60	$21.60

RECEIVED
MAY 09 2019
BY:

#68
1-330-555-346
Upgrade/Fix/Rplc Cameras

Subtotal	$1,032.98
Tax Total	$0.00
Total	**$1,032.98**
Balance Due	**$1,032.98**

IN-87557

PRO-VIGIL

Invoice

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

Date	Invoice #	Billing Period
5/6/2019	IN-87557	06-MAY-19 TO 02-JUN-19

Please UPDATE PAYMENT address and remit payments to:

PRO-VIGIL INC.
P.O. BOX 677107
DALLAS TX 75267 – 7107

For questions about an invoice please call **866-616-1318** from 8am to 5pm CT, M-F, or email **AR@pro-vigil.com. ACH is our preferred method of payment. Please contact us to enroll now.** All taxes are calculated automatically by Avalara Avatax.

IN-87557

Invoice

Invoice Number: 19-28377

Invoice Date: 4/1/19

Page: 1

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

Voice: 904-371-4931

Fax: 904-371-4939

Sold To:
Trailamrk Amenity Center (6 MILE CREEK)
9145 NARCOOSSEE RD.
STE. A206
ORLANDO, FL 32827

Site Address:
Trailamrk Amenity Center
9145 NARCOOSSEE RD.
STE. A206
ORLANDO, FL 32827

Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		4/11/19

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95

#84
Mthly Fire Alm Montr Apr
1-320-538-346

RECEIVED
MAY 16 2019
BY: _____

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

Please include invoice number on payment

19-28377

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

Invoice

Invoice Number: 19-28739

Invoice Date: 5/1/19

Page: 1

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

APPROVED
By Derek Gilbert at 10:56 am, May 09, 2019

Voice: 904-371-4931
Fax: 904-371-4939

Account: Security Alarm Monitoring (Amenity Center)

Sold To:
Trailamrk Amenity Center (6 MILE CREEK)
9145 NARCOOSSEE RD.
STE. A206
ORLANDO, FL 32827

Site Address:
Trailamrk Amenity Center
9145 NARCOOSSEE RD.
STE. A206
ORLANDO, FL 32827

Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		5/11/19

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95

#84
Mthly Fire Alm Montr May
1-320-538-346

RECEIVED
MAY 09 2019
BY:

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

Please include invoice number on payment

19-28739

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

Sitex Land LLC

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

941-468-6267

office@sitexlandscape.com

Invoice

Date	Invoice #
5/7/2019	7107

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

APPROVED
By Derek Gilbert at 11:40 am, May 14, 2019

Account: Irrigation Maintenance (O&M)

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Irrigation Services: TrailMark: Pump 1,2,3&4: Irrigation check	720.00	720.00
1	Pump 1: 5/1/19: $300.00 Labor & Parts-starter: Craig setup pump for manual start: VFD down: zone 3&19 replace 2 6"PRS30 (2 @ $25)	350.00	350.00
1	Pump 2: 5/2/19: troubleshoot pump cycling & decoder module alarm: Checked ADM, ADM current, isolated each wire path & tracked down problem valve: Labor	300.00	300.00
1	Pump 2: zone 22: update decoder(n/c) & replace solenoid($15.00) zone 25 replace 6" PRS30 (1 @ $25)	115.00	115.00
1	Pump 3: zone 4: replace 6" PRS30 (1 @ $25)	25.00	25.00
1	Pump 4: update zone 25/26 decoder: N/C: zone 28: repair lateral break: 2 hrs labor & parts, zone 45: replace 6" I20 rotor(1 @ $27.50)	197.50	197.50
		0.00	0.00
	#116 1-320-538-463 Pumps 1-4 - Decoder/Rotr/Sol		

RECEIVED
MAY 14 2019
BY: _____

	Total	$1,707.50

TECO. PEOPLES GAS
AN EMERA COMPANY

#34
801 Trailmark Dr - Apr 19
1-330-538-432

ACCOUNT INVOICE

peoplesgas.com

RECEIVED
MAY 09 2019
BY: _____

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

Statement Date: 05/07/2019
Account: 211014091725 Apr 19

Current month's charges:	$25.81
Total amount due:	$25.81
Payment Due By:	05/28/2019

Your Account Summary

Previous Amount Due	$31.87
Payment(s) Received Since Last Statement	-$31.87
Current Month's Charges	**$25.81**
Total Amount Due	**$25.81**

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

Digging? Make the right call

811 Know what's below. Call before you dig.

Call 811 two business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit **sunshine811.com** or **peoplesgas.com/811.**

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

TECO. PEOPLES GAS
AN EMERA COMPANY

WAYS TO PAY YOUR BILL
mail phone online pay agent

See reverse side for more information

Account: 211014091725

Current month's charges:	$25.81
Total amount due:	$25.81
Payment Due By:	05/28/2019

Amount Enclosed $_____

610642427610

00004827 01 AV 0.99 32827 FTECO105071923562710 00000 05 01000000 006 07 32852 002

WHISPER CREEK AMENITY CTR-PHASE3
9145 NARCOOSSEE RD, STE 206
ORLANDO, FL 32827-5768

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

610642427610211014091725000000000025817

TECO. PEOPLES GAS
AN EMERA COMPANY

ACCOUNT INVOICE

Account: **211014091725**
Statement Date: 05/07/2019
Current month's charges due **05/28/2019**

Details of Current Month's Charges – Service from - 04/04/2019 to 05/03/2019

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

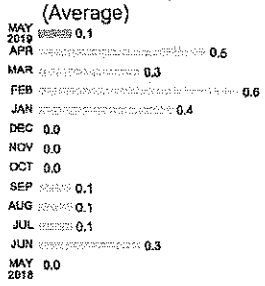
Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
SHD95922	05/03/2019	140		136		4 CCF		1.038		1.0000		4.2 Therms	30 Days

Customer Charge		$23.76	
Distribution Charge	4.2 THMS @ $0.42358	$1.78	
Swing Service Charge	4.2 THMS @ $0.03880	$0.16	
Florida Gross Receipts Tax		$0.11	
Natural Gas Service Cost			**$25.81**
Total Current Month's Charges			$25.81

Peoples Gas Usage History

Therms Per Day (Average)



00004827-0008950-Page 3 of 4

Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Copy of Previously Printed Invoice

Invoice Number:	5252571
Account Number:	214194000
Invoice Date:	01/25/2019
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

SIX MILE CREEK CDD
C/O GOVERMENTAL MANAGEMENT SERVICES
9145 NARCOOSSEE RD STE A206
ORLANDO FL 32827

SIX MILE CREEK SERIES 2017A & 2017B

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE	$4,310.00

All invoices are due upon receipt.

21
Trustee Fees - Ser. 2017A & B
1-310-513-323

RECEIVED
MAY 10 2019
BY: _____

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SIX MILE CREEK SERIES 2017A & 2017B

Invoice Number:	5252571
Account Number:	214194000
Current Due:	$4,310.00
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 214194000
Invoice # 5252571
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690

Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Copy of Previously Printed Invoice

Invoice Number:	5252571
Invoice Date:	01/25/2019
Account Number:	214194000
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

SIX MILE CREEK SERIES 2017A & 2017B

Accounts included	214194000	214194001	214194002	214194003	214194004	214194005
In This Relationship:	214194006	214194007	214194008	214194009	214194010	214194011
	214194012	214194013	214194014			

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	4,000.00	100.00%	$4,000.00
Subtotal Administration Fees - In Advance 01/01/2019 - 12/31/2019				**$4,000.00**
Incidental Expenses	4,000.00	0.0775		$310.00
Subtotal Incidental Expenses				**$310.00**
TOTAL AMOUNT DUE				**$4,310.00**

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.

APPROVED
By Derek Gilbert at 11:59 am, May 14, 2019

Account: Street Sweeping (O&M)

Invoice

Date	Invoice #
5/10/2019	400106

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
MAY 14 2019
BY_____

P.O. No.	Terms	Due Date	Other
	Net 45	6/24/2019	

Description	Qty	Rate	Amount
MECHANICAL SWEEPING LOCATION: SIX MILE CREEK COMMUNTY DEVELOPMENT			
MAY 8, 2019	4.00	125.00	500.00
#47 Mechanical Sweep 05/08/19 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

AT&T

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

Account Number 904 940-0687 001 0562
Billing Date May 8, 2019 May 19

Web Site att.com

#27
Fire Alarm Line 0687 May 19
1-330-538-41

Monthly Statement

Bill-At-A-Glance

Previous Bill	158.69
Payment Received 4-26 Thank You!	158.69CR
Adjustments	.00
Balance	.00
Current Charges	158.36
Total Amount Due	**$158.36**
Amount Due in Full by	**May 30, 2019**

Billing Summary

Online: att.com/myatt	Page	
Plans and Services 1 866-620-6000 **PIN: 3592** Repair Service: 1 866 620-6900	1	139.50
AT&T Long Distance Service 1 866 620-6000	1	18.86
Total Current Charges		**158.36**

News You Can Use Summary

- PREVENT DISCONNECT
- COST ASSESSMENT CHRG
- CARRIER INFORMATION
- BUSINESS RATE CHANGE

See "News You Can Use" for additional information.

Plans and Services

Monthly Service - May 8 thru Jun 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

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Rate	Amount Billed
	Activity on Mar 31, 2019			
	Charges for 904 940-0687			
	Your bill reflects a credit for a change in rates for: (Monthly Charges are prorated from Apr 1, 2019 through May 7, 2019)			
2.	Federal Universal Service Fee	1	.08	**.10CR**

Surcharges and Other Fees

Item No.	Description	Quantity	
3.	Cost Assessment Charge	1	3.96
4.	Federal Universal Service Fee	1	1.22
5.	Federal Subscriber Line Charge	1	6.50
Total Surcharges and Other Fees			**11.68**

Government Fees and Taxes

Item No.	Description	Quantity	
6.	Federal Excise Tax		3.56
7.	FL - State Communications Tax		9.20
8.	FL - Local Communications Tax		2.64
9.	Telecommunications Access System Act Surcharge	1	.12
10.	Emergency 911 Service	1	.40
Total Government Fees and Taxes			**15.92**

Total Plans and Services **139.50**

AT&T Long Distance Service

Monthly Service

Charges for 904 940-0687

	Type of Service	Period	
11.	Bus Unlimited Clg II 1 Plan Monthly Fee	04/17-05/16	15.00

Local Services provided by AT&T Florida.

Return bottom portion with your check in the enclosed envelope.

DUE BY: May 30, 2019 $158.36

Amount After **Jun 8, 2019** **$173.36**

SIX MILE CREEK INVESTMENT GRP
1412 S NARCOOSSEE RD

Surcharges and Other Fees	
1. Federal Universal Service Fee	1.59
2. Federal Regulatory Fee	.63
Total Surcharges and Other Fees	**2.22**

Government Fees and Taxes	
3. FL - State Communications Tax	1.28
4. FL - Local Communications Tax	.36
Total Government Fees and Taxes	**1.64**

Total AT&T Long Distance Service **18.86**

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 $158.36.** 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.

COST 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.

BUSINESS RATE CHANGE
Effective on or after July 1, 2019, the monthly rate for Business Flat Rate Lines will increase from $167 to $193. For questions regarding this change, please call an AT&T Service Representative at the toll-free number on your bill.

7641.013.141790.01.01.0000000 NNNNNNNY 004799.004799

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

7641.13.584.141790 1 AB 0.412 MT

Attendance Sheet

District Name: Six Mile Creek CDD

Board Meeting Date: May 15, 2019

	Name	In Attendance	Fee
1	Mike Taylor *Chairman*	✓	YES - $200
2	Grady Miars phone *Vice Chairman*	✓	YES - $200
3	Rose Bock *Assistant Secretary*	✓	YES - $200
4	Blake Weatherly *Assistant Secretary* #69 BW051519	✓ Supervisor Fee 05/15/19 1-310-513-110	YES - $200
5	Mike Veazey *Assistant Secretary*	✓	YES - $200

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

Approved for Payment:

District Manager Signature

5/15/2019
Date

PLEASE RETURN COMPLETED FORM TO TERESA VISCARRA

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 2:56 pm, May 16, 2019

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

Account: Facility Maintenance (Amenity Center)

BILL TO	SHIP TO
TRAILMARK GREENPOINTE COMMUNITIES Six Mile Creek CDD C/O GMS 1412 South Narcoossee Rd. St. Cloud, FL 34771	Bob Johnson TRAILMARK GREENPOINTE COMMUNITIES TRAILMARK GREENPOINTE COMMUNITIES 805 Trailmark Drive St. Augustine, FL 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
19753	05/14/2019	$240.00	05/24/2019	Due 10 days from receipt	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	PRODUCT/SERVICE	QTY	TOTAL
05/13/2019	**SHIPPING 3** May 13, 2019: SHIPPING 3	1	15.00T
05/13/2019	**PARTS** May 13, 2019: Parts for Repair: Cable	1	115.00T
05/13/2019	**CS1** May 13, 2019: Commercial Labor: Replaced cable on Functional trainer	1	110.00T
05/14/2019	SERVICE REQUEST 23896 - FUNCTIONAL TRAINER NEEDS CABLE		
05/14/2019	Service Request Details/Notes: CXT200 160806-027454		

SUBTOTAL	240.00
TAX (0%)	0.00
TOTAL	240.00
BALANCE DUE	**$240.00**

RECEIVED
MAY 16 2019
BY:

#66
Ship/Rpr Funct. Trainr Cbl
1-320-538-474

Attendance Sheet

District Name: Six Mile Creek CDD

Board Meeting Date: May 15, 2019

RECEIVED
MAY 17 2019
BY: _____

	Name	In Attendance		Fee
1	Mike Taylor *Chairman*	✓		YES - $200
2	Grady Miars phone *Vice Chairman* #13 GM051519	✓	Supervisor Fee 05/15/19 1-310-513-110	YES - $200
3	Rose Bock *Assistant Secretary*	✓		YES - $200
4	Blake Weatherly *Assistant Secretary*	✓		YES - $200
5	Mike Veazey *Assistant Secretary*	✓		YES - $200

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

Approved for Payment:

District Manager Signature

5/15/2019
Date

PLEASE RETURN COMPLETED FORM TO TERESA VISCARRA

Attendance Sheet

District Name: Six Mile Creek CDD

Board Meeting Date: May 15, 2019

MAY 17 2019

BY: _____

	Name	In Attendance	Fee
1	Mike Taylor *Chairman*	✓	YES - $200
2	Grady Miars phone *Vice Chairman*	✓	YES - $200
3	Rose Bock *Assistant Secretary*	✓	YES - $200
4	Blake Weatherly *Assistant Secretary*	✓	YES - $200
5	Mike Veazey *Assistant Secretary*	✓	YES - $200

#12
MV05/15/19

Supervisor Fee 05/15/19
1-310-513-11

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

Approved for Payment:

District Manager Signature

5/15/2019
Date

PLEASE RETURN COMPLETED FORM TO TERESA VISCARRA

Attendance Sheet

RECEIVED
MAY 17 2019
BY: _____

District Name: Six Mile Creek CDD

Board Meeting Date: May 15, 2019

	Name	In Attendance	Fee
1	Mike Taylor *Chairman* MT051519 #64	✓ Supervisor Fee 05/15/19 1-310-513-11	YES - $200
2	Grady Miars *Vice Chairman* phone	✓	YES - $200
3	Rose Bock *Assistant Secretary*	✓	YES - $200
4	Blake Weatherly *Assistant Secretary*	✓	YES - $200
5	Mike Veazey *Assistant Secretary*	✓	YES - $200

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

Approved for Payment:

_____ 5/15/2019

District Manager Signature Date

PLEASE RETURN COMPLETED FORM TO TERESA VISCARRA

Attendance Sheet

District Name: Six Mile Creek CDD

Board Meeting Date: May 15, 2019

RECEIVED
MAY 17 2019
BY:

	Name	In Attendance	Fee
1	Mike Taylor *Chairman*	✓	YES - $200
2	Grady Miars phone *Vice Chairman* to 20 A8051519	✓	YES - $200
3	Rose Bock *Assistant Secretary*	✓	YES - $200
4	Blake Weatherly *Assistant Secretary*	✓	YES - $200
5	Mike Veazey *Assistant Secretary*	✓	YES - $200

Supervisor Fee 05/15/19
1-310-513-116

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

Approved for Payment:

District Manager Signature

5/15/2019
Date

PLEASE RETURN COMPLETED FORM TO TERESA VISCARRA

APPROVED
By Derek Gilbert at 5:28 pm, May 14, 2019

(Page 1)

PM

WHO BUT W.B.MASON

Account: Operating Supplies (Amenity Center)

#117
First Aid/Post-Its/Stapler
1-320-538-51

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

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

Invoice Number	I66017790
Customer Number	C2689219
Invoice Date	05/03/2019
Due Date	06/02/2019
Order Date	05/02/2019
Order Number	S090704463
Order Method	REPWEB

19 1 AB 0.412 E0019X I0026 04804377150 S2 P6383288 0001:0001

EVERGREEN LIFESTYLES MANAGEMENT SIX MI
805 TRAILMARK DR
SAINT AUGUSTINE FL 32092-7634

RECEIVED
MAY 1 2019
BY:

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

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

Important Messages

Sign 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
FAO90617	FIRST AID,REFILL KIT	1	KT	34.99	34.99
MMMDS440SSVP	NOTE,POP-UP NTS W/DISP,YW	2	PK	21.99	43.98
ACI1122	STAPLER,DESKTOP,BE/BK,#1000	2	EA	24.99	49.98

SUBTOTAL:	128.95
TAX & BOTTLE DEPOSITS TOTAL:	8.38
ORDER TOTAL:	137.33
Total Due:	137.33

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

WHO BUT W.B.MASON

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

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

Remittance Section

Customer Number	C2689219
Invoice Number	I66017790
Invoice Date	05/03/2019
Terms	Net 30
Total Due	**137.33**

Amount Enclosed $ _____

EVERGREEN LIFESTYLES MANAGEMENT SIX MI
805 TRAILMARK DR
SAINT AUGUSTINE FL 32092-7634

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

0001:0001

C2689219I66017790I66017790000000000137335

REQUISITION NO. .: 213 A

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

$7,898,249.85
Capital Improvement Revenue Bonds
Series 2017A

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Fifth Supplemental Trust Indenture, dated as of December 1, 2017 and a Sixth Supplemental Trust Indenture, dated as of December 1, 2017 (collectively, the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: .: 213 A

(B) Name of Payee:

Big-n-Lil Custom Creations, Inc.
dba Signtalk Graphix
12610 Cachet Drive
Jacksonville, FL 32223

(C) Amount Payable: Total: $ 7,933.50

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Signs - Invoice 3615**

(E) Fund or Account from which disbursement to be made:

2017A Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the 2017A Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

Dated: 5/7/2019

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By: _____
Michael Taylor
Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project specifically related to the development of roadways, water, sewer, or stormwater improvements.

_____
Consulting Engineer
5/15/19

Dated: 5/7/2019

Big-n-Lil Custom Creations, Inc.

D/B/A
Signtalk Graphix
12610 Cachet Drive
Jacksonville, FL 32223

Invoice

Date	Invoice #
5/2/2019	3615

Bill To
Six Mile Creek, LLC 7807 Baymeadows Road E Suite #205 Jacksonville, Fl 32256 Gaynelle James

Ship To
TrailMark Subdivison New larger wayfinder signs Balance due

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Gaynelle	Due on receipt		5/2/2019			

Quantity	Item Code	Description	Price Each	Amount
9	Sign Cabinet	special built 10 panel double sided 4' wide x 9' tall wayfinders with removable panels front and back, installed into concrete with aluminum sleeves at bottom to protect posts from landscaper damage. price includes installation on site plus removal of old signs	2,150.00	19,350.00T
	discount	deposit paid to start job	-10,255.50	-10,255.50
		This is for the balance due on this project		
		*** to the best of our knowledge, this is a real estate sign and does not require permitting.		
		This is for the TrailMark Subdivision		
		Sales Tax	~~6.50%~~	~~1,111.00~~
		#60		
		1-300-131-104		
		Inst/rplc wayfinder signs		
				$7,933.50

50% deposit balance C.O.D.

Total ~~$10,255.50~~

Phone #	Fax #	E-mail
904-737-9119	904-737-4005	signtalkgraphix@gmail.com

Shelley Blair

From: Zach Brecht
Sent: Friday, May 3, 2019 7:22 PM
To: Shelley Blair
Cc: Scott Wild
Subject: Fwd: Invoice from SignTalk Graphix
Attachments: Inv_3615_from_BignLil_Custom_Creations_Inc._5788.pdf; ATT00001.htm

Shelley,

Please prepare a requisition for the attached. It'll be a '17 series expense.

Thank you,

John Zachary Brecht, P.E.
England-Thims & Miller, Inc.

Sent from my iPhone

Begin forwarded message:

> **From:** Gregg Kern <GKern@greenpointellc.com>
> **Date:** May 3, 2019 at 11:49:36 AM EDT
> **To:** Zach Brecht <BrechtZ@etminc.com>, Scott Wild <WildS@etminc.com>
> **Subject: FW: Invoice from SignTalk Graphix**
>
> Please prepare requisition for the attached. Thanks
>
> Gregg
>
> ---
>
> **From:** Gaynelle James <gjames@greenpointellc.com>
> **Sent:** Friday, May 3, 2019 9:45 AM
> **To:** Gregg Kern <GKern@greenpointellc.com>
> **Subject:** Fw: Invoice from SignTalk Graphix
>
> Hey there. This is the 50% invoice for the remaining balance on the CDD paid wayfinding signs. We are hoping that he will be done by mid-week next week. So need to get a check rolling from those guys. Thanks a ton and let me know if you have any questions. G
> *Sent from my Verizon LG Smartphone*
>
> ------ Original message------
> **From:** signtalkgraphix@gmail.com
> **Date:** Thu, May 2, 2019 10:15 AM
> **To:** Gaynelle James;
> **Cc:**
> **Subject:**Invoice from SignTalk Graphix
>
> BignLil Custom Creations, Inc.

Invoice Date 05/30/2013
3615

Amount Due: $10,255.50

7933.50

Dear Gaynelle :

Your invoice is attached. This is for the balance due on the wayfinder project.

Thank you for your business - we appreciate it very much.

Sincerely,

Mark
SignTalk Graphix
904-737-9119

REQUISITION NO. .: 212 A

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

$7,898,249.85

Capital Improvement Revenue Bonds

Series 2017A

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Fifth Supplemental Trust Indenture, dated as of December 1, 2017 and a Sixth Supplemental Trust Indenture, dated as of December 1, 2017 (collectively, the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: .: 212 A

(B) Name of Payee:

Big-n-Lil Custom Creations, Inc.
dba Signtalk Graphix
12610 Cachet Drive
Jacksonville, FL 32223

(C) Amount Payable: Total: $ **9,094.50**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Signs - Invoice 3616**

(E) Fund or Account from which disbursement to be made:

2017A Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the 2017A Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

Dated: 5/7/2019

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By: _____
Michael Taylor
Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project specifically related to the development of roadways, water, sewer, or stormwater improvements.

_____
Consulting Engineer

Dated: 5/7/2019

5/15/19

Big-n-Lil Custom Creations, Inc.

D/B/A
Signtalk Graphix
12610 Cachet Drive
Jacksonville, FL 32223

Invoice

Date	Invoice #
5/3/2019	3616

Bill To
Six Mile Creek, LLC 7807 Baymeadows Road E Suite #205 Jacksonville, Fl 32256 Gaynelle James

Ship To
TrailMark Subdivison New larger wayfinder signs balance due on final invoice invoice #3579

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Gaynelle	Due upon completion		5/3/2019			

Quantity	Item Code	Description	Price Each	Amount
1	Misc. Items	This is for the final payment due and required for invoice #3579 to finish installation on the new Wayfinder signs for TrailMark work will be completed barring unforeseen weather conditions by the 9th or 10th of this month *** to the best of our knowledge, this is a real estate sign and does not require permitting. This is for the TrailMark Subdivision	9,094.50	9,094.50T
		Sales Tax	0.00%	0.00
		#60 1-300-131-151 Inst. Wayfinders - Final Pmt		

net due upon completion

Total $9,094.50

Phone #	Fax #	E-mail
904-737-9119	904-737-4005	signtalkgraphix@gmail.com

Shelley Blair

From: Gregg Kern <GKern@greenpointellc.com>
Sent: Monday, May 6, 2019 10:47 AM
To: Scott Wild; Zach Brecht
Cc: Shelley Blair
Subject: FW: Invoice from SignTalk Graphix
Attachments: Inv_3616_from_BignLil_Custom_Creations_Inc._5788.pdf

Please see attached for requisition through the 17' series. Thanks

Gregg

From: Gaynelle James <gjames@greenpointellc.com>
Sent: Friday, May 3, 2019 10:52 PM
To: Gregg Kern <GKern@greenpointellc.com>
Subject: Fw: Invoice from SignTalk Graphix

Without tax. See below and attached. G

Sent from my Verizon LG Smartphone

----- Original message-----
From: signtalkgraphix@gmail.com
Date: Fri, May 3, 2019 6:57 PM
To: Gaynelle James;
Cc:
Subject: Invoice from SignTalk Graphix

BignLil Custom Creations, Inc.

Invoice Due 05/03/2019
3616

Amount Due: $9,094.50

Dear Gaynelle :

Your invoice is attached. I revised the total and will figure out the sales tax issue, i paid it, my fault, should have included it in the total, no worries.... I'll survive, want everybody happy!

Thank you for your business - we appreciate it very much.

Sincerely,

mark
SignTalk Graphix
904-737-9119

Crystal Clean Pool Service, Inc
9020-1 Berry Ave.
Jacksonville, Florida 32211
904-855-8884
crystalcleanpools@comcast.net

Invoice

APPROVED
By Derek Gilbert at 4:55 pm, May 14, 2019

Account: Repairs & Maintenance (Amenity Center)

BILL TO
Trailmark Six Mile Creek CDD c/o Evergreen Lifestyles Management 805 TrailMark Dr. St. Augustine, FL 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
S21904	05/11/2019	$115.00	05/31/2019	Upon Receipt	

ACTIVITY	QTY	RATE	AMOUNT
Service Weekend cleaning for special event **Service Date** Service Date: 5/11/19	1	115.00	115.00

BALANCE DUE **$115.00**

#43
1-330-538-465
Weekend Clean 05/11/19

RECEIVED
MAY (2019
BY: _____

APPROVED
By Derek Gilbert at 4:44 pm, May 20, 2019

Account: Repairs & Maintenance (Amenity Center)

Invoice

PO Box 51289
Jacksonville Beach, FL 32240
(904) 220-3337
info@krystalklean.com

DATE	05/16/2019
INVOICE#	6208498
TERMS	NET 30

BILL TO

Six Mile Creek CDD
C/o Evergreen Lifestyles Management
Attn: Mr. Bob Johnson
10401 Deerwood Park Blvd
Suite 2130
Jacksonville, FL 32256

PRIMARY SERVICE LOCATION

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

JOB#	DATE	PO/REF#	DESCRIPTION
20001188	05/10/2019		Soft wash basketball court.

Job Charges	Qty	Rate	Total
Commercial Soft Wash Soft wash Basketball Court: Soft washing removes most mold, mildew, and dirt, which accounts for 95% of surface discoloration in Florida. This process potentially expose mineral deposit stains that would require additional chemical treatment to remove.Krystal Klean does not currently offer this chemical service on roofs.Please discuss any questions with your Krystal Klean representative Basketball court has long color variation streaks in finish. There are multiple punctures, cracks in the basketball court finish. Krystal Klean can not warranty the finish texture or color of the basketball court as it is compromised and imperfect surface. Krystal Klean will use a 5% sodium hypochlorite solution with 100 PSI soft wash tip system	5800.00	$0.15	$870.00
Job Subtotal			**$870.00**
Job Total			**$870.00**

RECEIVED
MAY , 0 2019
BY: _____

PRE-WORK SIGNATURE

POST-WORK SIGNATURE

CUSTOMER MESSAGE

Thank you for your business!

Terms of payment: The total amount stated is due upon completion. Where applicable, credit cards will be charged for the total amount upon completion based on the credit card information provided in advance. All late payments (over 30 days) may bear interest at the highest rate permissible under Florida law calculated daily and compounded monthly. Customer shall also be responsible for paying all reasonable costs incurred in collecting any late payments, including, without limitation, attorneys' fees.

Invoice Total:	**$870.00**
Deposits (-):	**$0.00**
Payments (-):	**$0.00**
Total Due:	**$870.00**

#54
Com. Soft wash - Ball court
1-320-538-46

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
5/14/2019	65

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

RECEIVT
MAY 2 1 2019
BY:

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Maintenance Supplies #28 Janitorial Supplies Apr19 1-320-538-469	288.19	288.19
		Total	$288.19

Zoud
5.17.19

MAINTENANCE BILLABLE PURCHASES

Period Ending 05/05/19

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
SMC				
SIX MILE CREEK				
	4/5/19	Bounty 8 Roll	20.67	L.F.
	4/5/19	Charmin 30 Roll	21.82	L.F.
	4/5/19	Lysol All Purpose Cleaner	9.40	L.F.
	4/5/19	Airwick Scented Oil 5pk (2)	23.64	L.F.
	4/23/19	Charmin 30 Roll	21.82	L.F.
	4/23/19	Bounty 12 Double Roll	26.42	L.F.
	4/23/19	Lysol All Purpose Cleaner - Lavender	9.40	L.F.
	4/23/19	Lysol All Purpose Cleaner - Lemon	9.40	L.F.
	4/23/19	Blend Mop Refill	11.47	L.F.
	4/23/19	Airwick Scented Oil 5pk	11.83	L.F.
	4/23/19	Disposable Gloves	13.75	L.F.
	4/23/19	42 Gallon Trash Bags	29.87	L.F.
	5/6/19	Multi Fold Towels (2)	78.73	L.F.
		TOTAL	$288.19	

CHECK REQUEST INVOICE

DATE: 5/19/19
INVOICE # 051919
DUE DATE:

Robert Johnson
(Payable to)

324 Diana Ct, St Augustine, FL 32092
Address, City, State, Zip
(Mail to)

☐ Association ☒ Vendor

#93 051919
Bug out - Initial Acct Fee
1-320-538-468
Kayak / Canoe Delivery
1-320-538-461

RECEIVED
MAY 20 2019
BY:

BILL TO
Six Mile Creek CDD

DESCRIPTION	GL CODE	AMOUNT
Bug Out - New Account Initial Fee	Pest Control	$120.00
Kayak & Canoe Deliver Charge (Academy Sports Vendor)	Kayak Launch	$200.00
	Gen. Maint	

Please remember to attach all receipts!

Bob Johnson - Regional Manager
Authorized by:

TOTAL DUE $ 320.00 -

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
PAYMENTS AND OTHER CREDITS		
04/15	Payment Thank You - Web	-293.40
PURCHASE		
03/28	BUG OUT SERVICE 904-743-8272 FL	365.00
03/28	BUG OUT SERVICE 904-743-8272 FL	120.00
04/09	THE HOME DEPOT 6890 JACKSONVILLE FL	28.81

2019 Totals Year-to-Date	
Total fees charged in 2019	$0.00
Total interest charged in 2019	$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	18.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	27.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	18.24%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

Bug Out Service
PO Box 600730
Jacksonville, FL 32260-0730
904-743-8272

INVOICE / Inspection Report

INVOICE #: 9782960

WORK DATE: 4/1/19

BILL TO 766527

Six Mile Creek CDD
Trailmark Amenities Center
10401 Deerwood Park Blvd
Suite 2130
Jacksonville, FL 32256-5007

Phone: 904-305-9214
Mobile: 904-955-0548

LOCATION 766527

Six Mile Creek CDD
Trailmark Amenities Center
805 Trailmark Dr
Saint Augustine, FL 32092-7634

Phone: 904-955-0548
Mobile: 904-955-0548

Time In: 4/1/19 8:54 AM
Time Out: 4/1/19 9:58 AM
Customer Signature

Customer is unavailable to sign
Technician Signature

Brandon Micalizzi
License #:

Purchase Order	Terms	Service Description	Quantity	Amount
None	DUE AT SERVICE	Lawn Initial Service	1.00	120.00
		Lawn Service Recurring	1.00	120.00
		Lawn Services Discount	1.00	-120.00
			Subtotal	120.00
			Tax	0.00
			Total Due:	**120.00**

GENERAL COMMENTS / INSTRUCTIONS

rescheduled for 4/1 per customer
LAWN TRANSFER Zoysia 18,185. anytime. sold by J Billing
zoysia 18,185 sf

To view your service history and make a payment online, click https://ca.environmentalpestservice.com.

If you have any questions about your Inspection Report and Invoice or need assistance logging into your account online, please contact your local branch.

Thank you for choosing us for your pest management needs.

CONDITIONS / OBSERVATIONS	Reported	Severity	Responsibility	Reviewed
None Noted.				

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
20-0-0 Water Soluable Ammonium Sulfate		NA	20.0000%	2.3800	Nitrogen	72.0000 Pound	171.3600 Pound
Target Pests: Turf							

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
BASLINE		53883-189	25.1000%	0.0700	23.4% BIFENTHRIN	0.1250 Gallon	0.0088 Fluid Ounc
Target Pests: Sod Web Worms							

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
GATOR EXCEL HI-IRON		N/A	4.0000%	0.0117	2% Chelated Manganese 6% Iron Chelated 4% Sulfur	72.0000 Gallon	0.8424 Fluid Ounc
Target Pests: Turf							

Consumer Notification(s)/Application Statements: •Treated Area(s): Do not allow unprotected persons, children, or pets to touch, enter, or replace items or bedding, to contact or to enter treated area(s) until dry. •Ventilation/Reoccupying: Vacate and keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before reoccupying. •Exterior Applications Treatment: Do not allow grazing of feed, lawn, or sod clippings to livestock after treatment applications. •Do not tamper with rodenticide or other pest bait placements. THANK YOU FOR ALLOWING US TO SERVE YOU!

Bug Out Service
PO Box 600730
Jacksonville, FL 32260-0730
904-743-8272

INVOICE / Inspection Report

INVOICE #: 9782960

WORK DATE: 4/1/19

PEST ACTIVITY | # Areas | # Devices | Pest Totals

None Noted.

DEVICE INSPECTION SUMMARY

AREA COMMENTS

None Noted.

DEVICE INSPECTION EXCEPTIONS

None Noted.

INSPECTION DETAIL

None Noted.

PRODUCTS APPLIED

Material EPA #	A.I. % A.I. Concentration	Finished Qty Undiluted Qty	Application Equipment Application Method	Application Rate Sq/Cu/L Ft	Time Lot #
20-0-0 Water Soluable Ammonium Sulfate	20.0000%	72.0000 Pound	Power Sprayer		3:52:52 PM
NA	2.38000000	171.3600 Pound	Spray application backpack or tank		
Target Pests: Turf					
Weather: 0°, 0 MPH					
BASLINE	25.1000%	0.1250 Gallon	Power Sprayer		3:53:30 PM
53883-189	0.07000000	0.0088 Fluid Ounce	Spray application backpack or tank		
Target Pests: Sod Web Worms					
Weather: 0°, 0 MPH					
GATOR EXCEL HI-IRON	4.0000%	72.0000 Gallon	Power Sprayer	4 Gallons per 1000 square feet	3:53:12 PM
N/A	0.01170000	0.8424 Fluid Ounce	Liquid		
Target Pests: Turf					
Weather: 0°, 0 MPH					

Consumer Notification(s)/Application Statements: •Treated Area(s): Do not allow unprotected persons, children, or pets to touch, enter, or replace items or bedding, to contact or to enter treated area(s) until dry. •Ventilation/Reoccupying: Vacate and keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before reoccupying. •Exterior Applications Treatment: Do not allow grazing of feed, lawn, or sod clippings to livestock after treatment applications. •Do not tamper with rodenticide or other pest bait placements. THANK YOU FOR ALLOWING US TO SERVE YOU!

BUG OUT SERVICE

☒ 136 North One Drive, St. Augustine, FL 32095
☐ 463509 E. State Road 200, Yulee, FL 32097
☐ 530 N. 3rd Street, Jacksonville Beach, FL 32250
☐ 5951 Arlington Expressway, Jacksonville, FL 32211
☐ 6972 Blanding Blvd., Jacksonville, FL 32244
☐ 7710 Juniper Road, Ocala, FL 34480

Lead Source:

1-877-BUG-U-OUT
info@bugoutservice.com
www.BugOutService.com

LAWN SERVICE AGREEMENT

SERVICE INFORMATION

Name: First / Last / MI: TRAILMARK AMENITIES CENTER
Address: 805 TRAILMARK DR
City / State / Zip: SAINT AUGUSTINE, FL 32092
Mobile #: 904 955 0548 Home/Work #:
Email Address: DOB:

BILLING INFORMATION

Name: First / Last / MI: BOB JOHNSON EVERGREEN CM
Address: 10401 DEERWOOD PARK BLVD #2180
City / State / Zip: JACKSONVILLE, FL 32256
Mobile #: 904 305 9214 Home/Work #:
Email Address: RJOHNSON@EVERGREEN-CM.COM

LAWN ANALYSIS

TURF TYPE Sq. Ft. 18185
☐ Bahia ☐ Centipede ☐ St. Augustine ☐ Zoysia
☐ Bermuda ☐ Mix

COLOR
☐ Good ☐ Fair ☐ Poor

MOWING
☐ Too Short
☐ Too High
☒ Good/Average
Recommended Height: _____

MOISTURE
☒ Good
☐ Dry
☐ Too wet

THATCH
☐ Light
☒ Moderate
☐ Heavy

DENSITY
☐ Dense
☒ Average
☐ Thin
☐ No Turf

SUNLIGHT
☐ Full Sun
☒ Partial Shade
☐ Heavy Shade
☐ Shade Too Heavy for Quality Turf

INSECTS
☐ Chinch Bugs
☐ Sod Webworms
☐ Mole Crickets
☐ _____

DISEASE/FUNGUS
☐ Brown Patch
☐ Gray Leaf Spot
☐ Dollar Spot
☐ _____

WEEDS FOUND
☐ Betony ☐ Clover ☐ Oxalis ☐ Sowthistle
☐ Chamberbitter ☐ Dollarweed ☐ Pusley ☐ _____
☐ Chickweed ☐ Doveweed ☐ Spurge ☐ _____

WEEDS NOT COVERED
Crabgrass Sedge ☐ _____ ☐ _____

SHRUB ANALYSIS

SHRUBS FOUND & COVERED Sq. Ft. _____
☐ Azalea ☐ Hisbiscus ☐ Nandina
☐ Bottlebrush ☐ Holly ☐ Oleander
☐ Boxwood ☐ Indian Hawthorne ☐ Schilling
☐ Camellia ☐ Juniper ☐ Pittosporum
☐ Cleyera ☐ Ligustrum ☐ Podocarpus
☐ Gardenia ☐ Loropetalum ☐ Viburnum

PESTS FOUND
☐ Aphids ☐ Mealy Bugs ☐ Thrips
☐ Caterpillars ☐ Mites ☐ White Flies
☐ Lace Bugs ☐ Scale ☐ _____

Comments: _____

AERATION

Comments: _____

PREMIUM LAWN & SHRUB PROGRAM

Turf-damaging insect suppression *(fleas not included)* • Broadleaf weed suppression *(shrub beds not included)*
Fertilization for improved color and growth • Disease suppression when applicable *(note: some diseases are not treatable)*
Custom blended nutrient package adjusted to seasonal needs • **No additional charge for Retreatments or Consultations**

Lawn Program Initial Investment $120
Monthly Recurring Investment 11 x $120 = $1320
Multi Service Discount *(off entire year)* ____% = $_____
Initial Investment *(with discount, where applicable)* $_____

Shrub Program Initial Investment $_____
Monthly Recurring Investment ____ x $_____ = $_____
Multi Service Discount *(off entire year)* ____% = $_____
Initial Investment *(with discount, where applicable)* $_____

I, the Customer, authorize the Company listed to charge for my services by credit card/ACH/bank draft and understand that this payment information will be saved for future transactions on my account. _____ *(Customer Initials)*

AERATION

Aeration Fee (one time) $_____

☐ When checked, this service includes an application of Potash.

The Company will not be held responsible for damage to any underground utilities including low voltage lighting or invisible fencing that are not disclosed by the property owner.

Customer Initials: _____

SERVICE SCHEDULE:

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
LAWN	X		X		X		X		X		X	
SHRUB												

Accepted by: _____ Date: _____ Company Representative: _____ Date: _____

The Georgia Structural Pest Control Act requires all pest control companies to maintain insurance coverage. Information about this coverage is available from this pest control company. Please see the reverse side for complete Terms and Conditions.

BOS-LCS 08/16 R/O MPS 800-746-3676

Withdrawals and other subtractions - continued

Date	Description	Amount
04/15/19	KEEP THE CHANGE TRANSFER TO ACCT 0417 FOR 04/15/19	-3.23
04/16/19	SHELL Service 04/16 #000200392 PURCHASE SHELL Service Sta JACKSONVILLE FL	-12.01
04/16/19	WINN-DIXIE # 04/16 #000137752 PURCHASE WINN-DIXIE #00 JACKSONVILLE FL	-15.67
04/16/19	SHELL Service 04/16 #000952354 PURCHASE SHELL Service Sta JACKSONVILLE FL	-33.10
04/16/19	CHASE CREDIT CRD DES:EPAY ID:4066630599 INDN:ROBERT D JOHNSON CO ID:5760039224 WEB	-293.40
04/16/19	FPL DIRECT DEBIT DES:ELEC PYMT ID:4416527168 WEBI INDN:ROBERT DAVID JOHNSON CO ID:3590247775 WEB	-156.13
04/16/19	KEEP THE CHANGE TRANSFER TO ACCT 0417 FOR 04/16/19	-2.22
04/17/19	CHECKCARD 0416 3-AVENUE C SECURE PAY TROY MI 24013399106002233427350	-2.02
04/17/19	ATT DES:Payment ID:XXXXXXXXXEPAYO INDN:robert johnson CO ID:9864031004 PPD	-192.96
04/17/19	PAYPAL DES:INST XFER ID:DEBBIESDAYS INDN:CARLY PAVLOCK CO ID:PAYPALSI77 WEB	-103.00
04/17/19	KEEP THE CHANGE TRANSFER TO ACCT 0417 FOR 04/17/19	-0.98
04/18/19	CHECKCARD 0417 AUGUSTINE LORETTO #930 JACKSONVILLE FL 24493989107200885500096	-69.75
04/18/19	KEEP THE CHANGE TRANSFER TO ACCT 0417 FOR 04/18/19	-0.25
04/19/19	CHECKCARD 0417 STARBUCKS STORE 13645 SAINT AUGUSTIFL 24692169108100483268962	-5.06
04/19/19	KEEP THE CHANGE TRANSFER TO ACCT 0417 FOR 04/19/19	-0.94
04/22/19	CHECKCARD 0418 CHICK-FIL-A #01680 JACKSONVILLE FL 24427339109710014835707	-7.01
04/22/19	PMNT SENT 0419 SOC EMMET MCC ELLA 87741745551 CA 24492158109974026817487	-200.00
04/22/19	CHECKCARD 0419 3140 Dominos Pizza JACKSONVILLE FL 24445009110000580080795	-12.76
04/22/19	BJS WHOLESALE 04/20 #000541665 PURCHASE BJS WHOLESALE #0 JACKSONVILLE FL	-125.16
04/22/19	BJS FUEL #9171 04/20 #000115081 PURCHASE BJS FUEL #9171 80 JACKSONVILLE FL	-27.65
04/22/19	THE UPS STORE 04/20 #000442198 PURCHASE THE UPS STORE #45 JACKSONVILLE FL	-23.94
04/22/19	THE HOME DEPOT 04/20 #000855075 PURCHASE THE HOME DEPOT #1 ST. JOHNS FL	-25.50
04/22/19	CHECKCARD 0421 CIRCLE K # 148 JACKSONVILLE FL	-10.98
04/22/19	PUBLIX SUPER M 04/22 #000236880 PURCHASE PUBLIX SUPER MAR SAINT JOHNS FL	-38.01
04/22/19	KEEP THE CHANGE TRANSFER TO ACCT 0417 FOR 04/22/19	-3.99
04/23/19	CHECKCARD 0422 ROYAL CLEANERS JACKSONVILLE FL 24765019113400104617262	-25.28
04/23/19	RACETRAC156 04/23 #000525076 PURCHASE RACETRAC156 ST AUGUSTINE FL	-9.99
04/23/19	AM NAT LIFE NY DES:ANICONY ID:26000325982 INDN:ROBERT JOHNSON 2601002 CO ID:6141400831 PPD	-162.71
04/23/19	PAYPAL DES:INST XFER ID:VAUGHANSONP INDN:CARLY PAVLOCK CO ID:PAYPALSI77 WEB	-40.00

continued on the next page

Gmail

Robert Johnson <rdj0223@gmail.com>

Emmett McClellan just accepted the $200 you sent for Delivery

Cash App <cash@square.com>
To: Robert Johnson <rdj0223@gmail.com>

Fri, Apr 19, 2019 at 4:20 PM

Emmett McClellan

Payment to $treystry

$200.00

for Delivery

Completed

Emmett McClellan just accepted the
$200 you sent on 4/19/19

Amount	$200.00
Source	BofA
Identifier	#SH40NFZ

AT&T

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

Issue Date: May 19, 2019
Account Number: 156327439Jun19

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
$116.24
Please pay by:
Jun 09, 2019

Account summary

Your last bill	$106.99
Payment, May 15 - Thank you!	-$106.99
Remaining balance	$0.00

RECEIVED
JUN 10 2019
BY:

Service summary

Account charges	Page 2	$9.25 Last bill $0.00, Difference +$9.25	
Internet	Page 2	$0.00 Last bill $0.00	
Phone	Page 2	$106.99 Last bill $106.99	
Total services		$116.24	

What's changed?

< Late payment fee

#27
1-330-538-41
Phone/Internet Serv Jun19

Total due
Please pay by Jun 09, 2019

$116.24

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.

AT&T

SIX MILE CREEK CDD

Please pay $116.24 by Jun 09, 2019

1. Late Payment Charge	*May 13*	$9.25	*< One-time charge*

Total for Account charges **$9.25**

Internet

Monthly charges	*May 20 - Jun 19*	
1. Internet 12 *(Promotonal Offer)*		$0.00
2. Internet Equipment Fee *(Promotional Offer)*		$0.00

Total for Internet **$0.00**

Phone

Monthly charges	*May 20 - Jun 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**

1097.31.1567.332395 1 AV 0.383 rc

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

1097.031.332395.01.02.0000000 NNNNNNNY 000597.000597

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 authorization by notifying AT&T at www.att.com or by calling the 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: _____

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-verse℠ TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

1097.031.332395.02.02.0000000 NNNNNNNY 000771.000771

AT&T

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

Issue Date: May 21, 2019
Account Number: 257295491

Please pay immediately to avoid interruption of service and additional fees. If service is suspended due to non-payment then service is restored, a Restoral Fee of up to $35 will be charged on your next bill.

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.

Total due

$232.95

Paid May 16, 2019 CHK # 2566
Cleared on May 24, 2019

Due immediately: $111.85

Due Jun 12, 2019: $121.10

RECEIVED
JUN 11 2019
BY:

Account summary

Your last bill	$111.85
Past due - please pay immediately	$111.85

Service summary

Account charges	Page 2	$9.25 Last bill $0.00, Difference +$9.25	< Late payment fee
Internet	Page 2	$73.96 Last bill $73.96	#27
Phone	Page 2	$37.89 Last bill $37.89	1-330-538-41 $121.10 Phone/Internet Serv Jun 19
Total services - due Jun 12, 2019		$121.10	

What's changed?

Total due **$232.95**

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.

AT&T

SIX MILE CREEK INVESTMENT GROU

Total due: $232.95

1. Late Payment Charge	*May 14*	$9.25	*< One-time charge*

Total for Account charges $9.25

Internet

Monthly charges	*May 22 - Jun 21*	
1. Internet 50M / 10M *(Promotional Offer)*		$70.00
Surcharges & fees		
2. Cost Assessment Charge		$3.96

Total for Internet $73.96

Phone

Monthly charges	*May 22 - Jun 21*	
1. Phone Unlimited N. America 904.940.0697 *(Promotional Offer)*		$30.00
Surcharges & fees		
2. Cost Assessment Charge		$0.60
3. FL County 911 Service Fee		$0.40
4. Federal Universal Service Charge		$3.66
Government taxes & fees		
5. FL Gross Receipts Tax		$0.80
6. FL Local Communications Tax		$0.72
7. FL State Communications Tax		$1.71

Total for Phone $37.89

Usage summary

904.940.0697	*Used*
Minute allowance (unlimited)	159

1097.031.332391.01.02.0000000 NNNNNNNY 000589.000589

1097.31.1567.332391 1 AV 0.383 qc

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

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 authorization by notifying AT&T at www.att.com or by calling the 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: _____

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-verse℠ TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

Pay by Phone (844) 752-8845
Phone (904) 209-2700
Fax (904) 209-2718
Toll Free (877) 837-2311

PO Drawer 3006
St. Augustine, FL 32085

Statement Date	Current Charges Due Date
05/19/2019	06/18/2019

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-132900 May 19

Service Address:
805 TRAILMARK DR

Service Type:
Commercial

Days In Billing Cycle:	30
Deposit Amount:	$ 200.00
Deposit Date:	08/03/2016
Geo Code:	WGV
Meter Number:	77848570
Present Read Date:	05/19/2019
Previous Read Date:	04/19/2019
Current Reading:	360079
Previous Reading:	354999
Gallon Usage (1000s):	50.8

Current Month Activity

Services Dates	Service Description		Units	Amount	Total
4/19/19	**Amount of Your Last Statement**				**708.63**
5/13/19	Payment - Thank You			-708.63	
	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	10.80	43.63	
	Water Total		**50.80**		**274.83**
	Wastewater Rates				
	Base Rate	119.84	1.00	119.84	
Consumption Fees	0 + Sewer Gallons	5.65	50.80	287.02	
	Wastewater Total		**50.80**		**406.86**
	Past Due Balance				**0.00**
	Current Charges				**681.69**
	Amount Now Due				**681.69**

#24
805 Trailmark Dr May 19
1-330-538-431

RECEIVED
MAY 3 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			06/18/2019
Past Due Amount	Current Charges/Credits	**Amount Now Due**	After Due Date Pay
0.00	681.69	681.69	691.92
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 3504
9145 NARCOOSSEE RD STE A206
ORLANDO FL 32827-5768

00000013290000000055688700000006816900000069192

☐ Check for Address Change

REQUISITION NO. .: 211 A

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

$7,898,249.85
Capital Improvement Revenue Bonds
Series 2017A

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Fifth Supplemental Trust Indenture, dated as of December 1, 2017 and a Sixth Supplemental Trust Indenture, dated as of December 1, 2017 (collectively, the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: .: **211 A**

(B) Name of Payee:

First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.

(C) Amount Payable: Total: $ **1,264.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Signal Research Investigation-Intersection of Pacetti Rd & Trailmark Dr - Invoice (WA#36)**

(E) Fund or Account from which disbursement to be made:

2017A Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the 2017A Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

Dated: 5/7/2019

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By: _____
Michael Taylor
Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project specifically related to the development of roadways, water, sewer, or stormwater improvements.

_____
Consulting Engineer

Dated: 5/7/2019 5/15/19

#22
1-300-131-101
(WA#36) Sig. Resarch. Invst.

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

May 6, 2019
Project No: 18224.00000
Invoice No: 0190314

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

Professional Services rendered through April 30, 2019

Task 01 Scope of Work

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	4/6/2019	2.00	244.00	488.00	
Senior Engineer					
Manwell, Mark	4/6/2019	1.00	194.00	194.00	
Manwell, Mark	4/13/2019	3.00	194.00	582.00	
Totals		6.00		1,264.00	
Total Labor					**1,264.00**

	Current	Prior	To-Date
Total Billings	1,264.00	5,332.00	6,596.00
Contract Limit			8,000.00
Remaining			1,404.00

Total this Task **$1,264.00**

Task XP Expenses

Total this Task **0.00**

Invoice Total this Period **$1,264.00**

Outstanding Invoices

Number	Date	Balance
0190044	4/8/2019	2,640.00
Total		**2,640.00**

Total Now Due **$3,904.00**

England-Thims & Miller, Inc.
ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-0000564 LC-0000316

REQUISITION NO. .: 210 A

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

$7,898,249.85
Capital Improvement Revenue Bonds
Series 2017A

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Fifth Supplemental Trust Indenture, dated as of December 1, 2017 and a Sixth Supplemental Trust Indenture, dated as of December 1, 2017 (collectively, the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **.: 210 A**

(B) Name of Payee:

First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.

(C) Amount Payable: Total: $ **4,671.02**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **East Parcel Phase 1 Construction Documents (WA#38) - Invoice 190331**

(E) Fund or Account from which disbursement to be made:

2017A Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the 2017A Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

Dated: 5/7/2019

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By _____
Michael Taylor
Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project specifically related to the development of roadways, water, sewer, or stormwater improvements.

_____
Consulting Engineer

Dated: 5/7/2019

ETM
VISION · EXPERIENCE · RESULTS

#22
1-300-131-101
(WA#38) PH 1 Constrctn. Doc

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

May 6, 2019
Project No: 19063.00000
Invoice No: 0190331

Project 19063.00000 Six Mile Creek CDD - East Parcel Phase 1 Construction Documents (WA#38)

Professional Services rendered through April 30, 2019

Task 01 Site Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
Engineering/Landscape Designer					
Simonelli, Dino	4/27/2019	3.00	128.00	384.00	
CADD/GIS Technician					
Caston, John	4/20/2019	32.75	120.00	3,930.00	
Caston, John	4/27/2019	2.50	120.00	300.00	
Administrative Support					
Blair, Shelley	3/16/2019	.50	82.00	41.00	
Totals		38.75		4,655.00	
Total Labor					**4,655.00**

	Current	Prior	To-Date
Total Billings	4,655.00	0.00	4,655.00
Contract Limit			7,500.00
Remaining			2,845.00

Total this Task **$4,655.00**

Task 02-07 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2. MDP Modification	7,500.00	0.00	0.00	0.00	0.00
3. Construction Plan Preparation	67,500.00	0.00	0.00	0.00	0.00
4. Landscape Design (Code Design)	7,400.00	0.00	0.00	0.00	0.00
5. SJC Plan & SJCUD Approval	12,500.00	0.00	0.00	0.00	0.00
6. FDEP Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
7. SJRWMD ERP	19,200.00	0.00	0.00	0.00	0.00
Total Fee	119,100.00		0.00	0.00	0.00
	Total Fee				**0.00**

			Total this Task		0.00

Task	XP	Expenses			
Expenses					
Reproductions				16.02	
	Total Expenses		**1.0 times**	**16.02**	**16.02**
			Total this Task		**$16.02**
			Invoice Total this Period		**$4,671.02**

REQUISITION NO. .: 214 A

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

$7,898,249.85

Capital Improvement Revenue Bonds

Series 2017A

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Fifth Supplemental Trust Indenture, dated as of December 1, 2017 and a Sixth Supplemental Trust Indenture, dated as of December 1, 2017 (collectively, the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **.: 214 A**

(B) Name of Payee:

Onsight Industries
900 Central Park Dr
Sanford, FL 32771-6634

(C) Amount Payable: Total: $ **1,088.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Crosswalk Sign - Invoice 002-19-249368-1**

(E) Fund or Account from which disbursement to be made:

2017A Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the 2017A Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

Dated: 5/7/2019

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By: _____
Michael Taylor
Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project specifically related to the development of roadways, water, sewer, or stormwater improvements.

_____
Consulting Engineer

Dated: 5/7/2019 5/15/19

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

INVOICE

002-19-249368-1

DUE UPON RECEIPT

DATE 5/1/2019

BALANCE $1,088.00

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 002-19-249368-1 5/1/2019 PROJECT DETAIL - PAGE 1

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

LOCATION **TRAILMARK**
PROJECT NAME **FULL STOP/STREET COMBO AND D/S STREET BLADE AND**
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.	$250.00	1	$250.00
2 **STREET SIGNAGE, BLADE, HI-INTENSITY GRADE, 9"X36", 0.80, 2.0 SIDED**	$116.00	1	$116.00
3 **STREET SIGNAGE, OVERSIZED SIGN BACKER, 32"X32", 0.080, 1C PAINT, 1.0 SIDED** 32" STOP BACKER	$136.00	1	$136.00
4 **STREET SIGNAGE, CUSTOM** DUAL STREET BLADE / STOP COMBO	$586.00	1	$586.00

#104

Inst. Crosswalk/Strt. Signs
1-300-131-161

Thank you for your business!

Visit us online at www.thinkONSIGHT.com

INVOICE: 002-19-249368-1 5/1/2019 PROJECT DETAIL - PAGE 2

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

LOCATION TRAILMARK
PROJECT NAME FULL STOP/STREET COMBO AND D/S STREET BLADE AND
CLIENT PO
ORDERED BY GREGG KERN

CHARGES	PRICE EACH	QTY	TOTAL

SUB-TOTAL: $1,088.00
TAX: $.00
TOTAL: $1,088.00

BALANCE DUE: $1,088.00

WORK COMPLETED

- COMPLETED - PLEASE INSTALL STOP SIGN BACKER ON STOP SIGN THAT IS MISSING BACKER
- COMPLETED - PLEASE INSTALL OSPRY MILLS D/S STREET BLADE IN EXISTING STREET POST

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

Shelley Blair

From: Zach Brecht
Sent: Thursday, May 2, 2019 11:21 AM
To: Shelley Blair
Cc: Scott Wild; Gregg Kern
Subject: FW: Six Mile Creek CDD Invoice - On Sight - Signage
Attachments: INVOICE_002-19-249368-1.pdf

Shelley,

Please prepare a requisition for the attached. This will be a '17 series expense.

Thank you,

Zach Brecht, P.E.
Project Manager / Shareholder
England-Thims & Miller, Inc.
d: 904.265.3223
m: 904-568-7489

From: Gregg Kern <GKern@greenpointellc.com>
Sent: Thursday, May 2, 2019 8:37 AM
To: Jim Oliver <joliver@gmsnf.com>
Cc: Zach Brecht <BrechtZ@etminc.com>
Subject: RE: Six Mile Creek CDD Invoice - On Sight - Signage

Yes. Approved. Thank you

From: Jim Oliver <joliver@gmsnf.com>
Sent: Thursday, May 2, 2019 8:27 AM
To: Gregg Kern <GKern@greenpointellc.com>
Cc: Zach Brecht <BrechtZ@etminc.com>
Subject: Re: Six Mile Creek CDD Invoice - On Sight - Signage
Importance: High

Gregg: OK to pay by requisition?

Jim Oliver
Governmental Management Services, LLC
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092
P: (904) 940-5850 ext. 406
F: (904) 940-5899
E-mail: joliver@gmsnf.com

On May 1, 2019, at 4:55 PM, Aaron Schuck <aaron@thinkonsight.com> wrote:

REQUISITION NO. .: 215 A

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

$7,898,249.85
Capital Improvement Revenue Bonds
Series 2017A

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Fifth Supplemental Trust Indenture, dated as of December 1, 2017 and a Sixth Supplemental Trust Indenture, dated as of December 1, 2017 (collectively, the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: .: **215 A**

(B) Name of Payee:

Prosser
13901 Sutton Park Drive South, Suite 200
Jacksonville, FL 32224

(C) Amount Payable: Total: $ **2,850.47**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Irrigation Plan/Design - Invoice 41709**

(E) Fund or Account from which disbursement to be made:

2017A Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the 2017A Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

Dated: 5/7/2019

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By: _____
Michael Taylor
Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project specifically related to the development of roadways, water, sewer, or stormwater improvements.

_____
Consulting Engineer

Dated: 5/7/2019

5/15/19

#91
1-300-131-101
Irrigation Plan/Design

PROSSER

April 29, 2019
Project No: 116018.03
Invoice No: 41709

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/Desgn

Professional Services from March 1, 2019 to March 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	5,400.00	0.00	
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	190,495.00	0.00	
		Total Fee				**0.00**

Reimbursable Expenses

Mileage-DOT Allowable (.445)		26.26	
Mileage-Additional (.135/mile)		7.97	
Postage/Freight/Delivery		59.40	
Permits		72.00	
Total Reimbursables	**1.15 times**	**165.63**	**190.47**
	Total this Task		**$190.47**

Task 15: Post Design Services/Budget Mgt

Project	116018.03	Six Mile Creek CDD Irrigation Plan/Desgn	Invoice	41709

Professional Personnel

	Hours	Rate	Amount	
Sr. Planner/Sr L.A./Sr. Graphic Arts				
	1.25	150.00	187.50	
Finalize punchlist & coordinate with Sarah				
	5.00	150.00	750.00	
Site inspection for SJC LA Cert., begin developing punchlist items				
Landscape Architect/GIS Analyst				
	4.25	130.00	552.50	
DOG PARK open comment approval by the SJC. coordinate with ETM removing the MDP mod. Went to SJC to redline road name change. met with shawna and christine kury.				
	1.00	130.00	130.00	
phase 5A landscape. compiled BID SUMMARY for gregg to review				
	5.25	130.00	682.50	
Phase 7 and 8 final walk thru with paul, gregg, colte, craig, and brian. gathered all plans for site visit.				
	2.75	130.00	357.50	
Phase 7 and 8. finalized substantial Completion observation report per pauls comments. emailed to team. started certificate of final acceptance for gregg to review.				
Totals	19.50		2,660.00	
Total Labor				**2,660.00**
		Total this Task		**$2,660.00**
		Total this Invoice		**$2,850.47**

Outstanding Invoices

Number	Date	Balance
41333	2/21/2019	540.00
Total		**540.00**

Shelley Blair

From: Zach Brecht
Sent: Tuesday, April 30, 2019 2:40 PM
To: Shelley Blair
Cc: Scott Wild; Gregg Kern
Subject: FW: Invoice
Attachments: 116018.03 inv 41709.pdf

Shelley,

Please prepare a requisition for the attached. This is a '17 series expense.

Thank you,

Zach Brecht, P.E.
Project Manager / Shareholder
England-Thims & Miller, Inc.
d: 904.265.3223
m: 904-568-7489

From: Gregg Kern <GKern@greenpointellc.com>
Sent: Tuesday, April 30, 2019 10:18 AM
To: Scott Wild <WildS@etminc.com>; Zach Brecht <BrechtZ@etminc.com>
Cc: Carrie Smith <CSmith@prosserinc.com>
Subject: FW: Invoice

Approved

Scott, Zach, please prepare requisition. Thanks

Gregg

From: Carrie Smith <CSmith@prosserinc.com>
Sent: Monday, April 29, 2019 1:05 PM
To: Gregg Kern <GKern@greenpointellc.com>
Cc: WildS@etminc.com
Subject: Invoice

Please find Prosser's invoice attached.

PROSSER

Carrie Smith
Accounting Assistant

Prosser, Inc.
13901 Sutton Park Drive South, Suite 200
Jacksonville, Florida 32224

AT&T

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

Issue Date: May 28, 2019
Account Number: 292565993 Jun19

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
$25.10
Please pay by:
Jun 19, 2019

Account summary

Your last bill	$15.85
Payment, May 24 - Thank you!	-$15.85
Remaining balance	$0.00

lr 27
Phone/Internet Serv Jun19
1-330-538-41

Service summary

What's changed?

Account charges	Page 2	$9.25 Last bill $0.00, Difference +$9.25	< Late payment fee
TV	Page 2	$0.00 Last bill $0.00	
Internet	Page 2	$15.85 Last bill $15.85	
Total services		$25.10	

RECEIVED
JUN
BY:

Total due
Please pay by Jun 19, 2019 **$25.10**

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.

AT&T

SIX MILE CREEK

Please pay $25.10 by Jun 19, 2019

Activity since last bill	Apr 29 - May 28		
1. Late Payment Charge	*May 23*	$9.25	*< One-time charge*
Total for Account charges		**$9.25**	

TV - U-verse TV

Monthly charges	*May 29 - Jun 28*	
1. AT&T U-verse TV BV-Deluxe *(AT&T Connected Communities)*		$0.00
2. HD Technology Fee *(AT&T Connected Communities)*		$0.00
3. Receiver Fee *100% Off Wired STB*		$0.00
4. Receiver Fee *100% Off Wired STB*		$0.00
5. Receiver Fee *100% Off Wired STB*		$0.00
Total for TV - U-verse TV		**$0.00**

Internet

Monthly charges	*May 29 - Jun 28*	
1. Internet 25M / 5M *(Promotional Offer)*		$0.00
2. Static IP 8		$15.00
Surcharges & fees		
3. Cost Assessment Charge		$0.85
Total for Internet		**$15.85**

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,

Important information continues...

2054.057.840956.01.02.0000000 NNNNNNNY 025817.025817

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

2054.57.2969.640956 1 AV 0.383 sc

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 authorization by notifying AT&T at www.att.com or by calling the 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: _____

...Important information continued

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!

U-verse closed-captioning issues
For immediate closed-captioning issues, call 800.288.2020, fax 314.335.5735 or email ClosedCaptioning@att.com. For formal inquiries, contact Mr. Timmermans, Associate Director: email ClosedCaptioning@att.com, call 314.235.3333, fax 314.335.5735 or mail to AT&T Closed Captioning, ATTN: Mr. Timmermans, 1010 Pine St, 11E-X-04, St. Louis, MO 63101.

Legal notification
For information on upcoming U-verse TV programming changes please consult the Legal Notices published in USA Today on the first and third Tuesday of each month or our website att.com/U-verseprogrammingchanges.

AT&T U-verse℠ TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

2054.057.640956.02.02.0000000 NNNNNNNY 036487.036487

APPROVED
By Derek Gilbert at 10:45 am, Jun 04, 2019

Account: Pest Control (Amenity Center)

BUGOUT®

STATEMENT

Statement Date: 06/02/19 Bug Out PO Box 600730 Jacksonville, FL 32260-0730 904-743-8272	**Bill To [766527]** Six Mile Creek CDD ATTN: Trailmark Amenities Center 10401 Deerwood Park Blvd Suite 2130 Jacksonville, FL 32256-5007

Date	Invoice	Description	Amount	Balance	Due
Service Address: Six Mile Creek CDD, Trailmark Amenities Center 805 Trailmark Dr, Saint Augustine, FL 32092-7634					
06/01/19	10310171	Lawn Service Recurring	220.00	220.00	220.00

Current	30 Days	60 Days	Over 90 Days	Total
				220.00
220.00	0.00	0.00	0.00	

We appreciate your prompt payment.

Click this link
https://ca.environmentalpestservice.com/ePay.aspx?Token=GMDHMIKCEDHLJGMCKJJIFK to pay your bill online.

#113 (Hd)

Lawn Service Jun19
1-330-538-468

RECEIVED
JUN 0 - 2019

BY: _____

/ 27 2908 1302353241202430488000000

Please request changes on the back.
Notes on the front will not be detected.

B 5,8 1302 3

1 097639

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
35324-12024	**$88.40**	**Jun 24 2019**	**$**

Your electric statement

Account number: 35324-12024

For: May 02 2019 to Jun 03 2019 (32 days)
Customer name: SIX MILE CREEK COMMUNITY
Service address: 596 TRAILMARK DR # PUMP

Statement date: Jun 03 2019
Next meter reading: Jul 02 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
37.90	37.90 CR	0.00	0.00	88.40	**$88.40**	**Jun 24 2019**

Meter reading - Meter KJ82919

Current reading	32671
Previous reading	- 31850
kWh used	**821**

Energy usage

	Last Year	This Year
kWh this month	300	821
Service days	32	32
kWh per day	9	25

****The electric service amount includes the following charges:**

Customer charge:	$10.54
Fuel:	$21.04
($0.025630 per kWh)	
Non-fuel:	$53.63
($0.065310 per kWh)	

Enroll now in FPL Budget Billing by paying $29.08 in 1 payment by the due date instead of $88.40. Your bill will be about the same each month & stabilized year-round. Learn more at FPL.com/bb

Amount of your last bill		37.90
Payment received - Thank you		37.90 CR
Balance before new charges		$0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)		
Electric service amount	85.21**	
Storm charge	0.98	
Gross receipts tax	2.21	
Total new charges		$88.40
Total amount you owe		**$88.40**

- Payment received after **August 22, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- Don't let the summer heat up your bill. During the summer your A/C works longer. Set your thermostat to 78 degrees to save money. **Learn more at FPL.com/SummerIsHere.**

#5
1-320-538-43
596 Trailmark Dr #Pump

RECEIVED
JUL 1 2019

Please have your account number ready when contacting FPL.

Customer service:	1-800-375-2434
Outside Florida:	1-800-226-3545
To report power outages:	1-800-4OUTAGE (468-8243)
Hearing/speech impaired:	711 (Relay Service)
Online at:	**www.FPL.com**

2 097639 / 27 1302520687812511296000000

Please request changes on the back.
Notes on the front will not be detected.

B 5,8 1302 1

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
52068-78125	**$69.21**	**Jun 24 2019**	**$**

Your electric statement

Account number: 52068-78125

For: May 02 2019 to Jun 03 2019 (32 days)
Customer name: SIX MILE CREEK COMMUNITY
Service address: 801 TRAILMARK DR # AMENITY

Statement date: Jun 03 2019
Next meter reading: Jul 02 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
64.43	64.43 CR	0.00	0.00	69.21	**$69.21**	**Jun 24 2019**

Meter reading - Meter KL87133

Current reading	15037
Previous reading	- 14419
kWh used	**618**

Energy usage

	Last Year	This Year
kWh this month	342	618
Service days	32	32
kWh per day	10	19

****The electric service amount includes the following charges:**

Customer charge:	$10.54
Fuel: *($0.025530 per kWh)*	$15.84
Non-fuel: *($0.065310 per kWh)*	$40.36

Amount of your last bill		64.43
Payment received - Thank you		64.43 CR
Balance before new charges		$0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)		
Electric service amount	66.74**	
Storm charge	0.74	
Gross receipts tax	1.73	
Total new charges		$69.21

Total amount you owe **$69.21**

- Payment received after **August 22, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- Don't let the summer heat up your bill. During the summer your A/C works longer. Set your thermostat to 78 degrees to save money. **Learn more at FPL.com/SummerIsHere.**

#5
1-330-538-43

801 Trailmark Dr # Amenity

RECEIVED
JUL 10 5 2019
BY

Please have your account number ready when contacting FPL.

Customer service:	1-800-375-2434
Outside Florida:	1-800-226-3545
To report power outages:	1-800-4OUTAGE (468-8243)
Hearing/speech impaired:	711 (Relay Service)
Online at:	**www.FPL.com**

3 097639 / 27 1302623635026721914320000

Please request changes on the back.
Notes on the front will not be detected.

A A 8 1302 2

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
62363-50267	**$2,341.91**	**Jun 24 2019**	**$**

Your electric statement

Account number: 62363-50267

For: May 02 2019 to Jun 03 2019 (32 days)
Customer name: SIX MILE CREEK COMMUNITY
Service address: 000 PACETTI RD

Statement date: Jun 03 2019
Next bill date: Jul 02 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
2,339.32	2,339.32 CR	0.00	0.00	2,341.91	**$2,341.91**	**Jun 24 2019**

Total kWh used **4674**

Energy usage

	Last Year	This Year
kWh this month	4018	4674
Service days	32	32
kWh per day	126	146

****The electric service amount includes the following charges:**
Non-fuel energy charge: *$0.031380 per kWh*
Fuel charge: *$0.024280 per kWh*

Amount of your last bill		2,339.32
Payment received - Thank you		2,339.32 CR
Balance before new charges		$0.00
New charges (Rate: SL-1 STREET LIGHTING SERVICE)		
Electric service amount	2,295.92**	
Storm charge	38.33	
Gross receipts tax	7.66	
Total new charges		$2,341.91
Total amount you owe		**$2,341.91**

- Payment received after **August 22, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- Don't let the summer heat up your bill. During the summer your A/C works longer. Set your thermostat to 78 degrees to save money. **Learn more at FPL.com/SummerIsHere.**

#5
1-320-538-43
000 Pacetti Road

RECEIVED
JUN 05 2019
BY:

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com

4 097639

Detail of Rate Schedule Charges for Street Lights

1302 000317

Account Number: 62363-50267
Service From: 05-02-2019
Service To: 06-03-2019
Service Days: 32
KWH/Day: 146

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

COMPONENT CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
HPS0100	100	9500	F	114		4,674	
Energy					1.250000		142.50
Non-energy							
Fixtures					4.180000		476.52
Maintenance					1.980000		225.72
PMF0001				114			
Non-energy							
Fixtures					8.420000		959.88
UCNP				9,273			
Non-energy							
Maintenance					.040260		373.33
				Energy sub total			142.50
				Non-energy sub total			2,035.45
				Sub total		4,674	2,177.95
				Energy conservation cost recovery			1.96
				Capacity payment recovery charge			.89
				Environmental cost recovery charge			1.64
				Storm charge			38.33
				Fuel charge			113.48
				Electric service amount			2,334.25
				Gross receipts tax			7.66
				Total		**4,674**	**2,341.91**

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

Print Date: June 03, 2019

RFMS43AA.201906

5 097639 / 27 1302651071816351671000000

Please request changes on the back.
Notes on the front will not be detected.

B 5,8 1302 5

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
65107-18163	**$17.61**	**Jun 24 2019**	**$**

Your electric statement

Account number: 65107-18163

For: May 02 2019 to Jun 03 2019 (32 days)
Customer name: SIX MILE CREEK COMMUNITY
Service address: 975 TRAILMARK DR # IRR

Statement date: Jun 03 2019
Next meter reading: Jul 02 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
13.54	13.54 CR	0.00	0.00	17.61	**$17.61**	**Jun 24 2019**

Meter reading - Meter KJ68816

Current reading	08224
Previous reading	- 08152
kWh used	72

Energy usage

	Last Year	This Year
kWh this month	476	72
Service days	32	32
kWh per day	14	2

****The electric service amount includes the following charges:**

Customer charge:	$10.54
Fuel: *($0.025630 per kWh)*	$1.85
Non-fuel: *($0.065310 per kWh)*	$4.70

Amount of your last bill		13.54
Payment received - Thank you		13.54CR
Balance before new charges		$0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)		
Electric service amount	17.09**	
Storm charge	0.08	
Gross receipts tax	0.44	
Total new charges		$17.61

Total amount you owe **$17.61**

- Payment received after **August 22, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- Don't let the summer heat up your bill. During the summer your A/C works longer. Set your thermostat to 78 degrees to save money. **Learn more at FPL.com/SummerIsHere.**

#5
1-320-538-43
975 Trailmark Dr #Irrig

RECEIVED
JUN 05 2019

Please have your account number ready when contacting FPL.

Customer service:	1-800-375-2434
Outside Florida:	1-800-226-3545
To report power outages:	1-800-4OUTAGE (468-8243)
Hearing/speech impaired:	711 (Relay Service)
Online at:	**www.FPL.com**

6 097639 / 27 6515 1302688817602805281100000

Please request changes on the back.
Notes on the front will not be detected.

B 5,8 1302 0

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
68881-76028	**$118.25**	**Jun 24 2019**	**$**

Your electric statement

Account number: 68881-76028

For: May 02 2019 to Jun 03 2019 (32 days)
Customer name: SIX MILE CREEK COMMUNITY
Service address: 990 TRAILMARK DR # PUMP

Statement date: Jun 03 2019
Next meter reading: Jul 02 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
95.87	95.87 CR	0.00	0.00	118.25	**$118.25**	**Jun 24 2019**

Meter reading - Meter KJ82922

Current reading	53612
Previous reading	- 52475
kWh used	**1137**

Energy usage

	Last Year	This Year
kWh this month	571	1137
Service days	32	32
kWh per day	17	35

****The electric service amount includes the following charges:**

Customer charge:	$10.54
Fuel:	$29.14
($0.025530 per kWh)	
Non-fuel:	$74.26
($0.065310 per kWh)	

Enroll now in FPL Budget Billing by paying $65.15 in 1 payment by the due date instead of $118.25. Your bill will be about the same each month & stabilized year-round. Learn more at FPL.com/bb

Amount of your last bill		95.87
Payment received - Thank you		95.87 CR
Balance before new charges		$0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)		
Electric service amount	113.94**	
Storm charge	1.35	
Gross receipts tax	2.96	
Total new charges		$118.25
Total amount you owe		**$118.25**

- Payment received after **August 22, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- Don't let the summer heat up your bill. During the summer your A/C works longer. Set your thermostat to 78 degrees to save money. **Learn more at FPL.com/SummerIsHere.**

#5
1-320-538-43
990 Trailmark Dr # Pump

RECEIVED
JUN 07 2019
BY

Please have your account number ready when contacting FPL.

Customer service:	1-800-375-2434
Outside Florida:	1-800-226-3545
To report power outages:	1-800-4OUTAGE (468-8243)
Hearing/speech impaired:	711 (Relay Service)
Online at:	**www.FPL.com**

7 097639 / 27 1302882138148343321000000

Please request changes on the back.
Notes on the front will not be detected.

B 5,8 1302 4

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
88213-81483	**$12.33**	**Jun 24 2019**	**$**

Your electric statement

Account number: 88213-81483

For: May 02 2019 to Jun 03 2019 (32 days)
Customer name: SIX MILE CREEK COMMUNITY
Service address: 1922 TRAILMARK DR #LS

Statement date: Jun 03 2019
Next meter reading: Jul 02 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
12.33	12.33 CR	0.00	0.00	12.33	**$12.33**	**Jun 24 2019**

Meter reading - Meter KJ39626

Current reading	00067
Previous reading	- 00051
kWh used	**16**

Energy usage

kWh this month	16
Service days	32
kWh per day	1

****The electric service amount includes the following charges:**

Customer charge:	$10.54
Fuel: *($0.025630 per kWh)*	$0.41
Non-fuel: *($0.065310 per kWh)*	$1.05

Amount of your last bill		12.33
Payment received - Thank you		12.33 CR
Balance before new charges		$0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)		
Electric service amount	12.00**	
Storm charge	0.02	
Gross receipts tax	0.31	
Total new charges		$12.33
Total amount you owe		**$12.33**

- Payment received after **August 22, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- Don't let the summer heat up your bill. During the summer your A/C works longer. Set your thermostat to 78 degrees to save money. **Learn more at FPL.com/SummerIsHere.**

#5
1-320-538-43

1922 Trailmark Dr #LS

RECEIVED
JUN 18 2019
BY:

Please have your account number ready when contacting FPL.

Customer service:	1-800-375-2434
Outside Florida:	1-800-226-3545
To report power outages:	1-800-4OUTAGE (468-8243)
Hearing/speech impaired:	711 (Relay Service)
Online at:	**www.FPL.com**

/ 27 1303932954405115027000000

Please request changes on the back.
Notes on the front will not be detected.

B 5,8 1303 1

AUTO **CO 2764
080446

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
93295-44051	**$72.05**	**Jun 25 2019**	**$**

Your electric statement

Account number: 93295-44051

For: May 03 2019 to Jun 04 2019 (32 days)
Customer name: SIX MILE CREEK COMMUNITY
Service address: 404 BLOOMFIELD WAY #PUMP

Statement date: Jun 04 2019
Next meter reading: Jul 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
89.73	89.73 CR	0.00	0.00	72.05	**$72.05**	**Jun 25 2019**

Meter reading - Meter ACD0232

Current reading	02225
Previous reading	- 01577
kWh used	**648**

Energy usage

kWh this month	648
Service days	32
kWh per day	20

****The electric service amount includes the following charges:**

Customer charge:	$10.54
Fuel:	$16.61
($0.025630 per kWh)	
Non-fuel:	$42.33
($0.065310 per kWh)	

Amount of your last bill		89.73
Payment received - Thank you		89.73 CR
Balance before new charges		$0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)		
Electric service amount	69.48**	
Storm charge	0.77	
Gross receipts tax	1.80	
Total new charges		$72.05
Total amount you owe		**$72.05**

- Payment received after **August 26, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- Don't let the summer heat up your bill. During the summer your A/C works longer. Set your thermostat to 78 degrees to save money. **Learn more at FPL.com/SummerIsHere.**

#5
1-320-538-43

404 Bloomfield Way #Pump

RECEIVED
JC 07 2019
BY

Please have your account number ready when contacting FPL.

Customer service:	1-800-375-2434
Outside Florida:	1-800-226-3545
To report power outages:	1-800-4OUTAGE (468-8243)
Hearing/speech impaired:	711 (Relay Service)
Online at:	**www.FPL.com**

8 097639 / 27 1302968159543605933000000

Please request changes on the back.
Notes on the front will not be detected.

B 5,8 1302 0

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
96815-95436	**$33.95**	**Jun 24 2019**	**$**

Your electric statement

Account number: 96815-95436

For: May 02 2019 to Jun 03 2019 (32 days)
Customer name: SIX MILE CREEK COMMUNITY
Service address: 2799 PACETTI RD #ENTRY

Statement date: Jun 03 2019
Next meter reading: Jul 02 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
32.34	32.34 CR	0.00	0.00	33.95	**$33.95**	**Jun 24 2019**

Meter reading - Meter ACD4547

Current reading	06879
Previous reading	- 06634
kWh used	**245**

Energy usage

	Last Year	This Year
kWh this month	247	245
Service days	32	32
kWh per day	8	8

****The electric service amount includes the following charges:**

Customer charge:	$10.54
Fuel: *($0.025630 per kWh)*	$6.28
Non-fuel: *($0.065310 per kWh)*	$15.99

Amount of your last bill		32.34
Payment received - Thank you		32.34 CR
Balance before new charges		$0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)		
Electric service amount	32.81**	
Storm charge	0.29	
Gross receipts tax	0.85	
Total new charges		$33.95

Total amount you owe **$33.95**

- Payment received after **August 22, 2019** is considered **LATE;** a late payment charge of **1%** will apply.
- Don't let the summer heat up your bill. During the summer your A/C works longer. Set your thermostat to 78 degrees to save money. **Learn more at FPL.com/SummerIsHere.**

#5
1-320-538-43
2799 Pacetti Rd #Entry

RECEIVED
JUN 07 2019
BY

Please have your account number ready when contacting FPL.

Customer service:	1-800-375-2434
Outside Florida:	1-800-226-3545
To report power outages:	1-800-4OUTAGE (468-8243)
Hearing/speech impaired:	711 (Relay Service)
Online at:	**www.FPL.com**

9 097639 / 27 1302967049812 7 6282800000

Please request changes on the back.
Notes on the front will not be detected.

B 8 1302

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
96904-98127	**$828.26**	**Jun 24 2019**	**$**

Your electric statement

Account number: 96904-98127

For: May 02 2019 to Jun 03 2019 (32 days)
Customer name: SIX MILE CREEK COMMUNITY
Service address: 805 TRAILMARK DR # AMENITY

Statement date: Jun 03 2019
Next meter reading: Jul 02 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
665.54	665.54 CR	0.00	0.00	828.26	**$828.26**	**Jun 24 2019**

Meter reading - Meter KU32264

Current reading	04721
Previous reading	- 04558
kWh constant	x 60
kWh used	**9780**
Demand reading	0.43
kW constant	x 60.00
Demand kW	**26**

Energy usage

	Last Year	This Year
kWh this month	10200	9780
Service days	32	32
kWh per day	318	305

****The electric service amount includes the following charges:**

Customer charge:	$26.32
Fuel: *($0.025630 per kWh)*	$250.66
Non-fuel: *($0.023400 per kWh)*	$229.73
Demand: *($11.24 per kW)*	$292.24

Amount of your last bill		665.54
Payment received - Thank you		665.54 CR
Balance before new charges		$0.00
New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)		
Electric service amount	798.95**	
Storm charge	8.60	
Gross receipts tax	20.71	
Total new charges		$828.26
Total amount you owe		**$828.26**

- Payment received after **August 22, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- Don't let the summer heat up your bill. During the summer your A/C works longer. Set your thermostat to 78 degrees to save money. **Learn more at FPL.com/SummerIsHere.**

#5
1-330-538-43

805 Trailmark #Amenity

RECEIVED
JUL 0 6 2019
BY: _____

Please have your account number ready when contacting FPL.

Customer service:	1-800-375-2434
Outside Florida:	1-800-226-3545
To report power outages:	1-800-4OUTAGE (468-8243)
Hearing/speech impaired:	711 (Relay Service)
Online at:	**www.FPL.com**

Florida HEALTH

Florida Department of Health in St. Johns County
Notification of Fees Due

55-BID-4202491

Permit Number
55-60-1665148

For: Swimming Pools - Public Pool > 25000 Gallons

Fee Amount:	$350.00
Previous Balance:	$0.00
Total Amount Due:	**$350.00**

Payment Due Date: 06/30/2019 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2019).

#23HA
55-60-1665148 Jun19
Permit - Amenity Centr Pool
1-320-538-471

Mail To: Six Mile Creek CDD
1412 Narcoossee Road
Saint Cloud, FL 34771

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:
Name: Trailmark Amenity Center Pool
Location: 805 Trailmark Drive
Saint Augustine, FL 32092

Pool Volume: 0 gallons
Bathing Load: 0
Flow Rate: 0

Owner Information:
Name: Six Mile Creek CDD
Address: (Mailing) 1412 Narcoossee Road
Saint Cloud, FL 34771
Home Phone: (904) 940-5850 Work Phone: ()

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: **55-60-1665148** Bill ID: **55-BID-4202491**

Billing Questions call DOH-St. Johns at: (904) 209-3250
If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in St. Johns County
200 San Sebastian View
Saint Augustine, FL 32084

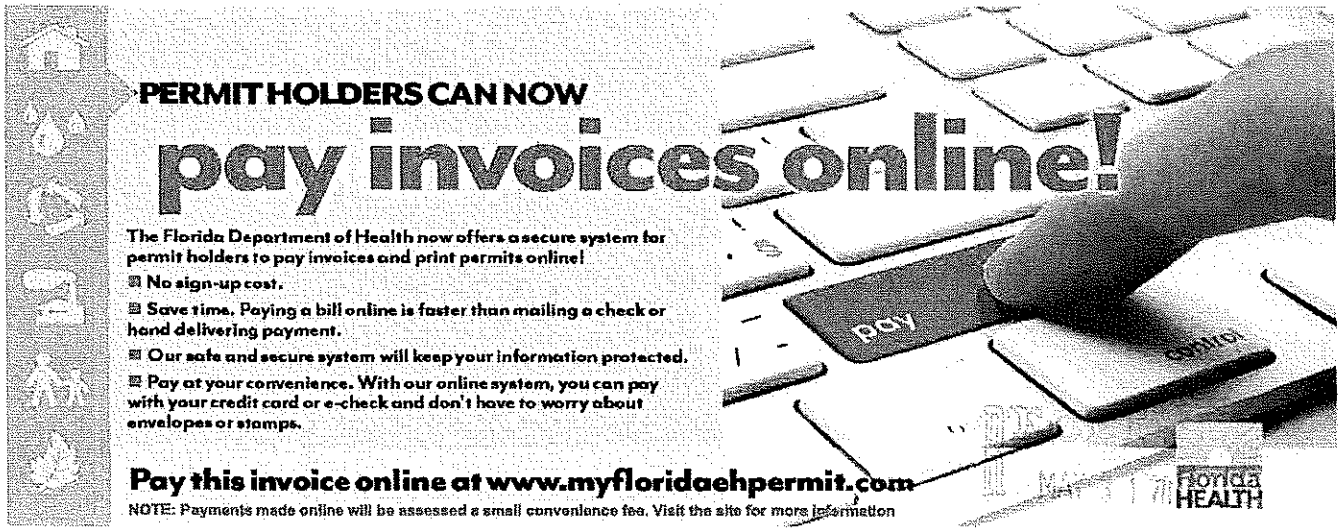
Circle One: Visa MC
Name on Card: _____
Account #: _____
Exp Date: ____/____ Security Code (CVV): _____
Card's Billing Address:
_____
City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:
Payment Amount: $_____ For: _____

Signature **Date**

[Please RETURN invoice with your payment]

Batch Billing ID:18648



APPROVED
By Derek Gilbert at 12:24 pm, Jun 07, 2019

State of Florida
Department of Health
Notification of Fees Due

Account: Pool Permits (Amenity Center)

Identification Number: 55-60-1665148

For: Swimming Pools Public Pool > 25000 Gallons

To: **Six Mile Creek CDD**
1412 Narcoossee Rd
Saint Cloud, FL 34771

Billing Code: 55-BID-4202491
Fee Amount: $350.00

Total Amount Due: $350.00

Payment Due 06/30/2019 Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the Payment Due date.

[Please detach this portion and return with your payment]

Please verify all information, making changes as necessary, sign and return to **St. Johns (Legacy Site Code: S)**

Account Information for: 55-60-1665148
Facility Name: Trailmark Amenity Center Pool
Location Address 1: 805 Trailmark Dr
Location Address 2:
City: Saint Augustine
State: FL
Zip Code: 32092

County Mailing Address 1: 200 San Sebastian Vw
County Mailing Address 2:
County Mailing City: Saint Augustine
County Mailing State: FL
County Mailing Zip Code: 32084

Owner Name: Six Mile Creek CDD
Owner Address 1: 1412 Narcoossee Rd
Owner Address 2: Saint Cloud, FL 34771
Owner City: Saint Cloud
Owner State: FL
Owner Zip Code: 34771
Work Phone:
Home Phone: (904) 940-5850

Facility Contact Name: Six Mile Creek CDD
Work Phone:
Home Phone: (904) 940-5850

Signature: _____ Date: _____

[Environmental Health Division - Account Information Copy]

State of Florida
Department of Health
Notification of Fees Due

RECEIVED
JUN 07 2019
BY: _____

Identification Number: 55-60-1665148

For: Swimming Pools Public Pool > 25000 Gallons

To: **Six Mile Creek CDD**
1412 Narcoossee Rd
Saint Cloud, FL 34771

Billing Code: 55-BID-4202491
Fee Amount: $350.00

Total Amount Due: $350.00
Payment Due 06/30/2019 Upon Receipt

Please return the entire bottom portion with your payment. The top portion (only) should be retained for your records.
[Business Office - Cashiering & Accounting Copy]

APPROVED
By Derek Gilbert at 4:50 pm, May 20, 2019

KRYSTAL KLEAN

Account: General Maintenance (O&M)

Invoice

PO Box 51289
Jacksonville Beach, FL 32240
(904) 220-3337
info@krystalklean.com

DATE	05/16/2019
INVOICE#	6208497
TERMS	NET 30

BILL TO

Six Mile Creek CDD
C/o Evergreen Lifestyles Management
Attn: Mr. Bob Johnson
10401 Deerwood Park Blvd
Suite 2130
Jacksonville, FL 32256

PRIMARY SERVICE LOCATION

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

JOB#	DATE	PO/REF#	DESCRIPTION
20000852	04/29/2019		Clean specified sidewalks and curbs

Job Charges	Qty	Rate	Total
Pressure Wash Sidewalks Pressure/Steam wash sidewalks and curbs as shown in map Water source provided by neighborhood. includes approx 16,630 linear ft of curb and 5,144 ft of sidewalk We will have high pressure 2" line to fill from. We need to confirm this is working, and know what hook up is, or we will need to bring a water meter and pay county for this. Budget $350 if we have to hook up to county fire hydrant. Only biodegradable chemicals to be used. Protect storm drains.	1.00	$10,868.00	$10,868.00
Job Subtotal			**$10,868.00**
Job Total			**$10,868.00**

RECEIVED
MAY 0 7 2019
BY:

E 54 (Hd)
1-320-538-461
Press. Wash sidewalk/curbs

PRE-WORK SIGNATURE

POST-WORK SIGNATURE

CUSTOMER MESSAGE

Thank you for your business!

Terms of payment: The total amount stated is due upon completion. Where applicable, credit cards will be charged for the total amount upon completion based on the credit card information provided in advance. All late payments (over 30 days) may bear interest at the highest rate permissible under Florida law calculated daily and compounded monthly. Customer shall also be responsible for paying all reasonable costs incurred in collecting any late payments, including, without limitation, attorneys' fees.

Invoice Total:	**$10,868.00**
Deposits (-):	**$0.00**
Payments (-):	**$0.00**
Total Due:	**$10,868.00**

APPROVED
By Derek Gilbert at 10:36 am, Jun 07, 2019

KRYSTAL KLEAN

Account: General Maintenance (O&M)

Invoice

PO Box 51289
Jacksonville Beach, FL 32240
(904) 220-3337
info@krystalklean.com

DATE	05/31/2019
INVOICE#	6208944
TERMS	NET 30

BILL TO

Six Mile Creek CDD
C/o Evergreen Lifestyles Management
Attn: Mr. Bob Johnson
10401 Deerwood Park Blvd
Suite 2130
Jacksonville, FL 32256

PRIMARY SERVICE LOCATION

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

JOB#	DATE	PO/REF#	DESCRIPTION
20001049	05/20/2019		Pressure washing of lake/canal walls - 6 sides of stone paver walls See tech notes

Job Charges	Qty	Rate	Total
Commercial Pressure Washing Pressure wash canal block walls (2 at Corbelton, 2 at Topiary Ave and 2 at Tabby Lake Ave. the longer side on tabby lake Ave is too deep for the chest-waiters and can only be cleaned from above in the middle areas. Krystal Klean technicians will do their best but results may vary from other 5 walls -Pressure wash surfaces with moderate heat, regulated pressure, and a balanced anti-microbial solution to remove organic build-up. Some stains may not be fully removable from surfaces being cleaned. -Please review any specific concerns with your Krystal Klean estimator so we arrive prepared to meet your needs. -Technicians work safely to protect customer property and the surrounding environment.	1.00	$1,675.00	$1,675.00
Job Subtotal			**$1,675.00**
Job Total			**$1,675.00**

RECEIVED
JUN 07 2019
BY:

PRE-WORK SIGNATURE	POST-WORK SIGNATURE

II 54 (Hd)

1-320-938-461

Wash lake/canal walls

CUSTOMER MESSAGE
Thank you for your business! Terms of payment: The total amount stated is due upon completion. Where applicable, credit cards will be charged for the total amount upon completion based on the credit card information provided in advance. All late payments (over 30 days) may bear interest at the highest rate permissible under Florida law calculated daily and compounded monthly. Customer shall also be responsible for paying all reasonable costs incurred in collecting any late payments, including, without limitation, attorneys' fees.

Invoice Total:	**$1,675.00**
Deposits (-):	**$0.00**
Payments (-):	**$0.00**
Total Due:	**$1,675.00**

APPROVED
By Derek Gilbert at 4:54 pm, Jun 03, 2019

PRO-VIGIL

Account: Security Monitoring (Amenity Center)

Invoice

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

Date	Invoice #	Billing Period
6/3/2019	IN-90080	03-JUN-19 TO 30-JUN-19

Bill To	Ship To
Six Mile Creek, CDD 1412 S. Narcoossee Rd. St. Cloud Florida 34771 United States	Six Mile Creek, CDD 805 TrailMark Drive St. Augustine FL 32092 United States

SO #	Terms	Due Date	PO #	Sales Rep	Customer
Sales Order #SO-16169	Net 15	6/18/2019	Six Mile Creek CDD	Rico Cerda	CU-20794:1

Qty.	Item	Notes	Rate	Amount
1	**S50005 Upgrade - Synology 4-Bay NAS DiskStation DS916+ (4-Bay)**	**1 Unit at $33.24**	$33.24	$33.24
1	**S10032 Fixed- Damage Waiver**	**1 Unit at $80.85**	$80.85	$80.85
1	**S10023 Fixed - Guaranteed Protection Plan (GPP)**	**1 Unit at $60.77**	$60.77	$60.77
1	**S50016 Upgrade- Axis M3025-VE Network Camera**	**7 Units at $9.15**	$64.02	$64.02
1	**S10034 Fixed - IP Camera Hosting Fixed**	**3 Units at -$10.3**	$-30.90	$-30.90
1	**S10021 Fixed - Live Monitoring (12 Hours per Day)**	**6 Units at -$31.93**	$-191.58	$-191.58
1	**S10129 Fixed - Carefree Maintenance and Replacement**	**1 Unit at $77.25**	$77.25	$77.25
1	**S10034 Fixed - IP Camera Hosting Fixed**	**3 Units at $46.35**	$139.05	$139.05
1	**S10021 Fixed - Live Monitoring (12 Hours per Day)**	**6 Units at $129.78**	$778.68	$778.68
1	**S50017 Upgrade - Axis C3003-E Network Horn Speaker**	**1 Unit at $21.6**	$21.60	$21.60

RECEIVED JUN 11 2019 BY

#68 (Hd)
Upgrade/Fix/Rplc Cameras
1-330-538-346

Subtotal	$1,032.98
Tax Total	$0.00
Total	$1,032.98
Balance Due	$1,032.98

IN-90080

PRO-VIGIL

Invoice

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

Date	Invoice #	Billing Period
6/3/2019	IN-90080	03-JUN-19 TO 30-JUN-19

Please UPDATE PAYMENT address and remit payments to:

PRO-VIGIL INC.
P.O. BOX 677107
DALLAS TX 75267 – 7107

For questions about an invoice please call **866-616-1318** from 8am to 5pm CT, M-F, or email **AR@pro-vigil.com**. **ACH is our preferred method of payment. Please contact us to enroll now.** All taxes are calculated automatically by Avalara Avatax.

IN-90080

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
6/1/2019	66

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

JUN 6 2019

BY

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - June 2019	1,145.00	1,145.00
	#28 (Ha) Janitorial Services Jun19 1-320-538-467		
		Total	$1,145.00

RMW
6.3.19

SitexAquatics
LAKE & FOUNTAIN SERVICES

APPROVED
By Derek Gilbert at 4:46 pm, Jun 03, 2019

Invoice

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

Account: Lake Contract (O&M)

Date	Invoice #
6/1/2019	2986A

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

RECEIVED
JUN 03 2019
BY:

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Service	1,675.00	1,675.00
	#39		
	1-320-538-464		
	Mthly Lake Services Jun19		
		Total	$1,675.00

Invoice

Invoice Number: 19-29117

Invoice Date: 6/1/19

Page: 1

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

Voice: 904-371-4931
Fax: 904-371-4939

Sold To:
Trailamrk Amenity Center (6 MILE CREEK)
9145 NARCOOSSEE RD.
STE. A206
ORLANDO, FL 32827

Site Address:
Trailamrk Amenity Center
9145 NARCOOSSEE RD.
STE. A206
ORLANDO, FL 32827

Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		6/11/19

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95

#84 (Hd)

Mthly Fire Alm Montr Jun

1-320-538-346

RECEIVED
JUN 03 2019
BY:

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

Please include invoice number on payment

19-29117

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

TECO PEOPLES GAS
AN EMERA COMPANY

#34
1-336-538-432
801 Trailmark Dr - May19

ACCOUNT INVOICE

peoplesgas.com

Statement Date: 06/06/2019
Account: 211014091725 May19

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

RECEIVED
JUN 10 2019
BY: _____

Current month's charges:	$29.87
Total amount due:	$29.87
Payment Due By:	06/27/2019

Your Account Summary

Previous Amount Due	$25.81
Payment(s) Received Since Last Statement	-$25.81
Current Month's Charges	**$29.87**
Total Amount Due	**$29.87**

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

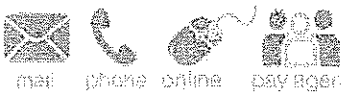
Billing and payments made easy!

We offer many convenient and free ways to receive and pay your natural gas bill, such as Paperless Billing and Direct Debit. For more on our convenient options, log into **tecoaccount.com** or visit **peoplesgas.com/billpay**.

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

TECO PEOPLES GAS
AN EMERA COMPANY

WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211014091725

Current month's charges:	$29.87
Total amount due:	$29.87
Payment Due By:	06/27/2019

Amount Enclosed $_____

668667069294

00004106 01 AV 0.38 32827 FTECO10507190014001B 00000 05 01000000 006 07 32560 002

WHISPER CREEK AMENITY CTR-PHASE3
9145 NARCOOSSEE RD, STE 206
ORLANDO, FL 32827-5768

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

668667069294211014091725000000002987 0

TECO PEOPLES GAS
AN EMERA COMPANY

ACCOUNT INVOICE

Account: **211014091725**
Statement Date: 06/06/2019
Current month's charges due **06/27/2019**

Details of Current Month's Charges – Service from - 05/04/2019 to 06/03/2019

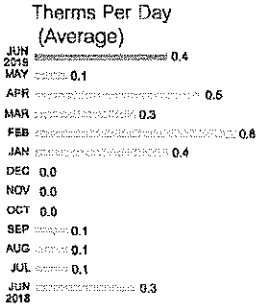
Service for: 801 TRAILMARK DR, ST AUGUSTINE, FL 32092-0000

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
SHD95922	06/03/2019	152		140		12 CCF		1.040		1.0000		12.5 Therms	31 Days

Customer Charge		$23.76	
Distribution Charge	12.5 THMS @ $0.42358	$5.29	
Swing Service Charge	12.5 THMS @ $0.03880	$0.49	
Florida Gross Receipts Tax		$0.33	
Natural Gas Service Cost			**$29.87**
Total Current Month's Charges			**$29.87**

Peoples Gas Usage History



00004106-0003862-Page 3 of 4

APPROVED
By Derek Gilbert at 6:07 pm, May 24, 2019

(Page 1)
PM

WHO BUT W.B.MASON

Account: Operating Supplies (Amenity Center)

Invoice Number	I66435474
Customer Number	C2689219
Invoice Date	05/17/2019
Due Date	06/16/2019
Order Date	05/16/2019
Order Number	S091210727
Order Method	REPWEB

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

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

RECEIVED
MAY 24 2019
BY:

69 1 AB 0.412 E0069X I0118 04847739586 S2 P6414248 0001:0001

#117 (42)
Envelope/First Aid/Label
1-320-538-51

EVERGREEN LIFESTYLES MANAGEMENT SIX MI
805 TRAILMARK DR
SAINT AUGUSTINE FL 32092-7634

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

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

Important Messages

Sign 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
UNV40102	ENVELOPE,9X12,CAT,PEEL SEAL,KRAFT	1	BX	15.09	15.09
FAO00639	FIRST AID KIT,BULK,50 PPL	1	KT	39.99	39.99
BRTTZEFX231	LABEL,1/2",FLX,BK ON WHT	1	EA	20.49	20.49
DYM45013	CARTRIDGE,TAPE,BK ON WE	1	EA	16.99	16.99

SUBTOTAL:	92.56
TAX & BOTTLE DEPOSITS TOTAL:	6.02
ORDER TOTAL:	98.58
Total Due:	98.58

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

WHO BUT W.B.MASON

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

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

Remittance Section

Customer Number	C2689219
Invoice Number	I66435474
Invoice Date	05/17/2019
Terms	Net 30
Total Due	**98.58**

Amount Enclosed $ _____

EVERGREEN LIFESTYLES MANAGEMENT SIX MI
805 TRAILMARK DR
SAINT AUGUSTINE FL 32092-7634

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

0001:0001

C2689219I66435474I66435474000000009858 4

D.

Six Mile Creek

Community Development District

Funding Request FY19-#12
June 14, 2019

	Payee	General Fund FY2019	Construction Fund Series 2017A/B FY2019
1	**Crystal Clean Pool Service, Inc.** Inv# M22151 - Monthly Pool Maintenance	$ 1,390.00	
2	**England-Thims & Miller, Inc.** Inv# 0190309 - Professional Services - April 2019	$ 1,643.87	
3	**Giddens Security Corporation** Inv# 23458294 - Monthly Security Services - May 2019	$ 3,492.21	
4	**Government Management Services** Inv# 112 - Management Fees - June 2019	$ 3,238.14	
5	**Hopping Green & Sams** Inv# 107637 - Monthly General Counsel - April 2019	$ 2,306.20	
6	**North Florida Landscape Co.** Inv# 21731 - Amenities Center Tree Removal - June 2019	$ 2,200.00	
7	**Onsight Industries** Inv# 002-19-243885D - 50% Initial Deposit		$ 20,519.48
		$ 14,270.42	**$ 20,519.48**
		Total:	**$ 34,789.90**

Please make check payable to:

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

Wire Funds to:

Six Mile Creek CDD
Wells Fargo Bank
ABA # 121000248
Acct # 2000025897513
Contact: Latosha Wedderburn
(561) 650-2368

Crystal Clean Pool Service, Inc
9020-1 Berry Ave.
Jacksonville, Florida 32211
904-855-8884
crystalcleanpools@comcast.net

Invoice

APPROVED
By Derek Gilbert at 2:20 pm, Jun 13, 2019

Account: Pool Maintenance (Amenity Center)

BILL TO
Trailmark Six Mile Creek CDD c/o Evergreen Lifestyles Management 805 TrailMark Dr. St. Augustine, FL 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
M22151	06/12/2019	$1,390.00	07/12/2019	Net 30	

P.O. NUMBER
May

ACTIVITY	QTY	RATE	AMOUNT
Monthly Service Monthly Pool Service	1	1,390.00	1,390.00

BALANCE DUE **$1,390.00**

RECEIVED
JUN 17 2019
BY:

VISION • EXPERIENCE • RESULTS

#22 Hd'

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

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

May 6, 2019
Project No: 18169.00000
Invoice No: 0190309

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

Professional Services rendered through April 30, 2019

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Brecht, John	4/20/2019	2.50	178.00	445.00	
Sr. Landscape Architect					
Soderholm, Karl	4/20/2019	5.50	163.00	896.50	
Administrative Support					
Blair, Shelley	4/20/2019	2.50	81.00	202.50	
Blair, Shelley	4/27/2019	1.00	81.00	81.00	
Totals		11.50		1,625.00	
Total Labor					**1,625.00**

Expenses

Mileage			16.41	
Total Expenses		**1.15 times**	**16.41**	**18.87**

	Current	Prior	To-Date
Total Billings	1,643.87	4,563.56	6,207.43
Contract Limit			16,000.00
Remaining			9,792.57

Invoice Total this Period **$1,643.87**

RECEIVED
MAY 7 2019
BY:

GIDDENS SECURITY CORPORATION

Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

Invoice

Date	Invoice #
6/3/2019	23458294

APPROVED
By Derek Gilbert at 12:35 pm, Jun 04, 2019

Account: Security Patrol (O&M)

Bill To
Six Mile Creek CDD (Trailmark) 9145 Narcoossee Road Ste. A206 Orlando, FL 32827

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Security Service 05/01/2019-5/31/2019		
29	5/1/2019-5/5/2019	15.50	449.50
40	5/6/2019-5/12/2019	15.50	620.00
40	5/13/2019-5/19/2019	15.50	620.00
40	5/20/2019-5/26/2019	15.50	620.00
9	5/27/2019	23.25	209.25
15	5/28/2019-5/31/2019	15.50	232.50
1	Cell Phone	60.00	60.00
1,216	Mileage	0.56	680.96
	#25 (Hd)		
	Security Services May 19		
	1-320-538-345		

RECEIVED
JUN 14 2019
BY: _____

Phone #	Fax #	E-mail
904-384-8071	904-389-9931	akoon@giddenssecurity.com

Total $3,492.21

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 112
Invoice Date: 6/1/19
Due Date: 6/1/19
Case:
P.O. Number:

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

RECEIVED JUN 05 2019 BY

	Description		Hours/Qty	Rate	Amount
	Management Fees - June 2019	1-310-513-34		2,416.67	2,416.67
	Information Technology - June 2019	1-310-513-351		100.00	100.00
Fee	Dissemination Agent Services - June 2019	1-310-513-313		416.67	416.67
	Office Supplies Jun 19	1-310-513-51		20.85	20.85
	Postage Jun 19	1-310-513-42		53.59	53.59
	Copies Jun 19	1-310-513-425		208.20	208.20
	Telephone Jun 19	1-310-513-41		22.16	22.16

#1 (Hd)

Total	$3,238.14
Payments/Credits	$0.00
Balance Due	$3,238.14

Hopping Green & Sams
Attorneys and Counselors

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

========== STATEMENT ==========

May 29, 2019

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

Bill Number 107637
Billed through 04/30/2019

#2 (HR)
1-310-513-315
ADA/Amenity/Kayak/Mtg

General Counsel
SIXCDD 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

04/01/19	WSH	Review garnishment documents; confer with Wilbourn and Taylor regarding same.	0.30 hrs
04/01/19	SRS	Continue research regarding ADA website accessibility	0.10 hrs
04/02/19	WSH	Confer with Taylor regarding writ of garnishment proceedings; review and revise ADA website agreement; confer with Sweeting regarding landscape maintenance agreement.	0.60 hrs
04/02/19	KFJ	Confer with Haber regarding amenity policies.	0.30 hrs
04/05/19	WSH	Review correspondence from Chambers with resident complaint; confer with Chambers regarding night swimming and agreement for fitness classes.	0.70 hrs
04/08/19	WSH	Confer with Taylor regarding amenity center.	0.20 hrs
04/09/19	WSH	Review and revise minutes; confer with Sweeting.	0.50 hrs
04/16/19	WSH	Prepare for board meeting; confer with Wild regarding easement; review correspondence from state regarding audit and confer with Mossing.	0.80 hrs
04/17/19	WSH	Prepare for, travel to and back and participate in board meeting.	2.80 hrs
04/22/19	WSH	Review and revise kayak policies.	0.40 hrs
04/23/19	WSH	Continue to prepare kayak policies.	0.30 hrs
04/24/19	WSH	Review correspondence regarding recharge well; begin preparation of agreement for same; research status of negotiations with East for easement.	0.80 hrs
04/25/19	WSH	Review and respond to correspondence from Kern regarding acquisition of easement; prepare agreement for well.	0.80 hrs
04/25/19	KFJ	Prepare recharge well agreement; confer with Haber.	0.80 hrs
04/26/19	KFJ	Confer with Haber regarding proposed kayak policies.	0.20 hrs
04/30/19	JLK	Review and negotiate standard form of agreement for professional	0.10 hrs

		technological services.	
04/30/19	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
		Total fees for this matter	$2,223.00

DISBURSEMENTS

Travel	76.09
Travel - Meals	7.11
Total disbursements for this matter	$83.20

MATTER SUMMARY

Stuart, Cheryl G.	0.30 hrs	325 /hr	$97.50
Kilinski, Jennifer L.	0.10 hrs	180 /hr	$18.00
Jusevitch, Karen F.- Paralegal	1.30 hrs	125 /hr	$162.50
Sandy, Sarah R.	0.10 hrs	180 /hr	$18.00
Haber, Wesley S.	8.20 hrs	235 /hr	$1,927.00
TOTAL FEES			$2,223.00
TOTAL DISBURSEMENTS			$83.20
TOTAL CHARGES FOR THIS MATTER			**$2,306.20**

BILLING SUMMARY

Stuart, Cheryl G.	0.30 hrs	325 /hr	$97.50
Kilinski, Jennifer L.	0.10 hrs	180 /hr	$18.00
Jusevitch, Karen F.- Paralegal	1.30 hrs	125 /hr	$162.50
Sandy, Sarah R.	0.10 hrs	180 /hr	$18.00
Haber, Wesley S.	8.20 hrs	235 /hr	$1,927.00
TOTAL FEES			$2,223.00
TOTAL DISBURSEMENTS			$83.20
TOTAL CHARGES FOR THIS BILL			**$2,306.20**

Please include the bill number on your check.

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

Invoice

Invoice #
21731

APPROVED
By Derek Gilbert at 5:10 pm, Jun 12, 2019

Bill To
Sixmile Creek CDD c/o Governmental Management Services 475 West Town Place, Suite 114 Saint Augustine, Fl. 32092

Account: Landscape Contingency (O&M)

mollylandscapegirl89@gmail.com

Please make check out to North Florida Landscape	Date	Phone #
	6/11/2019	904-388-9354

Quantity	Description	Rate	Amount
	Landscape Services: TrailMark Amenities Center Tree Removal	2,200.00	2,200.00

RECEIVED
JUN 13 2019
BY:_____

#14

1-320-538-466

Tree Removal - Amenity

Please make check out to North Florida Landscape	**Total**	$2,200.00

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

INVOICE
002-19-243885D

DUE UPON RECEIPT

DATE 2/26/2019

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 002-19-243885D

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

PROJECT DETAIL - PAGE 1

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	$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
1-300-131-101
50% Dep - Phase 5A, 5B, 7, 8

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PROJECT DETAIL - PAGE 2

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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
ESTIMATED TAX: $0.00
TOTAL: $41,038.95

DEPOSIT DUE: $20,519.48

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