

*Six Mile Creek
Community Development District*

August 20, 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

June 13, 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 Tuesday, August 20, 2019 at 6:00 p.m. at the World Golf Village Renaissance St. Augustine Resort, 500 South Legacy Trail, St. Augustine, Florida 32092. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Affidavit of Publication for Public Hearing
- IV. Approval of Minutes of the July 17, 2019 Meeting
- V. Public Hearing Adopting the Budget for Fiscal Year 2020
 - A. Consideration of Resolution 2019-04, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2020
 - B. Consideration of Resolution 2019-05, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2020
 - C. Consideration of Funding Agreement for Fiscal Year 2019/2020
- VI. Consideration of Proposals
- VII. Ratification of Landscape & Irrigation Maintenance Agreement
- VIII. Other Business
- IX. Staff Reports
 - A. Attorney
 - B. Engineer - Consideration of Requisitions 231-235 (2017A Bond Series)
 - C. Manager
 - D. Operations & Amenities - Report
- X. Supervisors' Requests and Audience Comments
- XI. Financial Reports
 - A. Balance Sheet as of July 31, 2019 and Statement of Revenues and Expenses for the Period Ending July 31, 2019
 - B. Assessment Receipt Schedule
 - C. Check Register

- D. Consideration of Funding Request No. 15
- XII. Next Scheduled Meeting – Wednesday, September 18, 2019 @ 2:00 p.m. at the
Offices of GMS, LLC
- XIII. Adjournment

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

The fifth order of business is the public hearing adopting the budget for Fiscal Year 2020. Enclosed is a copy of the budget, Resolution 2019-04, Resolution 2019-05 and the Fiscal Year 2020 Developer Funding Agreement.

The seventh order of business is ratification of landscape & irrigation maintenance agreement, which is enclosed for your review.

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

Enclosed is the Operations & Amenities report.

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

Tuesday
August 20, 2019
6:00 p.m.

World Golf Village Renaissance St. Augustine Resort
500 South Legacy Trail
St. Augustine, Florida 32092
Call in #: 1-888-450-5996
Passcode: 555713
District Website: www.sixmilecreekcdd.com

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THIRD ORDER OF BUSINESS

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# 0003197357-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

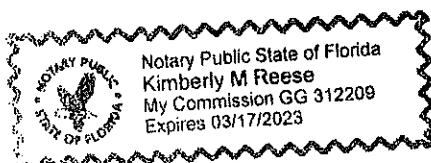
Before the undersigned authority personally appeared JULIA KERTI who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF HEARING** in the matter of **Budget FY 2019/2020** was published in said newspaper on **07/23/2019**, **07/30/2019**.

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 30 day of JUL 2019

by Julia Kerti who is personally known to me
or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2019/2020 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING.

Opening Public Hearings, and Regular Meeting.

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

DATE: August 20, 2019
TIME: 6:00 p.m.
LOCATION: World Golf Village Renaissance Hotel
500 S. Legacy Trail
St. Augustine, Florida 32092

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("Fiscal Year 2019/2020"). The second public hearing is being held pursuant to Chapters 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2019/2020; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

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

Land Use	Total # of Units / Acres	ERU Factor	Proposed O&M Assessment (including collection costs / early payment discounts)
Single Family	682	1	\$237.40
Undeveloped Land	650	Acres	\$133.73

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which St. Johns County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.563(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.563(4), Florida Statutes, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2019/2020.

The O&M Assessments on the unplatted acreage within the District are for only the Administrative portion of the Proposed Budget. After property is platted, it will be allocated its share of the Operations and Maintenance and Amenity Center portions of the Proposed Budget in the subsequent fiscal year. Additionally, the annual O&M Assessment per platted lot reflects the Developer's contractual agreement to pay for a portion of the Proposed Budget (the "Developer Contribution"). The annual O&M Assessment per platted lot would be higher without the Developer Contribution. It is anticipated that the Developer will stop making the Developer Contribution in future fiscal years, which may result in an increase in the annual O&M Assessment.

For Fiscal Year 2019/2020, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefited property by sending out a bill prior to, or during, November 2019. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

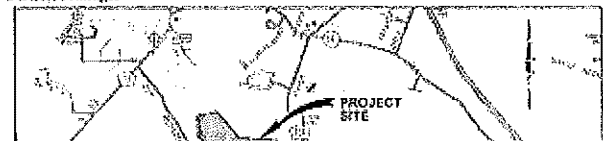
Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 840-5850 ("District Manager's Office"), during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8773 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

James Oliver
District Manager





0000197357 July 24, 2019

FOURTH ORDER OF BUSINESS

MINUTES OF MEETING
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Wednesday, July 17, 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
Mike Veazey	Supervisor
Blake Weatherly	Supervisor

Also present were:

Jim Oliver	District Manager
Jason Walters	District Counsel (by phone)
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 May 15, 2019 Meeting

Mr. Oliver stated included in your agenda package is a copy of the minutes of the May 15, 2019 meeting. Are there any additions, corrections or deletions?

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the Minutes of the May 15, 2019 Meeting were approved.

FOURTH ORDER OF BUSINESS

Acceptance of Fiscal Year 2018 Audit Report

Mr. Oliver discussed the Fiscal Year 2018 Audit Report. In the opinion letter it states, "In our opinion, the financial statements referred to above present fairly, in all material respects,

the respective financial position of the governmental activities in each major fund of the Six Mile Creek CDD, as of September 30, 2018 and this is in accordance with the accounting principles generally accepted in the United States of America.” In the report on internal controls it states, “During our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses.” There are findings from 2011, 2012, 2015, 2016 and 2017. These are tied to the debt service for the 2007 bonds. New Developers took over the project and this Board is continuing to resolve any remaining matters resulting from the Series 2007 default through a series of subsequent bond issues.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the Fiscal Year 2018 Audit Report was accepted.

FIFTH ORDER OF BUSINESS

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

Mr. Walters presented the Funding Agreement with Six Mile Creek Investment Group, LLC.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the Funding Agreement with Six Mile Creek Investment Group, LLC was approved, subject to confirmation it is related to the new issuance.

SIXTH ORDER OF BUSINESS

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

Mr. Oliver advised the public hearing for the adoption of the Fiscal Year 2020 budget is set for August 20, 2019 at 6:00 p.m. at the Renaissance World Golf Village Resort. There is an assessment increase of approximately 13% per lot. Operational costs are still heavily subsidized by developer contributions, in addition to assessments paid by the developer.

SEVENTH ORDER OF BUSINESS

Consideration of Proposals

Mr. Kern presented a proposal for maintenance on the pool equipment. The first line item is to restoration of the pack and the tanks, which totals \$3,335. The next line item is an annual maintenance program that totals \$990. The warranty price is \$1,410.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the Proposal from Vak Pak for Pool Equipment Restoration & Pack Maintenance Totaling Cost of \$5,735 was approved.

EIGHTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

1. **Ratification of Requisitions 216 – 225 (2017A & 2018B Bond Series)**
2. **Consideration of Requisitions 226 – 230 (2017A & 2017B Bond Series)**

Mr. Wild presented the Requisition Summary dated July 17, 2019.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor Requisition Nos. 216-225 Total \$164,769.74 were ratified & Requisition Nos. 226 through 230 Total \$73,131.20 were approved.

C. Manager

There being none, the next item followed.

D. Operations & Amenities

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

Mr. Gilbert and Ms. Chambers presented the operations and amenities report. The agreement with Anastasia Painting for the wood staining and sealing for the canal, phase 8 and the launch park.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the Agreement with Anastasia Painting for Wood Staining/Sealing the Canal, Phase 8 & Kayak Launch Park was ratified.

Mr. Gilbert advised the residents are requesting trash receptacles at the kayak launch park.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the Policies for Clubs was approved in substantial form.

TENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Other matters discussed: Landscape appearance, trash from builders, drainage issues at DR Horton lots, rental fees, trail mapping, speed signs, crosswalks, arbor swing to be stained, and recent and upcoming special events.

ELEVENTH ORDER OF BUSINESS

Financial Reports

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

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

B. Assessment Receipt Schedule

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

C. Check Register

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

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

D. Consideration of Funding Request No. 12

Mr. Oliver presented Funding Request No. 12.

On MOTION by Mr. Taylor seconded by Mr. Veazey with all in favor Funding Request No. 12 was approved.

ELEVENTH ORDER OF BUSINESS

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

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

THIRTEENTH ORDER OF BUSINESS

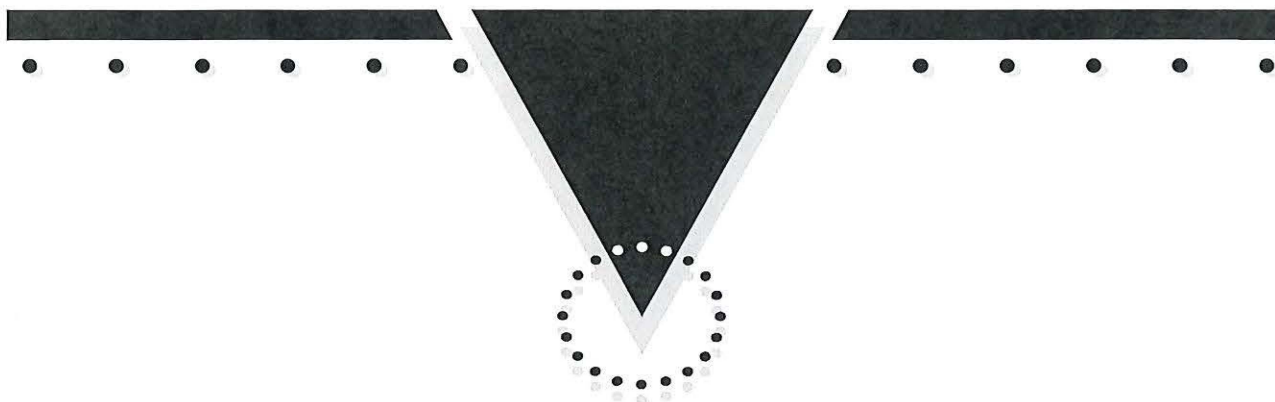
Adjournment

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the Meeting was adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS



**Six Mile Creek
Community Development District**

Approved Budget

FY 2020



Six Mile Creek
Community Development District
 Approved Budget FY2020
 General Fund

Description	Adopted Budget FY2019	Actual thru 6/30/19	Projected Next 3 Months	Total Projected 09/30/19	Approved Budget FY2020
Revenues					
Assessments - Tax Roll	\$328,300	\$318,620	\$9,680	\$328,300	\$546,665
Assessments - Direct Billed	\$125,532	\$94,149	\$31,383	\$125,532	\$200,682
Developer Contributions	\$534,362	\$178,240	\$156,528	\$334,768	\$240,847
Miscellaneous Income	\$0	\$3,260	\$14,236	\$17,496	\$0
Total Revenues	\$988,194	\$594,269	\$211,827	\$806,096	\$988,194
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$12,000	\$5,600	\$2,600	\$8,200	\$12,000
Engineering Fees	\$16,000	\$7,305	\$4,695	\$12,000	\$16,000
Arbitrage	\$3,600	\$0	\$3,600	\$3,600	\$3,600
Trustee Fees	\$21,550	\$12,391	\$9,159	\$21,550	\$21,550
Dissemination Agent	\$5,000	\$5,100	\$833	\$5,933	\$5,000
Attorney Fees	\$22,000	\$16,154	\$5,846	\$22,000	\$22,000
Annual Audit	\$5,315	\$0	\$5,315	\$5,315	\$5,315
Assessment Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Management Fees	\$29,000	\$21,750	\$4,833	\$26,583	\$29,000
Information Technology	\$1,200	\$900	\$2,875	\$3,775	\$2,400
Telephone	\$250	\$147	\$53	\$200	\$250
Postage	\$1,250	\$746	\$254	\$1,000	\$1,500
Insurance	\$6,400	\$5,778	\$0	\$5,778	\$6,400
Printing & Binding	\$2,000	\$1,564	\$536	\$2,100	\$2,250
Travel Per Diem	\$600	\$0	\$50	\$50	\$600
Legal Advertising	\$2,000	\$1,151	\$1,099	\$2,250	\$2,500
Bank Fees	\$750	\$404	\$96	\$500	\$750
Other Current Charges	\$250	\$236	\$188	\$424	\$250
Office Supplies	\$250	\$268	\$32	\$300	\$250
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$134,590	\$84,668	\$42,064	\$126,732	\$136,790
<i>Operation and Maintenance</i>					
Property Insurance	\$19,600	\$19,187	\$0	\$19,187	\$19,600
Electric	\$25,000	\$20,591	\$9,409	\$30,000	\$32,000
Water & Sewer	\$8,000	\$0	\$0	\$0	\$8,000
Landscape Contract	\$300,000	\$134,797	\$57,842	\$192,639	\$263,995
Landscape Contingency	\$40,000	\$32,775	\$7,225	\$40,000	\$50,000
Irrigation Maintenance	\$12,000	\$12,335	\$2,665	\$15,000	\$20,000
Lake Contract	\$22,000	\$14,305	\$5,025	\$19,330	\$22,000
Lake Contingency	\$5,000	\$0	\$1,000	\$1,000	\$5,000
Security Patrol	\$40,000	\$30,470	\$9,530	\$40,000	\$40,000
Street Sweeping	\$12,000	\$4,000	\$1,750	\$5,750	\$12,000
General Maintenance	\$9,000	\$19,892	\$2,108	\$0	\$9,000
Dog Park - General Maintenance	\$0	\$0	\$0	\$0	\$5,000
Kayak Launch - General Maintenance	\$10,000	\$0	\$2,000	\$0	\$5,000
Operation and Maintenance Expenses	\$502,600	\$288,353	\$98,554	\$386,907	\$491,595

Six Mile Creek
Community Development District
Approved Budget FY2020
General Fund

Description	Adopted Budget FY2019	Actual thru 6/30/19	Projected Next 3 Months	Total Projected 09/30/19	Approved Budget FY2020
<i>Amenity Center</i>					
Utilities					
Telephone & Cable	\$8,200	\$3,607	\$1,015	\$4,622	\$8,200
Electric	\$12,000	\$7,523	\$4,637	\$12,160	\$15,000
Water/Irrigation	\$16,000	\$7,022	\$2,304	\$9,326	\$16,000
Cable	\$0	\$0	\$0	\$0	\$0
Gas	\$1,500	\$258	\$128	\$386	\$1,500
Trash Removal	\$2,500	\$964	\$500	\$1,464	\$2,500
Security					
Security Alarm Monitoring	\$1,200	\$210	\$105	\$315	\$1,200
Security Monitoring	\$11,460	\$10,330	\$3,069	\$13,429	\$12,400
Access Cards	\$1,000	\$0	\$250	\$250	\$1,000
Management Contracts					
Facility Management	\$43,680	\$29,400	\$14,280	\$43,680	\$43,680
Landscape Maintenance	\$23,040	\$15,840	\$6,011	\$21,851	\$26,165
Landscape Seasonal (Annuals & Pine Straw)	\$8,000	\$0	\$8,000	\$0	\$8,000
Landscape Contingency	\$8,000	\$3,685	\$660	\$4,345	\$8,000
Pool Attendants	\$0	\$0	\$0	\$0	\$0
Field Management/Administrative	\$59,104	\$39,405	\$19,702	\$59,107	\$59,104
Pool Maintenance	\$16,680	\$12,750	\$2,780	\$15,530	\$16,680
Pool Repairs	\$5,000	\$0	\$3,000	\$3,000	\$5,000
Pool Chemicals	\$12,000	\$0	\$1,500	\$1,500	\$12,000
Janitorial Services	\$13,740	\$10,540	\$3,435	\$13,975	\$13,740
Janitorial Supplies	\$1,260	\$1,938	\$812	\$2,750	\$3,000
Facility Maintenance	\$15,000	\$9,648	\$2,852	\$12,500	\$15,000
Fitness Equipment Lease	\$13,784	\$10,338	\$3,446	\$13,784	\$13,784
Pest Control	\$1,500	\$1,370	\$630	\$2,000	\$1,500
Pool Permits	\$1,000	\$350	\$0	\$350	\$1,000
Repairs & Maintenance	\$8,000	\$8,217	\$1,783	\$10,000	\$8,000
Maintenance Reserves	\$20,000	\$0	\$0	\$0	\$20,000
New Capital Projects	\$12,000	\$0	\$3,000	\$3,000	\$12,000
Special Events	\$10,000	\$9,407	\$1,593	\$11,000	\$10,000
Holiday Decorations	\$10,856	\$10,884	\$0	\$10,884	\$10,856
Fitness Center Repairs/Supplies	\$3,000	\$2,145	\$1,355	\$3,500	\$3,000
Office Supplies	\$500	\$238	\$312	\$550	\$500
Operating Supplies	\$10,000	\$4,770	\$2,730	\$7,500	\$9,300
ASCAP/BMI Licences	\$1,000	\$373	\$1,327	\$1,700	\$1,700
Amenity Center Expenses	\$351,004	\$201,212	\$91,245	\$292,457	\$359,809
Total Expenditures	\$988,194	\$574,233	\$231,863	\$806,096	\$988,194
Excess Revenues/(Expenditures)	\$0	\$20,036	(\$20,037)	(\$0)	\$0

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

REVENUES:

ASSESSMENTS

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

DEVELOPER CONTRIBUTIONS

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

EXPENDITURES:

ADMINISTRATIVE:

SUPERVISOR FEES

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

ENGINEERING FEES

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

ARBITRAGE

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

TRUSTEE FEES

The District issued Series 2007 Capital Improvement Revenue Bonds, Series 2015 Capital Improvement Revenue Refunding Bonds, Series 2016A/B Capital Improvement Revenue Bonds and Series 2017A/B Capital Improvement Refunding Bonds that are deposited with a Trustee at USBank.

DISSEMINATION AGENT

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

ATTORNEY FEES

The District's attorney will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, reviewing contracts, agreements, resolutions, etc. The District has contracted with Hopping, Green & Sams for these services.

ANNUAL AUDIT

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

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

ASSESSMENT ADMINISTRATION

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

MANAGEMENT FEES

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

INFORMATION TECHNOLOGY

Represents costs related to District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

TELEPHONE

Telephone and fax machine.

POSTAGE

Mailing of Board Meeting Agenda's, checks for vendors, and any other required correspondence.

INSURANCE

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

PRINTING & BINDING

Printing and binding agenda packages for board meetings, printing of computerized checks, correspondence, stationary, etc.

TRAVEL PER DIEM

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

LEGAL ADVERTISING

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

BANK FEES

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

OTHER CURRENT CHARGES

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

OFFICE SUPPLIES

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

DUES, LICENSE, SUBSCRIPTIONS

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

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

OPERATION AND MAINTENANCE:

PROPERTY INSURANCE

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

ELECTRIC

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

Account #	Description		Monthly	Annually
35324-12024	596 Trailmark Dr. #Pump	\$	325	\$ 3,900
68881-76028	990 Trailmark Dr. #Pump	\$	325	\$ 3,900
62363-50267	000 Pacetti Rd (Streetlights)	\$	1,350	\$ 16,200
65107-18163	975 Trailmark Dr. #Irrigation	\$	125	\$ 1,500
96815-95436	2799 Pacetti Rd. #Entry	\$	125	\$ 1,500
	CONTINGENCY			\$ 5,000
	TOTAL			\$ 32,000

WATER & SEWER

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

LANDSCAPE CONTRACT

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

Description		Monthly	Annually
Landscape Maintenance - Common Area	\$	20,975	\$ 251,700
Landscape Maintenance - Right-of-Way	\$	488	\$ 5,850
Contingency			\$ 6,445
			\$ 263,995

LANDSCAPE CONTINGENCY

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

IRRIGATION MAINTENANCE

Represents estimated costs for any unforeseen repairs to irrigation system.

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

LAKE CONTRACT

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

Description	Monthly	Annually
Lake Maintenance	\$ 1,675	\$ 20,100
Oncoming Additional Areas		\$ 1,900
		\$ 22,000

LAKE CONTINGENCY

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

SECURITY PATROL

Represents estimated cost of security detail for the District. The District has contracted with Giddens Security Corporation for this service.

Description	Annually
\$15.50 per hour x 40 hours x 52 weeks	\$ 32,240
Contingency (Holidays/Mileage/Cell Phone Charge)	\$ 7,760
	\$ 40,000

STREET SWEEPING

Represents scheduled maintenance of roadways within the District boundaries. USA Services will provide this service twice a month at a fixed fee during the fiscal year.

Description	Bi-Monthly	Annually
Street Sweeping \$364 per visit	\$ 728	\$ 8,736
Additional Sweeping		\$ 3,264
		\$ 12,000

AMENITY CENTER:

TELEPHONE

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

Description	Monthly	Annually
Fire Alarm Line 904 940-0687	\$ 105	\$ 1,260
Fire Alarm Line 904 940-0697	\$ 105	\$ 1,260
Phone Line Acct#15632743	\$ 75	\$ 900
Contingency		\$ 4,780
		\$ 8,200

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

ELECTRIC

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

Account #	Description	Monthly	Annually
52068-78125	801 Trailmark Dr #Amenity	\$ 100	\$ 1,200
96904-98127	805 Trailmark Dr #Amenity	\$ 1,000	\$ 12,000
	CONTINGENCY/FUTURE ACCTS		\$ 1,800
	TOTAL		\$ 15,000

WATER/IRRIGATION

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

Account #	Description	Monthly	Annually
556887-132900	805 Trailmark Dr	\$ 1,250	\$ 15,000
	CONTINGENCY		\$ 1,000
	TOTAL		\$ 16,000

CABLE

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

GAS

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

Account #	Description	Monthly	Annually
211014091725	801 Trailmark Dr (TECO)	\$ 75	\$ 900
37224	801 Trailmark Dr (FL Natural Gas)	\$ 10	\$ 120
	CONTINGENCY		\$ 480
	TOTAL		\$ 1,500

TRASH REMOVAL

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

Account #	Description	Monthly	Annually
PW003548	805 Trailmark Dr	\$ 100	\$ 1,200
	CONTINGENCY		\$ 1,300
	TOTAL		\$ 2,500

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

MANAGEMENT CONTRACTS:

FACILITY MANAGEMENT

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

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

LANDSCAPE MAINTENANCE

Represents maintenance which consists of mowing and trimming all areas around the Amenity Center as required throughout season, pick-up of litter from mowing area. The District has contracted with Sitex Land LLC for these services.

Description		Monthly	Annually
Landscape Maintenance	\$	2,180	\$ 26,165
			\$ 26,165

LANDSCAPE CONTINGENCY

Represents estimated costs for additional landscape services not covered under the landscape contract for Amenity Center area.

FIELD MANAGEMENT/ADMINISTRATIVE

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

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

POOL MAINTENANCE

The District has contracted with Crystal Clean Pool Service, Inc. to provide pool chemicals and monthly pool maintenance services.

Description		Monthly	Annually
Pool Maintenance	\$	1,390	\$ 16,680
			\$ 16,680

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

JANITORIAL SERVICES

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

Description	Bi-Monthly	Annually
Janitorial Services	\$ 1,145	\$ 13,740
		\$ 13,740

JANITORIAL SUPPLIES

Represents estimated costs for janitorial supplies.

FACILITY MAINTENANCE

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

FITNESS EQUIPMENT LEASE

The District has contracted with Municipal Asset Management, Inc. on a Lease/Purchase Agreement for fitness equipment not limited to treadmills, elliptical machines, spin bikes, leg duals, back duals, arm duals, weight benches, dumbbell rack, etc.

Description	Monthly	Annually
Fitness Equipment Lease	\$ 1,149	\$ 13,784
		\$ 13,784

PEST CONTROL

Represents costs for quarterly pest control service to the Amenity Center. District has contracted with Florida Pest Control for this service.

POOL PERMITS

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

REPAIRS & MAINTENANCE

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

SPECIAL EVENTS

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

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

HOLIDAY DECORATIONS

Represents estimated cost of decorative holiday supplies.

FITNESS CENTER REPAIR/SUPPLIES

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

OFFICE SUPPLIES

Represents estimated costs for office supplies purchased for Amenity Center onsite office.

OPERATING SUPPLIES

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

ASCAP/BMI LICENSES

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

Six Mile Creek
Community Development District

Approved Budget FY2020

Debt Service Fund

Series 2007

Description	Adopted Budget FY2019	Approved Budget FY2020
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Revenues:

Other Income	\$1,238,552	\$1,283,552
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Total Revenues	\$1,238,552	\$1,283,552
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Expenditures:

Debt Service Obligation	\$1,283,552	\$1,283,552
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Total Expenditures	\$1,283,552	\$1,283,552
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Excess Revenues/(Expenditures)	(\$45,000)	\$0
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Six Mile Creek
Community Development District
 Approved Budget FY2020
 Debt Service Fund
 Series 2015

Description	Adopted Budget FY2019	Actual thru 6/30/19	Projected Next 3 Months	Total Projected 09/30/19	Approved Budget FY2020
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Revenues:

Assessments	\$223,613	\$219,391	\$4,222	\$223,613	\$231,438
Interest	\$0	\$4,095	\$405	\$4,500	\$2,250
Carry Forward Surplus	\$206,855	\$206,330	\$0	\$206,330	\$82,084

Total Revenues	\$430,468	\$429,816	\$4,627	\$434,443	\$315,771
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Expenditures:

Special Call 11/01	\$120,000	\$125,000	\$0	\$125,000	\$0
Interest Expense 11/01	\$67,622	\$67,669	\$0	\$67,669	\$62,900
Principal Expense 05/01	\$90,000	\$85,000	\$0	\$85,000	\$85,000
Interest Expense 05/01	\$67,622	\$64,691	\$0	\$64,691	\$62,900
Special Call 05/01	\$0	\$10,000	\$0	\$10,000	\$0

Total Expenditures	\$345,244	\$352,359	\$0	\$352,359	\$210,800
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Excess Revenues/(Expenditures)	\$85,225	\$77,457	\$4,627	\$82,084	\$104,971
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11/1/2020 Interest \$61,359

Lot Type	Assessment Units	Gross Assessment Per Unit	Net Assessment Per Unit	Total Net Assessments
40' Series	27	\$1,124.00	\$1,056.46	\$28,524.42
50' Series	25	\$1,405.00	\$1,320.34	\$33,008.50
63' Series	81	\$1,770.00	\$1,663.92	\$134,777.52
70' Series	19	\$1,967.00	\$1,848.80	\$35,127.20
Total	152			\$231,437.64

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/19	\$ 2,600,000	\$ -	\$ 62,900.00	\$ 62,900.00
5/1/20	\$ 2,600,000	\$ 85,000	\$ 62,900.00	\$ -
11/1/20	\$ 2,515,000	\$ -	\$ 61,359.38	\$ 209,259.38
5/1/21	\$ 2,515,000	\$ 90,000	\$ 61,359.38	\$ -
11/1/21	\$ 2,425,000	\$ -	\$ 59,390.63	\$ 210,750.00
5/1/22	\$ 2,425,000	\$ 95,000	\$ 59,390.63	\$ -
11/1/22	\$ 2,330,000	\$ -	\$ 57,312.50	\$ 211,703.13
5/1/23	\$ 2,330,000	\$ 95,000	\$ 57,312.50	\$ -
11/1/23	\$ 2,235,000	\$ -	\$ 55,234.38	\$ 207,546.88
5/1/24	\$ 2,235,000	\$ 100,000	\$ 55,234.38	\$ -
11/1/24	\$ 2,135,000	\$ -	\$ 53,046.88	\$ 208,281.25
5/1/25	\$ 2,135,000	\$ 105,000	\$ 53,046.88	\$ -
11/1/25	\$ 2,030,000	\$ -	\$ 50,750.00	\$ 208,796.88
5/1/26	\$ 2,030,000	\$ 115,000	\$ 50,750.00	\$ -
11/1/26	\$ 1,915,000	\$ -	\$ 47,875.00	\$ 213,625.00
5/1/27	\$ 1,915,000	\$ 120,000	\$ 47,875.00	\$ -
11/1/27	\$ 1,795,000	\$ -	\$ 44,875.00	\$ 212,750.00
5/1/28	\$ 1,795,000	\$ 125,000	\$ 44,875.00	\$ -
11/1/28	\$ 1,670,000	\$ -	\$ 41,750.00	\$ 211,625.00
5/1/29	\$ 1,670,000	\$ 130,000	\$ 41,750.00	\$ -
11/1/29	\$ 1,540,000	\$ -	\$ 38,500.00	\$ 210,250.00
5/1/30	\$ 1,540,000	\$ 140,000	\$ 38,500.00	\$ -
11/1/30	\$ 1,400,000	\$ -	\$ 35,000.00	\$ 213,500.00
5/1/31	\$ 1,400,000	\$ 145,000	\$ 35,000.00	\$ -
11/1/31	\$ 1,255,000	\$ -	\$ 31,375.00	\$ 211,375.00
5/1/32	\$ 1,255,000	\$ 155,000	\$ 31,375.00	\$ -
11/1/32	\$ 1,100,000	\$ -	\$ 27,500.00	\$ 213,875.00
5/1/33	\$ 1,100,000	\$ 160,000	\$ 27,500.00	\$ -
11/1/33	\$ 940,000	\$ -	\$ 23,500.00	\$ 211,000.00
5/1/34	\$ 940,000	\$ 170,000	\$ 23,500.00	\$ -
11/1/34	\$ 770,000	\$ -	\$ 19,250.00	\$ 212,750.00
5/1/35	\$ 770,000	\$ 180,000	\$ 19,250.00	\$ -
11/1/35	\$ 590,000	\$ -	\$ 14,750.00	\$ 214,000.00
5/1/36	\$ 590,000	\$ 190,000	\$ 14,750.00	\$ -
11/1/36	\$ 400,000	\$ -	\$ 10,000.00	\$ 214,750.00
5/1/37	\$ 400,000	\$ 195,000	\$ 10,000.00	\$ -
11/1/37	\$ 205,000	\$ -	\$ 5,125.00	\$ 210,125.00
5/1/38	\$ 205,000	\$ 205,000	\$ 5,125.00	\$ 210,125.00
Totals		\$ 2,600,000	\$ 1,478,987.50	\$ 4,078,987.50

Six Mile Creek

Community Development District

Approved Budget FY2020

Debt Service Fund

Series 2016A

Description	Adopted Budget FY2019	Actual thru 6/30/19	Projected Next 3 Months	Total Projected 09/30/19	Approved Budget FY2020
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Revenues:

Assessments	\$502,050	\$461,637	\$40,413	\$502,050	\$509,446
Assessments - Prepayments	\$0	\$42,996	\$0	\$42,996	\$0
Interest	\$0	\$1,999	\$251	\$2,250	\$1,250
Carry Forward Surplus	\$1,046,295	\$1,046,286	\$0	\$1,046,286	\$287,605

Total Revenues	\$1,548,345	\$1,552,919	\$40,664	\$1,593,583	\$798,300
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Expenditures:

Special Call 11/01	\$695,000	\$740,000	\$0	\$740,000	\$10,000
Interest Expense 11/01	\$194,094	\$194,094	\$0	\$194,094	\$169,850
Principal Expense 11/01	\$110,000	\$110,000	\$0	\$110,000	\$50,000
Interest Expense 05/01	\$192,031	\$171,884	\$0	\$171,884	\$168,913
Special Call 05/01	\$0	\$90,000	\$0	\$90,000	\$0

Total Expenditures	\$1,191,125	\$1,305,978	\$0	\$1,305,978	\$398,763
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Excess Revenues/(Expenditures)	\$357,220	\$246,941	\$40,664	\$287,605	\$399,538
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11/1/2020 Interest	\$168,913
11/1/2020 Principal	\$105,000
	<u>\$273,913</u>

Lot Type	Assessment Units	Gross Assessment Per Unit	Net Assessment Per Unit	Total Net Assessments
43' Series	160	\$1,355.04	\$1,273.77	\$203,803.20
63' Series	63	\$1,985.17	\$1,866.11	\$117,564.93
70' Series	21	\$2,205.96	\$2,073.66	\$43,546.86
80' Series	61	\$2,520.53	\$2,369.36	\$144,530.96
Total Phase 1	305			\$509,445.95

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/19	\$ 6,240,000	\$ 50,000	\$ 169,850.00	\$ 219,850.00
5/1/20	\$ 6,190,000	\$ -	\$ 168,912.50	\$ -
11/1/20	\$ 6,190,000	\$ 105,000	\$ 168,912.50	\$ 442,825.00
5/1/21	\$ 6,085,000	\$ -	\$ 166,943.75	\$ -
11/1/21	\$ 6,085,000	\$ 110,000	\$ 166,943.75	\$ 443,887.50
5/1/22	\$ 5,975,000	\$ -	\$ 164,331.25	\$ -
11/1/22	\$ 5,975,000	\$ 115,000	\$ 164,331.25	\$ 443,662.50
5/1/23	\$ 5,860,000	\$ -	\$ 161,600.00	\$ -
11/1/23	\$ 5,860,000	\$ 120,000	\$ 161,600.00	\$ 443,200.00
5/1/24	\$ 5,740,000	\$ -	\$ 158,750.00	\$ -
11/1/24	\$ 5,740,000	\$ 125,000	\$ 158,750.00	\$ 442,500.00
5/1/25	\$ 5,615,000	\$ -	\$ 155,781.25	\$ -
11/1/25	\$ 5,615,000	\$ 130,000	\$ 155,781.25	\$ 441,562.50
5/1/26	\$ 5,485,000	\$ -	\$ 152,693.75	\$ -
11/1/26	\$ 5,485,000	\$ 135,000	\$ 152,693.75	\$ 440,387.50
5/1/27	\$ 5,350,000	\$ -	\$ 149,487.50	\$ -
11/1/27	\$ 5,350,000	\$ 145,000	\$ 149,487.50	\$ 443,975.00
5/1/28	\$ 5,205,000	\$ -	\$ 146,043.75	\$ -
11/1/28	\$ 5,205,000	\$ 150,000	\$ 146,043.75	\$ 442,087.50
5/1/29	\$ 5,055,000	\$ -	\$ 142,481.25	\$ -
11/1/29	\$ 5,055,000	\$ 155,000	\$ 142,481.25	\$ 439,962.50
5/1/30	\$ 4,900,000	\$ -	\$ 138,315.63	\$ -
11/1/30	\$ 4,900,000	\$ 165,000	\$ 138,315.63	\$ 441,631.25
5/1/31	\$ 4,735,000	\$ -	\$ 133,881.25	\$ -
11/1/31	\$ 4,735,000	\$ 175,000	\$ 133,881.25	\$ 442,762.50
5/1/32	\$ 4,560,000	\$ -	\$ 129,178.13	\$ -
11/1/32	\$ 4,560,000	\$ 185,000	\$ 129,178.13	\$ 443,356.25
5/1/33	\$ 4,375,000	\$ -	\$ 124,206.25	\$ -
11/1/33	\$ 4,375,000	\$ 195,000	\$ 124,206.25	\$ 443,412.50
5/1/34	\$ 4,180,000	\$ -	\$ 118,965.63	\$ -
11/1/34	\$ 4,180,000	\$ 205,000	\$ 118,965.63	\$ 442,931.25
5/1/35	\$ 3,975,000	\$ -	\$ 113,456.25	\$ -
11/1/35	\$ 3,975,000	\$ 215,000	\$ 113,456.25	\$ 441,912.50
5/1/36	\$ 3,760,000	\$ -	\$ 107,678.13	\$ -
11/1/36	\$ 3,760,000	\$ 225,000	\$ 107,678.13	\$ 440,356.25

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/37	\$ 3,535,000	\$ -	\$ 101,631.25	\$ -
11/1/37	\$ 3,535,000	\$ 240,000	\$ 101,631.25	\$ 443,262.50
5/1/38	\$ 3,295,000	\$ -	\$ 94,731.25	\$ -
11/1/38	\$ 3,295,000	\$ 255,000	\$ 94,731.25	\$ 444,462.50
5/1/39	\$ 3,040,000	\$ -	\$ 87,400.00	\$ -
11/1/39	\$ 3,040,000	\$ 265,000	\$ 87,400.00	\$ 439,800.00
5/1/40	\$ 2,775,000	\$ -	\$ 79,781.25	\$ -
11/1/40	\$ 2,775,000	\$ 280,000	\$ 79,781.25	\$ 439,562.50
5/1/41	\$ 2,495,000	\$ -	\$ 71,731.25	\$ -
11/1/41	\$ 2,495,000	\$ 300,000	\$ 71,731.25	\$ 443,462.50
5/1/42	\$ 2,195,000	\$ -	\$ 63,106.25	\$ -
11/1/42	\$ 2,195,000	\$ 315,000	\$ 63,106.25	\$ 441,212.50
5/1/43	\$ 1,880,000	\$ -	\$ 54,050.00	\$ -
11/1/43	\$ 1,880,000	\$ 335,000	\$ 54,050.00	\$ 443,100.00
5/1/44	\$ 1,545,000	\$ -	\$ 44,418.75	\$ -
11/1/44	\$ 1,545,000	\$ 355,000	\$ 44,418.75	\$ 443,837.50
5/1/45	\$ 1,190,000	\$ -	\$ 34,212.50	\$ -
11/1/45	\$ 1,190,000	\$ 375,000	\$ 34,212.50	\$ 443,425.00
5/1/46	\$ 815,000	\$ -	\$ 23,431.25	\$ -
11/1/46	\$ 815,000	\$ 395,000	\$ 23,431.25	\$ 441,862.50
5/1/47	\$ 420,000	\$ -	\$ 12,075.00	\$ -
11/1/47	\$ 420,000	\$ 420,000	\$ 12,075.00	\$ 444,150.00
Totals		\$ 6,240,000	\$ 6,368,400	\$ 12,608,400.00

Six Mile Creek

Community Development District

Approved Budget FY2020

Debt Service Fund

Series 2016B

Description	Adopted Budget FY2019	Actual thru 6/30/19	Projected Next 3 Months	Total Projected 09/30/19	Approved Budget FY2020
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Revenues:

Assessment - Direct Billed	\$227,656	\$203,184	\$24,472	\$227,656	\$227,656
Assessments - Prepayments	\$0	\$118,654	\$21,935	\$140,589	\$0
Interest	\$0	\$997	\$103	\$1,100	\$700
Carry Forward Surplus	\$323,418	\$459,828	\$0	\$459,828	\$127,680

Total Revenues	\$551,074	\$782,663	\$46,510	\$829,173	\$356,036
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Expenditures:

Special Call 11/01	\$195,000	\$380,000	\$0	\$380,000	\$55,000
Interest Expense 11/01	\$113,828	\$113,828	\$0	\$113,828	\$99,581
Interest Expense 05/01	\$113,828	\$102,666	\$0	\$102,666	\$99,581
Special Call 05/01	\$0	\$105,000	\$0	\$105,000	\$0

Total Expenditures	\$422,656	\$701,494	\$0	\$701,494	\$254,163
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Excess Revenues/(Expenditures)	\$128,418	\$81,169	\$46,510	\$127,680	\$101,873
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11/1/2020 Interest \$99,581

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

Amortization Schedule

Date	Balance	Coupon	Principal	Interest	Annual
11/1/19	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ 99,581.25
5/1/20	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ -
11/1/20	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ 199,162.50
5/1/21	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ -
11/1/21	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ 199,162.50
5/1/22	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ -
11/1/22	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ 199,162.50
5/1/23	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ -
11/1/23	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ 199,162.50
5/1/24	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ -
11/1/24	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ 199,162.50
5/1/25	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ -
11/1/25	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ 199,162.50
5/1/26	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ -
11/1/26	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ 199,162.50
5/1/27	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ -
11/1/27	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ 199,162.50
5/1/28	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ -
11/1/28	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ 199,162.50
5/1/29	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ -
11/1/29	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ 199,162.50
5/1/30	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ -
11/1/30	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ 199,162.50
5/1/31	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ -
11/1/31	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ 199,162.50
5/1/32	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ -
11/1/32	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ 199,162.50
5/1/33	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ -
11/1/33	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ 199,162.50
5/1/34	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ -
11/1/34	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ 199,162.50
5/1/35	\$ 3,390,000	5.875%	\$ -	\$ 99,581.25	\$ -
11/1/35	\$ 3,390,000	5.875%	\$ 3,390,000	\$ 99,581.25	\$ 3,589,162.50
Totals			\$ 3,390,000.00	\$ 3,286,181.25	\$ 6,676,181.25

Six Mile Creek Community Development District

Approved Budget FY2020

Debt Service Fund

Series 2017A

Description	Adopted Budget FY2019	Actual thru 6/30/19	Projected Next 3 Months	Total Projected 09/30/19	Approved Budget FY2020
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Revenues:

Assessments	\$704,394	\$495,109	\$209,285	\$704,394	\$704,394
Interest	\$0	\$2,140	\$360	\$2,500	\$1,000
Carry Forward Surplus	\$266,472	\$266,755	\$0	\$266,755	\$442,789
Total Revenues	\$970,866	\$764,004	\$209,645	\$973,650	\$1,148,183

Expenditures:

Interest Expense 11/01	\$264,872	\$264,872	\$0	\$264,872	\$264,872
Principal Expense 11/01	\$0	\$0	\$0	\$0	\$170,000
Interest Expense 05/01	\$264,872	\$264,872	\$0	\$264,872	\$261,791
Transfer Out	\$0	\$1,117	\$0	\$1,117	\$0
Total Expenditures	\$529,744	\$530,860	\$0	\$530,860	\$696,663

Excess Revenues/(Expenditures)	\$441,123	\$233,144	\$209,645	\$442,789	\$451,521
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11/1/2020 Interest	\$21,791
11/1/2020 Principal	\$180,000
	<u>\$201,791</u>

Lot Type	Assessment Units	Gross Assessment Per Unit	Net Assessment Per Unit	Total Net Assessments
43' Series	69	\$1,389.68	\$1,306.30	\$90,134.64
53' Series	216	\$1,712.87	\$1,610.10	\$347,781.12
63' Series	34	\$2,071.50	\$1,947.21	\$66,205.14
70' Series	8	\$2,301.89	\$2,163.78	\$17,310.21
80' Series	74	\$2,630.29	\$2,472.47	\$182,962.97
Total Phase 2	401			\$704,394.09

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/19	\$ 10,620,000	\$ 170,000	\$ 264,871.88	\$ 434,871.88
5/1/20	\$ 10,450,000	\$ -	\$ 261,790.63	\$ -
11/1/20	\$ 10,450,000	\$ 180,000	\$ 261,790.63	\$ 703,581.25
5/1/21	\$ 10,270,000	\$ -	\$ 258,528.13	\$ -
11/1/21	\$ 10,270,000	\$ 185,000	\$ 258,528.13	\$ 702,056.25
5/1/22	\$ 10,085,000	\$ -	\$ 255,175.00	\$ -
11/1/22	\$ 10,085,000	\$ 190,000	\$ 255,175.00	\$ 700,350.00
5/1/23	\$ 9,895,000	\$ -	\$ 251,731.25	\$ -
11/1/23	\$ 9,895,000	\$ 200,000	\$ 251,731.25	\$ 703,462.50
5/1/24	\$ 9,695,000	\$ -	\$ 248,106.25	\$ -
11/1/24	\$ 9,695,000	\$ 205,000	\$ 248,106.25	\$ 701,212.50
5/1/25	\$ 9,490,000	\$ -	\$ 243,493.75	\$ -
11/1/25	\$ 9,490,000	\$ 215,000	\$ 243,493.75	\$ 701,987.50
5/1/26	\$ 9,275,000	\$ -	\$ 238,656.25	\$ -
11/1/26	\$ 9,275,000	\$ 225,000	\$ 238,656.25	\$ 702,312.50
5/1/27	\$ 9,050,000	\$ -	\$ 233,593.75	\$ -
11/1/27	\$ 9,050,000	\$ 235,000	\$ 233,593.75	\$ 702,187.50
5/1/28	\$ 8,815,000	\$ -	\$ 228,306.25	\$ -
11/1/28	\$ 8,815,000	\$ 245,000	\$ 228,306.25	\$ 701,612.50
5/1/29	\$ 8,570,000	\$ -	\$ 222,793.75	\$ -
11/1/29	\$ 8,570,000	\$ 255,000	\$ 222,793.75	\$ 700,587.50
5/1/30	\$ 8,315,000	\$ -	\$ 216,418.75	\$ -
11/1/30	\$ 8,315,000	\$ 270,000	\$ 216,418.75	\$ 702,837.50
5/1/31	\$ 8,045,000	\$ -	\$ 209,668.75	\$ -
11/1/31	\$ 8,045,000	\$ 280,000	\$ 209,668.75	\$ 699,337.50
5/1/32	\$ 7,765,000	\$ -	\$ 202,668.75	\$ -
11/1/32	\$ 7,765,000	\$ 295,000	\$ 202,668.75	\$ 700,337.50
5/1/33	\$ 7,470,000	\$ -	\$ 195,293.75	\$ -
11/1/33	\$ 7,470,000	\$ 310,000	\$ 195,293.75	\$ 700,587.50
5/1/34	\$ 7,160,000	\$ -	\$ 187,543.75	\$ -
11/1/34	\$ 7,160,000	\$ 325,000	\$ 187,543.75	\$ 700,087.50
5/1/35	\$ 6,835,000	\$ -	\$ 179,418.75	\$ -
11/1/35	\$ 6,835,000	\$ 345,000	\$ 179,418.75	\$ 703,837.50
5/1/36	\$ 6,490,000	\$ -	\$ 170,362.50	\$ -
11/1/36	\$ 6,490,000	\$ 360,000	\$ 170,362.50	\$ 700,725.00

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/37	\$ 6,130,000	\$ -	\$ 160,912.50	\$ -
11/1/37	\$ 6,130,000	\$ 380,000	\$ 160,912.50	\$ 701,825.00
5/1/38	\$ 5,750,000	\$ -	\$ 150,937.50	\$ -
11/1/38	\$ 5,750,000	\$ 400,000	\$ 150,937.50	\$ 701,875.00
5/1/39	\$ 5,350,000	\$ -	\$ 140,437.50	\$ -
11/1/39	\$ 5,350,000	\$ 420,000	\$ 140,437.50	\$ 700,875.00
5/1/40	\$ 4,930,000	\$ -	\$ 129,412.50	\$ -
11/1/40	\$ 4,930,000	\$ 445,000	\$ 129,412.50	\$ 703,825.00
5/1/41	\$ 4,485,000	\$ -	\$ 117,731.25	\$ -
11/1/41	\$ 4,485,000	\$ 465,000	\$ 117,731.25	\$ 700,462.50
5/1/42	\$ 4,020,000	\$ -	\$ 105,525.00	\$ -
11/1/42	\$ 4,020,000	\$ 490,000	\$ 105,525.00	\$ 701,050.00
5/1/43	\$ 3,530,000	\$ -	\$ 92,662.50	\$ -
11/1/43	\$ 3,530,000	\$ 515,000	\$ 92,662.50	\$ 700,325.00
5/1/44	\$ 3,015,000	\$ -	\$ 79,143.75	\$ -
11/1/44	\$ 3,015,000	\$ 545,000	\$ 79,143.75	\$ 703,287.50
5/1/45	\$ 2,470,000	\$ -	\$ 64,837.50	\$ -
11/1/45	\$ 2,470,000	\$ 570,000	\$ 64,837.50	\$ 699,675.00
5/1/46	\$ 1,900,000	\$ -	\$ 49,875.00	\$ -
11/1/46	\$ 1,900,000	\$ 600,000	\$ 49,875.00	\$ 699,750.00
5/1/47	\$ 1,300,000	\$ -	\$ 34,125.00	\$ -
11/1/47	\$ 1,300,000	\$ 635,000	\$ 34,125.00	\$ 703,250.00
5/1/48	\$ 665,000	\$ -	\$ 17,456.25	\$ -
11/1/48	\$ 665,000	\$ 665,000	\$ 17,456.25	\$ 699,912.50
Totals		\$ 10,620,000	\$ 10,158,084	\$ 20,778,084.38

Six Mile Creek

Community Development District

Approved Budget FY2020

Debt Service Fund

Series 2017B

Description	Adopted Budget FY2019	Actual thru 6/30/19	Projected Next 3 Months	Total Projected 09/30/19	Approved Budget FY2020
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Revenues:

Assessments	\$212,949	\$101,516	\$111,433	\$212,949	\$212,949
Assessments - Prepayments	\$0	\$2,093,103	\$0	\$2,093,103	\$0
Interest	\$0	\$2,709	\$101	\$2,810	\$1,250
Transfer In	\$0	\$1,117	\$0	\$1,117	\$0
Carry Forward Surplus	\$109,042	\$269,782	\$0	\$269,782	\$107,314

Total Revenues	\$321,992	\$2,468,226	\$111,534	\$2,579,760	\$321,513
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Expenditures:

Special Call 11/01	\$0	\$165,000	\$0	\$165,000	\$0
Interest Expense 11/01	\$105,930	\$105,930	\$0	\$105,930	\$105,930
Special Call 05/01	\$0	\$2,100,000	\$0	\$2,100,000	\$0
Interest Expense 05/01	\$105,930	\$101,516	\$0	\$101,516	\$105,930

Total Expenditures	\$211,860	\$2,472,446	\$0	\$2,472,446	\$211,860
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Excess Revenues/(Expenditures)	\$110,132	(\$4,220)	\$111,534	\$107,314	\$109,653
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11/1/2020 Interest \$105,930

Lot Type	Assessment Units	Gross Assessment Per Unit	Net Assessment Per Unit	Total Net Assessments
43' Series	69	\$492.20	\$492.20	\$33,961.80
53' Series	216	\$597.06	\$597.06	\$128,964.96
63' Series	34	\$588.50	\$588.50	\$20,009.00
70' Series	8	\$535.00	\$535.00	\$4,280.00
80' Series	74	\$347.75	\$347.75	\$25,733.50
Total Phase 2	401			\$212,949.26

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

Amortization Schedule

Date	Balance	Coupon	Principal	Interest	Annual
11/1/19	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ 105,930.00
5/1/20	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ -
11/1/20	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ 211,860.00
5/1/21	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ -
11/1/21	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ 211,860.00
5/1/22	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ -
11/1/22	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ 211,860.00
5/1/23	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ -
11/1/23	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ 211,860.00
5/1/24	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ -
11/1/24	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ 211,860.00
5/1/25	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ -
11/1/25	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ 211,860.00
5/1/26	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ -
11/1/26	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ 211,860.00
5/1/27	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ -
11/1/27	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ 211,860.00
5/1/28	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ -
11/1/28	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ 211,860.00
5/1/29	\$ 3,960,000	5.350%	\$ -	\$ 105,930.00	\$ -
11/1/29	\$ 3,960,000	5.350%	\$ 3,980,000	\$ 105,930.00	\$ 4,191,860.00
Totals			\$ 3,980,000.00	\$ 2,224,530.00	\$ 6,204,530.00

A.

RESOLUTION 2019-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2019, submitted to the Board of Supervisors ("**Board**") of the Six Mile Creek Community Development District ("**District**") proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("**Fiscal Year 2019/2020**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

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

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

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

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Six Mile Creek Community Development District for the Fiscal Year Ending September 30, 2020."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2019/2020, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND - (SERIES 2007)	\$ _____
DEBT SERVICE FUND - (SERIES 2015)	\$ _____
DEBT SERVICE FUND - (SERIES 2016A)	\$ _____
DEBT SERVICE FUND - (SERIES 2016B)	\$ _____
DEBT SERVICE FUND - (SERIES 2017A)	\$ _____
DEBT SERVICE FUND - (SERIES 2017B)	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2019/2020 or within 60 days following the end of the Fiscal Year 2019/2020 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

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

PASSED AND ADOPTED THIS 20th DAY OF AUGUST, 2019.

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A: Fiscal Year 2019/2020 Budget

B.

RESOLUTION 2019-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2019/2020; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“**Fiscal Year 2019/2020**”), attached hereto as **Exhibit “A,”** and

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

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

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

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

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2019/2020; and

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

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

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

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

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

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

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

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

collected by the District are due according to the following schedule: 25% due on October 15, 2019, 25% due on January 1, 2020, April 1, 2020 and July 1, 2020. Previously levied debt assessments directly collected by the District are due according to the following schedule: 69% on April 1, 2020 and 31% on September 30, 2020. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2019/2020, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

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

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

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

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

PASSED AND ADOPTED this 22nd day of August, 2019.

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By:_____

Its:_____

Exhibit A: Budget

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

C.

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2019/2020 FUNDING AGREEMENT**

This Agreement (the “**Agreement**”) is effective as of the 1st day of October, 2019, by and between:

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

Six Mile Creek Investment Group, LLC, a Delaware limited liability company, and the owner of a portion of the property located within the boundaries of the District (hereinafter "Developer").

Recitals

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

WHEREAS, the District, pursuant to Chapter 190, Florida Statutes, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, the Developer presently owns and/or is developing certain real property (the “**Property**”) within the District, which Property will benefit from the timely construction and acquisition of the District’s facilities, activities, and services, and from the continued operations of the District; and

WHEREAS, the District has adopted its general fund budget for the Fiscal Year 2019/2020, which year commences on October 1, 2019 and concludes on September 30, 2020 (the “**General Fund Budget**”); and

WHEREAS, the General Fund Budget, which both parties recognize may be amended from time to time in the sole discretion of the District, is attached hereto and incorporated herein by reference as **Exhibit A**; and

WHEREAS, the Developer has requested that the District not levy operation and maintenance assessments in excess of \$_____ for Fiscal Year 2019/2020; and

WHEREAS, the Developer desires to fund any deficit of the District’s operation and maintenance expenses in excess of the \$_____ up to the total amount of the District’s General Fund Budget, adopted by the District’s Board of Supervisors on August 22, 2019, without any reimbursement by the District; and

WHEREAS, as the District and Developer anticipate that the District's operations and maintenance expenses for Fiscal Year 2019/2020 will not exceed the budgeted amount of \$_____ it is anticipated that the Developer's Funding Obligation as defined herein will not exceed \$_____.

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

1. Funding Obligation. Subject to the provisions of Paragraph 2 of this Agreement, the Developer agrees to pay the District's actual operation and maintenance expenses for Fiscal Year 2019/2020 to the extent such expenses exceed the special assessments for operations and maintenance levied and collected by the District, within fifteen (15) days of written request by the District (the "**Developer's Funding Obligation**"). The funds shall be placed in the District's general checking account. The Developer's Funding Obligation for Fiscal Year 2019/2020 shall not exceed \$_____. The Developer's payment of funds pursuant to this Agreement in no way affects the Developer's obligation to pay assessments on land it owns within the District.

2. Continuing Lien. The District shall have the right to file a continuing lien upon the certain property as identified in **Exhibit B** (the "Parcel") for all payments due and owing under the terms of this Agreement and for interest thereon. In addition, the District shall have the right to file a continuing lien upon the Parcel for reasonable attorneys' fees, paralegals' fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement of this lien, and all sums advanced and paid by the District for taxes and payment on account of superior interests, liens and encumbrances in order to preserve and protect the District's lien. The lien shall be effective as of the date and time of the recording of a "Notice of Lien for Fiscal Year 2019/2020 Budget" (the "**Notice**") in the public records of St. Johns County, Florida, stating among other things, the description of the Parcel and the amount due as of the recording of the Notice, and the existence of this Agreement. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager's direction, the District may also bring such other enforcement action against the Parcel in any manner authorized by law. The District shall partially release any filed lien for portions of the Parcel subject to a plat if and when the Developer has demonstrated, in the District's reasonable discretion, that such release will not materially impair the ability of the District to enforce the collection of funds hereunder. In the event the Developer sells any portion of the Parcel after the execution of this Agreement, the Developer's rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a lien upon the remaining Parcel owned by the Developer.

3. Alternative Methods of Collection.

a. In the alternative or in addition to the collection method set forth in Paragraph 2 above, the District may enforce the collection of funds due under this Agreement by action against the Developer in the appropriate judicial forum in and for St. Johns County, Florida. The enforcement of the collection of funds in this manner shall be in the sole discretion of the District Manager on behalf of the District. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the substantially prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

b. The District hereby finds that the activities, operations, and services set out in **Exhibit A** provide a special and peculiar benefit to the Property. The Developer agrees that the activities, operations and services set forth in **Exhibit A** provide a special and peculiar benefit to the Property equal to or in excess of the costs set out in **Exhibit A**. Therefore, in the alternative or in addition to the other methods of collection set forth in this Agreement, the District, in its sole discretion, may choose to certify amounts due hereunder as a non-ad valorem assessment on all or any part of the Property for collection, either through the Uniform Method of Collection set forth in Chapter 197 or under any method of direct bill and collection authorized by Florida law. Such assessment, if imposed, may be certified on the next available tax roll of the St. Johns County property appraiser.

4. Agreement; Amendment. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. 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.

5. Authority. 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.

6. Assignment. This Agreement may not be assigned, in whole or in part, by either party except upon the written consent of the other which consent shall not be unreasonably conditioned, withheld, or delayed; provided, however, the Developer may assign its rights and obligation under this Agreement to an affiliated entity or subsidiary of Developer or to any other entity in which Developer has retained any ownership interest or collaterally assign to any institutional lender or equity investor providing financing to Developer. Any purported assignment without such consent shall be void.

7. Default. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement through the imposition and enforcement of a contractual or other lien on property owned by the Developer.

8. Third Party Rights; Transfer of Property. 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. In the event the Developer sells or otherwise disposes of its business or of all or substantially all of its assets relating to improvements, work product, or lands within the District, the Developer shall continue to be bound by the terms of this Agreement and additionally shall expressly require that the purchaser agree to be bound by the terms of this Agreement. The Developer shall give 90 days prior written notice to the District under this Agreement of any such sale or disposition.

9. Applicable Law. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

10. Negotiation at Arm's Length. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

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

- | | | |
|----|----------------------|---|
| A. | If to the 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.
119 South Monroe Street, Suite 300 (32301)
Post Office Box 6526
Tallahassee, Florida 32314
Attn: Wesley S. Haber |
| B. | If to the Developer: | Six Mile Creek Investment Group, LLC
7807 Baymeadows Road East, Suite 205
Jacksonville, Florida 32256
Attn: Graydon E. Miars |

With a copy to:

Feldman & Mahoney, P.A.
2240 Belleair Road, Suite 210
Clearwater, Florida 33764
Attn: Donna Feldman

Except as otherwise provided herein, any Notice shall be deemed received only upon actual delivery at the address or telecopy number set forth herein. If mailed as provided above, Notices shall be deemed delivered on the third business day unless actually received earlier. Notices hand 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, address or telecopy number 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. Effective Date. The Agreement shall take effect as of October 1, 2019. The enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.

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

By: _____
Its: _____

WITNESS:

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

Print Name: _____

By: _____
Its: _____

Exhibit A: Fiscal Year 2019/2020 General Fund Budget
Exhibit B: Parcel

EXHIBIT A

Exhibit B

SEVENTH ORDER OF BUSINESS

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
LANDSCAPE & IRRIGATION MAINTENANCE SERVICES AGREEMENT**

THIS AGREEMENT (“Agreement”) is made and entered into this ___ day of August 2019, by and between:

Six Mile Creek Community Development District, a local unit of special-purpose government established pursuant to chapter 190, Florida Statutes, located in St. Johns County, whose address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“**District**”); and

RLH Enterprises, Inc. d/b/a North Florida Landscape, a Florida corporation with an address of 2585 Pacetti Road, St. Augustine, Florida 32092 (the “**Contractor**,” and collectively with the District, the “**Parties**”).

RECITALS

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including landscaping and irrigation; and

WHEREAS, the District has a need to retain an independent contractor to provide, for certain lands within the District, certain landscape and irrigation maintenance services; and

WHEREAS, Contractor desires to provide such services, and represents that it is qualified to do so in accordance with its proposal submitted to the District;

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, it is agreed that the Contractor is hereby retained, authorized, and instructed by the District to perform in accordance with the following covenants and conditions, which both the District and the Contractor have agreed upon:

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

2. **CONTRACTOR OBLIGATIONS.**

- a. **Scope of Services.** The Contractor shall provide the services described in the Scope of Services attached hereto as **EXHIBIT A** and for the areas identified in the Landscape Maintenance Areas Exhibit attached hereto as **EXHIBIT C (“Work”)**. The Contractor agrees that the Landscape Maintenance Areas Exhibit attached hereto as **EXHIBIT C** is the District’s best estimate of the District’s landscape needs, but that other areas may also include landscaping that requires maintenance. The Contractor agrees that the District may, in its discretion, add up to 0.5 acre(s) of landscaping area

to the Work, with no adjustment to price. The pricing shall be as reflected in **Exhibit B**. The Contractor shall perform the Work consistent with the presently established, high quality standards of the District, and shall assign such staff as may be required for coordinating, expediting, and controlling all aspects of the Work. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. Notwithstanding any other provision of this Agreement, the District reserves the right in its discretion to remove from this Agreement any portion of the Work and to separately contract for such services. In the event that the District contracts with a third party to install certain landscaping or to otherwise perform services that might otherwise constitute a portion of the Work, Contractor agrees that it will be responsible for any such landscaping installed by the third party, and shall continue to perform all other services comprising the Work, including any future services that apply to the landscaping installed by the third party or to the areas where services were performed by the third party.

- b. ***Acceptance of Site.*** By executing this Agreement, the Contractor agrees that the Contractor was able to inspect the site prior to the time of submission of the bid, and that the Contractor agrees to be responsible for the care, health, maintenance, and replacement, if necessary, of the existing landscaping, in its current condition, and on an "as is" basis. The Contractor shall be strictly liable for the decline or death of any plant material, regardless of whether such decline or death is due to the negligence of the Contractor, except that the Contractor shall not be responsible for fire, cold, storm or wind damage, incurable or uncontrollable diseases, or damage due to vandalism. Upon the occurrence of any such exceptions, Contractor shall immediately notify the District. Contractor shall replace, at Contractor's expense, all plant material that, in the opinion of the District, fails to maintain a healthy, vigorous condition as a result of the Contractor's failure to perform the Work specified herein. No changes to the compensation set forth in this Agreement shall be made based on any claim that the existing landscaping was not in good condition or that the site was unsuitable for such landscaping. Notwithstanding the foregoing, the District and Contractor agree and acknowledge that certain conditions presently exist which require repair and/or replacement work beyond the scope of the routine landscape and irrigation maintenance services set forth in the Scope of Service attached hereto in Exhibit A. Contractor will provide a separate proposal(s) to the District for this remedial work and, upon consideration and approval of such proposal(s), the District shall compensate Contractor for such additional and remedial work in the amounts set forth therein.
- c. ***Manner of Contractor's Performance.*** The Contractor agrees, as an independent contractor, to undertake the Work as specified in this Agreement or any Additional Services Order (defined herein) issued in connection with this Agreement. All Work shall be performed in a neat and

professional manner reasonably acceptable to the District and shall be in accordance with industry standards, such as USF, IFAS, etc. The performance of all services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.

- d. ***Discipline, Employment, Uniforms.*** Contractor shall maintain at all times strict discipline among its employees and shall not employ for work on the project any person unfit or without sufficient skills to perform the job for which such person is employed. All laborers and foremen of the Contractor shall perform all Work on the premises in a uniform to be designed by the Contractor. No shirtless attire, no torn or tattered attire or slang graphic T-shirts are permitted. No smoking in or around the buildings will be permitted. Rudeness or discourteous acts by Contractor employees will not be tolerated. No Contractor solicitation of any kind is permitted on property.
- e. ***Scheduling.*** In the event that time is lost due to heavy rains (“**Rain Days**”), the Contractor agrees to reschedule its employees and divide their time accordingly to complete all scheduled services during the same week as any Rain Days. The Contractor shall provide services on Saturdays if needed to make up Rain Days with prior notification to, and approval by, the District Representatives (defined herein).
- f. ***Protection of Property.*** Contractor in conducting the Work shall use all due care to protect against any harm to persons or property. If the Contractor’s acts or omissions result in any damage to property within the District, including but not limited to damage to landscape lighting and irrigation system components, entry monuments, etc., the Contractor shall immediately notify the District and promptly repair all damage – and/or promptly replace damaged property – to the satisfaction of the District.
- g. ***Reporting Services.*** The District shall designate in writing one or more persons to act as the District’s representatives with respect to the services to be performed under this Agreement (“**District Representatives**”). The District Representatives shall have complete authority to transmit instructions, receive information, interpret and define the District’s policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Contractor’s services. This authority shall include but not be limited to verification of correct timing of services to be performed, methods of pruning, pest control and disease control. The District hereby designates _____ and _____ to act as the District Representatives. The District shall have the right to change its designated representatives at any time by written notice to the Contractor. Using the Forms attached hereto as **Exhibit E**, or any other form the District may provide, the Contractor shall provide to management a written report of work performed for each month with notification of any problem areas and

a schedule of work for the upcoming month. Further, the Contractor agrees to meet the District Representatives at least bi-weekly to inspect the property to discuss conditions, schedules, and items of concern regarding this Agreement, and to attend all meetings of the District's Board of Supervisors upon request.

- h. **Deficiencies.** If the District Representatives identify any deficient areas, the District Representatives shall notify the Contractor whether through a written report or otherwise. The Contractor shall then within the time period specified by the District Representatives, or if no time is specified within forty-eight (48) hours, explain in writing what actions shall be taken to remedy the deficiencies. Upon approval by the District, the Contractor shall take such actions as are necessary to address the deficiencies within the time period specified by the District, or if no time is specified by the District, then within three days and prior to submitting any invoices to the District. If the Contractor does not respond or take action within the specified time period, and without intending to limit the District's remedies in any way, the District shall have the rights to, among other remedies available at law or in equity, fine the Contractor \$100 per day; to withhold some or all of the Contractor's payments under this Agreement; and to contract with outside sources to perform necessary Work with all charges for such services to be deducted from the Contractor's compensation. Any oversight by the District Representatives of Contractor's Work is not intended to mean that the District shall underwrite, guarantee, or ensure that the Work is properly done by the Contractor, and it is the Contractor's responsibility to perform the Work in accordance with this Agreement.
- i. **Compliance with Laws.** The Contractor shall keep, observe, and perform all requirements of applicable local, State and Federal laws, rules, regulations, ordinances, permits, licenses, or other requirements or approvals. Further, the Contractor shall notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any act or omission of the Contractor or any of its agents, servants, employees, or material men, or appliances, or any other requirements applicable to provision of services. Additionally, the Contractor shall promptly comply with any requirement of such governmental entity after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation.
- j. **Safety.** Contractor shall provide for and oversee all safety orders, precautions, and programs necessary for the Work. Contractor shall maintain an adequate safety program to ensure the safety of employees and any other individuals working under this Agreement. Contractor shall comply with all OSHA standards. Contractor shall take precautions at all

times to protect any persons and property affected by Contractor's work, utilizing safety equipment such as bright vests and traffic cones.

- k. ***Environmental Activities.*** The Contractor agrees to use best management practices, consistent with industry standards, with respect to the storage, handling and use of chemicals (e.g., fertilizers, pesticides, etc.) and fuels. The Contractor shall keep all equipment clean (e.g., chemical sprayers) and properly dispose of waste. Further, the Contractor shall immediately notify the District of any chemical or fuel spills. The Contractor shall be responsible for any environmental cleanup, replacement of any turf or plants harmed from chemical burns, and correcting any other harm resulting from the Work to be performed by Contractor.
- l. ***Payment of Taxes; Procurement of Licenses and Permits.*** Contractor shall pay all taxes required by law in connection with the Work, including sales, use, and similar taxes, and shall secure all licenses and permits necessary for proper completion of the Work, paying the fees therefore and ascertaining that the permits meet all requirements of applicable federal, state and county laws or requirements.
- m. ***Subcontractors.*** The Contractor shall not award any of the Work to any subcontractor without prior written approval of the District. The Contractor shall be as fully responsible to the District for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as the Contractor is for the acts and omissions of persons directly employed by the Contractor. Nothing contained herein shall create contractual relations between any subcontractor and the District.
- n. ***Independent Contractor Status.*** In all matters relating to this Agreement, the Contractor shall be acting as an independent Contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

3. **COMPENSATION; TERM.**

- a. ***Term.*** Work under this Agreement shall begin on the date first written above and end after one year ("**Initial Term**"), unless terminated earlier pursuant to the terms of this Agreement. At the end of the Initial Term, and unless terminated pursuant to the terms of this Agreement, this Agreement

shall automatically renew on the same terms up to three times and for one year periods.

- b. **Compensation.** As compensation for the Work, the District agrees to pay Contractor the amounts set forth in **EXHIBIT B**. All additional work or services, and related compensation, shall be governed by Section 3.c. of this Agreement.
- c. **Additional Work.** Should the District desire that the Contractor provide additional work and/or services relating to the District's landscaping and irrigation systems (e.g., additional services or services for other areas not specified in this Agreement), such additional work and/or services shall be fully performed by the Contractor after prior approval of a required Additional Services Order ("ASO"). The Contractor agrees that the District shall not be liable for the payment of any additional work and/or services unless the District first authorizes the Contractor to perform such additional work and/or services through an authorized and fully executed ASO, an example of which is attached as **EXHIBIT D**. The Contractor shall be compensated for such agreed additional work and/or services based upon a payment amount derived from the prices set forth in the Contractor's bid pricing (attached as part of **EXHIBIT B**). Nothing herein shall be construed to require the District to use the Contractor for any such additional work and/or services, and the District reserves the right to retain a different contractor to perform any additional work and/or services.
- d. **Payments by District.** The Contractor shall maintain records conforming to usual accounting practices. Further, the Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. Each monthly invoice shall contain, at a minimum, the District's name, the Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on the invoice with a description of each sufficient for the District to approve each cost, the time frame within which the services were provided, and the address or bank information to which payment is to be remitted. Consistent with Florida's Prompt Payment Act, Section 218.70 et al. of the Florida Statutes, these monthly invoices are due and payable within forty-five (45) days of receipt by the District.
- e. **Payments by Contractor.** Subject to the terms herein, Contractor will promptly pay in cash for all costs of labor, materials, services and equipment used in the performance of the Work, and upon the request of the District, Contractor will provide proof of such payment. Contractor agrees that it shall comply with Section 218.735(6), Florida Statutes, requiring payments to subcontractors and suppliers be made within ten (10) days of receipt of payment from the District. Unless prohibited by law, District may at any time make payments due to Contractor directly or by

joint check, to any person or entity for obligations incurred by Contractor in connection with the performance of Work, unless Contractor has first delivered written notice to District of a dispute with any such person or entity and has furnished security satisfactory to District insuring against claims therefrom. Any payment so made will be credited against sums due Contractor in the same manner as if such payment had been made directly to Contractor. The provisions of this section are intended solely for the benefit of District and will not extend to the benefit of any third persons, or obligate District or its sureties in any way to any third party. Subject to the terms of this section, Contractor will at all times keep the District's property, and each part thereof, free from any attachment, lien, claim of lien, or other encumbrance arising out of the Work. The District may demand, from time to time in its sole discretion, that Contractor provide a detailed listing of any and all potential lien claimants (at all tiers) involved in the performance of the Work including, with respect to each such potential lien claimant, the name, scope of Work, sums paid to date, sums owed, and sums remaining to be paid. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

4. **TERMINATION.** The District agrees that the Contractor may terminate this Agreement with cause by providing ninety (90) days written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that, notwithstanding any other provision of this Agreement, and regardless of whether any of the procedural steps set forth in section 2.h. of this Agreement are taken, the District may terminate this Agreement immediately with cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days written notice of termination without cause. Any termination by the District shall not result in liability to the District for consequential damages, lost profits, or any other damages or liability. However, upon any termination of this Agreement by the District, the Contractor shall be entitled to payment for all Work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

On a default by Contractor, the District may elect not to terminate the Agreement, and in such event it may make good the deficiency in which the default consists, and deduct the costs from the payment then or to become due to Contractor. On a default by Contractor, the District further reserves the right to pursue any and all available remedies under the law, including but not limited to equitable and legal remedies.

5. **INSURANCE.**

- a. ***Insurance Required.*** Before commencing any Work, the Contractor shall furnish the District with a Certificate of Insurance evidencing compliance with the requirements of this section. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be primary and written on forms acceptable to the District. Additionally, insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of A-VII. The procuring of required policies of insurance shall not be construed to limit Contractor's liability or to fulfill the indemnification provisions and requirements of this Agreement.
- b. ***Types of Insurance Coverage Required.*** The Contractor shall maintain throughout the term of this Agreement the following insurance:
- i. Worker's Compensation Insurance in accordance with the laws of the State of Florida. In the event the Contractor has "leased" employees, the Contractor or the employee leasing company must provide evidence of a Minimum Premium Workers' Compensation policy, along with a Waiver of Subrogation in favor of the District. All documentation must be provided to the District at the address listed below. No contractor or sub-contractor operating under a worker's compensation exemption shall access or work on the site.
 - ii. Employer's Liability Coverage with limits of at least \$500,000 per accident or disease.
 - iii. Commercial General Liability Insurance covering liability for, among other things, bodily injury, property damage, contractual, products and completed operations, and personal injury, with limits of not less than \$2,000,000 per occurrence, and further including, but not being limited to, Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.
 - iv. Automobile Liability Insurance for bodily injuries in limits of not less than \$2,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
 - v. Umbrella Excess Liability Insurance to cover any liability in excess of the limits of coverage already required and with limits of at least \$2,000,000 per occurrence and \$2,000,000 on aggregate.
- c. ***Additional Insureds.*** All policies required by this Agreement, with the exception of Workers' Compensation, or unless specific approval is given by the District, are to be written on an occurrence basis, and shall name the

District, and its Supervisors, officers, staff, agents, employees, and representatives as additional insured (with the exception of Workers' Compensation insurance) as their interest may appear under this Agreement. Insurer(s), with the exception of Workers' Compensation on non-leased employees, shall agree to waive all rights of subrogation against the District and its Supervisors, officers, staff, agents, employees, and representatives.

- d. ***Sub-Contractors.*** Insurance requirements itemized in this Agreement and required of the Contractor shall be provided on behalf of all sub-contractors to cover their operations performed under this Agreement. The Contractor shall be held responsible for any modifications, deviations, or omissions in these insurance requirements as they apply to sub-contractors.
- e. ***Payment of Premiums.*** The Contractor shall be solely responsible for payment of all premiums for insurance contributing to the satisfaction of this Agreement and shall be solely responsible for the payment of all deductibles and retentions to which such policies are subject, whether or not the District is an insured under the policy.
- f. ***Notice of Claims.*** Notices of accidents (occurrences) and notices of claims associated with work being performed under this Agreement shall be provided to the Contractor's insurance company and to the District as soon as practicable after notice to the insured.
- g. ***Failure to Provide Insurance.*** The District shall retain the right to review, at any time, coverage, form, and amount of insurance. If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance to the District and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance. If Contractor fails to pay such cost to the District, the District may deduct such amount from any payment due the Contractor.

6. INDEMNIFICATION.

- a. The Contractor shall indemnify, defend, and hold harmless, the District, the District's Board of Supervisors, District Staff and the District's agents, officers, employees, contractors, and representatives from and against any and all liability, actions, claims, demands, loss, damage, injury, or harm of any nature whatsoever, arising from the acts or omissions of Contractor, or the Contractor's officers, directors, agents, assigns, employees, or representatives.
- b. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, fines, forfeitures, back pay, awards, court costs, mediation costs, litigation expenses, attorney fees,

paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), or other amounts of any kind.

- c. The Contractor agrees that nothing in this Agreement shall serve as or be construed as a waiver of the District's or its staff, supervisors or consultants limitations on liability contained in section 768.28, Florida Statutes or other law. Any subcontractor retained by the Contractor shall acknowledge the same in writing, and it shall be Contractor's responsibility to secure such acknowledgments. Further, nothing herein shall be construed to limit or restrict the District's rights against the Contractor under applicable law.
- d. In any and all claims against the District or any of its agents or employees by any employee of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under this Agreement shall not be limited in any way as to the amount or type of damages, compensation or benefits payable by or for the Contractor or any subcontractor under Workmen's compensation acts, disability benefit acts, or other employee benefit acts.
- e. It is understood and agreed that this Agreement is not a construction contract as that term is referenced in Section 725.06, Fla. Stat., (as amended) and that said statutory provision does not govern, restrict or control this Agreement.

7. **TAX EXEMPT DIRECT PURCHASES.** The parties agree that the District, in its discretion, may elect to undertake a direct purchase of any or all materials used for the landscaping services, including but not limited to the direct purchase of fertilizer. In such event, the following conditions shall apply:

- a. The District may elect to purchase any or all materials directly from a supplier identified by Contractor.
- b. Contractor shall furnish detailed Purchase Order Requisition Forms ("**Requisitions**") for all materials to be directly purchased by the District.
- c. Upon receipt of a Requisition, the District shall review the Requisition and, if approved, issue its own purchase order directly to the supplier, with delivery to be made to the District on an F.O.B. job site basis.
- d. The purchase order issued by the District shall include the District's consumer certificate of exemption number issued for Florida sales and use tax purposes.
- e. Contractor will have contractual obligations to inspect, accept delivery of, and store the materials pending use of the materials as part of the landscaping services. The contractor's possession of the materials will constitute a bailment. The contractor, as bailee, will have the duty to

safeguard, store and protect the materials while in its possession until returned to the District through use of the materials.

- f. After verifying that delivery is in accordance with the purchase order, Contractor will submit a list indicating acceptance of goods from suppliers and concurrence with the District's issuance of payment to the supplier. District will process the invoices and issue payment directly to the supplier.
- g. The District may purchase and maintain insurance sufficient to cover materials purchased directly by the District.
- h. All payments for direct purchase materials made by the District, together with any state or local tax savings, shall be deducted from the compensation provided for in this Agreement.

8. MISCELLANEOUS PROVISIONS.

- a. ***Default & Protection Against Third Party Interference.*** A default by either Party under this Agreement shall entitle the other to all remedies available at law or in equity for breach of this Agreement, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.
- b. ***Custom & Usage.*** It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.
- c. ***Successors.*** This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.
- d. ***Assignment.*** Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other, which approval shall not be unreasonably withheld. Any purported assignment of this Agreement without such prior written approval shall be void.

- e. **Headings for Convenience.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.
- f. **Agreement.** This instrument, together with its attachments which are hereby incorporated herein, shall constitute the final and complete expression of this Agreement between the District and Contractor relating to the subject matter of this Agreement. To the extent of any inconsistency / conflict between this document, and the **EXHIBITS**, this document shall control.
- g. **Attorney's Fees.** In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees and costs for trial, mediation, or appellate proceedings.
- h. **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 the District and the Contractor.
- i. **Authorization.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.
- j. **Notices.** Any notice, demand, request or communication required or permitted hereunder ("**Notice**") shall be in writing and sent by hand delivery, United States certified mail, or by recognized overnight delivery service, addressed as follows:

A. If to the 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, PA
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301
Attn: Wesley S. Haber

B. If to Contractor: RLH Enterprises, Inc.
d/b/a North Florida
Landscape

St. Augustine, Florida 32092
Attn: Robert C. Hartwig

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. 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 District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor. 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.

- k. ***Third Party Beneficiaries.*** This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.
- l. ***Controlling Law & Venue.*** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue for any legal actions regarding this Agreement shall be St. Johns County, Florida.
- m. ***Public Records.*** The Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement are public records and will be treated as such in accordance with Florida law. In particular, Contractor agrees to comply with all applicable public records laws, including but not limited to Section 119.0701, Florida Statutes, the provisions of which are expressly incorporated by reference herein.
- n. ***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.

- o. **Arm's Length Transaction.** This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. The District and the Contractor participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- p. **Signatures.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Moreover, electronic records of signatures shall constitute original signatures for all purposes.

IN WITNESS WHEREOF, the Parties execute this Agreement as set forth below.

ATTEST:

**SIX MILE CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

By: _____

- ☐ Secretary
- ☐ Assistant Secretary

By: _____

- ☐ Chairperson
- ☐ Vice Chairperson

Date: _____

ATTEST:

**RLH ENTERPRISES, D/B/A
NORTH FLORIDA LANDSCAPE**

By: _____

Its: _____

By: _____

Its: _____

Date: _____

- Exhibit A: Scope of Services**
- Exhibit B: Fee Schedule**
- Exhibit C: Landscape Maintenance Areas Exhibit**
- Exhibit D: Additional Services Order**
- Exhibit E: Reporting Forms**

NINTH ORDER OF BUSINESS

B.

Six Mile Creek Community Development District

August 20, 2019

1. Consideration of Requisitions 231 – 235 (2017A Bond Series)

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

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
2017 A/B Bond Series
REQUISITION SUMMARY**

Tuesday, August 20, 2019

<u>Date of Requisition</u>	<u>Req #</u>	<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
<u>2017A & 2017B Bond Series to be Approved</u>				
8/20/2019	231	Arc Surveying and Mapping, Inc.	Phase 1 Sketch and Legal - Invoice 12042	\$ 850.00
8/20/2019	232	North Florida Landscape Co.	Landscape Services-Trailmark Berm - Invoice 21771	\$ 9,678.35
8/20/2019	233	ETM	East Parcel Phase 1 Construction Documents (WA#38) - Invoice 191237	\$ 25,319.22
8/20/2019	234	ECS Florida, LLC	Geotechnical Services - Trailmark Phase 9 - Invoice 740319	\$ 4,500.00
8/20/2019	235	North Florida Landscape Co.	Landscape Services- Phase 5A- Invoice 21762	\$ 20,981.40
			TOTAL REQUISITIONS TO BE APPROVED August 20, 2019	\$ 61,328.97

D.



EVERGREEN
LIFESTYLES MANAGEMENT

SIX MILE CREEK CDD

August 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

- Irrigation pump #2 repaired
- Street sign toppers repaired from storm
- Kick plates installed on camp house doors
- Middle pool gate repaired
- Gate installed at the end of Trailmark Drive
- Welcome Center men's urinal repaired
- Entrance banner signs installed
- Cutting/capping off of conduit pipes around community

MAINTENANCE PROJECTS IN PROCESS OF BEING COMPLETED

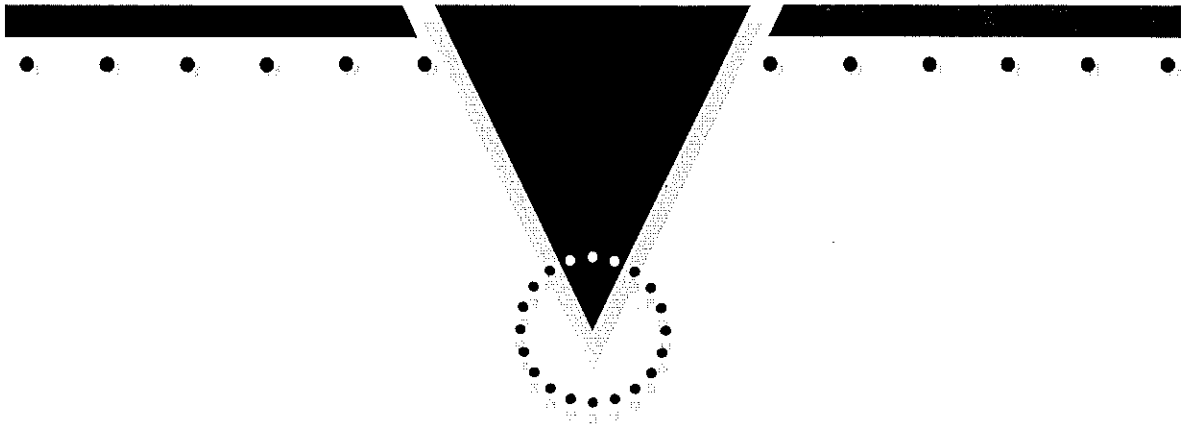
- Wood Staining/Sealing Project- Kayak Park, Phase 8, Canal
- Street sign repairs with Sundancer
- Welcome Center porch ceiling fan replacement
- Fitness Center inside wall - paint touchups, cleaning

SCHEDULED EVENTS

- September 8th - Jaguars Game
- September TBD - Star Gazing Event
- October 5th - Family Picnic
- November 9th - Groovin in the Groves
- December TBD - Holiday Event
- January TBD - 3rd Annual Chili Cook Off
- February 1st - 3rd Annual Conquer the Trails
- February 22nd - 2nd Annual Touch A Truck

ELEVENTH ORDER OF BUSINESS

A.



**Six Mile Creek
Community Development District**

**Unaudited Financial Reporting
July 31, 2019**



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

	<u>Governmental Fund Types</u>			<u>Totals</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u>
				<u>2019</u>
<u>ASSETS:</u>				
Cash	\$19,320	—	—	\$19,320
Assessment Receivable	—	—	—	\$0
<u>Investments:</u>				
Series 2007				
Reserve	—	\$42,980	—	\$42,980
Construction	—	—	\$2,149	\$2,149
Series 2015				
Reserve	—	\$161,625	—	\$161,625
Revenue	—	\$87,468	—	\$87,468
Prepayment	—	\$1	—	\$1
Series 2016A				
Reserve	—	\$448,319	—	\$448,319
Revenue	—	\$293,575	—	\$293,575
Prepayment	—	\$10,133	—	\$10,133
Construction	—	—	\$210,961	\$210,961
Cost of Issuance	—	—	\$2,566	\$2,566
Series 2016B				
Reserve	—	\$205,331	—	\$205,331
Revenue	—	\$83,231	—	\$83,231
Interest	—	\$747	—	\$747
Prepayment	—	\$56,904	—	\$56,904
Construction	—	—	\$1	\$1
Series 2017A				
Reserve	—	\$703,838	—	\$703,838
Revenue	—	\$232,606	—	\$232,606
Capitalized Interest	—	\$778	—	\$778
Construction - NW Parcel	—	—	\$990,213	\$990,213
Series 2017B				
Reserve	—	\$152,274	—	\$152,274
Revenue	—	\$2,713	—	\$2,713
Interest	—	\$529	—	\$529
Capitalized Interest	—	\$0	—	\$0
Construction	—	—	\$2	\$2
Due from Capital	(\$4,153)	—	—	(\$4,153)
Due from Capital Projects 2017A	—	—	\$24,325	\$24,325
Prepaid Expenses	\$188	—	—	\$188
TOTAL ASSETS	\$15,354	\$2,483,051	\$1,230,218	\$3,728,623
<u>LIABILITIES:</u>				
Accounts Payable	\$54,282	—	\$111,367	\$165,649
Retainage Payable	—	—	\$12,809	\$12,809
Due to Capital Projects Series 2016A	—	—	\$24,325	\$24,325
Accrued Principal Payable Series 2007	—	\$2,160,000	—	\$2,160,000
Accrued Interest Payable Series 2007	—	\$6,600,206	—	\$6,600,206
<u>FUND BALANCES:</u>				
Unrestricted for Debt Service Series 2007	—	(\$8,717,227)	—	(\$8,717,227)
Restricted for Debt Service Series 2015	—	\$249,094	—	\$249,094
Restricted for Debt Service Series 2016A	—	\$752,027	—	\$752,027
Restricted for Debt Service Series 2016B	—	\$346,213	—	\$346,213
Restricted for Debt Service Series 2017A	—	\$937,222	—	\$937,222
Restricted for Debt Service Series 2017B	—	\$155,516	—	\$155,516
Restricted for Capital Projects Series 2015	—	—	\$2,149	\$2,149
Restricted for Capital Projects Series 2016A	—	—	\$225,043	\$225,043
Restricted for Capital Projects Series 2016B	—	—	\$1	\$1
Restricted for Capital Projects Series 2017A	—	—	\$854,521	\$854,521
Restricted for Capital Projects Series 2017B	—	—	\$2	\$2
Unassigned	(\$38,928)	—	—	(\$38,928)
TOTAL LIABILITIES AND FUND EQUITY	\$15,354	\$2,483,051	\$1,230,218	\$3,728,623

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

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

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
Special Assessments - Tax Roll	\$328,300	\$328,300	\$336,042	\$7,742
Special Assessments - Direct Billed	\$125,532	\$125,532	\$94,149	(\$31,383)
Developer Contributions	\$534,362	\$445,302	\$178,240	(\$267,062)
Miscellaneous Revenue	\$0	\$0	\$17,246	\$17,246
TOTAL REVENUES	\$988,194	\$899,134	\$625,677	(\$273,457)

EXPENDITURES:

ADMINISTRATIVE:

Supervisors Fees	\$12,000	\$10,000	\$6,200	\$3,800
Engineering Fees	\$16,000	\$13,333	\$7,689	\$5,644
Arbitrage	\$3,600	\$0	\$0	\$0
Trustee Fees	\$21,550	\$12,391	\$12,391	\$0
Dissemination	\$5,000	\$4,167	\$5,517	(\$1,350)
Attorney Fees	\$22,000	\$18,333	\$17,534	\$800
Annual Audit	\$5,315	\$5,315	\$5,315	\$0
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Management Fees	\$29,000	\$24,167	\$24,167	(\$0)
Information Technology	\$1,200	\$1,000	\$1,000	\$0
Telephone	\$250	\$208	\$164	\$45
Postage	\$1,250	\$1,042	\$929	\$113
Insurance	\$6,400	\$6,400	\$5,778	\$622
Printing & Binding	\$2,000	\$1,667	\$2,099	(\$432)
Travel Per Diem	\$600	\$500	\$0	\$500
Legal Advertising	\$2,000	\$1,667	\$2,084	(\$417)
Bank Fees	\$750	\$625	\$439	\$186
Other Current Charges	\$250	\$208	\$236	(\$28)
Office Supplies	\$250	\$208	\$348	(\$140)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$134,590	\$106,406	\$97,065	\$9,341

OPERATION & MAINTENANCE:

Property Insurance	\$19,600	\$19,600	\$19,187	\$413
Electric	\$25,000	\$20,833	\$26,759	(\$5,926)
Water & Sewer	\$8,000	\$6,667	\$0	\$6,667
Landscape Maintenance	\$300,000	\$250,000	\$149,714	\$100,286
Landscape Contingency	\$40,000	\$33,333	\$32,775	\$558
Irrigation Maintenance	\$12,000	\$10,000	\$12,335	(\$2,335)
Lake Maintenance	\$22,000	\$18,333	\$15,980	\$2,353
Lake Contingency	\$5,000	\$4,167	\$0	\$4,167
Security Patrol	\$40,000	\$33,333	\$33,980	(\$647)
Street Sweeping	\$12,000	\$10,000	\$4,500	\$5,500
General Maintenance	\$9,000	\$7,500	\$19,892	(\$12,392)
Dog Park - General Maintenance	\$0	\$0	\$0	\$0
Kayak Launch - General Maintenance	\$10,000	\$8,333	\$83	\$8,251
TOTAL OPERATION & MAINTENANCE	\$502,600	\$422,100	\$315,205	\$106,895

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
AMENITY CENTER				
Utilities				
Telephone	\$8,200	\$6,833	\$4,140	\$2,693
Electric	\$12,000	\$10,000	\$9,727	\$273
Water/Irrigation	\$16,000	\$13,333	\$7,790	\$5,544
Cable	\$0	\$0	\$0	\$0
Gas	\$1,500	\$1,250	\$314	\$936
Trash Removal	\$2,500	\$2,083	\$1,114	\$969
Security				
Security Alarm Monitoring	\$1,200	\$1,000	\$245	\$755
Security Monitoring	\$11,460	\$9,550	\$11,363	(\$1,813)
Access Cards	\$1,000	\$833	\$0	\$833
Management Contracts				
Facility Management	\$43,680	\$36,400	\$36,792	(\$392)
Landscape Maintenance	\$23,040	\$19,200	\$17,490	\$1,710
Landscape Seasonal (Annuals & Pinestraw)	\$8,000	\$6,667	\$0	\$6,667
Landscape Contingency	\$8,000	\$6,667	\$3,905	\$2,761
Field Management/Administrative	\$59,104	\$49,253	\$49,256	(\$3)
Pool Maintenance	\$16,680	\$13,900	\$14,140	(\$240)
Pool Repairs	\$5,000	\$4,167	\$2,819	\$1,347
Pool Chemicals	\$12,000	\$10,000	\$0	\$10,000
Janitorial Services	\$13,740	\$11,450	\$11,685	(\$235)
Janitorial Supplies	\$1,260	\$1,050	\$2,396	(\$1,346)
Facility Maintenance	\$15,000	\$12,500	\$10,815	\$1,685
Fitness Equipment Lease	\$13,784	\$11,487	\$11,487	(\$0)
Pest Control	\$1,500	\$1,250	\$1,870	(\$620)
Pool Permits	\$1,000	\$1,000	\$350	\$650
Repairs & Maintenance	\$8,000	\$6,667	\$8,856	(\$2,189)
Maintenance Reserves	\$20,000	\$16,667	\$0	\$16,667
New Capital Projects	\$12,000	\$10,000	\$0	\$10,000
Special Events	\$10,000	\$8,333	\$9,738	(\$1,405)
Holiday Decorations	\$10,856	\$9,047	\$10,884	(\$1,838)
Fitness Center Repairs/Supplies	\$3,000	\$2,500	\$3,353	(\$853)
Office Supplies	\$500	\$417	\$510	(\$93)
Operating Supplies	\$10,000	\$8,333	\$5,490	\$2,843
ASCAP/BMI Licenses	\$1,000	\$833	\$1,700	(\$867)
TOTAL AMENITY CENTER	\$351,004	\$292,670	\$238,229	\$54,441
TOTAL EXPENDITURES	\$988,194	\$821,176	\$650,499	\$170,677
EXCESS REVENUES/(EXPENDITURES)	\$0		(\$24,822)	
Fund Balance - Beginning	\$0		(\$14,105)	
Fund Balance - Ending	\$0		(\$38,928)	

*Includes \$13,921.46 from Florida Insurance Alliance for 9/2/18 lightning damage claim.

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$721	\$721
Other Income	\$1,283,552	\$1,283,552	\$0	(\$1,283,552)
TOTAL REVENUES	\$1,283,552	\$1,283,552	\$721	(\$1,282,831)
<u>EXPENDITURES:</u>				
<u>Series 2007</u>				
Debt Service Obligation	\$1,283,552	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,283,552	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$721	
<u>OTHER SOURCES/(USES)</u>				
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		(\$5,364)	
Fund Balance - Beginning	\$0		(\$8,711,863)	
Fund Balance - Ending	\$0		(\$8,717,227)	
Fund Balance Calculation				
Reserve	\$42,980			
Accrued Principal Payable	(\$2,160,000)			
Accrued Interest Payable	(\$6,600,206)			
	<u>(\$8,717,227)</u>			

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
REVENUES:				
Assessments - Tax Roll	\$223,613	\$223,613	\$219,471	(\$4,143)
Assessments - Prepayment	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$4,465	\$4,465
TOTAL REVENUES	\$223,613	\$223,613	\$223,936	\$671,162
EXPENDITURES:				
<u>Series 2015</u>				
Special Call - 11/1	\$120,000	\$120,000	\$125,000	(\$5,000)
Interest Expense - 11/1	\$67,622	\$67,622	\$67,669	(\$47)
Principal Expense - 05/1	\$90,000	\$90,000	\$85,000	\$5,000
Interest Expense - 05/1	\$67,622	\$67,622	\$64,891	\$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)		(\$128,424)	
Fund Balance - Beginning	\$206,855		\$377,518	
Fund Balance - Ending	\$85,224		\$249,094	

Fund Balance Calculation

<u>Series 2015</u>	
Reserve	\$161,625
Revenue	\$87,468
Prepayment	\$1
	<u>\$249,094</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
REVENUES:				
Assessments	\$502,050	\$502,050	\$461,804	(\$40,246)
Assessments-Prepayments	\$0	\$0	\$42,966	\$42,966
Interest Income	\$0	\$0	\$2,173	\$2,173
TOTAL REVENUES	\$502,050	\$502,050	\$506,944	\$4,894
EXPENDITURES:				
<u>Series 2016A</u>				
Special Call - 11/1	\$695,000	\$695,000	\$740,000	(\$45,000)
Interest Expense - 11/1	\$194,094	\$194,094	\$194,094	\$0
Principal Expense - 11/1	\$110,000	\$110,000	\$110,000	\$0
Interest Expense - 05/1	\$192,031	\$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)		(\$799,035)	
Fund Balance - Beginning	\$1,046,295		\$1,551,061	
Fund Balance - Ending	\$357,220		\$752,027	

Fund Balance Calculation

<u>Series 2016A</u>	
Reserve	\$448,319
Revenue	\$293,575
Prepayment	\$10,133
	<u>\$752,027</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
REVENUES:				
Assessments - Direct	\$227,656	\$227,656	\$203,184	(\$24,472)
Assessments - Prepayments	\$0	\$0	\$138,104	\$138,104
Assessments - Interest	\$0	\$0	\$3,170	\$3,170
Interest Income	\$0	\$0	\$1,077	\$1,077
TOTAL REVENUES	\$227,656	\$227,656	\$345,535	\$117,879
EXPENDITURES:				
<u>Series 2016B</u>				
Special Call - 11/1	\$195,000	\$195,000	\$380,000	(\$185,000)
Interest Expense - 11/1	\$113,828	\$113,828	\$113,828	\$0
Principal Expense - 05/1	\$0	\$0	\$0	\$0
Interest Expense - 05/1	\$113,828	\$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)		(\$355,959)	
Fund Balance - Beginning	\$323,418		\$702,172	
Fund Balance - Ending	\$128,418		\$346,213	

Fund Balance Calculation

<u>Series 2016B</u>	
Reserve	\$205,331
Revenue	\$83,231
Interest	\$747
Prepayment	\$56,904
	<u>\$346,213</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
<u>REVENUES:</u>				
Assessments	\$704,394	\$704,394	\$470,967	(\$233,427)
Assessments - Lot Closings	\$0	\$0	\$24,152	\$24,152
Interest Income	\$0	\$0	\$2,371	\$2,371
TOTAL REVENUES	\$704,394	\$704,394	\$497,489	(\$206,905)
<u>EXPENDITURES:</u>				
<u>Series 2017A</u>				
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		(\$33,371)	
Fund Balance - Beginning	\$266,472		\$970,593	
Fund Balance - Ending	\$441,122		\$937,222	
Fund Balance Calculation				
<u>Series 2017A</u>				
Reserve	\$703,838			
Revenue	\$232,606			
Capitalized Interest	\$778			
	\$937,222			

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/19	ACTUAL THRU 7/31/19	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	\$2,747	\$2,747
TOTAL REVENUES	\$212,949	\$212,949	\$2,198,483	\$1,985,533
EXPENDITURES:				
<u>Series 2017B</u>				
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		(\$273,964)	
Fund Balance - Beginning	\$109,042		\$429,479	
Fund Balance - Ending	\$110,131		\$155,516	

Fund Balance Calculation

<u>Series 2017B</u>	
Reserve	\$152,274
Revenue	\$2,713
Interest	\$529
Capitalized Interest	\$0
	\$155,516

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$34	\$34
TOTAL REVENUES	\$0	\$0	\$34	\$34
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$34	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$34	
Fund Balance - Beginning	\$0		\$2,115	
Fund Balance - Ending	\$0		\$2,149	
Fund Balance Calculation				
Construction		\$2,149		
		<u>\$2,149</u>		

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
<u>REVENUES:</u>				
Miscellaneous Revenue	\$0	\$0	\$186,557	\$186,557
Interest Income	\$0	\$0	\$249	\$249
TOTAL REVENUES	\$0	\$0	\$186,806	\$186,806
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$9,135	(\$9,135)
Total Expenditures	\$0	\$0	\$9,135	(\$9,135)
EXCESS REVENUES/(EXPENDITURES)	\$0		\$177,671	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$177,671	
Fund Balance - Beginning	\$0		\$47,372	
Fund Balance - Ending	\$0		\$225,043	

Fund Balance Calculation

Constuction	\$210,961
Cost of Issuance	\$2,566
Due from Series 2017A	\$24,325
Retainage Payable	(\$12,809)
	\$225,043

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0		\$1	
Fund Balance - Ending	\$0		\$1	
Fund Balance Calculation				
Construction	\$1			
	\$1			

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
REVENUES:				
Developer Contributions	\$0	\$0	\$1,109,434	\$1,109,434
Interest	\$0	\$0	\$2,981	\$2,981
TOTAL REVENUES	\$0	\$0	\$1,112,415	\$1,112,415
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$1,639,853	(\$1,639,853)
Capital Outlay - Construction NW Parcel	\$0	\$0	\$1,233	(\$1,233)
Total Expenditures	\$0	\$0	\$1,641,086	(\$1,641,086)
EXCESS REVENUES/(EXPENDITURES)	\$0		(\$528,671)	
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		(\$528,671)	
Fund Balance - Beginning	\$0		\$1,383,192	
Fund Balance - Ending	\$0		\$854,521	
Fund Balance Calculation				
Construction - NW Parcel	\$990,213			
Due to Capital Projects Series 2016A	(\$24,325)			
Contracts Payable	(\$111,367)			
	<u>\$854,521</u>			

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
<u>REVENUES:</u>				
Developer Contributions	\$0	\$0	\$129,502	\$129,502
Interest	\$0	\$0	\$105	\$105
TOTAL REVENUES	\$0	\$0	\$129,607	\$129,607
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$218,678	(\$218,678)
Total Expenditures	\$0	\$0	\$218,678	(\$218,678)
EXCESS REVENUES/(EXPENDITURES)	\$0		(\$89,071)	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		(\$89,071)	
Fund Balance - Beginning	\$0		\$89,073	
Fund Balance - Ending	\$0		\$2	
Fund Balance Calculation				
Construction	\$2			
	\$2			

Six Mile Creek Community Development District
General Fund

Revenues:

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Special Assessments - Tax Roll	\$0	\$4,485	\$73,416	\$17,073	\$51,365	\$123,177	\$590	\$18,353	\$30,161	\$17,422	\$0	\$0	\$336,042
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	\$14,270	\$0	\$0	\$0	\$178,240
Miscellaneous Revenue	\$0	\$0	\$0	\$525	\$0	\$10	\$600	\$1,075	\$800	\$14,236	\$0	\$0	\$17,246
Total Revenues	\$98,086	\$62,241	\$91,944	\$51,260	\$51,365	\$123,187	\$1,190	\$69,515	\$45,232	\$31,657	\$0	\$0	\$625,677

Expenditures:

Administrative

Supervisor Fees	\$1,000	\$1,000	\$1,000	\$0	\$0	\$600	\$1,000	\$1,000	\$0	\$600	\$0	\$0	\$6,200
Engineering Fees	\$1,101	\$263	\$1,392	\$490	\$665	\$652	\$1,644	\$1,098	\$385	\$0	\$0	\$0	\$7,669
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$4,310	\$0	\$0	\$0	\$8,081	\$0	\$0	\$0	\$0	\$12,391
Dissemination	\$1,417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$767	\$417	\$0	\$0	\$5,517
Attorney Fees	\$2,382	\$3,028	\$2,685	\$1,385	\$1,365	\$1,103	\$2,306	\$1,900	\$1,380	\$0	\$0	\$0	\$17,534
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,315	\$0	\$0	\$5,315
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	\$2,417	\$2,417	\$0	\$0	\$24,167
Information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$1,000
Telephone	\$23	\$20	\$30	\$14	\$0	\$0	\$0	\$39	\$22	\$16	\$0	\$0	\$164
Postage	\$77	\$58	\$16	\$373	\$84	\$20	\$23	\$22	\$73	\$183	\$0	\$0	\$929
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	\$208	\$535	\$0	\$0	\$2,099
Travel Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$431	\$249	\$72	\$72	\$72	\$72	\$76	\$72	\$72	\$898	\$0	\$0	\$2,084
Bank Fees	\$40	\$38	\$40	\$40	\$41	\$45	\$41	\$61	\$59	\$36	\$0	\$0	\$439
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$49	\$0	\$0	\$188	\$0	\$0	\$0	\$236
Office Supplies	\$13	\$13	\$13	\$8	\$173	\$0	\$13	\$13	\$21	\$80	\$0	\$0	\$348
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$20,458	\$7,723	\$8,257	\$9,837	\$5,421	\$5,488	\$8,195	\$15,400	\$5,690	\$10,597	\$0	\$0	\$97,065

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	\$3,207	\$3,075	\$0	\$0	\$26,759
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	\$9,072	\$14,917	\$0	\$0	\$149,714
Landscape Contingency	\$18,915	\$2,040	\$2,040	\$1,890	\$4,430	\$1,260	\$0	\$0	\$2,200	\$0	\$0	\$0	\$32,775
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	\$1,675	\$1,675	\$0	\$0	\$15,980
Lake Contingency	\$0	\$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	\$3,366	\$3,510	\$0	\$0	\$33,980
Street Sweeping	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$4,500
General Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$11,068	\$8,824	\$0	\$0	\$0	\$0	\$19,892
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	\$83	\$0	\$0	\$0	\$83
Total Operation & Maintenance	\$70,048	\$25,305	\$26,004	\$25,749	\$28,030	\$25,434	\$37,456	\$33,400	\$20,103	\$23,677	\$0	\$0	\$315,205

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	\$443	\$431	\$523	\$0	\$0	\$4,140
Electric	\$924	\$898	\$1,075	\$1,115	\$947	\$786	\$730	\$897	\$1,212	\$1,142	\$0	\$0	\$9,727
Water/Irrigation	\$471	\$967	\$951	\$1,070	\$743	\$644	\$709	\$781	\$685	\$768	\$0	\$0	\$7,790
Cable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gas	\$0	\$4	\$45	\$47	\$39	\$47	\$34	\$42	\$33	\$24	\$0	\$0	\$314
Trash Removal	\$138	\$0	\$139	\$139	\$138	\$137	\$136	\$138	\$0	\$150	\$0	\$0	\$1,114
Security													
Security Alarm Monitoring	\$0	\$0	\$0	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$0	\$0	\$245
Security Monitoring	\$2,066	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$0	\$0	\$11,363
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	\$3,528	\$3,528	\$3,864	\$0	\$0	\$36,792
Landscape Maintenance	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,290	\$1,650	\$1,650	\$1,650	\$1,650	\$0	\$0	\$17,490
Landscape Contingency	\$0	\$3,125	\$0	\$0	\$560	\$0	\$0	\$0	\$0	\$220	\$0	\$0	\$3,905
Field Management/Administrative	\$4,925	\$4,927	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$0	\$0	\$49,256
Pool Maintenance	\$1,390	\$1,390	\$1,390	\$1,390	\$1,390	\$1,390	\$1,390	\$1,505	\$1,515	\$1,390	\$0	\$0	\$14,140
Pool Repairs	\$0	\$0	\$0	\$0	\$0	\$472	\$1,114	\$0	\$981	\$253	\$0	\$0	\$2,819
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	\$1,380	\$1,145	\$1,145	\$0	\$0	\$11,685
Janitorial Supplies	\$135	\$344	\$125	\$192	\$412	\$276	\$288	\$167	\$355	\$103	\$0	\$0	\$2,396
Facility Maintenance	\$1,362	\$3,482	\$1,431	\$0	\$305	\$950	\$136	\$1,983	\$589	\$578	\$0	\$0	\$10,815
Fitness Equipment Lease	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$0	\$0	\$11,487
Pest Control	\$0	\$0	\$270	\$0	\$0	\$390	\$120	\$100	\$740	\$250	\$0	\$0	\$1,870
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$350
Repairs & Maintenance	\$0	\$549	\$1,025	\$1,025	\$896	\$0	\$3,796	\$926	\$0	\$638	\$0	\$0	\$6,856
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	\$1,660	\$331	\$0	\$0	\$0	\$9,738
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	\$978	\$340	\$0	\$0	\$3,353
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238	\$0	\$272	\$0	\$0	\$510
Operating Supplies	\$586	\$18	\$1,395	\$93	\$125	\$241	\$283	\$373	\$2,331	\$46	\$0	\$0	\$5,490
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$373	\$0	\$0	\$0	\$0	\$1,327	\$0	\$0	\$1,700
Total Amenity Center	\$32,742	\$26,747	\$25,560	\$19,891	\$20,458	\$19,028	\$24,788	\$23,193	\$23,995	\$21,825	\$0	\$0	\$238,229
Total Expenditures	\$123,249	\$59,775	\$59,822	\$55,477	\$53,909	\$49,950	\$70,439	\$71,993	\$49,788	\$56,099	\$0	\$0	\$650,499
Excess Revenues (Expenditures)	(\$25,163)	\$2,466	\$32,122	(\$4,217)	(\$2,544)	\$73,238	(\$69,249)	(\$2,479)	(\$4,556)	(\$24,441)	\$0	\$0	(\$24,822)

**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	1761	7/8/19	\$101,196.65	\$101,196.65	\$0.00	\$0.00	\$101,196.65	\$0.00
12	6/14/19	1770	7/22/19	\$34,789.90	\$34,789.90	\$0.00	\$14,270.42	\$20,519.48	\$0.00
13	6/27/19				\$63,516.59	\$0.00	\$0.00	\$63,516.59	(\$63,516.59)
14	7/18/19				\$73,131.20	\$0.00	\$0.00	\$73,131.20	(\$73,131.20)
Due to Developer				\$1,524,000.18	\$1,660,647.97	\$86,305.21	\$178,240.10	\$1,396,102.66	(\$136,647.79)

Total Developer Contributions FY19

\$178,240.10

*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 City 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	Roflings Constructon, Inc.	Contractor Application #2 - TrailMark Box Kiosk	\$ 25,210.00
2/28/18		St Johns Cty Board of City 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 City Commissioners	Chk#557014 Utility Reimbursement	\$ (34,046.57)
7/31/18		St Johns Cty Board of City Commissioners	Chk#559543 Utility Reimbursement	\$ (24,824.64)
8/29/18	251A	Six Mile Creek CDD	Reimbursement - Onsite Inv#232919 - Street 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
6/3/19	Interest			\$ 33.13
7/1/19	Interest			\$ 32.07
7/9/19	Transfer Out		Transfer to Series 2017A Construction	\$ (24,325.22)
7/29/19	St Johns Cty Board Commissioners		Chk#567884 Utility Reimbursement	\$ 69,120.61
7/29/19	St Johns Cty Board Commissioners		Chk#570825 Utility Reimbursement	\$ 36,062.93
TOTAL				\$ 162,474.58
Acquisition/Construction Fund at 9/30/18				\$ 57,621.00
Interest Earned thru 7/31/19				\$ 162,474.58
Requisitions Paid thru 7/31/19				\$ (9,134.91)
Remaining Acquisition/Construction Fund				\$ 210,960.67

**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
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		\$ -
6/3/19		Interest		\$ -
7/1/19		Interest		\$ -
TOTAL				\$ -
Acquisition/Construction Fund at 9/30/18				\$ 1.20
Interest Earned thru 7/31/19				\$ -
Requisitions Paid thru 7/31/19				\$ -
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 related 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 Construction 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 Construction 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 Construction 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 Construction 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 CEI Services (WA#19)	\$	289.00
7/23/18	111A	England-Thims & Miller, Inc.	Invoice# 187458 - Yield/Site Plan Preparation (WA#32)	\$	2,740.88
7/23/18	112A	England-Thims & Miller, Inc.	Invoice# 187456 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$	6,954.33
7/23/18	113A	Dynamic Marine Construction	Invoice# A119 - Stairs Installation	\$	6,502.50
7/30/18	114A	First Coast Electric	Invoice# 14488 - Trailmark Phase 8 Primary Conduit Installation	\$	75,641.50
7/30/18	115A	First Coast Electric	Invoice# 14489 - Trailmark Phase 7 Primary Conduit Installation	\$	20,552.15
8/17/18	116A	England-Thims & Miller, Inc.	Invoice #187457 - Phase 7 & 8 CEI (WA#33)	\$	10,152.66
8/17/18	117A	Onsight Industries LLC	Invoice# 2-18-228901-1 - Street Signage Phase 5B	\$	7,065.84
8/17/18	118A	Prosser Inc.	Invoice# 40266 - Kayak Launch Park	\$	607.75
8/17/18	119A	England-Thims & Miller, Inc.	Invoice# 187772 - Phase 7 & 8 CEI (WA#33)	\$	9,608.72
8/17/18	120A	England-Thims & Miller, Inc.	Invoice# 187771 - Phase 5 CEI Services & Plat Coordination	\$	5,403.84
8/17/18	121A	England-Thims & Miller, Inc.	Invoice# 187770 - Yield/Site Plan Preparation (WA#32)	\$	1,421.36
8/17/18	122A	England-Thims & Miller, Inc.	Invoice# 187741 - Trailmark Phase 4 CEI Services (WA#19)	\$	236.30
8/17/18	123A	Six Mile Creek CDD	Reimburse - FPL - Trailmark Phase 5B	\$	8,579.46
8/17/18	124A	Besch and Smith Civil Group, Inc.	Contractor Application - Payment #8 - Trailmark Phases 7, 8 & Part 3	\$	71,346.13
8/17/18	125A	V.J. Usina Contracting, Inc.	Contractor Application - Payment #8 - Trailmark Part 1 - Phase 5B	\$	109,116.29
8/17/18	126A	V.J. Usina Contracting, Inc.	Contractor Application - Payment #8 - Trailmark Part 1 - Phase 5A	\$	340,883.73
8/17/18	127A	Prosser Inc.	Invoice #39935 - Irrigation Plan/Design	\$	52,773.27
9/10/18	128A	Gaynelle James	Reimbursement - Big-N-Lil Inv# 10477 - Kayak Signage	\$	1,102.59
9/21/18	129A	England-Thims & Miller, Inc.	Invoice# 188071 - Phase 7 & 8 CEI (WA#33)	\$	6,716.94
9/21/18	130A	England-Thims & Miller, Inc.	Invoice# 187726 - Consumptive Uses of Water Permit (WA#21)	\$	3,604.00
9/21/18	131A	England-Thims & Miller, Inc.	Invoice# 188075 - Consumptive Uses of Water Permit (WA#21)	\$	964.75
9/21/18	132A	England-Thims & Miller, Inc.	Invoice#188074 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$	5,539.54
9/21/18	133A	England-Thims & Miller, Inc.	Invoice# 187994 - Trailmark Phase 4 CEI Services (WA#19)	\$	177.23
9/21/18	134A	North Florida Landscape	Invoice# 21547 - Landscape Services - Trailmark Phase 5B	\$	30,646.83
9/21/18	135A	Prosser Inc.	Invoice# 40447 - Irrigation Plan/Design	\$	8,084.81
9/21/18	136A	Adkins Electric Inc.	Invoice# H19714 - Street Crossing Conduits (Phase 5A)	\$	13,430.00
9/21/18	137A	Adkins Electric Inc.	Invoice# H19715 - Installation of FPL Conduit	\$	36,295.00
9/21/18	138A	North Florida Landscape	Invoice# 21553 - Landscape Services - Trailmark Phase 5B	\$	23,945.65
9/21/18	139A	North Florida Landscape	Invoice# 21567 - Landscape Services - Trailmark Phase 5B	\$	36,250.28
9/21/18	140A	Besch and Smith Civil Group, Inc.	Contractor Application - Payment #9 - Trailmark Phases 7, 8, Part 3	\$	73,507.99
9/21/18	141A	V.J. Usina Contracting, Inc.	Contractor Application - Payment #9 - Trailmark Part 1 - Phase 5B	\$	47,741.10
9/21/18	142A	V.J. Usina Contracting, Inc.	Contractor Application - Payment #9 - Trailmark Part 1 - Phase 5A	\$	146,279.20
9/21/18	143A	North Florida Landscape	Invoice# 21570 - Landscape Services - Trailmark Phase 5B	\$	38,635.90
9/21/18	144A	Hopping, Green & Sams	Invoice# 99624 - Professional Services related to Project Construction	\$	681.69
9/21/18	145A	Hopping, Green & Sams	Invoice# 100176 - Professional Services related to Project Construction	\$	641.75
9/21/18	146A	Hopping, Green & Sams	Invoice# 100751 - Professional Services related to Project Construction	\$	392.70
9/21/18	147A	Hopping, Green & Sams	Invoice# 101969 - Professional Services related to Project Construction	\$	375.28
9/21/18	148A	Hopping, Green & Sams	Invoice# 102585 - Professional Services related to Project Construction	\$	399.50
9/21/18	149A	Arc Surveying and Mapping, Inc.	Invoice# 11383 - Stake Right of Way on Pacetti Road	\$	1,062.50
TOTAL				\$	7,377,372.82

Fiscal Year 2018

12/7/17	Interest	\$	-
1/1/18	Interest	\$	1,075.49
2/1/18	Interest	\$	1,257.20
3/1/18	Interest	\$	1,092.10
4/1/18	Interest	\$	1,049.44
5/1/18	Interest	\$	998.16
6/1/18	Interest	\$	771.68
7/1/18	Interest	\$	632.80
8/1/18	Interest	\$	604.65
9/1/18	Interest	\$	343.26
TOTAL		\$	7,824.78
Acquisition/Construction Fund at 12/7/17		\$	7,898,249.85
Interest Earned thru 9/30/18		\$	7,824.78
Requisitions Paid thru 9/30/18		\$	(7,377,372.82)
Remaining Acquisition/Construction Fund		<u>\$</u>	<u>528,701.81</u>

**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. & Trailmark 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 Construction Services	\$ 259.68
4/26/19	195A	England-Thims & Miller, Inc.	Invoice #189806 - Phase 7 & E CEI (WA#33)	\$ 12,586.26
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 - Signal 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
7/10/19	220A	Randy Suggs, Inc.	Invoice# 24950 - Trailmark Phase 7 - Retainage	\$ 10,181.15
7/10/19	221A	Randy Suggs, Inc.	Invoice# 24951 - Trailmark Phase 8 - Billing #4	\$ 15,100.00
TOTAL				\$ 1,576,903.86

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 CCI		\$ 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
6/3/19	Interest		\$ 0.38
7/1/19	Interest		\$ 0.24
7/9/19	Transfer In	Transfer from Series 2016A Construction	\$ 24,325.22
TOTAL			\$ 1,048,202.05
Acquisition/Construction Fund at 9/30/18			\$ 528,701.81
Interest Earned thru 7/31/19			\$ 1,048,202.05
Requisitions Paid thru 7/31/19			\$ (1,576,903.86)
Remaining Acquisition/Construction Fund			\$ -

**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				<u>\$ 1,001,699.25</u>

**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
6/3/19		Interest		\$ 252.17
7/1/19		Interest		\$ 244.10
TOTAL				\$ 2,470.29
Acquisition/Construction Fund at 9/30/18				\$ 1,001,699.25
Interest Earned thru 7/31/19				\$ 2,470.29
Requisitions Paid thru 7/31/19				\$ (13,956.20)
Remaining Acquisition/Construction Fund				\$ 990,213.34

**Six Mile Creek
Community Development District**

Capital Improvement Revenue & Refunding Bonds, Series 2017B

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

5/4/18		England-Thims & Miller, Inc.	Check#015465	\$	(2,193.08)
5/21/18	76B	England-Thims & Miller, Inc.	Invoice# 186743 - Phase 7 & 8 CEI (WA#33)	\$	1,123.97
5/21/18	77B	England-Thims & Miller, Inc.	Invoice# 186754 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$	907.35
5/21/18	78B	England-Thims & Miller, Inc.	Invoice# 186755 - Yield/Site Plan Preparation (WA#32)	\$	455.64
5/21/18	80B	England-Thims & Miller, Inc.	Invoice# 187083 - Phase 7 & 8 CEI (WA#33)	\$	1,123.32
5/21/18	81B	England-Thims & Miller, Inc.	Invoice# 187060 - Yield/Site Plan Preparation (WA#32)	\$	3.15
5/21/18	82B	Besch and Smith Civil Group, Inc.	Contract Application - Payment# 5 - Trailmark Phases 7, 8, Part 3	\$	55,732.45
5/21/18	83B	VJ Usina Contracting Inc.	Contract Application - Payment# 5 - Trailmark Part 1 - Phase 5A	\$	37,069.09
5/21/18	84B	V.J. Usina Contracting, Inc.	Contract Application - Payment# 5 - Trailmark Part 1 - Phase 5B	\$	30,301.89
5/21/18	85B	Prosser Inc.	Invoice# 39780 - Irrigation Plan/Design	\$	4,908.72
5/21/18	86B	Prosser Inc.	Invoice# 39607 - Kayak Launch Park	\$	68.25
6/26/18	87B	England-Thims & Miller, Inc.	Invoice# 186954 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$	1,427.97
6/26/18	88B	Dynamic Marine Construction	Invoice# A119 - Piling Installation & Deck Framing	\$	4,281.55
6/26/18	89B	North Florida Landscape	Invoice# 21493 - Landscape Services - Trailmark Screening	\$	1,198.98
6/26/18	90B	First Coast Electric	Invoice# 14437 - Primary conduit installation	\$	1,868.40
6/26/18	91B	Dynamic Marine Construction	Invoice# 119-2 - Docking installation	\$	2,053.34
6/26/18	92B	V.J. Usina Contracting, Inc.	Contract Application - Payment# 6 - Trailmark Part 1 - Phase 5B	\$	13,915.53
6/26/18	93B	V.J. Usina Contracting, Inc.	Contract Application - Payment# 6 - Trailmark Part 1 - Phase 5B	\$	8,637.13
6/26/18	94B	Besch and Smith Civil Group, Inc.	Contract Application - Payment# 6 - Trailmark Phases 7, 8, Part 3	\$	49,892.18
6/26/18	95B	ETM	Invoice# 187246 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$	902.66
6/26/18	96B	ETM	Invoice# 187301 - Yield/Site Plan Preparation (WA#32)	\$	17.70
6/26/18	97B	ETM	Invoice# 187245 - Phase 7 & 8 CEI (WA#33)	\$	1,680.90
7/9/18	98B	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 CEI 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 Uses of Water Permit (WA#21)	\$	170.25
9/21/18	132B	England-Thims & Miller, Inc.	Invoice#188074 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$	977.57
9/21/18	133B	England-Thims & Miller, Inc.	Invoice# 187994 - Trailmark Phase 4 CEI Services (WA#19)	\$	31.28
9/21/18	134B	North Florida Landscape	Invoice# 21547 - Landscape Services - Trailmark Phase 5B	\$	5,408.26
9/21/18	135B	Prosser Inc.	Invoice# 40447 - Irrigation Plan/Design	\$	1,426.73
9/21/18	136B	Adkins Electric Inc.	Invoice# H19714 - Street Crossing Conduits (Phase 5A)	\$	2,370.00
9/21/18	137B	Adkins Electric Inc.	Invoice# H19715 - Installation of FPL Conduit	\$	6,405.00
9/21/18	138B	North Florida Landscape	Invoice# 21553 - Landscape Services - Trailmark Phase 5B	\$	4,225.70
9/21/18	139B	North Florida Landscape	Invoice# 21567 - Landscape Services - Trailmark Phase 5B	\$	6,444.76
9/21/18	140B	Besch and Smith Civil Group, Inc.	Contractor Application - Payment #9 - Trailmark Phases 7, 8, Part 3	\$	12,972.00
9/21/18	141B	V.J. Usina Contracting, Inc.	Contractor Application - Payment #9 - Trailmark Part 1 - Phase 5B	\$	8,424.90
9/21/18	142B	V.J. Usina Contracting, Inc.	Contractor Application - Payment #9 - Trailmark Part 1 - Phase 5A	\$	25,813.98
9/21/18	143B	North Florida Landscape	Invoice# 21570 - Landscape Services - Trailmark Phase 5B	\$	6,818.10
9/21/18	144B	Hopping, Green & Sams	Invoice# 99624 - Professional Services related to Project Construction	\$	120.30
9/21/18	145B	Hopping, Green & Sams	Invoice# 100176 - Professional Services related to Project Construction	\$	113.25
9/21/18	146B	Hopping, Green & Sams	Invoice# 100751 - Professional Services related to Project Construction	\$	69.30
9/21/18	147B	Hopping, Green & Sams	Invoice# 101969 - Professional Services related to Project Construction	\$	66.23
9/21/18	148B	Hopping, Green & Sams	Invoice# 102585 - Professional Services related to Project Construction	\$	70.50
9/21/18	149B	Arc Surveying and Mapping, Inc.	Invoice# 11383 - Stake Right of Way on Pacetti Road	\$	187.50

TOTAL	\$ 1,232,526.90
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Fiscal Year 2018

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

**Six Mile Creek
Community Development District**

Capital Improvement Revenue & Refunding Bonds, Series 2017B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2019				
10/18/18	150B	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #10 - Trailmark Phases 7, 8, Part 3	\$ 4,344.05
10/18/18	151B	VJ Usina Contracting Inc.	Contractor Application - Payment #10 - Trailmark Part 1 - Phase 5A	\$ 14,318.09
10/18/18	152B	VJ Usina Contracting Inc.	Contractor Application - Payment #10 - Trailmark Part 1 - Phase 5B	\$ 1,041.29
10/18/18	153B	Onsight Industries LLC	Invoice #2-18-232919-1 - Trailmark Street Signage	\$ 499.87
10/18/18	154B	England-Thims & Miller, Inc.	Invoice #188353 - Trailmark Phase 4 CEI Services (WA#19)	\$ 328.58
10/18/18	155B	England-Thims & Miller, Inc.	Invoice #188310 - Consumptive Uses of Water Permit (WA#21)	\$ 202.50
10/18/18	156B	Onsight Industries LLC	Proposal #236967 - Trailmark Signage	\$ 727.61
11/26/18	157B	North Florida Landscape	Invoice #21537 - Trailmark Phase 5B	\$ 3,000.00
2/4/19	158B	North Florida Landscape	Invoice #21598 Trailmark Phase 5B	\$ 6,811.95
11/30/18	159B	England-Thims & Miller, Inc.	Invoice #188603 - Mass Grading Plan for selected Wetland Impacts (WA#35)	\$ 532.50
11/30/18	160B	VJ Usina Contracting Inc.	Contractor Application - Payment #11 - Trailmark Part 1 - Phase 5A	\$ 9,804.58
11/30/18	161B	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #11 - Trailmark Phases 7, 8 - Part 3	\$ 11,582.04
11/30/18	162B	Prosser Inc.	Invoice #40751 Kayak Launch Park	\$ 40.50
11/30/18	163B	Six Mile Creek Investment Group Inc.	Repayment for Telemetry Payment - Phase 5 Unit B	\$ 2,437.50
11/30/18	164B	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #12 - Trailmark Phase 7, 8 - Part 3	\$ 1,695.86
11/30/18	165B	Randy Suggs, Inc.	Invoice #23961 - Trailmark Phase 7	\$ 13,744.55
12/12/18	166B	Onsight Industries LLC	Invoice# 2-18-240349-1 - Trailmark Street Signage	\$ 73.35
12/27/18	167B	Arc Surveying & Mapping, Inc.	Invoice# 11566 - Trailmark Sketch & Legals	\$ 75.00
12/27/18	168B	Randy Suggs, Inc.	Invoice# 23999 - Trailmark Phase 7 - Billing 1	\$ 32,143.47
12/27/18	169B	Prosser Inc.	Invoice# 40881 - Irrigation Plan/Design	\$ 602.82
12/27/18	170B	Prosser Inc.	Invoice# 40882 - Kayak Launch Park	\$ 242.25
12/27/18	171B	Prosser Inc.	Invoice# 40281 - Irrigation Plan/Design	\$ 1,172.08
12/27/18	172B	England-Thims & Miller, Inc.	Invoice# 188883 - Mass Grading Plan for Selected Wetland Impacts (WA#35)	\$ 1,591.84
1/16/19	173B	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #13 Partial - Trailmark Phases 7, 8, Part 3	\$ 15,275.19
2/4/19	173B	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #13 Partial - Trailmark Phases 7, 8, Part 3	\$ 15,027.66
2/4/19	174B	VJ Usina Contracting Inc.	Contractor Application - Payment #12 Final - Trailmark Part 1 - Phase 5B	\$ 35,178.48
12/27/18	175B	Hopping Green & Sams	Invoice# 104302 - Professional Services for Project Construction	\$ 57.75
12/27/18	176B	Environmental Services, Inc.	Invoice# 96726 - Consultation regarding SJRWMD permit modification	\$ 45.77
2/4/19	177B	Prosser Inc.	Invoice# 40768Rev - Irrigation Plan/Design - September 2018	\$ 1,496.11
2/4/19	178B	Prosser Inc.	Invoice# 41068 - Irrigation Plan/Design - November 2018	\$ 72.59
2/4/19	179B	Prosser Inc.	Invoice# 41054 - Kayak Launch Park - November 2018	\$ 91.28
2/4/19	180B	North Florida Landscape	Invoice# 21623 - Landscape Services - Trailmark Phase 5B/Inv# 21567 Balance	\$ 5,621.34
2/4/19	181B	North Florida Landscape	Invoice# 21626 - Landscape Services - Trailmark Phase 5B/Inv# 21570 Balance	\$ 5,476.73
2/4/19	182B	Arc Surveying & Mapping, Inc.	Invoice# 11588 - Trailmark Sketch & Legals - December 2019	\$ 547.50
2/4/19	183B	Six Mile Creek CDD	Inv# 1800176942 - Reimbursement for FPL - Trailmark Phase 5A	\$ 180.00
2/4/19	184B	England-Thims & Miller, Inc.	Inv# 189162 - Consumptive Uses of Water Permit (WA#21)	\$ 132.00
2/4/19	185B	England-Thims & Miller, Inc.	Invoice# 188956 - Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 652.50
2/4/19	186B	England-Thims & Miller, Inc.	Invoice# 189189 - Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 172.20
2/4/19	187B	England-Thims & Miller, Inc.	Invoice# 189188 - Mass Grading Plan for Selected Wetland Impacts (WA#35)	\$ 383.40
2/4/19	188B	Adkins Electric, Inc.	Invoice# G19937 - Electrical Work Trailmark Phase 8	\$ 2,100.00
2/4/19	189B	Adkins Electric, Inc.	Invoice# G18995 - Electrical Work Kayak Park	\$ 2,460.00
3/8/19	190B	England-Thims & Miller, Inc.	Invoice# 189481 - Consumptive Uses of Water Permit (WA#21)	\$ 96.38
3/8/19	191B	England-Thims & Miller, Inc.	Invoice# 189473 - Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 71.55
3/8/19	192B	North Florida Landscape	Inv# 21646 - Kayak Launch Plantings - Crown Grass, Dwarf Fakahatchee, Pinestraw	\$ 381.19
3/8/19	193B	Randy Suggs, Inc.	Inv# 24328 - Installation of Sod, Straw & Irrigation System - Trailmark Phase 8	\$ 13,806.73
3/8/19	194B	Hopping Green & Sams	Invoice# 104900 - Project Construction Services	\$ 45.82
4/26/19	195A	England-Thims & Miller, Inc.	Invoice #189806 - Phase 7 & E CEI (WA#33)	\$ 2,221.10
4/26/19	196A	England-Thims & Miller, Inc.	Invoice# 189805 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 2,518.55
4/26/19	197A	England-Thims & Miller, Inc.	Inv# 189733 Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 160.05
4/26/19	198A	England-Thims & Miller, Inc.	Invoice# 189732 - Mass Grading Plan for selected Wetland Impacts (WA#35)	\$ 52.50
4/26/19	199A	Besch & Smith Civil Group, Inc.	Invoice# 14 - Final Retainage - Trailmark Phases 7, 8, Part 3	\$ 30,302.85
4/26/19	200A	North Florida Landscape	Invoice# 21670 - Landscape Services - Phase 5B	\$ 1,990.50
4/26/19	201A	England-Thims & Miller, Inc.	Invoice# 189472 - Mass Grading Plan for selected Wetland Impacts (WA#35)	\$ 1,295.93
4/26/19	202A	Hopping Green & Sams	Invoice# 105412 - Project Construction Services	\$ 21.15
4/26/19	203A	Prosser Inc.	Invoice# 41333 - Irrigation Plan/Designs	\$ 81.00
4/26/19	204A	Adkins Electric, Inc.	Invoice# G20160-01 - Installation of 3HP Pump	\$ 112.50
TOTAL				\$ 245,080.58
Fiscal Year 2019				
10/1/18	Interest			\$ 42.28
11/1/18	Interest			\$ 26.96
12/3/18	Interest			\$ 22.75
1/2/19	Interest			\$ 11.57
2/1/19	Interest			\$ 1.88
2/4/19	Developer Contributions	Check #1712 FY19 Funding Requests #5 & 6		\$ 76,403.74
3/1/19	Interest			\$ -
5/5/19	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			\$ -
6/3/19	Interest			\$ -
7/1/19	Interest			\$ -
TOTAL				\$ 129,606.98
Acquisition/Construction Fund at 9/30/18				\$ 115,475.48
Interest Earned thru 7/31/19				\$ 129,606.98
Requisitions Paid thru 7/31/19				\$ (245,080.58)
Remaining Acquisition/Construction Fund				<u>\$ 1.88</u>

B.

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2019

TAX COLLECTOR

		GROSS ASSESSMENTS \$		1,086,225	\$	349,246	\$	228,094	\$	479,949	\$	28,936	
		NET ASSESSMENTS \$		1,021,051	\$	328,291	\$	214,408	\$	451,152	\$	27,200	
DATE RECEIVED	DIST.	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	2015						
							GENERAL FUND	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	TOTAL	
							32.15%	21.00%	44.19%	2.66%		100%	
11/20/18	2	\$ 14,826.87	\$ 593.08	\$ 284.68	\$ -	\$ 13,949.11	\$ 4,484.95	\$ 2,929.14	\$ 6,163.42	\$ 371.59	\$ 13,949.11		
11/28/18	3	\$ 126,893.44	\$ 5,075.76	\$ 2,436.35	\$ -	\$ 119,381.33	\$ 38,383.77	\$ 25,068.61	\$ 52,748.71	\$ 3,180.24	\$ 119,381.33		
12/14/18	4	\$ 115,813.46	\$ 4,632.55	\$ 2,223.62	\$ -	\$ 108,957.29	\$ 35,032.21	\$ 22,879.69	\$ 48,142.84	\$ 2,902.55	\$ 108,957.29		
12/28/18	5	\$ 56,279.12	\$ 2,251.20	\$ 1,080.56	\$ -	\$ 52,947.36	\$ 17,023.76	\$ 11,118.30	\$ 23,394.82	\$ 1,410.48	\$ 52,947.36		
1/10/19	INT	\$ -	\$ -	\$ -	\$ 151.77	\$ 151.77	\$ 48.80	\$ 31.87	\$ 67.06	\$ 4.04	\$ 151.77		
1/29/19	6	\$ 169,808.46	\$ 6,792.38	\$ 3,260.32	\$ -	\$ 159,755.76	\$ 51,365.05	\$ 33,546.75	\$ 70,588.18	\$ 4,255.78	\$ 159,755.76		
2/25/19	7	\$ 77,541.59	\$ 2,472.99	\$ 1,501.37	\$ -	\$ 73,567.23	\$ 23,653.51	\$ 15,448.21	\$ 32,505.72	\$ 1,959.78	\$ 73,567.23		
3/20/19	8	\$ 319,629.12	\$ 3,773.57	\$ 6,317.11	\$ -	\$ 309,538.44	\$ 99,523.54	\$ 64,999.27	\$ 136,769.74	\$ 8,245.89	\$ 309,538.44		
4/11/19	INT	\$ -	\$ -	\$ -	\$ 1,835.10	\$ 1,835.10	\$ 590.03	\$ 385.35	\$ 810.84	\$ 48.89	\$ 1,835.10		
4/24/19	9	\$ 58,268.05	\$ 20.99	\$ 1,164.94	\$ -	\$ 57,082.12	\$ 18,353.18	\$ 11,986.54	\$ 25,221.77	\$ 1,520.63	\$ 57,082.12		
6/19/19	10	\$ 95,722.30	\$ -	\$ 1,914.45	\$ -	\$ 93,807.85	\$ 30,161.32	\$ 19,698.50	\$ 41,449.05	\$ 2,498.98	\$ 93,807.85		
6/24/19	11	\$ 54,906.35	\$ -	\$ 1,098.13	\$ -	\$ 53,808.22	\$ 17,300.55	\$ 11,299.07	\$ 23,775.19	\$ 1,433.41	\$ 53,808.22		
7/15/19	INT	\$ -	\$ -	\$ -	\$ 377.15	\$ 377.15	\$ 121.26	\$ 79.20	\$ 166.64	\$ 10.05	\$ 377.15		
TOTALS		\$ 1,089,688.76	\$ 25,612.52	\$ 21,281.53	\$ 2,364.02	\$ 1,045,158.73	\$ 336,041.92	\$ 219,470.50	\$ 461,804.00	\$ 27,842.31	\$ 1,045,158.73		

DIRECT BILLED ASSESSMENTS

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

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

C.

**Six Mile Creek
Community Development District**

Summary of Check Register

June 14, 2019 to July 17, 2019

Fund	Date	Check No.'s	Amount	
General Fund	6/27/19	2614-2630	\$	34,686.40
	7/9/19	2633-2645	\$	111,408.30
	7/12/19	2646	\$	48.70
			\$	146,143.40

*** CHECK DATES 06/14/2019 - 07/17/2019 ***

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 #
6/27/19	00027	6/08/19 904 940-	201906 330-53800-41000	FIRE ALARM LINE0687 JUN19	*	158.47	
				AT&T			158.47 002614
6/27/19	00120	6/11/19 W28246	201905 320-53800-47500	TBLSHT/RPR LITE/PHOTOCELL	*	325.00	
				AMERICAN ELECTRICAL CONTRACTING, INC			325.00 002615
6/27/19	00043	4/25/19 S21780	201904 330-53800-46500	RPLC SKIMMER NET/LIFE RNG	*	125.72	
		6/12/19 M22151	201905 330-53800-46500	MTHLY POOL SERVICE MAY19	*	1,390.00	
		6/13/19 S22171	201906 330-53800-46500	CLEAN/TREAT.FECAL CONTAM.	*	125.00	
		6/18/19 S22178	201906 330-53800-46500	FILTER PUMP DIAGNOSTIC	*	215.00	
				CRYSTAL CLEAN POOL SERVICE, INC.			1,855.72 002616
6/27/19	00110	6/17/19 AAAO4530	201906 320-53800-51000	CONTROLLED ACCESS KEY FOB	*	1,395.00	
				COMMUNITY CONTROLS			1,395.00 002617
6/27/19	00096	6/19/19 8	201906 310-51300-31300	REV. AMORT SCHED SER2015A	*	100.00	
		6/19/19 8	201906 310-51300-31300	REV. AMORT SCHED SER2016A	*	250.00	
				DISCLOSURE SERVICES LLC			350.00 002618
6/27/19	00022	5/06/19 190309	201904 310-51300-31100	GEN.CONSLT.ENG.SVC(WA#34)	*	1,643.87	
		6/03/19 190594	201905 310-51300-31100	GEN.CONSLT.ENG.SVC(WA#34)	*	1,097.50	
				ENGLAND-THIMS & MILLER, INC			2,741.37 002619
6/27/19	00038	6/07/19 289941ES	201905 330-53800-43200	GAS CHARGE 05/01-05/31/19	*	12.36	
				FLORIDA NATURAL GAS			12.36 002620
6/27/19	00066	6/21/19 20023	201906 320-53800-47400	RPLC BAR/TEST ATTACHMENTS	*	110.00	
				ALWAYS IMPROVING LLC			110.00 002621
6/27/19	00001	6/01/19 112	201906 310-51300-34000	MANAGEMENT FEES JUN19	*	2,416.67	
		6/01/19 112	201906 310-51300-35100	INFORMATION TECH JUN19	*	100.00	

SIXM SIX MILE CREEK TVISCARRA

*** CHECK DATES 06/14/2019 - 07/17/2019 ***

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 #
6/01/19	112	201906 310-51300-31300			*	416.67	
		DISSEMINATION FEE JUN19					
6/01/19	112	201906 310-51300-51000			*	20.85	
		OFFICE SUPPLIES JUN19					
6/01/19	112	201906 310-51300-42000			*	53.59	
		POSTAGE JUN19					
6/01/19	112	201906 310-51300-42500			*	208.20	
		COPIES JUN19					
6/01/19	112	201906 310-51300-41000			*	22.16	
		TELEPHONE JUN19					
GOVERNMENTAL MANAGEMENT SERVICES						3,238.14	002622
6/27/19	00025	6/03/19 23458294	201905 320-53800-34500		*	3,492.21	
		SECURITY SERVICES MAY19					
GIDDENS SECURITY CORPORATION						3,492.21	002623
6/27/19	00002	5/29/19 107637	201904 310-51300-31500		*	2,306.20	
		ADA/AMENITY/KAYAK/MEETING					
HOPPING GREEN & SAMS						2,306.20	002624
6/27/19	00121	5/02/19 50968	201905 320-53800-46100		*	6,500.00	
		RPR RETAINING WALL/CAP					
HIGH TIDE PARTNERS, LLC						6,500.00	002625
6/27/19	00004	6/11/19 3185519-	201906 310-51300-48000		*	71.80	
		NOT.OF MEETING 06/20/19					
MORRIS COMMUNICATION						71.80	002626
6/27/19	00014	6/11/19 21731	201906 320-53800-46600		*	2,200.00	
		TREE REMOVAL-AMENITY					
NORTH FLORIDA LANDSCAPE CO.						2,200.00	002627
6/27/19	00028	6/18/19 68	201905 320-53800-46700		*	234.92	
		JANITORIAL SERVICES MAY19					
		6/18/19 68	201905 320-53800-46900		*	166.96	
		JANITORIAL SUPPLIES MAY19					
RIVERSIDE MANAGEMENT SERVICES, INC.						401.88	002628
6/27/19	00024	6/19/19 556887-1	201906 330-53800-43100		*	653.10	
		805 TRAILMARK DR JUN19					
		6/19/19 556887-1	201906 330-53800-43100		*	31.88	
		295 BACK CREEK DR JUN19					
ST.JOHNS COUNTY UTILITY DEPT.						684.98	002629
6/27/19	00021	5/24/19 5374059	201905 310-51300-32300		*	3,771.25	
		TRUSTEE FEES-SER.2015					

SIXM SIX MILE CREEK TVISCARRA

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/17/19
 *** CHECK DATES 06/14/2019 - 07/17/2019 ***
 GENERAL FUND
 BANK A GENERAL FUND

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		5/24/19 5374679	201905 310-51300-32300		*	4,310.00	
		TRUSTEE FEES-SER.2016					
				US BANK			8,081.25 002630
6/27/19 00047		6/26/19 402205	201906 320-53800-53000		*	500.00	
		MECHANICAL SWEEP 06/23/19					
				USA SERVICES OF FLORIDA, INC.			500.00 002631
6/27/19 00117		6/14/19 20002566	201906 320-53800-51000		*	262.02	
		CLEANER/TAPE/INK/FORKS					
				W.B. MASON CO., INC.			262.02 002632
7/09/19 00112		5/29/19 APP#13	201907 300-13100-10100		*	101,196.65	
		TRAILMARK PART 1 - PHS 5A					
				VJ USINA CONTRACTING, INC.			101,196.65 002633
7/09/19 00027		6/21/19 25729549	201907 330-53800-41000		*	111.85	
		PHONE/INTERNET SERV JUL19					
		6/28/19 29256599	201907 330-53800-41000		*	15.85	
		PHONE/INTERNET SERV JUL19					
				AT&T			127.70 002634
7/09/19 00040		6/30/19 PW70579	201907 330-53800-43300		*	149.94	
		TRASH REMOVAL 7/1-7/31					
				ADVANCED DISPOSAL			149.94 002635
7/09/19 00120		6/19/19 W28468	201903 320-53800-47500		*	950.00	
		TRBLST LITE/BOARD/DRIVER					
				AMERICAN ELECTRICAL CONTRACTING, INC			950.00 002636
7/09/19 00118		7/01/19 10507497	201907 330-53800-46600		*	220.00	
		LAWN SERVICE JUL19					
				BUG OUT SERVICE, LLC			220.00 002637
7/09/19 00122		7/01/19 346148	201907 310-51300-32200		*	5,315.00	
		FY18 AUDIT SERVICES					
				BERGER, TOOMBS, ELAM, GAINES & FRANK			5,315.00 002638
7/09/19 00005		7/03/19 93295-44	201906 320-53800-43000		*	113.81	
		404 BLOOMFIELD WAY #PUMP					
				FLORIDA POWER & LIGHT			113.81 002639
7/09/19 00017		6/25/19 6-593-40	201906 310-51300-42000		*	19.59	
		DELIVERY 06/14/19					
				FEDEX			19.59 002640

SIXM SIX MILE CREEK TVISCARRA

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 7/17/19

PAGE 4

*** CHECK DATES 06/14/2019 - 07/17/2019 ***

GENERAL FUND

BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	...
7/09/19	00053	6/30/19	873581	201906	330	53800	46800			*	270.00		
			QTRLY PEST CONTROL JUN19						FLORIDA PEST CONTROL & CHEMICAL CO.			270.00	002641
7/09/19	00066	7/05/19	20128	201907	320	53800	47400			*	340.00		
			CLN/LUBE/RPLC ROLLERS/PAD						ALWAYS IMPROVING LLC			340.00	002642
7/09/19	00031	7/01/19	617342	201907	320	53800	52000			*	1,148.68		
			FITNESS LEASE PMT #34						MUNICIPAL ASSET MANAGEMENT, INC.			1,148.68	002643
7/09/19	00068	7/01/19	IN-93140	201907	330	53800	34600			*	1,032.98		
			UPGRADE/FIX/RPLC CAMERAS						PRO-VIGIL, INC.			1,032.98	002644
7/09/19	00084	1/28/19	19-27387	201901	320	53800	46000			*	489.00		
			REPLACE POOL GATE LOCK										
		7/01/19	19-29498	201907	320	53800	34600			*	34.95		
			MTHLY FIRE ALM MONTR JUL						SECURITY ENGINEERING AND DESIGN, INC			523.95	002645
7/12/19	00001	5/21/19	CF0107	201903	310	51300	49100			*	48.70		
			DOMAIN-MAR19						GOVERNMENTAL MANAGEMENT SERVICES			48.70	002646
TOTAL FOR BANK A											146,143.40		
TOTAL FOR REGISTER											146,143.40		

SIXM SIX MILE CREEK TVISCARRA

D.

Six Mile Creek

Community Development District

Funding Request FY19-#15
August 12, 2019

	Payee		General Fund FY2019
1	Anastasia Painting Inv# 1343 - Wood staining/sealing at Canal, Phase 8 & Launch Park - August 2019	\$	6,400.00
2	Crystal Clean Pool Service, Inc. Inv# M22722 - Monthly Pool Service - July 2019	\$	1,390.00
3	Evergreen Lifestyles Management, LLC Inv# SMCCDD0619N - Amenities Management/Reimbursables - June 2019 Inv# SMCCDD0719N - Amenities Management/Reimbursables - July 2019	\$ \$	11,898.89 11,442.56
4	Fedex Inv# 6-635-28460 - Delivery - August 1, 2019	\$	30.74
5	Giddens Security Corporation Inv# 23458712 - Monthly Security Services - July 2019	\$	3,510.44
6	Governmental Management Services Inv# 114 - Monthly Management Services - August 2019	\$	3,188.78
7	Grau and Associates Inv# 18573 - Series 2015 Annual Arbitrage Report - July 2019	\$	600.00
8	Hopping, Green & Sams Inv# 109120 - Monthly General Counsel - June 2019	\$	1,380.00
9	Municipal Asset Management, Inc. Inv# 0617381 - Fitness Equipment Lease - August 2019	\$	1,148.68
10	North Florida Landscape Co. Inv# 21774 - Monthly Common Area, ROW & Amenities Landscape - August 2019	\$	23,642.92
11	Sitex Land LLC Inv# 7260 - Monthly Common Area Landscape - July 2019 Inv# 7437 - Monthly Amenities Landscape - July 2019 Inv# 7438 - Monthly ROW Landscape - July 2019	\$ \$ \$	14,516.66 1,650.00 400.00
		\$	81,199.67
		Total:	\$ 81,199.67

Please make check payable to:

Six Mile Creek CDD
1408 Hamlin Avenue
Unit E
St. Cloud, FL 34771



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

Invoice

BILL TO

Derek Gilbert
Six Mile Creek CDD c/o
Evergreen Lifestyles
Management.
10401 Deerwood park blvd
Suite 2130 Jacksonville, FL
32256
805 Trailmark Drive
St Augustine, FL 32092

RECEIVED
AUG 07 2019

BY: _____

INVOICE # 1343

DATE 08/06/2019

DUE DATE 09/01/2019

TERMS Due on receipt

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

1

6,400.00

6,400.00

#125 Hd

1-320-538-475

Furnish/ Paint wooden structures

ACTIVITY	QTY	RATE	AMOUNT
----------	-----	------	--------

Deck (latex stain offered in a semi-transparent or solid body stain) color _____ on all areas as described.

Sales

180.00

Change in material coast upgraded to Cabot Australian timber oil, oil based.

Total price for entire project including all materials, equipment, and labor if no changes are made is \$6,580.00

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 expected to be paid \$6,580.00 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.

Thank you for your business.

BALANCE DUE

\$6,580.00

Payment due upon receipt.

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

Invoice

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

Account: Pool Maintenance (Amenity Center)

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
M22722	08/12/2019	\$1,390.00	09/11/2019	Net 30	

P.O. NUMBER

July

43 (hd)

ACTIVITY	QTY	RATE	AMOUNT
Monthly Service Monthly Pool Service	330-538-465 1	1,390.00	1,390.00

BALANCE DUE

\$1,390.00

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

DATE:	6/30/2019
INVOICE #	SMCCDD0619N

1040 - Six Mile Creek CDD
9145 Narcoossee Road Suite A206
Orlando, FL 32827

33 Chd

46501
- 573.04
62.50
114

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----

TOTAL Due \$ 11,898.89

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



2100 S Hlawassee Rd
Orlando, FL 32835

North Bill Back Charge Memo

Association Name:	Six Mile Creek CDD
Account Number:	1040
Date:	6/28/2019

Invoice

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

[illegible]

Monthly Phone Service Bill Backs - June 2019

ELN ID	Phone #	AT&T Version Pg	Carrier	Carrier Acct#	User	Asset #	Association	Region	Billing Period	%	Monthly AMT	# of months	Other charges coverage 4/25-5/25	Amount
TRL-IPAD-001	321-320-5443	7	Verizon Bill plan period 5/26-6/25	942065095-00005	Romero, Dina	1040	Six Mile Creek CDD	N	5/26-6/25	100%	10.08	1		\$ 10.08

Evergreen – Debit Card Receipt Form

Mutual of Omaha (CABanc)

Six Mile Creek CDD:

Date: May 1, 2019

Vendor: Insta Cart

Receipt Total: \$ 33.33

GL Acct #: 4271-021

Amount: \$ 33.33 Event Snacks

Description: Publix receipt

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

Thanks for ordering from Publix Super Markets!

Your order was placed on April 23 at 6:37 PM and delivered on April 26 @ 3:29 PM.

6 Item Delivered

Rate your order: <https://delivery.publix.com/orders/JZxfs/rate?token=uWv7LKfMzK8mCwqvivAp>

Order Totals:

Items Subtotal	\$29.84
----------------	---------

Tip	\$2.00
-----	--------

Service Fee	\$1.49
-------------	--------

Total	\$33.33
-------	---------

First Order Free Delivery!

View all items and full receipt: <https://inst.cr/t/xzkkirsiE>

Delivered Items

Publix (6)

Publix Bakery Assorted Cookies	2 x \$4.45	\$8.90
Publix Bakery Chocolate Chip Cookies	1 x \$4.45	\$4.45
Publix Bakery Sugar Cookies	1 x \$4.45	\$4.45
Publix 2% Reduced Fat Milk	1 x \$1.99	\$1.99
Publix Chocolate Milk	2 x \$3.35	\$6.70
Publix Chocolate Almond Milk	1 x \$3.35	\$3.35

Totals

Items Subtotal \$29.84

Tip \$2.00

Service Fee \$1.49

Total \$33.33

Charges

Original Charge \$33.33

Total Charged \$33.33

Evergreen – Debit Card Receipt Form

Mutual of Omaha (CABanc)

Six Mile Creek CDD:

Date: May 23, 2019

Vendor: Publix

Receipt Total: \$ 154.14

GL Acct #: 4271-021

Amount: \$ 61.88

Description: Drinks for Photography showcase

GL Acct #: 4271-021

Amount: \$ 92.96

Description: Food for Photography Showcase

GL Acct #: 4271-021

Amount: \$ _____

Description: _____

GL Acct #: 4271-021

Amount: \$ _____

Description: _____

Additional Notes:

Attach receipt here

See Page 2

Publix

Shoppes at Murabella
84 Tuscan Way
Saint Augustine, FL 32092
Store Manager: Kevin Carline
904-940-2889

TAX EXEMPT

CASTELLO SPK MISC	10.99	
CASTELLO SPK MISC	10.99	
CLOS DU BOIS CHARD	8.72	
CLOS DU BOIS CHARD	8.72	
Wine Promotion	-1.97	
WELCH RED GRAPE JU	3.49	I
WELCH RED GRAPE JU	3.49	I
WELCH RED GRAPE JU	3.49	F
WELCH RED GRAPE JU	3.49	F
SPARKL WHT GRAPE J	3.49	F
SPARKL WHT GRAPE J	3.49	F
SPARKL WHT GRAPE J	3.49	F

Order Total	61.88
Grand Total	61.88
Debit	Payment
Change	0.00

TAX FORGIVEN 4.03

Savings Summary

Publix

Shoppes at Murabella
84 Tuscan Way
Saint Augustine, FL 32092
Store Manager: Kevin Carline
904-940-2889

** DUPLICATE RECEIPT **

DESSERTS	16.99	F
50 PC PLN BRO WING	27.99	T
HAM&CHEESE PLTR MD	19.99	I F
MINI PLTR CHS TSTR	17.99	I F

TAX EXEMPT

EP DELIVERY	10.00
-------------	-------

Order Total	92.96
Grand Total	92.96
Credit	Payment
Change	0.00

Evergreen – Debit Card Receipt Form

Mutual of Omaha (CABanc)

Six Mile Creek CDD:

Date: June 8, 2019

Vendor: Dollar General

Receipt Total: \$ 9.16

GL Acct #: 4271-021

Amount: \$ 9.16

Description: Ice for Star Gazing Event

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

DOLLAR GENERAL STORE #18356
35 MURABELLA PKWY
SAINT AUGUSTINE, FL 32092-4533
(904) 293-4128

10 LB ICE	E	2.15 S
041271971101-112		
10 LB ICE	E	2.15 S
041271971101-112		
10 LB ICE	E	2.15 S
041271971101-112		
10 LB ICE	E	2.15 S
041271971101-112		

SUBTOTAL	\$8.60
Tax1	\$0.56
TOTAL SALE	\$9.16
DEBIT	\$9.16

PIN VERIFIED

*****2377

CHIP

PIN VERIFIED

AUTH# 192829

REFERENCE# 60002017084

AID# A0000000042203

ITEMS 4

2019-06-08 18:06:39 18356 02 2519

890265428115939815722917919061689319211734

Evergreen – Debit Card Receipt Form

Mutual of Omaha (CABanc)

Six Mile Creek CDD:

Date: June 8, 2019

Vendor: Vanna Catering (What's Smokin)

Receipt Total: \$ 133.75

GL Acct #: 4271-021

Amount: \$ 133.75

Description: Minimum for food truck for Star Gazing

GL Acct #: 4271-021

Amount: \$ _____

Description: _____

GL Acct #: 4271-021

Amount: \$ _____

Description: _____

GL Acct #: 4271-021

Amount: \$ _____

Description: _____

Additional Notes:

Attach receipt here

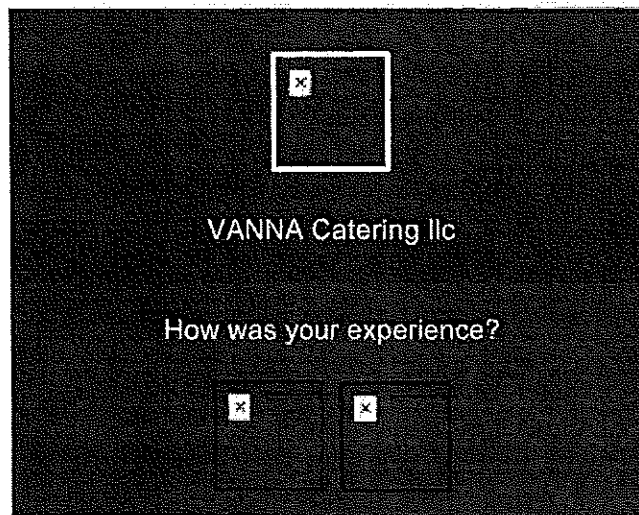
See page 2

Lynzi Chambers

From: VANNA Catering llc via Square <receipts@messaging.squareup.com>
Sent: Saturday, June 08, 2019 8:47 PM
To: Lynzi Chambers
Subject: Receipt from VANNA Catering llc

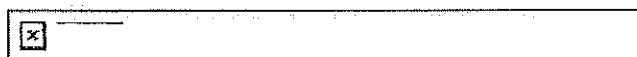
Follow Up Flag: Follow up
Flag Status: Flagged

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



\$133.75

Custom Amount	\$100.00
Purchase Subtotal	\$100.00
Sales Tax (7%)	\$7.00
Tip	\$26.75
Total	\$133.75



VANNA Catering llc
904-401-0138



MasterCard 2377 (Chip)



LYNZI CHAMBERS

Jun 8
2019
at 8:46
PM
#bww5
Auth
code:
431673

AID: A0000000041010

Signature Verified

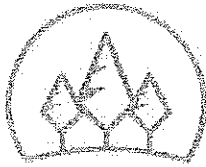
© 2019 Square, Inc.

1455 Market Street, Suite 600
San Francisco, CA 94103

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[Manage preferences](#) for digital receipts





EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF23
Date: 06/06/2019
Bill To: Six Mile Creek CDD (TrailMark)
rjohnson@evergreen-lm.com
805 TrailMark Drive
St Augustine FL 32092
United States

Invoice

GL-Code	Description	Quantity	Rate	Amount
	Materials needed	1	\$11.88	\$11.88
			Parts Subtotal	\$11.88

GL-Code	Description	Quantity	Rate	Amount
	6/6 Thursday 1.5 hr wo 13759 Secured hydraulic door closer at pool gate. Bolted to the post	1.5	\$55.00	\$82.50
			Labor Subtotal	\$82.50

Subtotal	\$94.38
TAX 0%	\$0.00
Total	\$94.38
Paid	\$0.00

Balance Due \$94.38



EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF25
Date: 06/07/2019
Bill To: Six Mile Creek CDD (TrailMark)
rjohnson@evergreen-lm.com
805 TrailMark Drive
St Augustine FL 32092
United States

Invoice

GL-Code	Description	Quantity	Rate	Amount
	Parts needed for electric pool chair lift Replacement battery, hand controller and charger	1	\$490.54	\$490.54
Parts Subtotal				\$490.54

GL-Code	Description	Quantity	Rate	Amount
WO 13546		3	\$55.00	\$165.00
	1. Pool lift not working side to side.Troubleshoot			
	2. Assemble kayak launch cart			
	5/30 Thursday 1.5 hr			
	1. Repaired pool lift. Waiting on replacement parts needed. Emailed parts needed and cost to Derek for approval 6/3 Monday parts on order			
	2. Assembled kayak launch carts			
	6/7 Friday 1.5 hours			
	replace battery and controller on electric pool chair			
Labor Subtotal				\$165.00

Evergreen Lifestyles Maintenance - Invoice GF25 - 06/07/2019

Subtotal	\$655.54
TAX 0%	\$0.00
Total	\$655.54
Paid	\$0.00

Balance Due	\$655.54
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EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF29
Date: 06/13/2019
Bill To: Six Mile Creek CDD (TrailMark)
rjohnson@evergreen-lm.com
805 TrailMark Drive
St Augustine FL 32092
United States

Invoice

GL-Code	Description	Quantity		Rate	Amount
	Materials needed	51	1	\$265.14	\$265.14*
Parts Subtotal					\$265.14

Evergreen Lifestyles Maintenance - Invoice GF29 - 06/13/2019

GL- Code	Description	Quantity	Rate	Amount
-------------	-------------	----------	------	--------

5/13 Thursday 7 hours

1. Repaired and reinstalled handle to utility room in gym
2. Secure electrical wiring to the outdoor lights in pool area. re-mounted two lights that fell off the palm trees
3. Sprayed for wasps
4. Looked at gate in the woods. Remove 4 x 4 post and contractor boxes
5. Repaired screens at camp house
6. Touch up painted camp house bathrooms
7. Repaired icemaker had a pinched drain line .
8. Bolted hydraulic door closer to the frame on two pool gates

15 \$55.00 \$825.00*

6/12 Wednesday 5 hours

1. Purchase supplies and went to Village key and lock to have copies of key made to fire alarm control box.
2. Replaced two motion sensor switches in Gym bathrooms.
3. Removed blocking handset from utility room and Gym for repairs at The maintenance shop
4. Secured electrical wires to palm tree using zip ties parent
5. Removed two soap dispensers from The gym bathrooms.
6. Went through the gym with a cobweb brush removing cobwebs from the walls, recessed lights, and clean ventilation Grates

6/11 Tuesday 3 hours

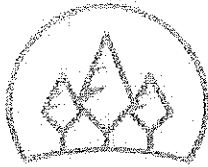
1. Repaired downspout outside of the gym door
2. Checked for electrical problem with lights in the women's bathroom over mirror found no problems. The lights are nondimmable, CFL's being used I will purchase dimmable LEDs to replace them with.
3. Looked at water cooler for a way to reset filter change. Was not able to reset repairs are needed. Sensor is not indicating filter was changed on the cooler I was able to get a maintenance code 00006385

Labor Subtotal \$825.00

*Indicates non-taxable item

Subtotal	\$1,090.14
Total	\$1,090.14
Paid	\$0.00

Balance Due \$1,090.14



EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF38
Date: 06/27/2019
Bill To: Six Mile Creek CDD (TrailMark)
rjohnson@evergreen-lm.com
805 TrailMark Drive
St Augustine FL 32092
United States

Invoice

GL-Code	Description	Quantity	Rate	Amount
	Parts needed	51 1	\$409.20	\$409.20*
Parts Subtotal				\$409.20

GL-Code	Description	Quantity	Rate	Amount
WO 13938	6/26 Wednesday 7 hr	11	\$55.00	\$605.00*
	1. Use cable ties to secure wires on palm tree at swimming pool area			
	2. Replace 4 foot fluorescent bulbs in utility room and closet area in the gym			
	3. Replace light switch in the gym closet			
	4. Repaired the gym closet door			
	5. Replaced Three motion sensor switches in the bathrooms at Clubhouse			
	6. Remove the remaining soap dispensers from bathrooms			
	7. Shined front of the icemaker			
	6/21 Friday 4 hr			
	1. Replaced fireplace timer lockbox			
	2. Painted wood paneling for use as kick plates in the camp house			
	3. Replace pool gate hinge and adjusted gate Also oiled all gates and latches			
	4. Replace two bathroom occupancy sensors.			
Labor Subtotal				\$605.00

*Indicates non-taxable item

Evergreen Lifestyles Maintenance - Invoice GF38 - 06/27/2019

Subtotal	\$1,014.20
Total	\$1,014.20
Paid	\$0.00

Balance Due	\$1,014.20
-------------	------------

1
Bob Johnson Card card ending in 1004
Evergreen Lifestyles Management
06.28.19

Date	Vendor/Store	Total Expense	Reason	ELM Code	Reimburse to Assn	Assn GL Code	Invoice
06/07/2019	BUG OUT SERVICE	\$ 250.00	Spider Web & Mud Dauber treatment		Six Mile Creek CDD	Amenity Ctr Maint.	

/s/ Bob Johnson

Name

06.28.19

Date

SIX MILE CREEK



Amenity
Maintenance

☒ 136 North One Dr.
St. Augustine, FL 32095
☐ 463509 E. State Rd. 200
Yulee, FL 32097
☐ 530 N. 3rd St.
Jacksonville Beach, FL
32250

☐ 5951 Arlington Expy.
Jacksonville, FL 32211
☐ 6972 Blanding Blvd.
Jacksonville, FL 32244
☐ 7710 Juniper Rd.
Ocala, FL 34480

1-877-BUG-U-OUT
info@bugoutservice.com
www.BugOutService.com

Lead Source: _____

PEST CONTROL SERVICE AGREEMENT

SERVICE INFORMATION

Name: First SIX MILE CREEK CDD/TRAILMARK Last MI
Address 801 TRAILMARK DR
City SAINT AUGUSTINE, FL 32092 State FL Zip 32092
Mobile # 404 408 8103 Home/Work # _____
Email Address _____ DOB _____

BILLING INFORMATION

Name: First _____ Last _____ MI _____
Address _____
City _____ State _____ Zip _____
Mobile # _____ Home/Work # _____
Email Address _____

PESTS COVERED IN THIS AGREEMENT:

- ☐ CARPET BEETLES ☐ HOUSE ANTS ☐ SILVERFISH
☐ CENTIPEDES/MILLIPEDES ☐ MICE & RATS ☐ SPIDERS, EXTERIOR
☐ CRICKETS ☐ PILL BUGS ☒ WASPS + MUD DAUBERS
☐ EARWIGS ☐ ROACHES ☐ GERMAN ROACHES

PESTS TO BE TREATED FOR AN ADDITIONAL FEE:

- ☐ BED BUGS (service addendum required) ☐ MOSQUITOES
☐ FIRE ANTS ☐ YELLOW JACKETS
☐ FLEAS & TICKS ☐

☒ This is a one time service agreement for the pest(s) noted above.

NOTES: MUD DAUBERS / WEB OUTDOOR
AREA OF CAMP HOUSE

Payment Type: ☐ Credit Card ☐ ACH
☐ PO ☐ Other _____

INVESTMENT FOR SOLUTION

Pest Initial Investment \$ 250--
Recurring Investment _____ x \$ _____ = \$ _____
Multi Service Discount (off entire year) _____ % = \$ _____
Initial Investment (with discount, where applicable) \$ _____
Total Annual Investment \$ 250--

Additional Pest Initial Investment \$ _____
Recurring Investment _____ x \$ _____ = \$ _____
Multi Service Discount (off entire year) _____ % = \$ _____
Initial Investment (with discount, where applicable) \$ _____
Total Annual Investment \$ _____

Total Initial Investment \$ _____
Total Recurring Investment _____ x \$ _____ = \$ _____
Total Annual Investment \$ _____

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 and recurring transactions on my account until I request cancellation of this authorization by calling or writing the branch location above.
MA (Initial if Applicable)

SERVICE SCHEDULE:

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
PEST												
MOSQUITO												

This Pest Control Service Agreement (hereinafter referred to as the "Agreement"), is entered into between the above named customer ("Customer") and BUG OUT, ("Company"), for the management of the pests identified above under the following Terms and Conditions.

By signing this Agreement, Customer hereby acknowledges that Customer has read and fully understands all terms, disclaimers, limitations, conditions and exclusions contained on the front and back of this Agreement that affect the Company's obligations under this Agreement. Customer specifically understands that the Company and Customer are bound only by the terms of this Agreement and not by any other representation(s) whether oral, written or otherwise.

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.

Accepted by: Donk Gilbert Date: 6/19/19 Company Representative: [Signature] Date: 6/19/19

The buyer's right to cancel - you, the buyer, may cancel this transaction at anytime prior to midnight on the third business day after the date of this transaction. Cancellation notice must be in writing by midnight of the third business day.
Electronic Communication Acknowledgment Statement: In accordance with state regulations, pest control companies have a responsibility

321-558-6500

DATE:

INVOICE #

7/31/2019

SMCCDD0719N

St. Cloud, L 34771

3 (hd)

Subtotal	\$	11,442.56
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OTHER COMMENTS

TOTAL Due	\$ 11,442.56
------------------	---------------------

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



2100 S Hiawassee Rd
Orlando, FL 32835

North Bill Back Charge Memo

Association Name:	Six Mile Creek CDD
Property Number:	1040
Date:	7/31/2019

Invoice

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

[illegible]

Monthly Phone Service Bill Backs - July 2019

ELM ID	Phone #	AT&T Verizon Pg	Carrier	Carrier Acct#	User	Area #	Association	Region	Billing Period	%	Monthly AMT	# of months	Other charges coverage	Amount
IRL-IPAD-001	321-320-5443	7	Verizon Bill plan period 6/26-7/25	942065095-00005	Romero, Lina	1040	Six Mile Creek CDD	N	6/26-7/25	100%	10.08	1		\$ 10.08



EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF42
Date: 07/05/2019
Bill To: Six Mile Creek CDD (TrailMark)
rjohnson@evergreen-lm.com
805 TrailMark Drive
St Augustine FL 32092
United States

Invoice

GL-Code	Description	Quantity	Rate	Amount
1999	Materials needed	1	\$159.64	\$159.64
Parts Subtotal				\$159.64

GL-Code	Description	Quantity	Rate	Amount
1999	6/3 Wednesday 4hr wo 14342 Cut bent tubing off the old cattle gate and installed the cattle gate at rear entrance of property. Replaced basketball net 6/5 Friday 2hr Installed cable lock in reflective material on gate	6	\$55.00	\$330.00*
Labor Subtotal				\$330.00

*Indicates non-taxable item

Subtotal	\$489.64
TAX 8%	\$12.77
Total	\$502.41
Paid	\$0.00

Balance Due \$502.41



EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF43
Date: 07/07/2019
Bill To: Six Mile Creek CDD (TrailMark)
rjohnson@evergreen-lm.com
805 TrailMark Drive
St Augustine FL 32092
United States

Invoice

GL-Code	Description	Quantity	Rate	Amount
1999	Materials needed	1	\$25.86	\$25.86*
			Parts Subtotal	\$25.86

GL-Code	Description	Quantity	Rate	Amount
1999	6/5 Friday 2hr Repaired silt fence at two vacant lots	2	\$55.00	\$110.00*
			Labor Subtotal	\$110.00

*Indicates non-taxable item

Subtotal	\$135.86
Total	\$135.86
Paid	\$0.00

Balance Due \$135.86



EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF50
Date: 07/15/2019
Bill To: Six Mile Creek CDD (TrailMark)
rjohnson@evergreen-lm.com
805 TrailMark Drive
St Augustine FL 32092
United States

Invoice

GL-Code	Description	Quantity	Rate	Amount
1999.	Materials needed	1	\$46.09	\$46.09*
			Parts Subtotal	\$46.09

GL-Code	Description	Quantity	Rate	Amount
1999.	WO14624 7/11 Thursday 6.5 hr 1. Installed Kick plates a camp house 2. Security Excursion plate on ceiling fan 3. Went around Camp house, gym and welcome center removing cobwebs 4. Install wire Nuts to exposed wires at welcome center 6/10 Wednesday 1 hr Install combination padlock Replace motion motion switch in men's restroom 6/8 Monday 3hr 1. Secured pool gate closer using bolts 2. Remove bathroom motion sensor sensor is defective will return sensor and replace with new one. 3. Poked holes in material under storm drain for water to get through recommend removing great and fabric under the great	10.5	\$55.00	\$577.50*

Labor Subtotal \$577.50

*Indicates non-taxable item

Evergreen Lifestyles Maintenance - Invoice GF50 - 07/15/2019

Subtotal	\$623.59
Total	\$623.59
Paid	\$0.00

Balance Due	\$623.59
--------------------	-----------------



PO BOX 66970
Los Angeles, CA 90066-6970

INVOICE #	PIH #	DATE	AMOUNT	LATE FEE	AMT DUE	Amount Enclosed
504224249	5083304	07/10/2019	\$27,608.62	\$0.00	\$27,608.62	



Please include invoice # on check, payable to MPLC.



For credit card payments, visit mplc.org/payonline.



For ACH, EFT, or Wire Information, please contact Member Services. Please indicate invoice # on your electronic transfer for proper credit.

For contact or address change request, please visit our Contact page at mplc.com

Ms. Mandy Morgan
Evergreen Lifestyles Management: Central Florida
2100 S Hiwassee Road
Orlando, FL 32835

PLEASE REMIT PAYMENT TO:

Motion Picture Licensing Corporation
PO Box 80144
City of Industry, CA 91716-8144

Telephone: (877) 221-6919

Email: mmorgan@Evergreen-1.M.com

DETACH AND RETURN THIS PORTION IN THE ENCLOSED REPLY ENVELOPE



INVOICE

Ms. Mandy Morgan
Evergreen Lifestyles Management: Central Florida
2100 S Hiwassee Road
Orlando, FL 32835

REMIT TO:

Motion Picture Licensing Corporation
PO Box 80144
City of Industry, CA 91716-8144

Member Services: (800) 462-8855

QTY	DESCRIPTION	AMOUNT DUE
1	MPLC Umbrella License Covering the Term: August 18, 2019 to August 18, 2020	\$27,608.62

INVOICE #	PIH #	DATE	PO #
504224249	5083304	07/10/2019	

SMCCDD \$969.00

TERMS: DUE UPON RECEIPT

Please include invoice # on check, payable to MPLC. TOTAL: \$27,608.62



MEMBER SERVICES: (800) 462-8855

Attached below is your new MPLC Certificate of License. Your Umbrella License® has automatically renewed in accordance with our underlying agreement. The license fee is \$27,608.62, which reflects a nominal CPI increase. An invoice is attached for your review and payment.

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Thank you for continuing to support the creative community. Your commitment to compliance helps ensure the future of the entertainment we know and love. If you have any questions, please contact our Member Services Department at (800) 462-8855.



Certificate of License

License No.: 504224249

Evergreen Lifestyles Management: Central Florida has obtained from MPLC the right to publicly perform, as defined in the U.S. Copyright Act, motion pictures, TV programs and other audiovisual content originally intended for personal use only, via any means including but not limited to DVD, streaming and download, pursuant to the terms and conditions of the Umbrella License Agreement between the parties.

Motion Picture Licensing Corporation

By *Danica Manney*

This Certificate of License is set to expire on: August 18, 2020

1
Bob Johnson Card card ending in 1004
Evergreen Lifestyles Management
07.22.19

Date	Vendor/Store	Total Expense	Reason	ELM Code	Reimburse to Assn	Assn GL Code
07/11/2019	BUG OUT SERVICE	\$ 250.00	Spider Treatment at Camp House		Six Mile Creek CDD	Amenity Maint.
07/11/2019	OFFICE MAX	\$ 162.15	Miscellaneous Office Supplies		Six Mile Creek CDD	Office Supplies
	Total	\$ 412.15				

/s/ Bob Johnson
 Name

07.28.19
 Date



Bug Out
PO Box 600730
Jacksonville, FL 32260-0730
904-743-8272

Six Mile Creek (Amenity Maintenance)

INVOICE / Inspection Report

INVOICE #: 10523134

WORK DATE: 7/11/19

BILL-TO 783938

Trailmark Amenities Center
805 Trailmark Dr
Saint Augustine, FL 32092-7634

Phone: 904-955-0548
Mobile: 904-955-0548

LOCATION 783938

Trailmark Amenities Center
805 Trailmark Dr
Saint Augustine, FL 32092-7634

Phone: 904-955-0548
Mobile: 904-955-0548

Time In: 7/11/19 12:58 PM
Time Out: 7/11/19 2:08 PM

Customer Signature

Dina

Technician Signature

Carmen DeJesus
License #:

Purchase Order	Terms	Service Description	Quantity	Amount
None	DUE AT SERVICE	Pest One Time	1.00	250.00
				Subtotal 250.00
				Tax 0.00
				Total Due: 0.00

Payment Date	Method	Reference	Payment Amount	Applied Amount
7/10/2019	American Express	*****1004	\$250.00	\$250.00

GENERAL COMMENTS / INSTRUCTIONS

pest one time, web and remove mud daubers, sold by J Billing

Knocked down mud dabers and webs.

To view your service history and make a payment online, click <https://co.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
Open				
Exterior - Pest Control	6/7/2019	Low	Client	6/7/2019
Condition: SPIDER ACTIVITY				
Action: RECOMMEND PRESSURE WASHING				
Comment:				

PRODUCTS APPLICATION SUMMARY

None Noted.

PEST ACTIVITY	# Areas	# Devices	Pest Totals
None Noted.			

DEVICE INSPECTION SUMMARY

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!

Six Mile Creek (office supplies)

Expected delivery date: 8/7/2013 3:00 AM - 5:00 PM

Order Number:
Order Date:
Customer Name:
Contact E:
Payment Info:
Comments:

34433878-001
870620718
ROBERT JOHNSON
2024 100
Product: Envelopes, 100's, 100's

Source:
Tracking:
Shipping to:
Delivery Method:

In Process
N/A
ORDER CANCELED
305 TRAILMARK DR
ST AUGUSTINE, FL 32092-7433
Next Business Day Delivery

ITEM DESCRIPTION

Office Desktop Brand Business Collection Card File Binder Pad Paper, 8 1/2" x 11", Pink, 100 sheets

Office Desktop Brand Heavy-Duty D-Ring View Binder, 3" Rings, 54% Recycled, White cover

Heavy-Duty Storage Bags, 1 Cuin, 7" x 4", Clear, Box of 35 pieces

QTY	AVAILABLE	UNIT PRICE	UNIT PRICE
10	10	\$2.700	\$27.00
3	3	\$13.000	\$39.00
2	2	\$11.100	\$22.20

ITEM

QTY: Original Quantity Ordered
AVAILABLE: Original Quantity Available
QTY: Original Quantity Available
QTY: Original Quantity Available
QTY: Original Quantity Available
QTY: Original Quantity Available

Subtotal: \$52.20
Tax: \$3.00
Delivery Fee: \$0.00
Misc: \$0.00

Total: \$55.20



GIDDENS SECURITY CORPORATION

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

Invoice

Date	Invoice #
8/6/2019	23458712

Bill To
Six Mile Creek CDD (Trailmark) 1408 Hamlin Ave. Unit E St. Cloud, FL 34771

APPROVED*By Derek Gilbert at 3:54 pm, Aug 07, 2019*

Account: Security Patrol (O&M)

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount						
	Security Service 07/01/2019-7/31/2019								
34	7/1/2019-7/7/2019	15.50	527.00						
6	Holiday 7/4/2019	23.25	139.50						
40	07/8/2019-07/14/2019	15.50	620.00						
40	07/15/2019-07/21/2019	15.50	620.00						
40	07/22/2019-07/28/2019	15.50	620.00						
19	07/29/2019-7/31/2019	15.50	294.50						
1,124	Mileage	0.56	629.44						
1	Cell Phone	60.00	60.00						
<div>RECEIVED AUG 07 2019 BY: _____</div> <p>#25 Md)</p> <p>1-320-538-345</p> <p>Security Services Jull 9</p>									
		Total	\$3,510.44						
<table><tr><td>Phone #</td><td>Fax #</td><td>E-mail</td></tr><tr><td>904-384-8071</td><td>904-389-9931</td><td>akoon@giddenssecurity.com</td></tr></table>		Phone #	Fax #	E-mail	904-384-8071	904-389-9931	akoon@giddenssecurity.com		
Phone #	Fax #	E-mail							
904-384-8071	904-389-9931	akoon@giddenssecurity.com							

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 114
Invoice Date: 8/1/19
Due Date: 8/1/19
Case:
P.O. Number:

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

RECEIVED
AUG 13 2019

BY:

Description		Hours/Qty	Rate	Amount
Management Fees - August 2019	1-310-513-34		2,416.67	2,416.67
Information Technology - August 2019	1-310-513-35		100.00	100.00
Fee Dissemination Agent Services - August 2019	1-310-513-37		416.67	416.67
Office Supplies Aug 19	1-310-513-39		10.24	10.24
Postage Aug 19	1-310-513-42		4.00	4.00
Copies Aug 19	1-310-513-425		241.20	241.20
41 (Hd)				
Total				\$3,188.78
Payments/Credits				\$0.00
Balance Due				\$3,188.78

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

Six Mile Creek Community Development District
1412 South Narcoossee Rd.
Suite A206
Orlando, FL 32827

RECEIVED
AUG 12 2019

Invoice No. 18573
Date 08/06/2019

BY: _____

SERVICE	AMOUNT
Arbitrage Series 2015 FYE 03/31/2019	\$ 600.00
Current Amount Due	\$ 600.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

June 30, 2019

Six Mile Creek CDD
c/o GOVERNMENT MANAGEMENT SERVICES, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Bill Number 109120
Billed through 06/30/2019

RECEIVED
AUG 11 2019

(Hr #2 1-310-513-315

Audit Response/agenda/draft

General Counsel

SIXCDD 00001 WSH

BY: [Signature] DATE: [Blank]

FOR PROFESSIONAL SERVICES RENDERED

06/03/19	JMW	Review draft JLAC response and prior responses; confer with staff regarding same.	0.60 hrs
06/07/19	JMW	Review policy revision information; review draft agenda; confer with staff regarding same.	0.50 hrs
06/12/19	AHJ	Confer with Sweeting regarding budget hearing; prepare mailed and published notices of budget and operation and maintenance public hearings.	0.30 hrs
06/14/19	AHJ	Prepare mailed and published notices of fiscal year budget hearing and operations and maintenance hearing; confer with Sweeting regarding same.	0.40 hrs
06/18/19	JMW	Meeting preparation; review agenda package materials; conference with staff.	1.10 hrs
06/20/19	JMW	Review updated budget documents; confer with staff regarding quorum and meeting issues.	0.80 hrs
06/24/19	JMW	Review draft developer funding agreement; confer with Kern; confer with staff regarding meeting approval; respond to auditor request.	1.20 hrs
06/24/19	AHJ	Prepare mailed and published notices of hearings on fiscal year budget and operations and maintenance assessments.	0.30 hrs
06/24/19	APA	Prepare audit response for fiscal year end 2018.	1.40 hrs
06/26/19	JMW	Revise developer funding agreement.	0.30 hrs
06/26/19	APA	Follow-up with district regarding auditor letter fiscal year end 2018.	0.80 hrs
06/27/19	AHJ	Confer with Sweeting regarding mailed and published notices of budget and operation and maintenance hearings.	0.10 hrs

Total fees for this matter

\$1,380.00

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	1.10 hrs	125 /hr	\$137.50
Papp, Annie M. - Paralegal	2.20 hrs	125 /hr	\$275.00
Walters, Jason M.	4.50 hrs	215 /hr	\$967.50

TOTAL FEES	\$1,380.00
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TOTAL CHARGES FOR THIS MATTER	\$1,380.00
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BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	1.10 hrs	125 /hr	\$137.50
Papp, Annie M. - Paralegal	2.20 hrs	125 /hr	\$275.00
Walters, Jason M.	4.50 hrs	215 /hr	\$967.50

TOTAL FEES	\$1,380.00
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TOTAL CHARGES FOR THIS BILL	\$1,380.00
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Please include the bill number on your check.

Municipal Asset Management, Inc.

25288 Foothills Drive North
Suite 225
Golden, CO 80401
(303) 273-9494

INVOICE

INVOICE NO: 0617381
DATE: 8/1/2019

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

DUE DATE	RENTAL PERIOD
9/7/2019	

PMT NUMBER	DESCRIPTION	AMOUNT
35	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
0617381	9/7/2019	\$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

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



Invoice

Invoice #

21774

Bill To

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

APPROVED

By Derek Gilbert at 12:49 pm, Aug 08, 2019

Account: Landscape Contract (O&M)

Please make check out to North Florida Landscape		mollylandscapegirl89@gmail.com	
		Date	Phone #
		8/5/2019	904-388-9354
Quantity	Description	Rate	Amount
	Landscape Services: TrailMark: Common Area: August	20,975.00	20,975.00
	Landscape Services: TrailMark: Amenities Center: August	2,180.42	2,180.42
	Landscape Services: TrailMark: Right-of-ways in unsold lots: August	487.50	487.50
<p style="text-align: center;">RECEIVED</p> <p style="text-align: center;">AUG 13 2019</p> <p style="text-align: center;">BY: _____</p> <p># 14 (Hd)</p> <p>Landscape-Common Area Aug 1-320-538-462</p> <p>Landscape-Amenity Ctr Aug 1-330-538-462</p> <p>Landscape - Right of-ways Aug 1-320-538-462</p>			
Please make check out to North Florida Landscape		Total	\$23,642.92



Sitex Land LLC

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

941-468-6267

APPROVED

By Derek Gilbert at 3:50 pm, Jul 02, 2019

Account: Landscape Contract (O&M)

office@sitexlandscape.com

Invoice

Date	Invoice #
7/1/2019	7260

Bill To

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

RECEIVED

JUL 02 2019-

BY: _____

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Monthly Landscape Maintenance #116 Hd 1-320-538-462 Landscape Maint July	14,516.66	14,516.66
		Total	\$14,516.66



Sitex Land LLC

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

941-468-6267

office@sitexlandscape.com

Invoice

Date	Invoice #
7/1/2019	7437

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

APPROVED

By Derek Gilbert at 4:21 pm, Jul 03, 2019

Account: Landscape Maintenance (Amenity Center)

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	July Landscape Maintenance RECEIVED JUL 03 2019 BY: [Signature] #116 Hd 1-330-538-462 Landscape Mnt - Amenity Jul	1,650.00	1,650.00
Total			\$1,650.00



Sitex Land LLC

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

941-468-6267

office@sitexlandscape.com

Invoice

Date	Invoice #
7/1/2019	7438

Bill To

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

APPROVED

By Derek Gilbert at 4:25 pm, Jul 03, 2019

Account: Landscape Contract (O&M)

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Landscape Maintenance for Unsold Phases Only per contract	400.00	400.00
<div>RECEIVED</div> <div>JUL 03 2019</div> <div>BY: _____</div> <div>#116 (Ha)</div> <div>1-320-638-462</div> <div>Landscape Maint Jul 19 - Now</div>			
Total			\$400.00