

*Six Mile Creek
Community Development District*

September 18, 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

September 11, 2019

Board of Supervisors
Six Mile Creek Community
Development District

Dear Board Members:

The Board of Supervisors Meeting of the Six Mile Creek Community Development District will be held Wednesday, September 18, 2019 at 2:00 p.m. at the offices of GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the August 20, 2019 Meeting
- IV. Other Business
- V. Staff Reports
 - A. Attorney
 - B. Engineer – Requisition Summary
 - C. Manager – Discussion of Fiscal Year 2020 Meeting Schedule
 - D. Operations & Amenities - Report
- VI. Supervisors' Requests and Audience Comments
- VII. Financial Reports
 - A. Balance Sheet as of August 31, 2019 and Statement of Revenues and Expenses for the Period Ending August 31, 2019
 - B. Assessment Receipt Schedule
 - C. Consideration of Funding Request No. 17
- VIII. Next Scheduled Meeting – Wednesday, October 16, 2019 @ 2:00 p.m. at the offices of GMS, LLC
- IX. Adjournment

Enclosed for you review and approval are the minutes of the August 20, 2019 meeting.

Enclosed under the Manager's report is a proposed meeting schedule for Fiscal Year 2020.

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

Wednesday
September 18, 2019
2:00 p.m.

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

District Website: www.sixmilecreekcdd.com

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MINUTES

MINUTES OF MEETING
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Tuesday, August 20, 2019 at 6:00 p.m. at the World Golf Village Renaissance St. Augustine Resort, 500 South Legacy Trail, St. Augustine, FL 32092.

Present and constituting a quorum were:

Mike Taylor	Chairman
Mike Veazey	Supervisor
Rose Bock	Supervisor

Also present were:

Jim Oliver	District Manager
Jason Walters	District Counsel
Zachary Brecht	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 6:00 p.m.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Affidavit of Publication for Public Hearing

Mr. Oliver advised the affidavit of publication of notices for the public hearing is included in your agenda package.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the July 17, 2019 Meeting

Mr. Oliver stated included in your agenda package is a copy of the minutes of the July 17, 2019 meeting.

On MOTION by Mr. Veazey seconded by Mr. Taylor with all in favor the Minutes of the July 17, 2019 Meeting were approved.

FIFTH ORDER OF BUSINESS

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

Mr. Oliver discussed the budget for Fiscal Year 2020. Discussion was opened up to resident questions and comments.

On MOTION by Ms. Bock seconded by Mr. Veazey with all in favor the Public Hearing Adopting the Budget for Fiscal Year 2020 was opened.

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor the Public Hearing Adopting the Budget for Fiscal Year 2020 was closed.

On MOTION by Mr. Taylor seconded by Mr. Veazey with all in favor Resolution 2019-04 Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2020 was approved.

Mr. Walters discussed Resolution 2019-05, imposing special assessments and certifying an assessment roll for Fiscal Year 2020.

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor Resolution 2019-05 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2020 was approved.

Mr. Walters discussed the Funding Agreement for Fiscal Year 2019/2020.

On MOTION by Mr. Taylor seconded by Mr. Veazey with all in favor the Funding Agreement for Fiscal Year 2019/2020 was approved.

SIXTH ORDER OF BUSINESS

Consideration of Proposals

There being none, the next item followed.

Mr. Oliver advised a termination letter was sent to Sitex effective August 1, 2019. The District has entered into an agreement with North Florida Landscape for landscape and irrigation maintenance services.

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor the Landscape & Irrigation Maintenance Agreement with North Florida Landscape was ratified.

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

Mr. Brecht presented Requisitions 231 – 235 totaling \$61,328.97.

On MOTION by Mr. Taylor seconded by Mr. Veazey with all in favor Requisition Nos. 231-235 Total \$61,328.97 were approved.

C. Manager

There being none, the next item followed.

D. Operations & Amenities - Report

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

TENTH ORDER OF BUSINESS**Supervisors' Requests and Audience Comments**

Other matters discussed: Change of landscape companies, homebuilder construction debris on grounds and in lakes, drainage issues behind certain lots, security services (vendor responsibilities and other options such as SJSO off-duty officers), kayak launch, future

development of TrailMark, status of pool repairs (coping issues), use of amenity center after hours, holiday decorations, dog park and recent and upcoming special events.

ELEVENTH ORDER OF BUSINESS Financial Reports

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

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

D. Consideration of Funding Request No. 15

Mr. Oliver presented Funding Request No. 15.

On MOTION by Ms. Bock seconded by Mr. Taylor with all in favor Funding Request No. 15 was approved.

ELEVENTH ORDER OF BUSINESS

**Next Scheduled Meeting – Wednesday,
September 18, 2019 @ 2:00 p.m. at the
Offices of GMS, LLC**

Mr. Oliver stated the next scheduled meeting is Wednesday, September 18, 2019 at 2:00 p.m. at the Offices of GMS, LLC

THIRTEENTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

B.

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

Wednesday, September 18, 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>				
9/18/2019	236	ETM	Phase 5 CEI Services and Plat Coordination (WA#30) - Invoice 191534	\$ 114.14
9/18/2019	237	ETM	East Parcel Phase 1 Construction Documents (WA#38) - Invoice 191504	\$ 65,907.21
9/18/2019	238	Weyerhaeuser NR Company	Mitigation bank credit/deposit - Per Reservation and Sales Agreement dated 9/10/19	\$ 1,000.00
9/18/2019	239	ECS Florida, LLC	Geotechnical Services - Trailmark Phase 9 - Invoice 745931	\$ 1,000.00
			TOTAL REQUISITIONS TO BE APPROVED September 18, 2019	\$ 68,021.35

C.

**NOTICE OF MEETINGS
SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the **Six Mile Creek Community Development District** will hold its regularly scheduled public meetings for **Fiscal Year 2020** at **2:00 p.m. *at the offices of GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092*** on the third Wednesday of each month as follows:

October 16, 2019
December 18, 2019
February 19, 2020
April 15, 2020
June 17, 2020
August 19, 2020

D.



EVERGREEN
LIFESTYLES MANAGEMENT

SIX MILE CREEK CDD

September 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

- Wood Staining/Sealing Project - Kayak Park, Phase 8, Canal
- Landscape cleanup from storm
- Pool deck tile repairs
- Fitness Center door alignments
- Topiary Ave/Clary's Run stop sign replacement
- Camp House sconces bulb replacement

MAINTENANCE PROJECTS IN PROCESS OF BEING COMPLETED

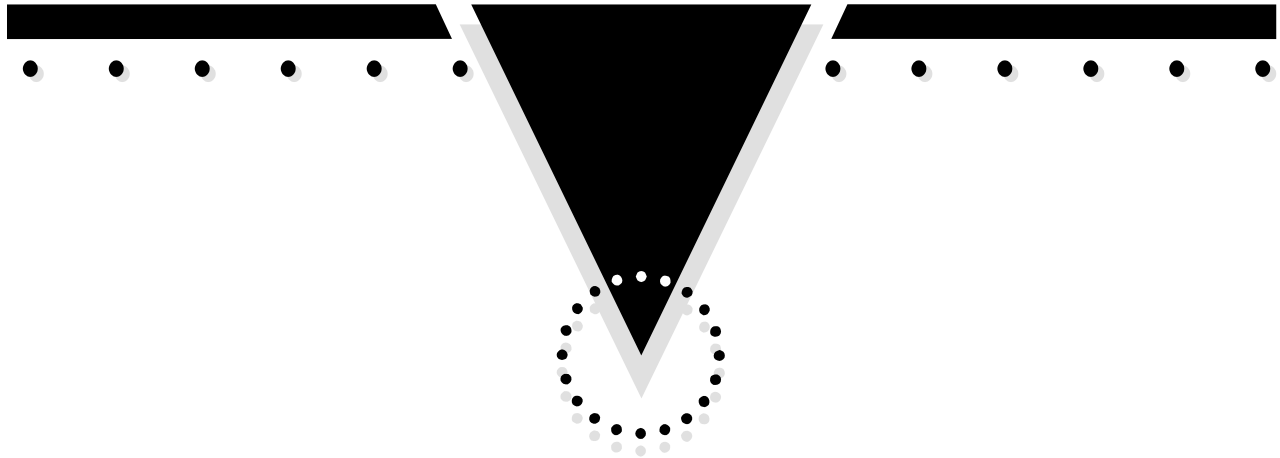
- Kayak/Canoe relocation and security for vessels for kayak park rack
- Street sign repairs with Sundancer
- Welcome Center porch ceiling fan replacement
- Additional barrier install for Split Oak Rd cul-de-sac
- Amenity Center light pole builder signage replacement

SCHEDULED EVENTS

- October 5th - JTF Racing
- October 19th - Yard Sale
- October 26th - Boos & Booze
- November 9th - Groovin in the Groves
- November 23rd - Tree Decorating Party
- December 21st - Holiday Fest

TWELFTH ORDER OF BUSINESS

A.



**Six Mile Creek
Community Development District**

**Unaudited Financial Reporting
August 31, 2019**



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

	<u>Governmental Fund Types</u>			Totals
	General	Debt Service	Capital Projects	(Memorandum Only)
<u>ASSETS:</u>				2019
Cash	\$13,416	---	---	\$13,416
Assessment Receivable	---	---	---	\$0
<u>Investments:</u>				
Series 2007				
Reserve	---	\$43,053	---	\$43,053
Construction	---	---	\$2,153	\$2,153
Series 2015				
Reserve	---	\$161,625	---	\$161,625
Revenue	---	\$87,885	---	\$87,885
Prepayment	---	\$1	---	\$1
Series 2016A				
Reserve	---	\$448,319	---	\$448,319
Revenue	---	\$293,732	---	\$293,732
Prepayment	---	\$22,136	---	\$22,136
Construction	---	---	\$236,268	\$236,268
Cost of Issuance	---	---	\$2,567	\$2,567
Series 2016B				
Reserve	---	\$205,331	---	\$205,331
Revenue	---	\$83,292	---	\$83,292
Interest	---	\$747	---	\$747
Prepayment	---	\$56,913	---	\$56,913
Construction	---	---	\$1	\$1
Series 2017A				
Reserve	---	\$703,838	---	\$703,838
Revenue	---	\$232,805	---	\$232,805
Capitalized Interest	---	\$778	---	\$778
Construction	---	---	\$0	\$0
Construction - NW Parcel	---	---	\$990,424	\$990,424
Series 2017B				
Reserve	---	\$68,012	---	\$68,012
Revenue	---	\$2,204	---	\$2,204
Interest	---	\$0	---	\$0
Capitalized Interest	---	\$0	---	\$0
Prepayment	---	\$4,263	---	\$4,263
Construction	---	---	\$2	\$2
Due from Capital	(\$4,153)	---	\$956	(\$3,197)
Due from Developer	\$81,200	---	---	\$81,200
TOTAL ASSETS	\$90,463	\$2,414,934	\$1,232,371	\$3,737,767
<u>LIABILITIES:</u>				
Accounts Payable	\$88,229	---	\$61,329	\$149,558
Retainage Payable	---	---	\$12,809	\$12,809
Due to Capital Projects	---	---	\$956	\$956
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	---	(\$8,717,153)	---	(\$8,717,153)
Restricted for Debt Service Series 2015	---	\$249,511	---	\$249,511
Restricted for Debt Service Series 2016A	---	\$764,187	---	\$764,187
Restricted for Debt Service Series 2016B	---	\$346,283	---	\$346,283
Restricted for Debt Service Series 2017A	---	\$937,421	---	\$937,421
Restricted for Debt Service Series 2017B	---	\$74,479	---	\$74,479
Restricted for Capital Projects Series 2015	---	---	\$2,153	\$2,153
Restricted for Capital Projects Series 2016A	---	---	\$225,070	\$225,070
Restricted for Capital Projects Series 2016B	---	---	\$1	\$1
Restricted for Capital Projects Series 2017A	---	---	\$930,051	\$930,051
Restricted for Capital Projects Series 2017B	---	---	\$2	\$2
Unassigned	\$2,233	---	---	\$2,233
TOTAL LIABILITIES AND FUND EQUITY	\$90,463	\$2,414,934	\$1,232,371	\$3,737,767

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

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

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/19	ACTUAL THRU 8/31/19	VARIANCE
Special Assessments - Tax Roll	\$328,300	\$328,300	\$336,042	\$7,742
Special Assessments - Direct Billed	\$125,532	\$125,532	\$125,532	\$0
Developer Contributions	\$534,362	\$489,832	\$259,440	(\$230,392)
Miscellaneous Revenue	\$0	\$0	\$17,246	\$17,246
TOTAL REVENUES	\$988,194	\$943,664	\$738,259	(\$205,404)

EXPENDITURES:

ADMINISTRATIVE:

Supervisors Fees	\$12,000	\$11,000	\$6,800	\$4,200
Engineering Fees	\$16,000	\$14,667	\$8,462	\$6,205
Arbitrage	\$3,600	\$600	\$600	\$0
Trustee Fees	\$21,550	\$12,391	\$12,391	\$0
Dissemination	\$5,000	\$4,583	\$5,933	(\$1,350)
Attorney Fees	\$22,000	\$20,167	\$20,829	(\$663)
Annual Audit	\$5,315	\$5,315	\$5,315	\$0
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Management Fees	\$29,000	\$26,583	\$26,583	(\$0)
Information Technology	\$1,200	\$1,100	\$1,100	\$0
Telephone	\$250	\$229	\$164	\$66
Postage	\$1,250	\$1,146	\$993	\$153
Insurance	\$6,400	\$6,400	\$5,778	\$622
Printing & Binding	\$2,000	\$1,833	\$2,340	(\$507)
Travel Per Diem	\$600	\$550	\$0	\$550
Legal Advertising	\$2,000	\$1,833	\$2,084	(\$251)
Bank Fees	\$750	\$688	\$489	\$198
Other Current Charges	\$250	\$229	\$424	(\$195)
Office Supplies	\$250	\$229	\$358	(\$129)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$134,590	\$114,719	\$105,819	\$8,899

OPERATION & MAINTENANCE:

Property Insurance	\$19,600	\$19,600	\$19,187	\$413
Electric	\$25,000	\$22,917	\$29,776	(\$6,859)
Water & Sewer	\$8,000	\$7,333	\$0	\$7,333
Landscape Maintenance	\$300,000	\$275,000	\$171,177	\$103,823
Landscape Contingency	\$40,000	\$36,667	\$33,200	\$3,467
Irrigation Maintenance	\$12,000	\$11,000	\$12,335	(\$1,335)
Lake Maintenance	\$22,000	\$20,167	\$17,655	\$2,512
Lake Contingency	\$5,000	\$4,583	\$0	\$4,583
Security Patrol	\$40,000	\$36,667	\$37,356	(\$690)
Street Sweeping	\$12,000	\$11,000	\$5,000	\$6,000
General Maintenance	\$9,000	\$8,250	\$20,337	(\$12,087)
Dog Park - General Maintenance	\$0	\$0	\$0	\$0
Kayak Launch - General Maintenance	\$10,000	\$9,167	\$83	\$9,084
TOTAL OPERATION & MAINTENANCE	\$502,600	\$462,350	\$346,106	\$116,244

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/19	ACTUAL THRU 8/31/19	VARIANCE
AMENITY CENTER				
Utilities				
Telephone	\$8,200	\$7,517	\$4,549	\$2,967
Electric	\$12,000	\$11,000	\$11,130	(\$130)
Water/Irrigation	\$16,000	\$14,667	\$8,458	\$6,208
Cable	\$0	\$0	\$0	\$0
Gas	\$1,500	\$1,375	\$338	\$1,037
Trash Removal	\$2,500	\$2,292	\$1,264	\$1,028
Security				
Security Alarm Monitoring	\$1,200	\$1,100	\$280	\$820
Security Monitoring	\$11,460	\$10,505	\$12,396	(\$1,891)
Access Cards	\$1,000	\$917	\$0	\$917
Management Contracts				
Facility Management	\$43,680	\$40,040	\$40,488	(\$448)
Landscape Maintenance	\$23,040	\$21,120	\$19,670	\$1,450
Landscape Seasonal (Annuals & Pinestraw)	\$8,000	\$7,333	\$0	\$7,333
Landscape Contingency	\$8,000	\$7,333	\$4,200	\$3,133
Field Management/Administrative	\$59,104	\$54,179	\$54,181	(\$3)
Pool Maintenance	\$16,680	\$15,290	\$14,140	\$1,150
Pool Repairs	\$5,000	\$4,583	\$8,554	(\$3,971)
Pool Chemicals	\$12,000	\$11,000	\$0	\$11,000
Janitorial Services	\$13,740	\$12,595	\$12,830	(\$235)
Janitorial Supplies	\$1,260	\$1,155	\$2,557	(\$1,402)
Facility Maintenance	\$15,000	\$13,750	\$11,405	\$2,345
Fitness Equipment Lease	\$13,784	\$12,635	\$12,635	(\$0)
Pest Control	\$1,500	\$1,375	\$1,870	(\$495)
Pool Permits	\$1,000	\$1,000	\$350	\$650
Repairs & Maintenance	\$8,000	\$7,333	\$9,053	(\$1,720)
Maintenance Reserves	\$20,000	\$18,333	\$0	\$18,333
New Capital Projects	\$12,000	\$11,000	\$6,580	\$4,420
Special Events	\$10,000	\$9,167	\$10,048	(\$882)
Holiday Decorations	\$10,856	\$9,951	\$10,884	(\$933)
Fitness Center Repairs/Supplies	\$3,000	\$2,750	\$3,408	(\$658)
Office Supplies	\$500	\$458	\$973	(\$515)
Operating Supplies	\$10,000	\$9,167	\$6,053	\$3,114
ASCAP/BMI Licenses	\$1,000	\$917	\$1,700	(\$783)
TOTAL AMENITY CENTER	\$351,004	\$321,837	\$269,996	\$51,841
TOTAL EXPENDITURES	\$988,194	\$898,906	\$721,921	\$176,985
EXCESS REVENUES/(EXPENDITURES)	\$0		\$16,339	
Fund Balance - Beginning	\$0		(\$14,105)	
Fund Balance - Ending	\$0		\$2,233	

*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
August 31, 2019

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/19	ACTUAL THRU 8/31/19	VARIANCE
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REVENUES:

Interest	\$0	\$0	\$794	\$794
Other Income	\$1,283,552	\$1,283,552	\$0	(\$1,283,552)

TOTAL REVENUES

\$1,283,552	\$1,283,552	\$794	(\$1,282,758)
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EXPENDITURES:

Series 2007

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

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

\$0	\$794
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OTHER SOURCES/(USES)

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

TOTAL OTHER SOURCES/(USES)

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

\$0	(\$5,291)
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Fund Balance - Beginning

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

<u>\$0</u>	<u>(\$8,717,153)</u>
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Fund Balance Calculation

Reserve	\$43,053
Accrued Principal Payable	(\$2,160,000)
Accrued Interest Payable	(\$6,600,206)
	<u>(\$8,717,153)</u>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/19	ACTUAL THRU 8/31/19	VARIANCE
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REVENUES:

Assessments - Tax Roll	\$223,613	\$223,613	\$219,471	(\$4,143)
Assessments - Prepayment	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$4,882	\$4,882

TOTAL REVENUES

\$223,613	\$223,613	\$224,353	\$671,579
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EXPENDITURES:

Series 2015

Special Call - 11/1	\$120,000	\$120,000	\$125,000	(\$5,000)
Interest Expense - 11/1	\$67,622	\$67,622	\$67,669	(\$47)
Principal Expense - 05/1	\$90,000	\$90,000	\$85,000	\$5,000
Interest Expense - 05/1	\$67,622	\$67,622	\$64,691	\$2,931
Special Call - 05/1	\$0	\$0	\$10,000	(\$10,000)

TOTAL EXPENDITURES

\$345,244	\$345,244	\$352,359	(\$7,116)
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EXCESS REVENUES/(EXPENDITURES)

(\$121,631)	(\$128,007)
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Fund Balance - Beginning

\$206,855

\$377,518

Fund Balance - Ending

\$85,224

\$249,511

Fund Balance Calculation

Series 2015

Reserve	\$161,625
Revenue	\$87,885
Prepayment	\$1
	<hr/>
	\$249,511

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/19	ACTUAL THRU 8/31/19	VARIANCE
REVENUES:				
Assessments	\$502,050	\$502,050	\$461,804	(\$40,246)
Assessments-Prepayments	\$0	\$0	\$54,967	\$54,967
Interest Income	\$0	\$0	\$2,333	\$2,333
TOTAL REVENUES	\$502,050	\$502,050	\$519,104	\$17,054
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)		(\$786,874)	
Fund Balance - Beginning	\$1,046,295		\$1,551,061	
Fund Balance - Ending	\$357,220		\$764,187	

Fund Balance Calculation

<u>Series 2016A</u>	
Reserve	\$448,319
Revenue	\$293,732
Prepayment	\$22,136
	<u>\$764,187</u>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/19	ACTUAL THRU 8/31/19	VARIANCE
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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	\$1,147	\$1,147

TOTAL REVENUES	\$227,656	\$227,656	\$345,605	\$117,949
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EXPENDITURES:

Series 2016B

Special Call - 11/1	\$195,000	\$195,000	\$380,000	(\$185,000)
Interest Expense - 11/1	\$113,828	\$113,828	\$113,828	\$0
Principal Expense - 05/1	\$0	\$0	\$0	\$0
Interest Expense - 05/1	\$113,828	\$113,828	\$102,666	\$11,163
Special Call - 05/1	\$0	\$0	\$105,000	(\$105,000)

TOTAL EXPENDITURES	\$422,656	\$422,656	\$701,494	(\$278,838)
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EXCESS REVENUES/(EXPENDITURES)	(\$195,000)	(\$355,889)
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Fund Balance - Beginning	\$323,418	\$702,172
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Fund Balance - Ending	\$128,418	\$346,283
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Fund Balance Calculation

Series 2016B

Reserve	\$205,331
Revenue	\$83,292
Interest	\$747
Prepayment	\$56,913
	<u>\$346,283</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/19	ACTUAL THRU 8/31/19	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	\$2,570	\$2,570
TOTAL REVENUES	\$704,394	\$704,394	\$497,688	(\$206,706)
<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		(\$33,172)	
Fund Balance - Beginning	\$266,472		\$970,593	
Fund Balance - Ending	\$441,122		\$937,421	
Fund Balance Calculation				
<u>Series 2017A</u>				
Reserve	\$703,838			
Revenue	\$232,805			
Capitalized Interest	\$778			
	<u>\$937,421</u>			

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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/19	ACTUAL THRU 8/31/19	VARIANCE
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REVENUES:

Assessments - Prepayments	\$212,949	\$212,949	\$2,093,103	\$1,880,153
Assessments - Interest	\$0	\$0	\$101,516	\$101,516
Transfer In	\$0	\$0	\$1,117	\$1,117
Interest	\$0	\$0	\$2,780	\$2,780

TOTAL REVENUES	\$212,949	\$212,949	\$2,198,516	\$1,985,567
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EXPENDITURES:

Series 2017B

Special Call - 11/1	\$0	\$0	\$165,000	(\$165,000)
Interest Expense - 11/1	\$105,930	\$105,930	\$105,930	\$0
Interest Expense - 05/1	\$105,930	\$105,930	\$101,516	\$4,414
Special Call - 05/1	\$0	\$0	\$2,100,000	(\$2,100,000)
Interest Expense - 08/1	\$0	\$0	\$1,070	(\$1,070)
Special Call - 08/1	\$0	\$0	\$80,000	(\$80,000)

TOTAL EXPENDITURES	\$211,860	\$211,860	\$2,553,516	(\$2,341,656)
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EXCESS REVENUES/(EXPENDITURES)	\$1,089	(\$355,000)
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Fund Balance - Beginning	\$109,042	\$429,479
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Fund Balance - Ending	\$110,131	\$74,479
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Fund Balance Calculation

Series 2017B

Reserve	\$68,012
Revenue	\$2,204
Interest	\$0
Capitalized Interest	\$0
Prepayment	\$4,263
	<u>\$74,479</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/19	ACTUAL THRU 8/31/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$38	\$38
TOTAL REVENUES	\$0	\$0	\$38	\$38
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$38	
<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		\$38	
Fund Balance - Beginning	\$0		\$2,115	
Fund Balance - Ending	\$0		\$2,153	
Fund Balance Calculation				
Construction	\$2,153			
	\$2,153			

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/19	ACTUAL THRU 8/31/19	VARIANCE
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REVENUES:

Miscellaneous Revenue	\$0	\$0	\$186,557	\$186,557
Interest Income	\$0	\$0	\$275	\$275

TOTAL REVENUES	\$0	\$0	\$186,833	\$186,833
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$9,135	(\$9,135)
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Total Expenditures	\$0	\$0	\$9,135	(\$9,135)
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EXCESS REVENUES/(EXPENDITURES)	\$0		\$177,698	
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OTHER SOURCES/(USES)

Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
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TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	\$0		\$177,698	
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Fund Balance - Beginning	\$0		\$47,372	
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Fund Balance - Ending	\$0		\$225,070	
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Fund Balance Calculation

Constuction	\$236,268
Cost of Issuance	\$2,567
Due to Capital Projects Series 2017A	(\$956)
Retainage Payable	(\$12,809)
	<u>\$225,070</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/19	ACTUAL THRU 8/31/19	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
August 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/19	ACTUAL THRU 8/31/19	VARIANCE
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REVENUES:

Developer Contributions	\$0	\$0	\$1,246,082	\$1,246,082
Interest	\$0	\$0	\$3,191	\$3,191

TOTAL REVENUES	\$0	\$0	\$1,249,273	\$1,249,273
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$1,701,182	(\$1,701,182)
Capital Outlay - Construction NW Parcel	\$0	\$0	\$1,233	(\$1,233)

Total Expenditures	\$0	\$0	\$1,702,414	(\$1,702,414)
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EXCESS REVENUES/(EXPENDITURES)	\$0		(\$453,141)	
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OTHER SOURCES/(USES)

Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
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TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	\$0		(\$453,141)	
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Fund Balance - Beginning	\$0		\$1,383,192	
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Fund Balance - Ending	\$0		\$930,051	
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Fund Balance Calculation

Construction - NW Parcel	\$990,424
Due from Capital Projects Series 2016A	\$956
Contracts Payable	(\$61,329)
	<u>\$930,051</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/19	ACTUAL THRU 8/31/19	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

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:													
Special Assessments - Tax Roll	\$0	\$4,485	\$73,416	\$17,073	\$51,365	\$123,177	\$590	\$18,353	\$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	\$31,383	\$0	\$125,532
Developer Contributions	\$65,591	\$57,756	\$14,690	\$25,932	\$0	\$0	\$0	\$0	\$14,270	\$0	\$81,200	\$0	\$259,440
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	\$738,259

Expenditures:

Administrative

Supervisor Fees	\$1,000	\$1,000	\$1,000	\$0	\$0	\$600	\$1,000	\$1,000	\$0	\$600	\$600	\$0	\$6,800
Engineering Fees	\$1,101	\$263	\$1,392	\$490	\$665	\$652	\$1,644	\$1,098	\$385	\$773	\$0	\$0	\$8,462
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$600
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	\$417	\$0	\$5,933
Attorney Fees	\$2,382	\$3,028	\$2,685	\$1,385	\$1,365	\$1,458	\$2,306	\$1,900	\$1,380	\$2,941	\$0	\$0	\$20,829
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	\$2,417	\$0	\$26,583
Information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$1,100
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	\$64	\$0	\$993
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	\$241	\$0	\$2,340
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	\$50	\$0	\$489
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$49	\$0	\$0	\$188	\$0	\$188	\$0	\$424
Office Supplies	\$13	\$13	\$13	\$8	\$173	\$0	\$13	\$13	\$21	\$80	\$10	\$0	\$358
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	\$5,843	\$8,195	\$15,400	\$5,690	\$14,910	\$4,086	\$0	\$105,819

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	\$3,017	\$0	\$29,776
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	\$21,463	\$0	\$171,177
Landscape Contingency	\$18,915	\$2,040	\$2,040	\$1,890	\$4,430	\$1,260	\$0	\$0	\$2,200	\$0	\$425	\$0	\$33,200
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	\$1,675	\$0	\$17,655
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	\$3,376	\$0	\$37,356
Street Sweeping	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$5,000
General Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$11,068	\$8,824	\$0	\$0	\$446	\$0	\$20,337
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	\$30,901	\$0	\$346,106

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	\$409	\$0	\$4,549
Electric	\$924	\$898	\$1,075	\$1,115	\$947	\$786	\$730	\$897	\$1,212	\$1,142	\$1,403	\$0	\$11,130
Water/Irrigation	\$471	\$967	\$951	\$1,070	\$743	\$644	\$709	\$781	\$685	\$768	\$669	\$0	\$8,458
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	\$24	\$0	\$338
Trash Removal	\$138	\$0	\$139	\$139	\$138	\$137	\$136	\$138	\$0	\$150	\$150	\$0	\$1,264
Security													
Security Alarm Monitoring	\$0	\$0	\$0	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$0	\$280
Security Monitoring	\$2,066	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$0	\$12,396
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	\$3,696	\$0	\$40,488
Landscape Maintenance	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,290	\$1,650	\$1,650	\$1,650	\$1,650	\$2,180	\$0	\$19,670
Landscape Contingency	\$0	\$3,125	\$0	\$0	\$560	\$0	\$0	\$0	\$0	\$220	\$295	\$0	\$4,200
Field Management/Administrative	\$4,925	\$4,927	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$0	\$54,181
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	\$5,735	\$0	\$8,554
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	\$1,145	\$0	\$12,830
Janitorial Supplies	\$135	\$344	\$125	\$192	\$412	\$276	\$288	\$167	\$355	\$264	\$0	\$0	\$2,557
Facility Maintenance	\$1,362	\$3,482	\$1,431	\$0	\$305	\$950	\$136	\$1,983	\$589	\$578	\$590	\$0	\$11,405
Fitness Equipment Lease	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$0	\$12,635
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	\$198	\$0	\$9,053
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	\$6,580	\$0	\$6,580
Special Events	\$1,292	\$1,710	\$2,388	\$79	\$546	\$86	\$1,647	\$1,660	\$331	\$0	\$310	\$0	\$10,048
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	\$55	\$0	\$3,408
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238	\$0	\$272	\$463	\$0	\$973
Operating Supplies	\$586	\$18	\$1,395	\$93	\$125	\$241	\$283	\$373	\$2,331	\$46	\$562	\$0	\$6,053
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	\$21,985	\$31,607	\$0	\$269,996
Total Expenditures	\$123,249	\$59,775	\$59,822	\$55,477	\$53,909	\$50,305	\$70,439	\$71,993	\$49,788	\$60,572	\$66,593	\$0	\$721,921
Excess Revenues (Expenditures)	(\$25,163)	\$2,466	\$32,122	(\$4,217)	(\$2,544)	\$72,883	(\$69,249)	(\$2,479)	(\$4,556)	(\$28,915)	\$45,989	\$0	\$16,339

**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	1774	8/19/19	\$63,516.59	\$63,516.59	\$0.00	\$0.00	\$63,516.59	\$0.00
14	7/18/19	1774	8/19/19	\$73,131.20	\$73,131.20	\$0.00	\$0.00	\$73,131.20	\$0.00
15	8/12/19	1782	9/5/19	\$81,199.67	\$81,199.67	\$0.00	\$81,199.67	\$0.00	\$0.00
16	8/30/19				\$61,328.97	\$0.00	\$0.00	\$61,328.97	(\$61,328.97)
17	9/11/19				\$48,483.34	\$0.00	\$48,483.34	\$0.00	(\$48,483.34)
Due to Developer				\$1,741,847.64	\$1,851,659.95	\$86,305.21	\$307,923.11	\$1,457,431.63	(\$109,812.31)

Total Developer Contributions FY19

\$307,923.11

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

**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		2016A		2017A		TOTAL			
							GENERAL FUND 32.15%	DEBT SERVICE 21.00%	DEBT SERVICE 44.19%	DEBT SERVICE 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
8/23/19	7/1/19	WIRE	\$ 31,383.00	\$ 31,383.00	\$ 31,383.00	\$ -
	9/30/19		\$ 209,935.83	\$ -	\$ -	\$ -
			\$ 802,744.34	\$ 592,808.51	\$ 125,532.00	\$ 467,276.51

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016A

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

Fiscal Year 2018				
10/1/17		Interest		\$ -
11/1/17		Interest		\$ 0.85
12/1/17		Interest		\$ 2.85
1/1/18		Interest		\$ 0.05
2/1/18		Interest		\$ 0.05
3/1/18		Interest		\$ 0.28
4/1/18		Interest		\$ 6.24
5/1/18		Interest		\$ 7.27
6/1/18		Interest		\$ 7.50
7/1/18		Interest		\$ 7.16
8/1/18		Interest		\$ 9.32
9/1/18		Interest		\$ 23.80
TOTAL				\$ 65.37

Acquisition/Construction Fund at 9/30/17	\$ 6.81
Interest Earned thru 9/30/18	\$ 65.37
Requisitions Paid thru 9/30/18	\$ 57,548.82
Remaining Acquisition/Construction Fund	\$ 57,621.00

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

Fiscal Year 2019				
10/1/18		Interest		\$ 19.60
11/2/18		Interest		\$ 14.69
12/3/18		Interest		\$ 14.22
1/2/19		Interest		\$ 14.66
1/30/19		St.Johns Cty Board Commissioners	Chk#565208 Utility Reimbursement	\$ 37,565.55
1/30/19		St.Johns Cty Board Commissioners	Chk#565508 Utility Reimbursement	\$ 43,808.19
2/1/19		Interest		\$ 15.91
3/1/19		Interest		\$ 31.90
4/1/19		Interest		\$ 34.28
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
8/1/19		Interest		\$ 25.95
8/30/19		Transfer In	Transfer from Series 2017A Construcion	\$ 25,281.15
TOTAL				\$ 187,781.68

Acquisition/Construction Fund at 9/30/18	\$ 57,621.00
Interest Earned thru 8/31/19	\$ 187,781.68
Requisitions Paid thru 8/31/19	\$ (9,134.91)
Remaining Acquisition/Construction Fund	\$ 236,267.77

**Six Mile Creek
Community Development District
Capital Improvement Revenue Bonds, Series 2016B**

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2019				
TOTAL				\$ -
Fiscal Year 2019				
10/1/18		Interest		\$ -
11/1/18		Interest		\$ -
12/1/18		Interest		\$ -
1/1/19		Interest		\$ -
2/1/19		Interest		\$ -
3/1/19		Interest		\$ -
4/1/19		Interest		\$ -
5/1/19		Interest		\$ -
6/3/19		Interest		\$ -
7/1/19		Interest		\$ -
8/1/19		Interest		\$ -
TOTAL				\$ -
Acquisition/Construction Fund at 9/30/18				\$ 1.20
Interest Earned thru 8/31/19				\$ -
Requisitions Paid thru 8/31/19				\$ -
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 reatld to PH5A, 5B, 7 & 8	\$ 1,625.50
12/29/17	10A	Prosser Inc.	Invoice# 38837 - Irrigation Plan/Design PH5A, 5B, 7 & 8	\$ 2,402.07
12/29/17	11A	Prosser Inc.	Invoice# 38965 - Irrigation Plan/Design PH5A, 5B, 7 & 8	\$ 682.50
12/29/17	12A	England-Thims & Miller, Inc.	Invoice# 185450 - Trailmark Entrance Lane Removal (WA#24)	\$ 1,527.00
12/29/17	13A	England-Thims & Miller, Inc.	Invoice# 185440 - PH5 Construction Documents (WA#20)	\$ 6,354.11
12/29/17	14A	England-Thims & Miller, Inc.	Invoice# 185423 - PH3 (Dolcetto Dr.) (WA#26)	\$ 400.50
12/29/17	15A	England-Thims & Miller, Inc.	Invoice# 185421 - Trailmark PH7 Construction (WA#27)	\$ 11,529.46
12/29/17	16A	England-Thims & Miller, Inc.	Invoice# 185472 - PH5 CEI Services & Plat Coordination (WA#30)	\$ 6,894.08
12/29/17	17A	England-Thims & Miller, Inc.	Invoice# 185473 - Trailmark PH8 Construcion Documents (WA#29)	\$ 18,121.65
12/29/17	18A	England-Thims & Miller, Inc.	Invoice# 185632 - PH5 Construction Documents (WA#20)	\$ 1,787.24
12/29/17	19A	England-Thims & Miller, Inc.	Invoice# 185683 - PH3 (Dolcetto Dr.) (WA#26)	\$ 657.40
12/29/17	20A	England-Thims & Miller, Inc.	Invoice# 185645 - PH5 CEI Services & Plat Coordination (WA#30)	\$ 6,155.70
12/29/17	21A	England-Thims & Miller, Inc.	Invoice# 185639 - Trailmark PH7 Construction Documents (WA#27)	\$ 9,008.76
12/29/17	22A	England-Thims & Miller, Inc.	Invoice# 185640 - Trailmark PH8 Construction Documents (WA#29)	\$ 10,978.41
12/29/17	23A	Wilson Green, LLC	Trailmark PH5 - ACOE Credits	\$ 11,800.00
1/23/18	24A	Clary & Associates, Inc.	Invoice# 2017-752 - Phase 5B - Stake Centerline Control	\$ 3,952.50
1/23/18	25A	Clary & Associates, Inc.	Invoice# 2017-754 - Phase 8 - Stake Centerline Control	\$ 6,396.25
1/23/18	26A	Besch and Smith Civil Group, Inc.	Payment #1 - Trailmark Phases 7, 8 & Part 3	\$ 170,595.00
1/23/18	27A	V.J. Usina Contracting, Inc.	Payment #1 - Trailmark Part 1 - Phase 5A	\$ 46,475.28
1/23/18	28A	V.J. Usina Contracting, Inc.	Payment #1 - Trailmark Part 1 - Phase 5B	\$ 109,747.07
1/23/18	29A	England-Thims & Miller, Inc.	Invoice# 185923 - Phase 6 Construcion Documents (WA#25)	\$ 1,161.88
1/23/18	30A	England-Thims & Miller, Inc.	Invoice# 185922 - Trailmark Phase 7 Construction Documents (WA#27)	\$ 4,337.84
1/23/18	31A	England-Thims & Miller, Inc.	Invoice# 185853 - Trailmark Phase 4 CEI Services (WA#19)	\$ 1,344.36
1/23/18	32A	England-Thims & Miller, Inc.	Invoice# 185856 - Phase Construction Documents (WA#20)	\$ 5,295.78
1/23/18	33A	England-Thims & Miller, Inc.	Invoice# 185859 - Trailmark Phase 8 Construcion Documents (WA#29)	\$ 4,863.00
1/23/18	34A	England-Thims & Miller, Inc.	Invoice# 185863 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 3,086.26
1/23/18	35A	England-Thims & Miller, Inc.	Invoice# 185879 - Phase 3 (Dolcetto Drive) (WA#26)	\$ 605.20
1/23/18	36A	England-Thims & Miller, Inc.	Invoice# 185892 - Phase 7 & 8 CEI (WA#33)	\$ 2,757.56
2/28/18	37A	England-Thims & Miller, Inc.	Invoice# 186221 - Phase 7 & 8 CEI (WA#33)	\$ 3,570.18
3/6/18	38A	England-Thims & Miller, Inc.	Invoice# 186150 - Trailmark Phase 7 Construcion Documents (WA#27)	\$ 1,755.26
2/28/18	39A	England-Thims & Miller, Inc.	Invoice# 186149 - Phase 6 Construction Documents (WA#25)	\$ 4,489.49
2/28/18	40A	England-Thims & Miller, Inc.	Invoice# 186137 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 3,649.62
2/28/18	41A	England-Thims & Miller, Inc.	Invoice# 186193 - Phase 5 Construction Documents (WA#20)	\$ 4,044.86
2/28/18	42A	England-Thims & Miller, Inc.	Invoice# 186129 - Trailmark Phase 4 CEI Services (WA#19)	\$ 459.20
2/28/18	43A	England-Thims & Miller, Inc.	Invoice# 185393 - Trailmark Phase CEI Services (WA#19)	\$ 1,800.95
2/28/18	44A	England-Thims & Miller, Inc.	Invoice# 185126 - Trailmark Phase 4 CEI Services (WA#19)	\$ 824.01
2/28/18	45A	Prosser Inc.	Invoice# 39325 - Irrigation Plan/Design	\$ 16,786.89
2/28/18	46A	Prosser Inc.	Invoice# 39324 - Irrigation Plan/Design	\$ 2,079.44
2/28/18	47A	Prosser Inc.	Invoice# 39326 - Trailmark Kayak Launch Park	\$ 994.50
2/28/18	48A	Besch and Smith Civil Group, Inc.	Application for Payment 2 - Trailmark Phases 7, 8, Part 3	\$ 310,335.14
2/28/18	49A	Clary & Associates, Inc.	Invoice# 2017-624 - Whisper Creek Unit 1C	\$ 272.00
2/28/18	50A	Prosser Inc.	Invoice# 39069 - Irrigation Plan/Design	\$ 19,100.62
2/28/18	51A	V.J. Usina Contracting, Inc.	Application for Payment 2 - Trailmark Part 1 - Phase 5A	\$ 50,811.61
2/28/18	52A	V.J. Usina Contracting, Inc.	Application for Payment 2 - Trailmark Part 1 - Phase 5B	\$ 368,295.31
2/28/18	53A	England-Thims & Miller, Inc.	Invoice# 185629 - Trailmark Phase 4 CEI Services (WA#19)	\$ 1,841.10
	54A	VOID	VOID	\$ -
	55A	VOID	VOID	\$ -
2/28/18	56A	Clary & Associates, Inc.	Invoice# 2017-751 - Whisper Creek Unit 5A	\$ 4,908.75
2/28/18	57A	Clary & Associates, Inc.	Invoice# 2017-753 - Whisper Creek Unit 7	\$ 2,890.00
3/6/18	58A	Prosser Inc.	Invoice# 39065 - Trailmark Kayak Launch Park	\$ 2,064.28
3/27/18	59A	Besch and Smith Civil Group, Inc.	Contract Application - Payment# 3 - Trailmark Phases 7, 8, Part 3	\$ 633,466.51
3/27/18	60A	V.J. Usina Contracting, Inc.	Contract Application - Payment# 3 - Trailmark Part 1 - Phase 5A	\$ 114,266.17
3/27/18	61A	V.J. Usina Contracting, Inc.	Contract Application - Payment# 3 - Trailmark Part 1 - Phase 5B	\$ 270,079.41
3/27/18	62A	Prosser Inc.	Invoice# 39439 - Kayak Launch Park	\$ 193.38
3/27/18	63A	Prosser Inc.	Invoice# 39438 - Irrigation Plan/Design	\$ 17,220.12
3/27/18	64A	England-Thims & Miller, Inc.	Invoice# 186392 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 3,476.36
3/27/18	65A	England-Thims & Miller, Inc.	Invoice# 186407 - Trailmark Phase 8 Construction Documents (WA#29)	\$ 2,982.59
3/27/18	66A	England-Thims & Miller, Inc.	Invoice# 186484 - Trailmark Phase 7 Construction Documents (WA#27)	\$ 151.44
3/27/18	67A	England-Thims & Miller, Inc.	Invoice# 186447 - Phase 7 & 8 CEI (WA#33)	\$ 4,476.41
3/27/18	68A	England-Thims & Miller, Inc.	Invoice# 186439 - Yield/Site Plan Preparation (WA#32)	\$ 1,685.69
3/27/18	69A	Hopping, Green & Sams	Invoice# 99092 - Professional Services related to Project Construction	\$ 471.33
3/27/18	70A	Hopping, Green & Sams	Invoice# 98508 - Professional Services related to Project Construction	\$ 399.50

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

Fiscal Year 2018

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

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

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

Capital Improvement Revenue Bonds, Series 2017A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2019				
10/18/18	150A	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #10 - Trailmark Phases 7, 8, Part 3	\$ 24,616.27
10/18/18	151A	VJ Usina Contracting Inc.	Contractor Application - Payment #10 - Trailmark Part 1 - Phase 5A	\$ 81,135.87
10/18/18	152A	VJ Usina Contracting Inc.	Contractor Application - Payment #10 - Trailmark Part 1 - Phase 5B	\$ 5,900.65
10/18/18	153A	Onsight Industries LLC	Invoice #2-18-232919-1 - Trailmark Street Signage	\$ 2,832.60
10/18/18	154A	England-Thims & Miller, Inc.	Invoice #188353 - Trailmark Phase 4 CEI Services (WA#19)	\$ 1,861.93
10/18/18	155A	England-Thims & Miller, Inc.	Invoice #188310 - Consumptive Uses of Water Permit (WA#21)	\$ 1,147.50
10/18/18	156A	Onsight Industries LLC	Proposal #236967 - Trailmark Signage	\$ 4,123.11
11/26/18	157A	North Florida Landscape	Invoice #21537 - Trailmark Phase 5B	\$ 17,000.00
2/4/19	158A	North Florida Landscape	Invoice #21598 Trailmark Phase 5B	\$ 38,601.05
11/30/18	159A	England-Thims & Miller, Inc.	Invoice #188603 - Mass Grading Plan for selected Wetland Impacts (WA#35)	\$ 3,017.50
11/30/18	160A	VJ Usina Contracting Inc.	Contractor Application - Payment #11 - Trailmark Part 1 - Phase 5A	\$ 55,559.29
11/30/18	161A	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #11 - Trailmark Phases 7, 8 - Part 3	\$ 65,631.53
11/30/18	162A	Prosser Inc.	Invoice #40751 Kayak Launch Park	\$ 229.50
11/30/18	163A	Six Mile Creek Investment Group Inc.	Repayment for Telemetry Payment - Phase 5 Unit B	\$ 13,812.50
11/30/18	164A	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #12 - Trailmark Phase 7, 8 - Part 3	\$ 9,609.85
11/30/18	165A	Randy Suggs, Inc.	Invoice #23961 - Trailmark Phase 7	\$ 77,885.79
12/12/18	166A	Onsight Industries LLC	Invoice# 2-18-240349-1 - Trailmark Street Signage	\$ 415.65
12/27/18	167A	Arc Surveying & Mapping, Inc.	Invoice# 11566 - Trailmark Sketch & Legals	\$ 425.00
1/16/19	168A	Randy Suggs, Inc.	Invoice# 23999 - Trailmark Phase 7 - Billing 1	\$ 142,928.17
2/4/19	168A	Randy Suggs, Inc.	Invoice# 23999 - Trailmark Phase 7 - Billing 1	\$ 39,218.16
12/28/18	169A	Prosser Inc.	Invoice# 40881 - Irrigation Plan/Design	\$ 3,416.00
12/28/18	170A	Prosser Inc.	Invoice# 40882 - Kayak Launch Park	\$ 1,372.75
12/28/18	171A	Prosser Inc.	Invoice# 40281 - Irrigation Plan/Design	\$ 6,641.76
12/28/18	172A	England-Thims & Miller, Inc.	Invoice# 188883 - Mass Grading Plan for Selected Wetland Impacts (WA#35)	\$ 9,020.45
2/4/19	173A	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #13 Partial - Trailmark Phases 7, 8, Part 3	\$ 171,716.15
2/4/19	174A	VJ Usina Contracting Inc.	Contractor Application - Payment #12 Final - Trailmark Part 1 - Phase 5B	\$ 199,344.75
12/28/18	175A	Hopping Green & Sams	Invoice# 104302 - Professional Services for Project Construction	\$ 327.25
12/28/18	176A	Environmental Services, Inc.	Invoice# 96726 - Consultation regarding SJRWMD permit modification	\$ 259.33
2/4/19	177A	Prosser Inc.	Invoice# 40768Rev - Irrigation Plan/Design - September 2018	\$ 8,477.94
2/4/19	178A	Prosser Inc.	Invoice# 41068 - Irrigation Plan/Design - November 2018	\$ 411.34
2/4/19	179A	Prosser Inc.	Invoice# 41054 - Kayak Launch Park - November 2018	\$ 517.27
2/4/19	180A	North Florida Landscape	Invoice# 21623 - Landscape Services - Trailmark Phase 5B/Inv# 21567 Balance	\$ 31,854.24
2/4/19	181A	North Florida Landscape	Invoice# 21626 - Landscape Services - Trailmark Phase 5B/Inv# 21570 Balance	\$ 31,034.78
2/4/19	182A	Arc Surveying & Mapping, Inc.	Invoice# 11588 - Trailmark Sketch & Legals - December 2019	\$ 3,102.50
2/4/19	183A	Six Mile Creek CDD	Inv# 1800176942 - Reimbursement for FPL - Trailmark Phase 5A	\$ 1,020.00
2/4/19	184A	England-Thims & Miller, Inc.	Inv# 189162 - Consumptive Uses of Water Permit (WA#21)	\$ 748.00
2/4/19	185A	England-Thims & Miller, Inc.	Invoice# 188956 - Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 3,697.50
2/4/19	186A	England-Thims & Miller, Inc.	Invoice# 189189 - Signal Research Invest. - Intersection of Pacetti Rd. & 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)	\$ 12586.26
4/26/19	196A	England-Thims & Miller, Inc.	Invoice# 189805 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 14,271.80
4/26/19	197A	England-Thims & Miller, Inc.	Inv# 189733 Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 906.95
4/26/19	198A	England-Thims & Miller, Inc.	Invoice# 189732 - Mass Grading Plan for selected Wetland Impacts (WA#35)	\$ 297.50
4/26/19	199A	Besch & Smith Civil Group, Inc.	Invoice# 14 - Final Retainage - Trailmark Phases 7, 8, Part 3	\$ 171,716.14
4/26/19	200A	North Florida Landscape	Invoice# 21670 - Landscape Services - Phase 5B	\$ 11,279.50
4/26/19	201A	England-Thims & Miller, Inc.	Invoice# 189472 - Mass Grading Plan for selected Wetland Impacts (WA#35)	\$ 7,343.61
4/26/19	202A	Hopping Green & Sams	Invoice# 105412 - Project Construction Services	\$ 119.85
4/26/19	203A	Prosser Inc.	Invoice# 41333 - Irrigation Plan/Designs	\$ 459.00
4/26/19	204A	Adkins Electric, Inc.	Invoice# G20160-01 - Installation of 3HP Pump	\$ 637.50
3/28/19	205A	Avid Trails, LLC	Consulting Services Agreement - Trails Master Planning	\$ 11,000.00
4/23/19	206A	Onsight Industries LLC	Invoice# 002-19243885-1 - Street Signage Phases 5A, 5B, 7 & 8	\$ 20,519.47
4/23/19	207A	VJ Usina Contracting Inc.	Contractor Application - Payment #12 - Trailmark Part 1 - Phase 5A	\$ 101,196.65
5/6/19	208A	England-Thims & Miller, Inc.	Invoice# 19044 - Mass Grading Plan for Selected Wetland Impacts (WA#35)	\$ 2,640.00
5/6/19	209A	Onsight Industries LLC	Invoice# 002-19-247309-1 - Trailmark Crosswalk Sign	\$ 518.75
6/13/19	210A	England-Thims & Miller, Inc.	Invoice# 190331 - East Parcel Phase 1 Construction (WA#38)	\$ 4,671.02
6/13/19	211A	England-Thims & Miller, Inc.	Invoice# 190314 - Singal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 1,264.00
5/21/19	212A	Big-n-Lil Custom Creations, Inc.	Invoice# 3616 - Trailmark Signs	\$ 9,094.50
5/21/19	213A	Big-n-Lil Custom Creations, Inc.	Invoice# 3615 - Trailmark Signs	\$ 7,933.50
6/13/19	214A	Onsight Industries LLC	Invoice# 002-19-249368-1 - Trailmark Crosswalk Sign	\$ 1,088.00
6/13/19	215A	Prosser Inc.	Invoice# 41709 - Irrigation Plan/Design	\$ 2,850.47
5/20/19	216A	Environmental Services, Inc.	Invoice# 96869 - Consultation regarding master grading plan/SJRWMD application	\$ 56.50

7/8/19	217A	VJ Usina Contracting Inc.	Final Retainage - Payment#13 - Trailmark Part 1 - Phase 5A	\$ 101,196.65
8/19/19	218A	England-Thims & Miller, Inc.	Invoice# 019019 - East Parcel Phase I (WA#38)	\$ 6,157.62
8/19/19	219A	England-Thims & Miller, Inc.	Invoice# 0190635 - Mass Grading Plan for Selected Wetlands Impacts (WA#35)	\$ 361.25
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
8/19/19	222A	Hopping Green & Sams	Invoice# 107638 - Project Construction Services	\$ 347.50
8/19/19	223A	Avid Trails, LLC	Invoice# Trailmark 02 - Consulting Services - Community Trails Master Planning	\$ 1,269.07
8/19/19	224A	ECS Florida, LLC	Invoice# 728814 - Geotechnical Services - Trailmark Phase I	\$ 13,100.00
8/19/19	225A	North Florida Landscape	Invoice# 21740 - Irrigation/Landscape Services - Trailmark Phase 5A	\$ 17,000.00
8/19/19	226A	England-Thims & Miller, Inc.	Invoice# 0190914 - East Parcel Phase I (WA#38)	\$ 10,308.20
8/19/19	227A	Hopping Green & Sams	Invoice# 108150 - Project Construction Services	\$ 141.00
8/19/19	228A	Avid Trails, LLC	Invoice# Trailmark 03 - Consulting Services - Community Trails Master Planning	\$ 11,000.00
8/19/19	229A	North Florida Landscape	Invoice# 21749 - Landscape Services - Phase 5A - All Tress	\$ 51,635.00
8/19/19	230A	Hopping Green & Sams	Invoice# 106158 - Project Construction Services	\$ 47.00

TOTAL	\$ 1,789,467.15
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Fiscal Year 2019

10/1/18	Interest	\$ 208.58
11/1/18	Interest	\$ 120.77
12/3/18	Interest	\$ 97.90
1/2/19	Interest	\$ 41.20
2/1/19	Interest	\$ 17.62
2/4/19	Developer Contributions	Check #1712 FY19 Funding Requests #5 & 6 \$ 558,732.05
2/26/19	Transfer In from COI	\$ 15,148.03
3/1/19	Interest	\$ 0.38
3/5/19	Developer Contributions	Check #1724 FY19 Funding Requests #7 \$ 81,269.43
4/1/19	Interest	\$ 3.50
4/23/19	Developer Contributions	Wire FY19 Funding Requests #8 & 9 \$ 341,334.23
5/1/19	Interest	\$ 1.03
5/23/19	Developer Contributions	Wire FY19 Funding Requests #10 \$ 26,901.49
6/3/19	Interest	\$ 0.38
7/1/19	Interest	\$ 0.24
7/8/19	Developer Contributions	Check #1761 FY19 Funding Request #11 \$ 101,196.65
7/9/19	Transfer In	Transfer from Series 2016A Construction \$ 24,325.22
8/1/19	Interest	\$ 0.23
8/19/19	Developer Contributions	Check #1774 FY19 Funding Requests #13 & 14 \$ 136,647.79
8/19/19	Transfer Out	Transfer to Series 2016A Construction \$ (25,281.15)

TOTAL	\$ 1,260,765.57
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Acquisition/Construction Fund at 9/30/18	\$ 528,701.81
Interest Earned thru 8/31/19	\$ 1,260,765.57
Requisitions Paid thru 8/31/19	\$ (1,789,467.15)
Remaining Acquisition/Construction Fund	\$ 0.23

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017A-NW Parcel

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

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017A-NW Parcel

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2019				
10/23/18	12	England-Thims & Miller, Inc.	Application #SUBCON-2018000012 - Trailmark Phase 6 - Inspection Fee	\$ 10,433.00
10/23/18	13	Environmental Services, Inc.	Invoice #96380 - Trailmark Phase 6 Environmental Services	\$ 804.56
10/23/18	14	England-Thims & Miller, Inc.	Invoice #188286 - Phase 6 Construction Documents (WA#25)	\$ 1,485.78
11/30/18	15	England-Thims & Miller, Inc.	Invoice #188577 - Phase 6 Construction Documents (WA#25)	\$ 1,035.76
11/30/18	16	Environmental Services, Inc.	Invoice #96510 - Trailmark Phase 6	\$ 197.10
TOTAL				\$ 13,956.20
Fiscal Year 2019				
10/1/18		Interest		\$ 248.21
11/1/18		Interest		\$ 254.35
12/3/18		Interest		\$ 243.97
1/2/19		Interest		\$ 251.86
2/1/19		Interest		\$ 252.01
3/1/19		Interest		\$ 227.60
4/1/19		Interest		\$ 252.04
5/1/19		Interest		\$ 243.98
6/3/19		Interest		\$ 252.17
7/1/19		Interest		\$ 244.10
8/1/19		Interest		\$ 210.25
TOTAL				\$ 2,680.54
Acquisition/Construction Fund at 9/30/18				\$ 1,001,699.25
Interest Earned thru 8/31/19				\$ 2,680.54
Requisitions Paid thru 8/31/19				\$ (13,956.20)
Remaining Acquisition/Construction Fund				\$ 990,423.59

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 CUI Services (WA#19)	\$	51.00
7/23/18	111B	England-Thims & Miller, Inc.	Invoice# 187458 - Yield/Site Plan Preparation (WA#32)	\$	483.69
7/23/18	112B	England-Thims & Miller, Inc.	Invoice# 187456 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$	1,227.24
7/23/18	113B	Dynamic Marine Construction	Invoice# A119 - Stairs Installation	\$	1,147.50
7/30/18	114B	First Coast Electric	Invoice# 14488 - Trailmark Phase 8 Primary Conduit Installation	\$	13,348.50
7/30/18	115B	First Coast Electric	Invoice# 14489 - Trailmark Phase 7 Primary Conduit Installation	\$	3,626.85
8/17/18	116B	England-Thims & Miller, Inc.	Invoice #187457 - Phase 7 & 8 CEI (WA#33)	\$	1,791.65
8/17/18	117B	Onsight Industries LLC	Invoice# 2-18-228901-1 Street Signage Phase 5B	\$	1,246.91
8/17/18	118B	Prosser Inc.	Invoice# 40266 - Kayak Launch Park	\$	107.25
8/17/18	119B	England-Thims & Miller, Inc.	Invoice# 187772 - Phase 7 & 8 CEI (WA#33)	\$	1,695.66
8/17/18	120B	England-Thims & Miller, Inc.	Invoice# 187771 - Phase 5 CEI Services & Plat Coordination	\$	953.62
8/17/18	121B	England-Thims & Miller, Inc.	Invoice# 187770 - Yield/Site Plan Preparation (WA#32)	\$	250.83
8/17/18	122B	England-Thims & Miller, Inc.	Invoice# 187741 - Trailmark Phase 4 CEI Services (WA#19)	\$	41.70
8/17/18	123B	Six Mile Creek CDD	Reimburse - FPL - Trailmark Phase 5B	\$	1,514.02
8/17/18	124B	Besch and Smith Civil Group, Inc.	Contractor Application - Payment #8 - Trailmark Phases 7, 8 & Part 3	\$	12,590.49
8/17/18	125B	V.J. Usina Contracting, Inc.	Contractor Application - Payment #8 - Trailmark Part 1 - Phase 5B	\$	19,255.82
8/17/18	126B	V.J. Usina Contracting, Inc.	Contractor Application - Payment #8 - Trailmark Part 1 - Phase 5A	\$	60,155.95
8/17/18	127B	Prosser Inc.	Invoice #39935 - Irrigation Plan/Design	\$	9,312.93
9/10/18	128B	Gaynelle James	Reimbursement - Big-N-Lil Inv# 10477 - Kayak Signage	\$	194.58
9/21/18	129B	England-Thims & Miller, Inc.	Invoice# 188071 -Phase 7 & 8 CEI (WA#33)	\$	1,185.34
9/21/18	130B	England-Thims & Miller, Inc.	Invoice# 187726 - Consumptive Uses of Water Permit (WA#21)	\$	636.00
9/21/18	131B	England-Thims & Miller, Inc.	Invoice# 188075 - Consumptive Uses of Water Permit (WA#21)	\$	170.25
9/21/18	132B	England-Thims & Miller, Inc.	Invoice#188074 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$	977.57
9/21/18	133B	England-Thims & Miller, Inc.	Invoice# 187994 - Trailmark Phase 4 CEI Services (WA#19)	\$	31.28
9/21/18	134B	North Florida Landscape	Invoice# 21547 - Landscape Services - Trailmark Phase 5B	\$	5,408.26
9/21/18	135B	Prosser Inc.	Invoice# 40447 - Irrigation Plan/Design	\$	1,426.73
9/21/18	136B	Adkins Electric Inc.	Invoice# H19714 - Street Crossing Conduits (Phase 5A)	\$	2,370.00
9/21/18	137B	Adkins Electric Inc.	Invoice# H19715 - Installation of FPL Conduit	\$	6,405.00
9/21/18	138B	North Florida Landscape	Invoice# 21553 - Landscape Services - Trailmark Phase 5B	\$	4,225.70
9/21/18	139B	North Florida Landscape	Invoice# 21567 - Landscape Services - Trailmark Phase 5B	\$	6,444.76
9/21/18	140B	Besch and Smith Civil Group, Inc.	Contractor Application - Payment #9 - Trailmark Phases 7, 8, Part 3	\$	12,972.00
9/21/18	141B	V.J. Usina Contracting, Inc.	Contractor Application - Payment #9 - Trailmark Part 1 - Phase 5B	\$	8,424.90
9/21/18	142B	V.J. Usina Contracting, Inc.	Contractor Application - Payment #9 - Trailmark Part 1 - Phase 5A	\$	25,813.98
9/21/18	143B	North Florida Landscape	Invoice# 21570 - Landscape Services - Trailmark Phase 5B	\$	6,818.10
9/21/18	144B	Hopping, Green & Sams	Invoice# 99624 - Professional Services related to Project Construction	\$	120.30
9/21/18	145B	Hopping, Green & Sams	Invoice# 100176 - Professional Services related to Project Construction	\$	113.25
9/21/18	146B	Hopping, Green & Sams	Invoice# 100751 - Professional Services related to Project Construction	\$	69.30
9/21/18	147B	Hopping, Green & Sams	Invoice# 101969 - Professional Services related to Project Construction	\$	66.23
9/21/18	148B	Hopping, Green & Sams	Invoice# 102585 - Professional Services related to Project Construction	\$	70.50
9/21/18	149B	Arc Surveying and Mapping, Inc.	Invoice# 11383 - Stake Right of Way on Pacetti Road	\$	187.50

TOTAL

\$ 1,232,526.90

Fiscal Year 2018

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

**Six Mile Creek
Community Development District**

Capital Improvement Revenue & Refunding Bonds, Series 2017B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2019				
10/18/18	150B	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #10 - Trailmark Phases 7, 8, Part 3	\$ 4,344.05
10/18/18	151B	VJ Usina Contracting Inc.	Contractor Application - Payment #10 - Trailmark Part 1 - Phase 5A	\$ 14,318.09
10/18/18	152B	VJ Usina Contracting Inc.	Contractor Application - Payment #10 - Trailmark Part 1 - Phase 5B	\$ 1,041.29
10/18/18	153B	Onsight Industries LLC	Invoice #2-18-232919-1 - Trailmark Street Signage	\$ 499.87
10/18/18	154B	England-Thims & Miller, Inc.	Invoice #188353 - Trailmark Phase 4 CEI Services (WA#19)	\$ 328.58
10/18/18	155B	England-Thims & Miller, Inc.	Invoice #188310 - Consumptive Uses of Water Permit (WA#21)	\$ 202.50
10/18/18	156B	Onsight Industries LLC	Proposal #236967 - Trailmark Signage	\$ 727.61
11/26/18	157B	North Florida Landscape	Invoice #21537 - Trailmark Phase 5B	\$ 3,000.00
2/4/19	158B	North Florida Landscape	Invoice #21598 Trailmark Phase 5B	\$ 6,811.95
11/30/18	159B	England-Thims & Miller, Inc.	Invoice #188603 - Mass Grading Plan for selected Wetland Impacts (WA#35)	\$ 532.50
11/30/18	160B	VJ Usina Contracting Inc.	Contractor Application - Payment #11 - Trailmark Part 1 - Phase 5A	\$ 9,804.58
11/30/18	161B	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #11 - Trailmark Phases 7, 8 - Part 3	\$ 11,582.04
11/30/18	162B	Prosser Inc.	Invoice #40751 Kayak Launch Park	\$ 40.50
11/30/18	163B	Six Mile Creek Investment Group Inc.	Repayment for Telemetry Payment - Phase 5 Unit B	\$ 2,437.50
11/30/18	164B	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #12 - Trailmark Phase 7, 8 - Part 3	\$ 1,695.86
11/30/18	165B	Randy Suggs, Inc.	Invoice #23961 - Trailmark Phase 7	\$ 13,744.55
12/12/18	166B	Onsight Industries LLC	Invoice# 2-18-240349-1 - Trailmark Street Signage	\$ 73.35
12/27/18	167B	Arc Surveying & Mapping, Inc.	Invoice# 11566 - Trailmark Sketch & Legals	\$ 75.00
12/27/18	168B	Randy Suggs, Inc.	Invoice# 23999 - Trailmark Phase 7 - Billing 1	\$ 32,143.47
12/27/18	169B	Prosser Inc.	Invoice# 40881 - Irrigation Plan/Design	\$ 602.82
12/27/18	170B	Prosser Inc.	Invoice# 40882 - Kayak Launch Park	\$ 242.25
12/27/18	171B	Prosser Inc.	Invoice# 40281 - Irrigation Plan/Design	\$ 1,172.08
12/27/18	172B	England-Thims & Miller, Inc.	Invoice# 188883 - Mass Grading Plan for Selected Wetland Impacts (WA#35)	\$ 1,591.84
1/16/19	173B	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #13 Partial - Trailmark Phases 7, 8, Part 3	\$ 15,275.19
2/4/19	173B	Besch & Smith Civil Group, Inc.	Contractor Application - Payment #13 Partial - Trailmark Phases 7, 8, Part 3	\$ 15,027.66
2/4/19	174B	VJ Usina Contracting Inc.	Contractor Application - Payment #12 Final - Trailmark Part 1 - Phase 5B	\$ 35,178.48
12/27/18	175B	Hopping Green & Sams	Invoice# 104302 - Professional Services for Project Construction	\$ 57.75
12/27/18	176B	Environmental Services, Inc.	Invoice# 96726 - Consultation regarding SJRWMD permit modification	\$ 45.77
2/4/19	177B	Prosser Inc.	Invoice# 40768Rev - Irrigation Plan/Design - September 2018	\$ 1,496.11
2/4/19	178B	Prosser Inc.	Invoice# 41068 - Irrigation Plan/Design - November 2018	\$ 72.59
2/4/19	179B	Prosser Inc.	Invoice# 41054 - Kayak Launch Park - November 2018	\$ 91.28
2/4/19	180B	North Florida Landscape	Invoice# 21623 - Landscape Services - Trailmark Phase 5B/Inv# 21567 Balance	\$ 5,621.34
2/4/19	181B	North Florida Landscape	Invoice# 21626 - Landscape Services - Trailmark Phase 5B/Inv# 21570 Balance	\$ 5,476.73
2/4/19	182B	Arc Surveying & Mapping, Inc.	Invoice# 11588 - Trailmark Sketch & Legals - December 2019	\$ 547.50
2/4/19	183B	Six Mile Creek CDD	Inv# 1800176942 - Reimbursement for FPL - Trailmark Phase 5A	\$ 180.00
2/4/19	184B	England-Thims & Miller, Inc.	Inv# 189162 - Consumptive Uses of Water Permit (WA#21)	\$ 132.00
2/4/19	185B	England-Thims & Miller, Inc.	Invoice# 188956 - Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 652.50
2/4/19	186B	England-Thims & Miller, Inc.	Invoice# 189189 - Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 172.20
2/4/19	187B	England-Thims & Miller, Inc.	Invoice# 189188 - Mass Grading Plan for Selected Wetland Impacts (WA#35)	\$ 383.40
2/4/19	188B	Adkins Electric, Inc.	Invoice# G19937 - Electrical Work Trailmark Phase 8	\$ 2,100.00
2/4/19	189B	Adkins Electric, Inc.	Invoice# G19895 - Electrical Work Kayak Park	\$ 2,460.00
3/8/19	190B	England-Thims & Miller, Inc.	Invoice# 189481 - Consumptive Uses of Water Permit (WA#21)	\$ 36.38
3/8/19	191B	England-Thims & Miller, Inc.	Invoice# 189473 - Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 71.55
3/8/19	192B	North Florida Landscape	Inv# 21646 - Kayak Launch Plantings - Crown Grass, Dwarf Fakahatchee, Pinestraw	\$ 381.19
3/8/19	193B	Randy Suggs, Inc.	Inv# 24328 - Installation of Sod, Straw & Irrigation System - Trailmark Phase 8	\$ 13,806.73
3/8/19	194B	Hopping Green & Sams	Invoice# 104900 - Project Construction Services	\$ 45.82
4/26/19	195A	England-Thims & Miller, Inc.	Invoice #189806 - Phase 7 & E CEI (WA#33)	\$ 2,221.10
4/26/19	196A	England-Thims & Miller, Inc.	Invoice# 189805 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ 2,518.55
4/26/19	197A	England-Thims & Miller, Inc.	Inv# 189733 Signal Research Invest. - Intersection of Pacetti Rd. & Trailmark Dr.	\$ 160.05
4/26/19	198A	England-Thims & Miller, Inc.	Invoice# 189732 - Mass Grading Plan for selected Wetland Impacts (WA#35)	\$ 52.50
4/26/19	199A	Besch & Smith Civil Group, Inc.	Invoice# 14 - Final Retainage - Trailmark Phases 7, 8, Part 3	\$ 30,302.85
4/26/19	200A	North Florida Landscape	Invoice# 21670 - Landscape Services - Phase 5B	\$ 1,990.50
4/26/19	201A	England-Thims & Miller, Inc.	Invoice# 189472 - Mass Grading Plan for selected Wetland Impacts (WA#35)	\$ 1,295.93
4/26/19	202A	Hopping Green & Sams	Invoice# 105412 - Project Construction Services	\$ 21.15
4/26/19	203A	Prosser Inc.	Invoice# 41333 - Irrigation Plan/Designs	\$ 81.00
4/26/19	204A	Adkins Electric, Inc.	Invoice# G20160-01 - Installation of 3HP Pump	\$ 112.50
TOTAL				\$ 245,080.58
Fiscal Year 2019				
10/1/18	Interest			\$ 42.28
11/1/18	Interest			\$ 26.96
12/3/18	Interest			\$ 22.75
1/2/19	Interest			\$ 11.57
2/1/19	Interest			\$ 1.88
2/4/19	Developer Contributions	Check #1712 FY19 Funding Requests #5 & 6		\$ 76,403.74
3/1/19	Interest			\$ -
3/5/19	Developer Contributions	Check #1724 FY19 Funding Requests #7		\$ 14,341.67
4/1/19	Interest			\$ -
4/23/19	Developer Contributions	Wire FY19 Funding Requests #8		\$ 38,756.13
5/1/19	Interest			\$ -
6/3/19	Interest			\$ -
7/1/19	Interest			\$ -
8/1/19	Interest			\$ -
TOTAL				\$ 129,606.98
Acquisition/Construction Fund at 9/30/18				\$ 115,475.48
Interest Earned thru 8/31/19				\$ 129,606.98
Requisitions Paid thru 8/31/19				\$ (245,080.58)
Remaining Acquisition/Construction Fund				\$ 1.88

B.

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2019

TAX COLLECTOR

		GROSS ASSESSMENTS						\$ 1,086,225	\$	349,246	\$	228,094	\$	479,949	\$	28,936
		NET ASSESSMENTS						\$ 1,021,051	\$	328,291	\$	214,408	\$	451,152	\$	27,200
DATE RECEIVED	DIST.	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	2015		2016A		2017A		TOTAL			
							GENERAL FUND 32.15%	DEBT SERVICE 21.00%	DEBT SERVICE 44.19%	DEBT SERVICE 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
8/23/19	7/1/19	WIRE	\$ 31,383.00	\$ 31,383.00	\$ 31,383.00	\$ -
	9/30/19		\$ 209,935.83	\$ -	\$ -	\$ -
			\$ 802,744.34	\$ 592,808.51	\$ 125,532.00	\$ 467,276.51

C.

Six Mile Creek

Community Development District

Funding Request FY19-#17
September 11, 2019

	Payee	General Fund FY2019
1	AT&T Inv# 295565993 - Monthly Internet Services - September 2019	\$ 15.85
2	Bug Out Inv# 10741726 - Monthly Lawn Treatment - September 2019	\$ 220.00
3	Evergreen Lifestyles Management, LLC Inv# SMCCDD0819C - Amenities Management/Reimbursables - August 2019	\$ 10,523.38
4	Florida Power & Light Inv# 35324-12024 - Electric Services - August 2019 Inv# 52068-78125 - Electric Services - August 2019 Inv# 62363-50267 - Streetlighting Services - August 2019 Inv# 65107-18163 - Electric Services - August 2019 Inv# 68881-76028 - Electric Services - August 2019 Inv# 88213-81483 - Electric Services - August 2019 Inv# 93295-44051 - Electric Services - August 2019 Inv# 96815-95436 - Electric Services - August 2019 Inv# 96904-98127 - Electric Services - August 2019	\$ 87.29 \$ 67.05 \$ 2,708.78 \$ 25.55 \$ 98.95 \$ 12.67 \$ 48.77 \$ 34.69 \$ 1,336.19
5	Giddens Security Corporation Inv# 23458885 - Monthly Security Services - August 2019	\$ 3,375.80
6	Governmental Management Services Inv# 115 - Monthly Management Services - September 2019	\$ 3,406.74
7	North Florida Landscape Co. Inv# 21793 - Monthly Common Area, ROW & Amenities Landscape - September 2019	\$ 23,642.92
8	Riverside Management Services, Inc. Inv# 72 - Monthly Janitorial Services - September 2019	\$ 1,145.00
9	Security Engineering and Designs, Inc. Inv# 19-30207 - Monthly Fire Alarm Monitoring Service - September 2019	\$ 34.95
10	Sitex Aquatics Inv# 3185A - Monthly Lake Maintenance - September 2019	\$ 1,675.00
11	Teco Peoples Gas Inv# 211014091725 - Monthly Gas Service - August 2019	\$ 23.76
		\$ 48,483.34
Total:		\$ 48,483.34

Please make check payable to:

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



Service activity

TV - U-verse TV

Monthly charges		Aug 29 - Sep 28
1. AT&T U-verse TV BV-Deluxe (AT&T Connected Communities)		\$0.00
2. HD Technology Fee (AT&T Connected Communities)		\$0.00
3. Receiver Fee 100% Off Wired STB		\$0.00
4. Receiver Fee 100% Off Wired STB		\$0.00
5. Receiver Fee 100% Off Wired STB		\$0.00
Total for TV - U-verse TV		\$0.00

Internet

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

Important information

Late payment charge

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

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to

save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

U-verse closed-captioning issues

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

Legal notification

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



1343.033.346001.01.02.0000000 NNNNNNNY 012395.012395

Date:

Bank Account Holder Signature:

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



1343.033.1565.346001 1 AV 0.383 80

SIX MILE CREEK
ACCOUNTS PAYABLE
1408 HAMILIN AVE UNIT E
SAINT CLOUD FL 34771-0588



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

Page: 1 of 3
Issue Date: Aug 28, 2019
Account Number: 292565993

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

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

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

Total due

\$15.85

Please pay by:
Sep 18, 2019

Account summary

Your last bill	\$15.85
Payment, Aug 14 - Thank you!	-\$15.85
Remaining balance	\$0.00

Service summary

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

Total due

\$15.85

Please pay by Sep 18, 2019

Ways to pay and manage your account:



myAT&T app
iPhone and Android



att.com/pay



Ordering, billing or support
800.321.2000
TTY: 800.651.5111



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

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

Please pay \$15.85 by Sep 18, 2019

Account number: 292565993
Please include account number on your check

Make check payable to:

AT&T
PO BOX 105251
ATLANTA GA 30348-5251

☐ CHECK FOR AUTOPAY
(SEE REVERSE)



41004056000292565993200000000015850000000015850000000



Page: 3 of 3
Issue Date: Aug 28, 2019
Account Number: 292565993

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

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APPROVED

By Derek Gilbert at 6:11 pm, Sep 06, 2019

Account: Landscape Contingency (Amenity Center)



RECEIVED
SEP 03 2019

BY: _____

STATEMENT

Statement Date: 09/03/19

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

Bill To [766527]

Six Mile Creek CDD
ATTN: Trailmark Amenities Center
10401 Deerwood Park Blvd
Suite 2130
Jacksonville, FL 32256-5007

Date	Invoice	Description	Amount	Balance	Due
------	---------	-------------	--------	---------	-----

Service Address: Six Mile Creek CDD, Trailmark Amenities Center 805 Trailmark Dr, Saint Augustine, FL 32092-7634

09/01/19	10741726	Lawn Service Recurring	220.00	220.00	220.00
----------	----------	------------------------	--------	--------	--------

Current	30 Days	60 Days	Over 90 Days	Total
220.00	0.00	0.00	0.00	220.00

We appreciate your prompt payment.

Click this link

<https://ca.environmentalpestservice.com/ePay.aspx?Token=HFGJDJICEDHLJGMCKJJIFK> to pay your bill online.

10401 Deerwood Park Blvd Suite 2130
Jacksonville, FL 32556
321-558-6500

DATE:
INVOICE #

SMCCDD0819C

1040 - Six Mile Creek CDD
1408 Hamlin Avenue, Unit E
St. Cloud, L 34771

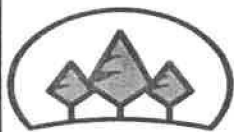
OTHER COMMENTS

Please include the invoice number on your check

TOTAL Due	\$ 10,523.38
------------------	---------------------

Make all checks payable to
Evergreen Lifestyles Management, LLC

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



EVERGREEN
LIFESTYLES MANAGEMENT

2100 S Hiawasse Rd
Orlando, FL 32835

North Bill Back Charge Memo

Association Name: Six Mile Creek CDD

Property Number: 1040

Date: 8/27/2019

Invoice

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

Item	GL Code	Qty	Cost	Description	Total
Stamps			\$0.49		\$ -
Envelopes - SM*			\$0.10		\$ -
Movie Screen Rental			\$100.00		\$ -
Management Fee - Per Hr*		132	\$28.00		\$ 3,696.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Total Invoice Amount					\$ 3,696.00



EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF74
Date: 08/19/2019
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
	Repaired wall sconce at camp house	1	\$80.00	\$80.00*
			Labor Subtotal	\$80.00

*Indicates non-taxable item

Subtotal	\$80.00
Total	\$80.00
Paid	\$0.00

Balance Due \$80.00



EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF62
Date: 08/19/2019
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
	8/6 wo 15335 Replaced three flags at front of the property	1	\$55.00	\$55.00*
Labor Subtotal				\$55.00

*Indicates non-taxable item

Subtotal	\$55.00
Total	\$55.00
Paid	\$0.00

Balance Due \$55.00



EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF65
Date: 08/19/2019
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
	Repair parts needed	1	\$28.54	\$28.54*
			Parts Subtotal	\$28.54

GL-Code	Description	Quantity	Rate	Amount
	8/9. wo15452 Repaired urinal flush valve at welcome center men's bathroom	1	\$160.00	\$160.00*
			Labor Subtotal	\$160.00

*Indicates non-taxable item

Subtotal	\$188.54
Total	\$188.54
Paid	\$0.00

Balance Due \$188.54



EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF66
Date: 08/19/2019
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
	8/7. wo15453 Trimmed door screens and secured door frames at camp house. Removed cobwebs from the camp house area	1	\$260.00	\$260.00*
			Labor Subtotal	\$260.00

*Indicates non-taxable item

Subtotal	\$260.00
Total	\$260.00
Paid	\$0.00

Balance Due \$260.00



EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF71
Date: 08/19/2019
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	\$22.76	\$22.76*
Parts Subtotal				\$22.76

GL-Code	Description	Quantity	Rate	Amount
	8/9 wo15526 Pointed PVC pipe sticking out of the ground. Cut off the pointed end and capped off.	1	\$65.00	\$65.00*
Labor Subtotal				\$65.00

*Indicates non-taxable item

Subtotal	\$87.76
Total	\$87.76
Paid	\$0.00

Balance Due \$87.76



EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF76
Date: 08/19/2019
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
	8/14. wo15700 Materials needed for a kayak storage security	1	\$61.31	\$61.31*
Parts Subtotal				\$61.31

*Indicates non-taxable item

Subtotal	\$61.31
Total	\$61.31
Paid	\$0.00

Balance Due \$61.31



EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF78
Date: 08/19/2019
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
	8/16. wo15730 Maintenance supplies	1	\$91.23	\$91.23*
Parts Subtotal				\$91.23

*Indicates non-taxable item

Subtotal	\$91.23
Total	\$91.23
Paid	\$0.00

Balance Due \$91.23



EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF79
Date: 08/19/2019
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
	8/16. wo15731 12 foot ladder needed for property	1	\$343.49	\$343.49*
Parts Subtotal				\$343.49

*Indicates non-taxable item

Subtotal	\$343.49
Total	\$343.49
Paid	\$0.00

Balance Due \$343.49



EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF82
Date: 08/19/2019
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
	8/15 wo15803 Repaired gutters treated for fire ants	1	\$110.00	\$110.00*
Labor Subtotal				\$110.00

*Indicates non-taxable item

Subtotal	\$110.00
Total	\$110.00
Paid	\$0.00

Balance Due \$110.00



EVERGREEN
LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF83
Date: 08/26/2019
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
	8/26 Monday wo15864 Oiled all gym doors and adjusted door closer is as needed	1	\$55.00	\$55.00*
Labor Subtotal				\$55.00

*Indicates non-taxable item

Subtotal	\$55.00
Total	\$55.00
Paid	\$0.00

Balance Due \$55.00

1
Bob Johnson Card card ending in 1004
Evergreen Lifestyles Management
08.22.19

Date	Vendor/Store	Total Expense	Reason	ELM Code	Reimburse to Assn	Assn GL Code
08/15/2019	AMAZON	\$ 35.98	Light Bulbs for Amenity Center		Six Mile Creek CDD	Amenity Maintenance
08/19/2019	AMAZON	\$ 140.89	Misc Supplies for Amenity Center		Six Mile Creek CDD	Amenity Maintenance
	Total	\$ 176.87				

 /S/ Bob Johnson
 Name

 9/4/2019
 Date

Details for Order #111-9366909-1587417Print this page for your records.**Order Placed:** August 14, 2019**Amazon.com order number:** 111-9366909-1587417**Order Total:** \$35.98**Not Yet Shipped****Items Ordered**2 of: *taylor Replacement Reagent Refill Kits - Basic Refill Kit - 2 oz.*Sold by: Deals 360 ([seller profile](#))

Condition: New

Price

\$17.99

Shipping Address:

TrailMark - Lynzi Chambers

805 TRAILMARK DR

ST AUGUSTINE, FL 32092-7634

United States

Shipping Speed:

Economy Shipping

Payment information**Payment Method:**

American Express | Last digits: 1004

Item(s) Subtotal: \$35.98

Shipping & Handling: \$0.00

Total before tax: \$35.98

Estimated tax to be collected: \$0.00

Grand Total: \$35.98**Billing address**

Robert Johnson

2100 S Hiawasse Rd

Orlando, FL 32835

United States

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

**Details for Order #111-6466591-9475432**Print this page for your records.**Order Placed:** August 14, 2019**Amazon.com order number:** 111-6466591-9475432**Order Total: \$140.89****Not Yet Shipped****Items Ordered****Price**

2 of: *Chalk Markers by Woodsam - 12 Pack Liquid Neon Pens - 20 Chalkboard, Glass, Window Labels & 2 Extra Reversible Bullet and Chisel Fine Tips Included - Erasable Color Paint* \$14.99

Sold by: Woodsam ([seller profile](#))

Condition: New

1 of: *Feit Electric BPESL13T/GU24 BPESL13T/GU34/6 Equivalent Light, Soft White, 6 Piece* \$20.52

Sold by: Amazon.com Services, Inc

Condition: New

1 of: *Feit Electric BPESL13T/GU24 900 Lumen Soft White Mini Twist GU24 CFL, Uses Up To 78% Less Energy, Compact Fluorescent, Average Life Up To 10000 Hours, Pack of 8* \$29.08

Sold by: Sale Stores ([seller profile](#))

Condition: New

2 of: *simplehuman 6 Liter / 1.6 Gallon Stainless Steel Compact Semi-Round Bathroom Step Trash Can, Brushed Stainless Steel* \$24.99

Sold by: Amazon.com Services, Inc

Condition: New

Shipping Address:

TrailMark - Lynzi Chambers
805 TRAILMARK DR
ST AUGUSTINE, FL 32092-7634
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

American Express | Last digits: 1004

Billing address

Robert Johnson
2100 S Hiawassee Rd
Orlando, FL 32835
United States

Item(s) Subtotal: \$129.56

Shipping & Handling: \$11.33

Total before tax: \$140.89

Estimated tax to be collected: \$0.00

Grand Total: \$140.89To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

Lynzi Chambers Card card ending in 1007
Evergreen Lifestyles Management
8.22.19

/S/ Lynzi Chambers
Name
02.28.19
Date

Name

Date _____

SAINT AUGUSTINE - 904-810-2336
08/17/2019 06:08 PM



ENTERTAINMENT-ELECTRONICS
058510361

BLU-RAY T \$24.99
RETURN BY 09/16/19

T = FL TAX 6.5000% on \$24.99 \$1.62
SUBTOTAL \$24.99

TOTAL \$26.61
*1007 AMEX CHARGE \$26.61
AID:A000000025010801
AMERICAN EXPRESS

REC#2-9229-1294-0071-0283-7 VCD#751-255-448

Help make your Target Run better.
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informtarget.com
User ID: 7077 0870 6992
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CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days.



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

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MIAMI FL 33188-0001



Account number	Total amount you owe	New charges due by	Amount enclosed
35324-12024	\$87.29	Sep 25 2019	\$

Your electric statement**Account number: 35324-12024**

For: Aug 02 2019 to Sep 04 2019 (33 days)

Customer name: SIX MILE CREEK COMMUNITY

Statement date: Sep 04 2019

Service address: 596 TRAILMARK DR # PUMP

Next meter reading: Oct 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
73.49	73.49 CR	0.00	0.00	87.29	\$87.29	Sep 25 2019

Meter reading - Meter KJ82919

Current reading 35853

Previous reading - 35033

kWh used 820

Energy usage

	Last Year	This Year
kWh this month	108	820
Service days	33	33
kWh per day	3	24

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

Customer charge: \$10.54

Fuel: \$21.02

(\$0.025630 per kWh)

Non-fuel: \$53.55

(\$0.065310 per kWh)

Enroll now in FPL Budget Billing by paying \$51.32 in 1 payment by the due date instead of \$87.29. Your bill will be about the same each month & stabilized year-round. Learn more at FPL.com/bb

Amount of your last bill	73.49
Payment received - Thank you	73.49 CR
Balance before new charges	\$0.00

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

Electric service amount 85.11**

Gross receipts tax 2.18

Total new charges \$87.29

Total amount you owe \$87.29

- Payment received after **November 25, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- Download the FPL Mobile App to stay informed throughout hurricane season. Visit FPL.com/MobileApp or text APP to MyFPL (69375) to download.

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Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com

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Account number	Total amount you owe	New charges due by	Amount enclosed
52068-78125	\$67.05	Sep 25 2019	\$

Your electric statement

For: Aug 02 2019 to Sep 04 2019 (33 days)

Customer name: SIX MILE CREEK COMMUNITY
Service address: 801 TRAILMARK DR # AMENITY

Account number: 52068-78125

Statement date: Sep 04 2019
Next meter reading: Oct 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (==)	New charges due by
61.18	61.18 CR	0.00	0.00	67.05	\$67.05	Sep 25 2019

Meter reading - Meter KL87133

Current reading 16635
Previous reading - 16032
kWh used 603

Amount of your last bill 61.18
Payment received - Thank you 61.18 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	639	603
Service days	33	33
kWh per day	19	18

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

Electric service amount 65.37**
Gross receipts tax 1.68
Total new charges \$67.05

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

Customer charge: \$10.54
Fuel: \$15.45
(\$0.025630 per kWh)
Non-fuel: \$39.38
(\$0.065310 per kWh)

Total amount you owe \$67.05

- Payment received after **November 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- Download the FPL Mobile App to stay informed throughout hurricane season. Visit FPL.com/MobileApp or text APP to MyFPL (69375) to download.

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





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Account number	Total amount you owe	New charges due by	Amount enclosed
62363-50267	\$2,708.78	Sep 25 2019	\$

Your electric statement**Account number: 62363-50267**

For: Aug 02 2019 to Sep 04 2019 (33 days)

Customer name: SIX MILE CREEK COMMUNITY

Statement date: Sep 04 2019

Service address: 000 PACETTI RD

Next bill date: Oct 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
2,708.78	2,708.78 CR	0.00	0.00	2,708.78	\$2,708.78	Sep 25 2019

Total kWh used **5658****Energy usage**

	Last Year	This Year
kWh this month	4018	5658
Service days	33	33
kWh per day	122	171

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

Non-fuel energy charge:

\$0.031380 per kWh

Fuel charge:

\$0.024280 per kWh

Amount of your last bill	2,708.78
Payment received - Thank you	2,708.78 CR
Balance before new charges	\$0.00
New charges (Rate: SL-1 STREET LIGHTING SERVICE)	
Electric service amount	2,700.69**
Gross receipts tax	8.09
Total new charges	\$2,708.78

Total amount you owe \$2,708.78

- Payment received after **November 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
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Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



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Detail of Rate Schedule Charges for
Street Lights

1302 000252

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

Account Number: 62363-50267

Service From: 08-02-2019

Service To: 09-04-2019

Service Days: 33

KWH/Day: 171

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

COMPONENT CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
HPS0100	100	9500	F	138		5,658	
Energy					1.250000		172.50
Non-energy							
Fixtures					4.180000		576.84
Maintenance					1.980000		273.24
PMF0001				138			
Non-energy							
Fixtures					8.420000		1,161.96
UCNP				9,273			
Non-energy							
Maintenance					.040260		373.33
Energy sub total							172.50
Non-energy sub total							2,385.37
Sub total						5,658	2,557.87
Energy conservation cost recovery							2.38
Capacity payment recovery charge							1.08
Environmental cost recovery charge							1.98
Fuel charge							137.38
Electric service amount							2,700.69
Gross receipts tax							8.09
Total						5,658	2,708.78

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

Print Date: September 04, 2019

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Account number	Total amount you owe	New charges due by	Amount enclosed
65107-18163	\$25.55	Sep 25 2019	\$

Your electric statement

For: Aug 02 2019 to Sep 04 2019 (33 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 975 TRAILMARK DR # IRR

Account number: 65107-18163

Statement date: Sep 04 2019

Next meter reading: Oct 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
40.56	40.56 CR	0.00	0.00	25.55	\$25.55	Sep 25 2019

Meter reading - Meter KJ68816

Current reading 08899

Previous reading - 08741

kWh used 158

Energy usage

	Last Year	This Year
kWh this month	127	158
Service days	33	33
kWh per day	3	4

**The electric service amount
includes the following charges:

Customer charge: \$10.54

Fuel: \$4.05

(\$0.025630 per kWh)

Non-fuel: \$10.32

(\$0.065310 per kWh)

Amount of your last bill 40.56

Payment received - Thank you 40.56 CR

Balance before new charges \$0.00

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

Electric service amount 24.91**

Gross receipts tax 0.64

Total new charges \$25.55

Total amount you owe \$25.55

- Payment received after **November 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.

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Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



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Account number	Total amount you owe	New charges due by	Amount enclosed
68881-76028	\$98.95	Sep 25 2019	\$

Your electric statement

For: Aug 02 2019 to Sep 04 2019 (33 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 990 TRAILMARK DR # PUMP

Account number: 68881-76028

Statement date: Sep 04 2019

Next meter reading: Oct 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
72.17	72.17 CR	0.00	0.00	98.95	\$98.95	Sep 25 2019

Meter reading - Meter KJ82922

Current reading 56089

Previous reading - 55144

kWh used 945

Energy usage

	Last Year	This Year
kWh this month	1075	945
Service days	33	33
kWh per day	32	28

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

Customer charge: \$10.54

Fuel: \$24.22

(\$0.025630 per kWh)

Non-fuel: \$61.72

(\$0.065310 per kWh)

Enroll now in FPL Budget Billing by paying \$71.91 in 1 payment by the due date instead of \$98.95. Your bill will be about the same each month & stabilized year-round. Learn more at FPL.com/bb

Amount of your last bill	72.17
Payment received - Thank you	72.17 CR
Balance before new charges	\$0.00

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

Electric service amount 96.48**

Gross receipts tax 2.47

Total new charges \$98.95

Total amount you owe \$98.95

- Payment received after **November 25, 2019** is considered **LATE**; a late payment charge of **1%** will apply.

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Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

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DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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Account number	Total amount you owe	New charges due by	Amount enclosed
88213-81483	\$12.67	Sep 25 2019	\$

Your electric statement

For: Aug 02 2019 to Sep 04 2019 (33 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 1922 TRAILMARK DR #LS

Account number: 88213-81483

Statement date: Sep 04 2019

Next meter reading: Oct 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
12.58	12.58 CR	0.00	0.00	12.67	\$12.67	Sep 25 2019

Meter reading - Meter KJ39626

Current reading 00121
Previous reading - 00101
kWh used **20**

Amount of your last bill 12.58
Payment received - Thank you 12.58 CR
Balance before new charges \$0.00

Energy usage

kWh this month 20
Service days 33
kWh per day 1

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

Electric service amount 12.35**
Gross receipts tax 0.32
Total new charges **\$12.67**

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

Customer charge: \$10.54
Fuel: \$0.51
(\$0.025630 per kWh)
Non-fuel: \$1.30
(\$0.065310 per kWh)

Total amount you owe**\$12.67**

- Payment received after **November 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- Download the FPL Mobile App to stay informed throughout hurricane season. Visit FPL.com/MobileApp or text APP to MyFPL (69375) to download.

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Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



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

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MIAMI FL 33188-0001



Account number	Total amount you owe	New charges due by	Amount enclosed
93295-44051	\$48.77	Sep 26 2019	\$

Your electric statement**Account number: 93295-44051**

For: Aug 03 2019 to Sep 05 2019 (33 days)

Customer name: SIX MILE CREEK COMMUNITY

Statement date: Sep 05 2019

Service address: 404 BLOOMFIELD WAY #PUMP

Next meter reading: Oct 04 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
134.49	134.49 CR	0.00	0.00	48.77	\$48.77	Sep 26 2019

Meter reading - Meter ACD0232

Current reading 05048
Previous reading - 04641
kWh used 407

Amount of your last bill 134.49
Payment received - Thank you 134.49 CR
Balance before new charges \$0.00

Energy usage

kWh this month 407
Service days 33
kWh per day 12

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

Electric service amount 47.55**
Gross receipts tax 1.22
Total new charges \$48.77

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

Customer charge: \$10.54
Fuel: \$10.43
(\$0.025630 per kWh)
Non-fuel: \$26.58
(\$0.065310 per kWh)

Total amount you owe \$48.77

- Payment received after **November 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- Download the FPL Mobile App to stay informed throughout hurricane season. Visit FPL.com/MobileApp or text APP to MyFPL (69375) to download.

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



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DEVELOPMENT DISTRICT
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SAINT CLOUD FL 34771-8588

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MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
96815-95436	\$34.69	Sep 25 2019	\$

Your electric statement

For: Aug 02 2019 to Sep 04 2019 (33 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 2799 PACETTI RD #ENTRY

Account number: 96815-95436

Statement date: Sep 04 2019

Next meter reading: Oct 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
32.64	32.64 CR	0.00	0.00	34.69	\$34.69	Sep 25 2019

Meter reading - Meter ACD4547

Current reading 07583
Previous reading - 07327
kWh used **256**

Amount of your last bill 32.64
Payment received - Thank you 32.64 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	243	256
Service days	33	33
kWh per day	7	8

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

Electric service amount 33.82**
Gross receipts tax 0.87
Total new charges \$34.69

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

Customer charge: \$10.54
Fuel: \$6.56
(\$0.025630 per kWh)
Non-fuel: \$16.72
(\$0.065310 per kWh)

Total amount you owe**\$34.69**

- Payment received after **November 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- Download the FPL Mobile App to stay informed throughout hurricane season. Visit FPL.com/MobileApp or text APP to MyFPL (69375) to download.

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Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



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Account number	Total amount you owe	New charges due by	Amount enclosed
96904-98127	\$1,336.19	Sep 25 2019	\$

Your electric statement**Account number: 96904-98127**

For: Aug 02 2019 to Sep 04 2019 (33 days)

Customer name: SIX MILE CREEK COMMUNITY

Statement date: Sep 04 2019

Service address: 805 TRAILMARK DR # AMENITY

Next meter reading: Oct 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
1,080.94	1,080.94 CR	0.00	0.00	1,336.19	\$1,336.19	Sep 25 2019

Meter reading - Meter KU32264

Current reading 05431
Previous reading - 05139
kWh constant x 60
kWh used 17520

Demand reading 0.61
kW constant x 60.00
Demand kW 37

Energy usage

	Last Year	This Year
kWh this month	12600	17520
Service days	33	33
kWh per day	381	530

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

Customer charge: \$26.32
Fuel: \$449.04
(\$0.025630 per kWh)
Non-fuel: \$411.55
(\$0.023490 per kWh)
Demand: \$415.88
(\$11.24 per kW)

Enroll now in FPL Budget Billing by paying \$925.98 in 1 payment by the due date instead of \$1,336.19. Your bill will be about the same each month & stabilized year-round. Learn more at FPL.com/bb

Amount of your last bill 1,080.94
Payment received - Thank you 1,080.94 CR
Balance before new charges \$0.00

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)

Electric service amount 1,302.79**
Gross receipts tax 33.40
Total new charges \$1,336.19

Total amount you owe \$1,336.19

- Payment received after **November 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.
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Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



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GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
9/5/2019	23458885

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

APPROVED*By Derek Gilbert at 6:16 pm, Sep 06, 2019*

Account: Security Patrol (O&M)

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 SEP 03 2019

BY: _____

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Security Service 08/1/2019-08/31/2019		
21	08/01/2019-08/04/2019	15.50	325.50
40	08/05/2019-08/11/2019	15.50	620.00
40	08/12/2019-08/18/2019	15.50	620.00
40	08/19/2019-08/25/2019	15.50	620.00
33	08/26/2019-08/31/2019	15.50	511.50
1,105	Mileage	0.56	618.80
1	Cell Phone	60.00	60.00

Total

\$3,375.80

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 #: 115

Invoice Date: 9/1/19

Due Date: 9/1/19

Case:

P.O. Number:

Bill To:

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

Description		Hours/Qty	Rate	Amount
Management Fees - September 2019	310-513-34		2,416.67	2,416.67
Information Technology - September 2019	310-513-351		100.00	100.00
Dissemination Agent Services - September 2019	310-513-313		416.67	416.67
Office Supplies Sep 19	310-513-51		19.38	19.38
Postage Sep 19	310-513-42		39.47	39.47
Copies Sep 19	310-513-425		392.25	392.25
Telephone Sep 19	310-513-41		22.30	22.30

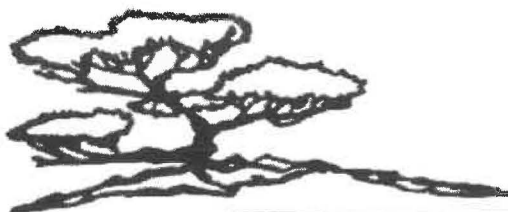
*1(Hd)

Total \$3,406.74

Payments/Credits \$0.00

Balance Due \$3,406.74

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



Invoice

Invoice #

21793

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 5:35 pm, Sep 05, 2019

Account: Landscape Contract (O&M)

mollylandscapegirl89@gmail.com

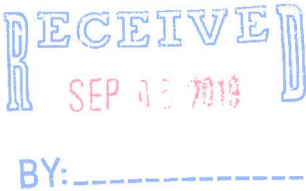
Date

Phone #

9/5/2019

904-388-9354

Please make check out to North Florida Landscape

Quantity	Description	Rate	Amount
	Landscape Services: TrailMark: Common Area: September	20,975.00	20,975.00
	Landscape Services: TrailMark: Amenities Center: September	2,180.42	2,180.42
	Landscape Services: TrailMark: Right-of-ways in unsold lots: September	487.50	487.50
<p style="text-align: center;">  </p> <p>#14(Hd) 1-320-538-462 \$20,975.00 Landscape - Common Area Sep 1-330-538-462 \$2,180.42 Landscape - Amenity Ctr Sep 1-320-538-462 \$487.50 Landscape - Right-Of-Ways</p>			

Please make check out to North Florida Landscape

Total

\$23,642.92

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Date	Invoice #
9/1/2019	72

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

RECEIVED
SEP 11 2019

BY: _____

		P.O. No.	Terms	Project
Quantity	Description	Rate	Amount	
	Janitorial Services - September 2019	1,145.00	1,145.00	
			Total	\$1,145.00

RMW
9, 3, 19

**APPROVED***By Derek Gilbert at 2:41 pm, Sep 03, 2019***Invoice**

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

Account: Lake Contract (O&M)

Date	Invoice #
9/1/2019	3185A

Bill To

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

RECEIVED
SEP 03 2019

BY: _____

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Service # 39 (Hd) 1-320-538-464 Mthly Lake Services Sep19	1,675.00	1,675.00
Total			\$1,675.00

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

Statement Date: 09/06/2019

Account: 211014091725

Current month's charges:	\$23.76
Total amount due:	\$23.76
Payment Due By:	09/27/2019

Your Account Summary

Previous Amount Due	\$23.76
Payment(s) Received Since Last Statement	-\$23.76
Current Month's Charges	\$23.76
Total Amount Due	\$23.76

We  all
400,000
of you!

Thank you for trusting us to serve you and
your neighbors with safe, reliable and affordable
natural gas for more than 120 years.

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

Hot water, warm towels and perfect meals.
Plus cash-back rebates when you upgrade
existing or install new natural gas appliances.

Love Natural Gas

peoplesgas.com/bizrebates

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



See reverse side for more information

Account: 211014091725

Current month's charges:	\$23.76
Total amount due:	\$23.76
Payment Due By:	09/27/2019

Amount Enclosed \$

669901669484

00004154 01 AB 0.40 34771 FTECO108061923485910 00000 04 01000000 007 06 25415 002



WHISPER CREEK AMENITY CTR-PHASE3
1408 HAMLIN AVE, UNIT E
SAINT CLOUD, FL 34771-8588

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

6699016694842110140917250000000023769



Contact Information

Residential Customer Care

813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outage

877-832-6747

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Natural Gas Charges

BTU – British thermal unit – a unit of heat measurement.

Budget Billing – Optional plan takes the highs and lows out of monthly natural gas bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

Buried Piping Notification – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

Conversion Factor – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

Customer Charge – A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

Distribution Charge – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

Estimated – If Peoples Gas was unable to read your gas meter, "ESTIMATED" will appear. Your gas use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A privilege tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

For more information about your bill, please visit peoplesgas.com.

Your payment options are:

- Schedule free one-time or recurring payments at peoplesgas.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit peoplesgas.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at peoplesgas.com or call 866-689-6469.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite peoplesgas.com para ver esta información en español.

Franchise Fee – A fee levied by a municipality for the right to utilize public property for the purpose of providing gas service. Like taxes, the fee is collected by Peoples Gas and is paid to the municipality.

Late Payment Charge – The late payment charge is 1.5% of the past due amount.

Main Extension Charge – A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

Measured Volume – Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

Municipal Public Service Tax – In addition to the Franchise Fee, many municipalities levy a tax on the gas you use. It is collected by Peoples Gas and paid to the municipality.

PGA Charge – Purchased Gas Adjustment – the cost of gas purchased for you by Peoples Gas and delivered to your premises.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A program co-sponsored by Peoples Gas and the Salvation Army where customers can help pay the energy bills of customers in need. A one-time contribution can be made, or your monthly elected contribution will appear on your bill. Your contribution is tax deductible and is matched by Peoples Gas.

Swing Charge – Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

Therm – A unit of heat equal to one hundred thousand (100,000) BTUs.

Total Amount Due – This month's charges will be past due after the date shown. **THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE.** It is important that you pay your bill before this date in order to avoid interruption of service.

Account: 211014091725
Statement Date: 09/06/2019
Current month's charges due 09/27/2019

Details of Current Month's Charges – Service from - 08/02/2019 to 09/03/2019

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

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion =	Total Used	Billing Period
SHD95922	09/03/2019	155	-	155	=	0 CCF	x	1.045	x	1.0000	0.0 Therms	33 Days

Customer Charge

\$23.76

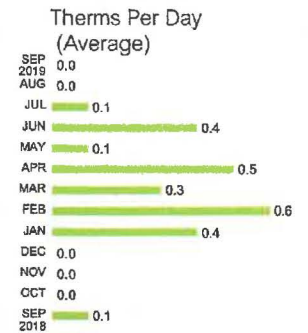
Natural Gas Service Cost

\$23.76

Total Current Month's Charges

\$23.76

Peoples Gas Usage History



00004154-0008513-Page 3 of 4



No-Hassle Leasing Programs for Peoples Gas Customers

Easy, affordable payment programs
to upgrade or convert natural gas equipment

- No upfront out-of-pocket costs
- One consistent and affordable monthly payment
- Worry-free maintenance, repair and replacement

HVAC | Water Heating and Conditioning
Pool and Spa Heating | Onsite Generation
grandhvacleasing.com 1-855-754-0530

Grand HVAC Leasing is an unregulated affiliate of Peoples Gas.



Grand HVAC Leasing

PGS08281



WE'RE WORKING HARD FOR YOU

Peoples Gas has invested \$600 million over the past five years to upgrade our existing infrastructure and ensure it is safe and reliable. With safety as our #1 priority, we work hard every day to deliver clean and efficient natural gas to you.



PGS082719