### Síx Míle Creek Community Development District

May 20, 2020

### Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092 Phone: 904-940-5850 - Fax: 904-940-5899

May 13, 2020

Board of Supervisors Six Mile Creek Community Development District

Dear Board Members:

The Board of Supervisors Meeting of the Six Mile Creek Community Development District will be held Wednesday, May 20, 2020 at 3:00 p.m. via *Zoom*. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the April 15, 2020 Meeting
- IV. Consideration of Resolution 2020-12, Approving the Proposed Budget for Fiscal Year 2021 and Setting a Public Hearing Date to Adopt
- V. Consideration of Resolution 2020-13. Landowner Election Resolution
- VI. Consideration of Construction Related Matters
- VII. Consideration of License Agreement with Soccer Shots of North Florida
- VIII. Other Business
- IX. Staff Reports
  - A. Attorney
  - B. Engineer Requisition Summary
  - C. Manager
    - 1. Report on the Number of Registered Voters (656)
    - 2. General Elections (Seats 3 & 5)
  - D. Operations & Amenities
    - 1. Report
    - 2. Proposal for Signage
- X. Supervisors' Requests and Audience Comments
- XI. Financial Reports
  - A. Balance Sheet as of March 31, 2020 and Statement of Revenues and Expenses for the Period Ending March 31, 2020
  - B. Assessment Receipt Schedule
  - C. Check Register
- XII. Next Scheduled Meeting -06/18/20 @ 3:00 p.m. at the Renaissance Resort World Golf Village
- XIII. Adjournment

Enclosed for your review is a copy of the minutes from the April 15, 2020 meeting.

The fourth order of business is approval of the proposed budget for Fiscal Year 2021 and consideration of Resolution 2020-12, which is enclosed for your review along with a copy of the proposed budget. This begins the budget process, allowing in excess of 60 days for Board and staff input prior to a public hearing and adoption of the budget. A copy of the proposed budget will be distributed under separate cover.

The fifth order of business is consideration of Resolution 2020-13, which is enclosed for you review.

The seventh order of business is consideration of license agreement with Soccer Shots, which is enclosed for your review.

Enclosed under the Engineer's report is a requisition summary.

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

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

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

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

Sincerely,

James Oliver James Oliver District Manager

cc: Wes Haber Scott Wild



### Six Mile Creek Community Development District

Wednesday May 20, 2020 3:00 p.m. www.SixMileCreekCDD.com

I.	Roll	Cal
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#### MINUTES OF MEETING SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Wednesday, April 15, 2020 at 2:00 p.m. via Zoom conferencing.

#### Present and constituting a quorum were:

Gregg Kern Chairman
Mike Taylor Vice Chairman
Blake Weatherly Supervisor
Mike Veazey Supervisor
Rose Bock Supervisor

#### Also present were:

Jim OliverDistrict ManagerWes HaberDistrict CounselZach BrechtDistrict EngineerDerrick GilbertEvergreenLynzi ChambersEvergreen

Ernesto Torres GMS

#### FIRST ORDER OF BUSINESS Roll Call

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

#### SECOND ORDER OF BUSINESS Audience Comments

There being none, the next item followed.

## THIRD ORDER OF BUSINESS Approval of Minutes of the February 19, 2020 Meeting

Mr. Oliver presented the minutes of the February 19, 2020 meeting. Are there any additions, corrections or deletions? Hearing none.

On MOTION by Ms. Bock seconded by Mr. Veazey with all in favor the Minutes of the February 19, 2020 Meeting were approved.

#### FOURTH ORDER OF BUSINESS

Consideration of Resolution 2020-10, Resetting the Public Hearing to Adopt the Revised Rules of Procedure April 15, 2020 Six Mile Creek CDD

On MOTION by Mr. Kern seconded by Ms. Bock with all in favor Resolution 2020-10 Resetting the Public Hearing to Adopt the Revised Rules of Procedure to June 17, 2020 at 2:00 p.m. at the Renaissance Resort at World Golf Village was approved.

#### FIFTH ORDER OF BUSINESS

Consideration of Resolution 2020-11, Adopting Internal Controls Policy

Mr. Haber discussed Resolution 2020-11, which adopts the internal controls policy.

On MOTION by Mr. Kern seconded by Mr. Weatherly with all in favor Resolution 2020-11 Adopting Internal Controls Policy was approved.

#### SIXTH ORDER OF BUSINESS

Ranking of RFQ's Regarding Construction Manager at Risk Services for Amenity Center and Hardscape and Landscape Features

Mr. Kern presented his ranking of qualifications received in response to the RFQ for construction manager at risk services. The top ranked firm is Carlton Construction. Letters of notice to award will be sent to all vendors. After protest period, the Chairman was authorized to negotiate with Carlton Construction and enter into agreement after review of contract drafted by District Counsel.

On MOTION by Mr. Kern seconded by Mr. Taylor with all in favor Ranking of Carlton Construction as the Top Ranked Firm & Notice to Award to be Sent to all Proposers was approved.

On MOTION by Ms. Bock seconded by Mr. Weatherly with all in favor to Authorize Chairman for Final Review and Execution of Contract was approved.

#### SEVENTH ORDER OF BUSINESS

**Consideration of Matters Related to Issuance of Series 2020 Bonds** 

There being none, the next item followed.

#### EIGHTH ORDER OF BUSINESS

**Consideration of Construction Related Matters** 

There being none, the next item followed.

April 15, 2020 Six Mile Creek CDD

#### NINTH ORDER OF BUSINESS

## Consideration of Funding Authorization No. 2 (Avid Trails, ESI, ETM)

Mr. Haber presented the Developer Funding Agreement #2 for construction, installation and/or acquisition. The services will be provided by Avid Trails, ESI and ETM.

On MOTION by Mr. Kern seconded by Ms. Bock with all in favor Funding Authorization No. 2 (Avid Trails, ESI, ETM) was approved.

#### TENTH ORDER OF BUSINESS

Consideration of License Agreement with Soccer Shots of NF Regarding the Use of the District's Soccer Facilities

This item was tabled.

#### **ELEVENTH ORDER OF BUSINESS** Other Business

There being none, the next item followed.

#### TWELFTH ORDER OF BUSINESS Staff Reports

#### A. Attorney

There being none, the next item followed.

#### B. Engineer

1. Ratification of Work Authorization No. 44 for Trailmark East Parcel Phase 2 Preliminary Engineering

Mr. Brecht presented Work Authorization No. 44 for Trailmark East Parcel Phase 2.

On MOTION by Mr. Kern seconded by Mr. Weatherly with all in favor Work Authorization No. 44 for Trailmark East Parcel Phase 2 Preliminary Engineering in the amount of \$29, 300 was ratified.

#### 2. Requisition Summary

Mr. Brecht presented the requisition summary.

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor the Requisitions were approved and ratified totaling \$387,491.06.

April 15, 2020 Six Mile Creek CDD

#### C. Manager – Discussion of Upcoming Meeting Dates

Mr. Oliver discussed adding a Zoom meeting for May 20, 2020.

#### D. Operations & Amenities - Report

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

### THIRTEENTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

Other items discussed; soccer program, playground improvements (FY21 budget), expanding bike trails, expanding amenities, impact of 55+ community, ceiling fans, courts resurfacing, construction activity before 7:00 a.m., video viewing of future meetings upon resumption of regular meetings, request for sidewalks, future development plans and social distancing measures.

#### FOURTEENTH ORDER OF BUSINESS Financial Reports

- A. Balance Sheet as of March 31, 2020 and Statement of Revenues and Expenses for the Period Ending March 31, 2020
- B. Assessment Receipt Schedule
- C. Approval of Check Register

Mr. Oliver presented the balance sheet and income statement, the assessment receipt schedule and the check register.

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

#### FIFTEENTH ORDER OF BUSINESS Next Scheduled Meeting – TBD

Mr. Oliver stated the next meeting will be in May with the specific date and time to be determined. We will bring the proposed budget for Fiscal Year 2021 to that meeting. The budget hearing for adoption of the FY21 Budget will be held at our August meeting.

#### SIXTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Kern seconded by Ms. Bock with all in favor the Meeting was adjourned.			
Secretary/Assis	stant Secretary	Chairman/Vice Chairman	



#### **RESOLUTION 2020-12**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2020/2021 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("Board") of the Six Mile Creek Community Development District ("District") prior to June 15, 2020, a proposed budget(s) ("Proposed Budget") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021"); and

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

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

- 1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2020/2021 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set as follows:

DATE:	 , 2020
HOUR:	 

The hearing may be conducted remotely, pursuant to Zoom media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69, and 20-112 issued by Governor DeSantis on March 9, 2020, March 20, 2020, and April 29, 2020, as such orders may be extended, respectively, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. In the event that conditions allow the meeting to be held in person, it will be held at the following location:

LOCATION:	

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

- 4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.
- 5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.
- 6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
  - 7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 20th DAY OF MAY, 2020.

ATTEST:	SIX MILE CREEK COMMUNITY
	DEVELOPMENT DISTRICT
	By:
Secretary	lts:



# Six Mile Creek Community Development District

Proposed Budget FY 2021



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## Community Development District Proposed Budget FY2021 General Fund

5	Adopted Budget	Actual thru	Projected Next	Total Projected	Proposed Budget
Description	FY2020	3/31/20	6 Months	09/30/20	FY2021
Revenues		hamby year (Malaliyy) - samiliand of samuran (Malaliya) (Malaliyy) - samiliand (Malaliyy) - samiliand (Malaliyy)	and the same of th		
Assessments - Tax Roll	\$546,665	\$488,455	\$58,210	\$546,665	\$709,200
Assessments - Direct Billed	\$200,682	\$138,261	\$62,421	\$200,682	\$89,533
Developer Contributions	\$240,847	\$87,706	\$96,065	\$183,771	\$216,674
Interest	\$0	\$68	\$32	\$100	\$0
Miscellaneous Income	\$0	\$1,327	\$0	\$1,327	\$0
Total Revenues	\$988,194	\$715,816	\$216,728	\$932,544	\$1,015,407
Expenditures					,
Administrative					
Supervisor Fees	\$12,000	\$3,000	\$4,000	\$7,000	\$12,000
FICA Expense	\$0	\$138	\$306	\$444	\$918
Engineering Fees	\$16,000	\$5,651	\$4,349	\$10,000	\$16,000
Arbitrage	\$3,600	\$0	\$3,600	\$3,600	\$3,600
Trustee Fees	\$21,550	\$4,310	\$17,240	\$21,550	\$21,550
Dissemination Agent	\$5,000	\$3,050	\$2,500	\$5,550	\$5,000
Attomey Fees	\$22,000	\$9,022	\$12,978	\$22,000	\$22,000
Annual Audit	\$5,315	\$0,022 \$0	\$5,315	\$5,315	\$5,315
Assessment Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Management Fees	\$29,000	\$14,500	\$14,500	\$29,000	\$29,000
•	\$2,400	\$600	\$600	\$1,200	\$1,200
Information Technology	\$2,400 \$250	\$118	\$132	\$250	\$250
Telephone	•	\$110 \$611	\$132 \$889	\$1,500	\$1,500
Postage	\$1,500 \$6,400	,	\$009	\$5,922	\$1,500 \$6,525
Insurance	\$6,400	\$5,922			\$0,525 \$2,500
Printing & Binding	\$2,250	\$1,296	\$954	\$2,250	
Travel Per Diem	\$600	\$0	\$300	\$300	\$600
Legal Advertising	\$2,500	\$5,327	\$1,173	\$6,500	\$2,500
Bank Fees	\$750	\$367	\$360	\$727	\$750
Other Current Charges	\$250	\$0	\$125	\$125	\$250
Office Supplies	\$250	\$72	\$78	\$150	\$250
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$136,790	\$59,158	\$69,400	\$128,557	\$136,883
Operation and Maintenance					
Property Insurance	\$19,600	\$20,354	\$0	\$20,354	\$22,400
Electric	\$32,000	\$18,832	\$18,832	\$37,664	\$43,000
Water & Sewer	\$8,000	\$0	\$0	\$0	\$8,000
Landscape Contract (N FL Landscape)	\$263,995	\$152,111	\$128,775	\$280,886	\$263,995
Landscape Contingency	\$50,000	\$14,524	\$20,476	\$35,000	\$50,000
Irrigation Maintenance	\$20,000	\$9,007	\$10,993	\$20,000	\$20,000
Lake Contract (Sitex)	\$22,000	\$10,050	\$10,050	\$20,100	\$22,000
Lake Contingency	\$5,000	\$0	\$2,500	\$2,500	\$5,000
Security Patrol (Giddens & SJSO)	\$40,000	\$22,768	\$28,800	\$51,568	\$50,000
Street Sweeping	\$12,000	\$1,625	\$3,000	\$4,625	\$8,000
General Maintenance	\$9,000	\$5,786	\$4,213	\$9,999	\$10,000
Dog Park - General Maintenance Kayak Launch - General Maintenance	\$5,000 \$5,000	\$0 \$1,766	\$0 \$734	\$0 \$2,500	\$5,000 \$5,000
•	\$491,595	\$256,823	\$228,373	\$485,196	\$512,395
Operation and Maintenance Expenses	<b>३</b> 4४।,३४३	\$200,023	φ2£0 <sub>1</sub> 313	9403,130	\$01Z1090

Community Development District
Proposed Budget FY2021
General Fund

Description	Adopted Budget FY2020	Actual thru 3/31/20	Projected Next 6 Months	Total Projected 09/30/20	Proposed Budget FY2021
<b>Description</b>		OJO IJAO	o months	20,00,20	. 1.4341
Amenity Center					
Utilities					
Telephone & Cable	\$8,200	\$2,495	\$2,628	\$5,123	\$6,000
Electric	\$15,000	\$7,422	\$7,578	\$15,000	\$16,000
Water/Irrigation	\$16,000	\$12,893	\$5,282	\$18,175	\$20,000
Cable	\$0	\$0	\$0	\$0	\$0
Gas	\$1,500	\$253	\$182	\$435	\$1,000
Trash Removal	\$2,500	\$1,037	\$1,088	\$2,125	\$2,500
Security	****	***	4040	4.00	\$4.000
Security Alarm Monitoring	\$1,200	\$210	\$210	\$420	\$1,200
Security Monitoring	\$12,400	\$7,638	\$6,384	\$14,021	\$12,400 64,000
Access Cards	\$1,000	\$0	\$500	\$500	\$1,000
Contracts & Supporting Line Items	\$43,680	\$22,316	\$22,176	\$44,492	\$43,680
Facility Management (Evergreen)		\$13,083	\$13,083	\$26,165	\$26,165
Landscape Maintenance (N FL Landscape) Landscape Seasonal (Annuals & Pine Straw)	\$26,165 \$8,000	ş 13,063 \$0	\$8,000	\$8,000	\$8,000
Landscape Contingency	\$8,000	\$1,320	\$1,320	\$2,640	\$8,000
Pool Attendants	\$0,000 \$0	\$1,320 \$0	\$0 \$0	\$2,040	. \$0
Field Management/Administrative (Evergreen)	\$59,104	\$28,922	\$29,553	\$58,475	\$59,104
Pool Maintenance (Crown Pools)	\$16,680	\$8,310	\$8,250	\$16,560	\$16,500
Pool Repairs	\$5,000	\$1,241	\$1,259	\$2,500	\$5,000
Pool Chemicals	\$12,000	\$0	\$0	\$0	\$0
Janitorial Services (Riverside)	\$13,740	\$6,961	\$6,870	\$13,831	\$13,740
Janitorial Supplies	\$3,000	\$1,797	\$1,203	\$3,000	\$3,500
Fitness Equipment Lease (Municipal Asset Mgt)	\$13,784	\$6,892	\$6,892	\$13,784	\$13,784
Pest Control (FL Pest Control)	\$1,500	\$540	\$540	\$1,080	\$1,500
Facility Maintenance	\$15,000	\$10,708	\$9,292	\$20,000	\$20,000
Pool Permits	\$1,000	\$0	\$350	\$350	\$500
Repairs & Maintenance	\$8,000	\$5,926	\$4,074	\$10,000	\$20,000
Maintenance Reserves	\$20,000	\$0	\$0	\$0	\$10,000
New Capital Projects	\$12,000	\$0	\$6,000	\$6,000	\$10,000
Special Events	\$10,000	\$5,894	\$2,000	\$7,894	\$10,000
Holiday Decorations	\$10,856	\$10,856	\$0	\$10,856	\$10,000
Fitness Center Repairs/Supplies	\$3,000	\$2,107	\$1,393	\$3,500	\$10,856
Office Supplies	\$500	\$0 67.400	\$250	\$250	\$3,500
Operating Supplies	\$9,300	\$7,408	\$2,400 \$4,700	\$9,808	\$500
ASCAP/BMI Licences	\$1,700	\$0	\$1,700	\$1,700	\$10,000
Amenity Contactionance	\$250 000	\$166,229	\$150,456	\$0 \$0	\$1,700 \$366,129
Amenity Center Expenses	\$359,809	\$100,229	\$100,400	. 30	\$300,129
Total Expenditures	\$988,194	\$482,210	\$448,229	\$613,754	\$1,015,407
Excess Revenues/(Expenditures)	(\$0)	\$233,606	(\$231,501)	\$318,791	(\$0)
68				Net Assessment	\$709,200
				Collection Cost (6%)	\$45,268
			•	Gross Assessment	\$754,468
FY20 O&M Assessments Property Type	Unit Count	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential	692	\$789.98	\$545,663.39	\$840.40	\$581,556.80
Total	692	V1.00203	\$546,663.39	9V1V.7V	\$581,556.80
Proposed FY21 O&M Assessments	<u></u>				
Property Type	Unit Count	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential	788	\$900,00	\$709,200.00	\$957.45	\$754,468.09
Total	788		\$709,200.00		\$754,468.09

#### **REVENUES:**

#### ASSESSMENTS

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

#### DEVELOPER CONTRIBUTIONS

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

#### **EXPENDITURES:**

#### ADMINISTRATIVE:

#### SUPERVISOR FEES

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

#### **ENGINEERING FEES**

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

#### ARBITRAGE

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

#### TRUSTEE FEES

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

#### DISSEMINATION AGENT

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

#### ATTORNEY FEES

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

#### ANNUAL AUDIT

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

#### ASSESSMENT ADMINISTRATION

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

#### MANAGEMENT FEES

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

#### INFORMATION TECHNOLOGY

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

#### TELEPHONE

Telephone and fax machine.

#### **POSTAGE**

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

#### INSURANCE

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

#### PRINTING & BINDING

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

#### TRAVEL PER DIEM

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

#### LEGAL ADVERTISING

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

#### BANK FEES

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

#### OTHER CURRENT CHARGES

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

#### OFFICE SUPPLIES

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

#### DUES, LICENSE, SUBSCRIPTIONS

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

#### **OPERATION AND MAINTENANCE:**

#### PROPERTY INSURANCE

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

#### ELECTRIC

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

Account #	Description	 Monthly	Annually
35324-12024	596 Trailmark Dr. #Pump	\$ 100	\$ 1,200
68881-76028	990 Trailmark Dr. #Pump	\$ 250	\$ 3,000
62363-50267	000 Pacetti Rd (Streetlights)	\$ 2,750	\$ 33,000
65107-18163	975 Trailmark Dr. #Irrigation	\$ 100	\$ 1,200
88213-81483	1922 Trailmark Dr. #LS	\$ 50	\$ 600
93295-44051	404 Bloomfield Way #Pump	\$ 125	\$ 1,500
96815-95436	2799 Pacetti Rd. #Entry	\$ 50	\$ 600
	CONTINGENCY		\$ 1,900
	TOTAL		\$ 43,000

#### WATER & SEWER

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

#### LANDSCAPE CONTRACT

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

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

#### LANDSCAPE CONTINGENCY

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

#### IRRIGATION MAINTENANCE

Represents estimated costs for any unforeseen repairs to irrigation system.

#### LAKE CONTRACT

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

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

#### LAKE CONTINGENCY

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

#### SECURITY PATROL

Represents estimated cost of security detail for the District. The District has contracted with Giddens Security Corporation for this service and with St. Johns County Sheriff's Office for off duty officers.

Description		Annually
\$15.50 per hour x 40 hours x 52 weeks	\$	32,240
Contingency (Holidays/Mileage/Cell Phone Charge)	\$	7,600
Contingency (St.Johns Cty Off Duty Officers)	\$_	10,160
	\$	50,000

#### STREET SWEEPING

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

Description	]	Monthly	A	Annually
Street Sweeping \$125 per hr/4 hr minimum	\$	500	\$	6,000
Additional Sweeping			\$	2,000
			\$	8,000

#### **AMENITY CENTER:**

#### **TELEPHONE**

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

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

#### **ELECTRIC**

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

Account #	Description	Monthly	Annually
52068-78125	801 Trailmark Dr #Amenity	\$ 100	\$ 1,200
96904-98127	805 Trailmark Dr #Amenity	\$ 1,100	\$ 13,200
	CONTINGENCY/FUTURE ACCTS		\$ 1,600
	TOTAL		\$ 16,000

#### WATER/IRRIGATION

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

Account #	Description	Monthly	Annually
556887-132900	805 Trailmark Dr	\$ 1,500	\$ 18,000
	CONTINGENCY		\$ 2,000
	TOTAL		\$ 20,000

#### **CABLE**

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

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

Account #	Description	Monthly	 Annually
211014091725	801 Trailmark Dr (TECO)	\$ 35	\$ 420
37224	801 Trailmark Dr (FL Natural Gas)	\$ 10	\$ 120
	CONTINGENCY		\$ 460
	TOTAL		\$ 1,000

#### TRASH REMOVAL

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

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

#### **MANAGEMENT CONTRACTS:**

#### **FACILITY MANAGEMENT**

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

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

#### LANDSCAPE MAINTENANCE

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

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

#### LANDSCAPE CONTINGENCY

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

#### FIELD MANAGEMENT/ADMINISTRATIVE

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

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

#### POOL MAINTENANCE

The District has contracted with Crown Pools, Inc, to provide pool chemicals and monthly pool maintenance services.

Description	 Monthly	7	Annually
Pool Maintenance	\$ 1,375	\$	16,500
		\$	16,500

#### JANITORIAL SERVICES

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

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

#### JANITORIAL SUPPLIES

Represents estimated costs for janitorial supplies.

#### FACILITY MAINTENANCE

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

#### FITNESS EQUIPMENT LEASE

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

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

#### PEST CONTROL

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

#### **POOL PERMITS**

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

#### **REPAIRS & MAINTENANCE**

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

#### SPECIAL EVENTS

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

#### HOLIDAY DECORATIONS

Represents estimated cost of decorative holiday supplies.

#### FITNESS CENTER REPAIR/SUPPLIES

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

#### **OFFICE SUPPLIES**

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

#### **OPERATING SUPPLIES**

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

#### ASCAP/BMI LICENSES

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

### **Community Development District**

## Proposed Budget FY2021 Debt Service Fund Series 2007

Description	Adopted Budget FY2020	Proposed Budget FY2021
Revenues:		enangggala (grande Persanderen menantus 1979) (fil enamen 1964) (fil enamen 1965) (fil enamen 1965)
Other Income	\$1,283,552	\$1,283,552
Total Revenues	\$1,283,552	\$1,283,552
Expenditures:		
Debt Service Obligation	\$1,283,552	\$1,283,552
Total Expenditures	\$1,283,552	\$1,283,552
Excess Revenues/(Expenditures)	\$0	\$0

## Community Development District Proposed Budget FY2021

Proposed Budget FY2021 Debt Service Fund Series 2015

Description	Adopted Budget FY2020	Actual thru 3/31/20	Projected Next 6 Months	Total Projected 09/30/20	Proposed Budget FY2021
Revenues:					
Assessments	\$231,438	\$175,227	\$39,181	\$214,408	\$214,408
Interest	\$2,250	\$1,692	\$558	\$2,250	\$2,250
Carry Forward Surplus	\$82,084	\$90,336	\$0	\$90,336	\$86,320
Total Revenues	\$315,772	\$267,256	\$39,739	\$306,995	\$302,978
Expenditures:					
Special Call 11/01	\$0	\$5,000	\$0	\$5,000	\$0
Interest Expense 11/01	\$62,900	\$62,900	\$0	\$62,900	\$61,109
Principal Expense 05/01	\$85,000	\$0	\$85,000	\$85,000	\$90,000
Interest Expense 05/01	\$62,900	\$0	\$62,775	\$62,775	\$61,109
Special Call 05/01	\$0	\$0	\$5,000	\$5,000	\$0
Total Expenditures	\$210,800	\$67,900	\$152,775	\$220,675	\$212,219
Excess Revenues/(Expenditures)	\$104,972	\$199,356	(\$113,036)	\$86,320	\$90,759

11/1/2021 Interest

\$59,141

#### **Community Development District**

## Series 2015, Capital Improvement Revenue Refunding Bonds (Term Bonds Due Combined)

#### **Amortization Schedule**

Date	- '	Balance	· · · · · · · · · · · · · · · · · · ·	Principal		Interest		Annual
11/1/20	\$	2,505,000	\$		\$	61,109.38	\$	61,109.38
5/1/21	\$	2,505,000	\$	90,000	\$	61,109.38	\$	-
11/1/21	\$	2,415,000	\$	<u>.</u>	\$	59,140.63	\$	210,250.00
5/1/22	\$	2,415,000	\$	95,000	\$	59,140.63	\$	<u>.</u>
11/1/22	\$	2,320,000	\$	-	\$	57,062.50	\$	211,203.13
5/1/23	\$	2,320,000	\$	95,000	\$	57,062.50	\$	-
11/1/23	\$	2,225,000	\$		\$	54,984.38	\$	207,046.88
5/1/24	\$	2,225,000	\$	100,000	\$	54,984.38	\$	-
11/1/24	\$	2,125,000	\$	-	\$	52,796.88	\$	207,781.25
5/1/25	\$	2,125,000	\$	105,000	\$	52,796.88	\$	-
11/1/25	\$	2,020,000	\$	-	\$	50,500.00	\$	208,296.88
5/1/26	\$	2,020,000	\$	115,000	\$	50,500.00	\$	-
11/1/26	\$	1,905,000	\$	-	\$	47,625.00	\$	213,125.00
5/1/27	\$	1,905,000	\$	120,000	\$	47,625.00	\$	-
11/1/27	\$	1,785,000	\$	•	\$	44,625.00	\$	212,250.00
5/1/28	\$	1,785,000	\$	125,000	\$	44,625.00	\$	-
11/1/28	\$	1,660,000	\$	-	\$	41,500.00	\$	211,125.00
5/1/29	\$	1,660,000	\$	130,000	\$	41,500.00	\$	•
11/1/29	\$	1,530,000	\$	- -	\$	38,250.00	\$	209,750.00
5/1/30	\$	1,530,000	\$	140,000	\$	38,250.00	\$	•
11/1/30	\$	1,390,000	\$	, -	\$	34,750.00	\$	213,000.00
5/1/31	\$	1,390,000	\$	145,000	\$	34,750.00	\$	-
11/1/31	\$	1,245,000	\$	, <u>.</u>	\$	31,125.00	\$	210,875.00
5/1/32	\$	1,245,000	\$	155,000	\$	31,125.00	\$	· -
11/1/32	\$	1,090,000	\$	, -	\$	27,250.00	\$	213,375.00
5/1/33	\$	1,090,000	\$	160,000	\$	27,250.00	\$	, _
11/1/33	\$	930,000	\$	· -	\$	23,250.00	\$	210,500.00
5/1/34	\$	930,000	\$	170,000	\$	23,250.00	\$	,
11/1/34	\$	760,000	\$	-,	\$	19,000.00	\$	212,250.00
5/1/35	\$	760,000	\$	175,000	\$	19,000.00	\$	,
11/1/35	\$	585,000	\$	= -,	\$	14,625.00	\$	208,625.00
5/1/36	\$	585,000	\$	185,000	\$	14,625.00	\$	,
11/1/36	\$	400,000	\$	-	\$	10,000.00	\$	209,625.00
5/1/37	\$	400,000	\$	195,000	\$	10,000.00	\$	
11/1/37	\$	205,000	\$	-	\$	5,125.00	\$	210,125.00
5/1/38	\$	205,000	\$	205,000	\$	5,125.00	\$	210,125.00
		•	·	· ·			•	
Totals			\$	2,505,000	\$1	,345,437.50	\$	3,850,437.50

## Community Development District Proposed Budget FY2021

Proposed Budget FY2021 Debt Service Fund Series 2016A

Description	Adopted Budget FY2020	Actual thru 3/31/20	Projected Next 6 Months	Total Projected 09/30/20	Proposed Budget FY2021
Revenues:					
Assessments	\$509,446	\$363,613	\$81,304	\$444,917	\$444,917
Interest	\$1,250	\$529	\$471	\$1,000	\$1,000
Carry Forward Surplus	\$287,605	\$419,945	\$0	\$419,945	\$442,884
Total Revenues	\$798,301	\$784,087	\$81,775	\$865,862	\$888,801
Expenditures:					
Special Call 11/01	\$10,000	\$30,000	\$0	\$30,000	\$0
Interest Expense 11/01	\$169,850	\$169,850	\$0	\$169,850	\$167,984
Principal Expense 11/01	\$50,000	\$50,000	\$0	\$50,000	\$105,000
Interest Expense 05/01	\$168,913	\$0	\$168,128	\$168,128	\$166,016
Special Call 05/01	\$0	\$0	\$5,000	\$5,000	\$0
Total Expenditures	\$398,763	\$249,850	\$173,128	\$422,978	\$439,000
Excess Revenues/(Expenditures)	\$399,539	\$534,237	(\$91,353)	\$442,884	\$449,801
				11/1/2021 Interest	\$166,016
				11/1/2021 Principal	\$110,000
				· <del>-</del>	\$276,016

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

#### **Amortization Schedule**

Date		Balance	Principal		Interest	 Annual
11/1/20	\$	6,155,000	\$ 105,000	\$	167,984.38	\$ 272,984.38
5/1/21	φ \$	6,050,000	\$ 100,000	Ф \$	166,015.63	\$ ۱، ۲،۵۵۲،۵۵
11/1/21	<u>Ψ</u> \$	6,050,000	\$ 110,000	<u>φ</u> \$	166,015.63	\$ 442,031.25
5/1/22	\$	5,940,000	\$ 0,000	\$	163,403.13	\$ 
11/1/22	\$	5,940,000	\$ 110,000	\$	163,403.13	\$ 436,806.25
5/1/23	\$	5,830,000	\$ -	\$	160,790.63	\$ -,
11/1/23	\$	5,830,000	\$ 120,000	\$	160,790.63	\$ 441,581.25
5/1/24	\$	5,710,000	\$ •	\$	157,940.63	\$
11/1/24	\$	5,710,000	\$ 125,000	\$	157,940.63	\$ 440,881.25
5/1/25	\$	5,585,000	\$	\$	154,971.88	\$
11/1/25	\$	5,585,000	\$ 130,000	\$	154,971.88	\$ 439,943.75
5/1/26	\$	5,455,000	\$ -	\$	151,884.38	\$ -
11/1/26	\$	5,455,000	\$ 135,000	\$	151,884.38	\$ 438,768.75
5/1/27	\$	5,320,000	\$ -	\$	148,678.13	\$ ~
11/1/27	\$	5,320,000	\$ 140,000	\$	148,678.13	\$ 437,356.25
5/1/28	\$	5,180,000	\$ -	\$	145,353.13	\$ -
11/1/28	\$	5,180,000	\$ 150,000	\$	145,353.13	\$ 440,706.25
5/1/29	\$	5,030,000	\$ -	\$	141,790.63	\$ -
11/1/29	\$	5,030,000	\$ 155,000	\$	141,790.63	\$ 438,581.25
5/1/30	\$	4,875,000	\$ -	\$	137,625.00	\$ -
11/1/30	\$	4,875,000	\$ 165,000	\$	137,625.00	\$ 440,250.00
5/1/31	\$	4,710,000	\$ -	\$	133,190.63	\$ -
11/1/31	\$	4,710,000	\$ 175,000	\$	133,190.63	\$ 441,381.25
5/1/32	\$	4,535,000	\$ -	\$	128,487.50	\$
11/1/32	\$	4,535,000	\$ 180,000	\$	128,487.50	\$ 436,975.00
5/1/33	\$	4,355,000	\$ -	\$	123,650.00	\$ -
11/1/33	\$	4,355,000	\$ 190,000	\$	123,650.00	\$ 437,300.00
5/1/34	\$	4,165,000	\$ -	\$	118,543.75	\$ -
11/1/34	\$	4,165,000	\$ 200,000	\$	118,543.75	\$ 437,087.50
5/1/35	\$	3,965,000	\$ -	\$	113,168.75	\$ -
11/1/35	\$	3,965,000	\$ 215,000	\$	113,168.75	\$ 441,337.50
5/1/36	\$	3,750,000	\$ -	\$	107,390.63	\$ -
11/1/36	\$	3,750,000	\$ 225,000	\$	107,390.63	\$ 439,781.25

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

#### **Amortization Schedule**

Date	 Balance	Principal	 Interest		Annual
5/1/37	\$ 3,525,000	\$ -	\$ 101,343.75	\$	-
11/1/37	\$ 3,525,000	\$ 240,000	\$ 101,343.75	\$	442,687.50
5/1/38	\$ 3,285,000	\$ -	\$ 94,443.75	\$	-
11/1/38	\$ 3,285,000	\$ 250,000	\$ 94,443.75	\$	438,887.50
5/1/39	\$ 3,035,000	\$ -	\$ 87,256.25	\$	_
11/1/39	\$ 3,035,000	\$ 265,000	\$ 87,256.25	\$	439,512.50
5/1/40	\$ 2,770,000	\$ -	\$ 79,637.50	\$	-
11/1/40	\$ 2,770,000	\$ 280,000	\$ 79,637.50	\$	439,275.00
5/1/41	\$ 2,490,000	\$	\$ 71,587.50	\$	-
11/1/41	\$ 2,490,000	\$ 300,000	\$ 71,587.50	\$	443,175.00
5/1/42	\$ 2,190,000	\$ -	\$ 62,962.50	\$	-
11/1/42	\$ 2,190,000	\$ 315,000	\$ 62,962.50	\$	440,925.00
5/1/43	\$ 1,875,000	\$ -	\$ 53,906.25	\$	-
11/1/43	\$ 1,875,000	\$ 335,000	\$ 53,906.25	\$	442,812.50
5/1/44	\$ 1,540,000	\$ -	\$ 44,275.00	\$	-
11/1/44	\$ 1,540,000	\$ 355,000	\$ 44,275.00	\$	443,550.00
5/1/45	\$ 1,185,000	\$ _	\$ 34,068.75	\$	-
11/1/45	\$ 1,185,000	\$ 375,000	\$ 34,068.75	\$	443,137.50
5/1/46	\$ 810,000	\$ -	\$ 23,287.50	\$	_
11/1/46	\$ 810,000	\$ 395,000	\$ 23,287.50	\$	441,575.00
5/1/47	\$ 415,000	\$ -	\$ 11,931.25	\$	-
11/1/47	\$ 415,000	\$ 415,000	\$ 11,931.25	\$	438,862.50
Totals		\$ 6,155,000	\$ 6,003,153	\$ 1	2,158,153.13

### **Community Development District**

Proposed Budget FY2021 Debt Service Fund Series 2016B

Description	Adopted Budget FY2020	Actual thru 3/31/20	Projected Next 6 Months	Total Projected 09/30/20	Proposed Budget FY2021
Revenues:					
Assessment - Direct Billed	\$199,163	\$1,369	\$118,750	\$120,119	\$192,700
Assessments - Prepayments	\$0	\$43,871	\$0	\$43,871	\$0
Interest	\$700	\$244	\$106	\$350	\$250
Carry Forward Surplus	\$164,693	\$239,907	\$0	\$239,907	\$106,847
Total Revenues	\$364,556	\$285,391	\$118,856	\$404,247	\$299,797
Expenditures:					
Special Call 11/01	\$55,000	\$60,000	\$0	\$60,000	\$10,000
Interest Expense 11/01	\$99,581	\$99,581	\$0	\$99,581	\$96,644
Interest Expense 05/01	\$99,581	\$0	\$97,819	\$97,819	\$96,350
Special Call 05/01	\$0	\$0	\$40,000	\$40,000	\$0
Total Expenditures	\$254,163	\$159,581	\$137,819	\$297,400	\$202,994
Excess Revenues/(Expenditures)	\$110,394	\$125,810	(\$18,963)	\$106,847	\$96,803

11/1/2021 Interest

\$96,350

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

#### **Amortization Schedule**

Date		Balance	Coupon	Principal	Interest	Annual
11/1/20	\$	3,290,000	5.875%	\$ 10,000	\$ 96,643.75	\$ 244,462.50
5/1/21	Ψ \$	3,280,000	5.875%	\$ 10,000	\$ 96,350.00	\$ 244,402.00
11/1/21	\$	3,280,000	5.875%	\$ 	\$ 96,350.00	\$ 192,700.00
5/1/22	\$	3,280,000	5.875%	\$ _	\$ 96,350.00	\$ 102,100.00
11/1/22	\$	3,280,000	5.875%	\$ _	\$ 96,350.00	\$ 192,700.00
5/1/23	\$	3,280,000	5.875%	\$ _	\$ 96,350.00	\$ 102,100.00
11/1/23	\$	3,280,000	5.875%	\$ _	\$ 96,350.00	\$ 192,700.00
5/1/24	\$	3,280,000	5.875%	\$ _	\$ 96,350.00	\$ ,02,,0000
11/1/24	\$	3,280,000	5.875%	\$ _	\$ 96,350.00	\$ 192,700.00
5/1/25	\$	3,280,000	5.875%	\$ -	\$ 96,350.00	\$ -
11/1/25	\$	3,280,000	5.875%	\$	\$ 96,350.00	\$ 192,700.00
5/1/26	\$	3,280,000	5.875%	\$ _	\$ 96,350.00	\$ -
11/1/26	\$	3,280,000	5.875%	\$ _	\$ 96,350.00	\$ 192,700.00
5/1/27	\$	3,280,000	5.875%	\$ _	\$ 96,350.00	\$
11/1/27	\$	3,280,000	5.875%	\$ -	\$ 96,350.00	\$ 192,700.00
5/1/28	\$	3,280,000	5.875%	\$ _	\$ 96,350.00	\$ ,
11/1/28	\$	3,280,000	5.875%	\$ -	\$ 96,350.00	\$ 192,700.00
5/1/29	\$	3,280,000	5.875%	\$	\$ 96,350.00	\$ · _
11/1/29	\$	3,280,000	5.875%	\$ -	\$ 96,350.00	\$ 192,700.00
5/1/30	\$	3,280,000	5.875%	\$ -	\$ 96,350.00	\$ -
11/1/30	\$	3,280,000	5.875%	\$ -	\$ 96,350.00	\$ 192,700.00
5/1/31	\$	3,280,000	5.875%	\$ -	\$ 96,350.00	\$ -
11/1/31	\$	3,280,000	5.875%	\$ -	\$ 96,350.00	\$ 192,700.00
5/1/32	\$	3,280,000	5.875%	\$ -	\$ 96,350.00	\$ _
11/1/32	\$	3,280,000	5.875%	\$ -	\$ 96,350.00	\$ 192,700.00
5/1/33	\$	3,280,000	5.875%	\$ _	\$ 96,350.00	\$ -
11/1/33	\$	3,280,000	5.875%	\$ , -	\$ 96,350.00	\$ 192,700.00
5/1/34	\$	3,280,000	5.875%	\$ -	\$ 96,350.00	\$ -
11/1/34	\$	3,280,000	5.875%	\$ -	\$ 96,350.00	\$ 192,700.00
5/1/35	\$	3,280,000	5.875%	\$ -	\$ 96,350.00	\$ _
11/1/35	\$	3,280,000	5.875%	\$ 3,280,000	\$ 96,350.00	\$ 3,472,700.00
Totals				\$ 3,290,000	\$ 2,987,143.75	\$ 6,277,143.75

## Community Development District Proposed Budget FY2021

Proposed Budget FY2021 Debt Service Fund Series 2017A

Description	Adopted Budget FY2020	Actual thru 3/31/20	Projected Next 6 Months	Total Projected 09/30/20	Proposed Budget FY2021
Revenues:		***			
Accessorate	\$704,394	\$385,192	\$319,202	\$704,394	\$704,394
Assessments Interest	\$1,000	φ363, 192 \$689	\$319,202 \$311	\$1,000	\$500
Carry Forward Surplus	\$1,000 \$442,789	\$443,678	ф311 \$0	\$443,678	\$452,409
Total Revenues	\$1,148,183	\$829,559	\$319,513	\$1,149,072	\$1,157,304
Expenditures:					
Interest Expense 11/01	\$264,872	\$264,872	\$0	\$264,872	\$261,791
Principal Expense 11/01	\$170,000	\$170,000	\$0	\$170,000	\$180,000
Interest Expense 05/01	\$261,791	\$0	\$261,791	\$261,791	\$258,528
Total Expenditures	\$696,663	\$434,872	\$261,791	\$696,663	\$700,319
Excess Revenues/(Expenditures)	\$451,520	\$394,687	\$57,723	\$452,409	\$456,985
				11/1/2021 Interest	\$258,528

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

11/1/2021 Principal

\$185,000 \$443,528

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

#### **Amortization Schedule**

Date	Balance		Principal	 Interest	Annual
	 			 <del>, ,</del>	 
11/1/20	\$ 10,450,000	\$	180,000	\$ 261,790.63	\$ 441,790.63
5/1/21	\$ 10,270,000	\$	-	\$ 258,528.13	\$ -
11/1/21	\$ 10,270,000	. \$	185,000	\$ 258,528.13	\$ 702,056.25
5/1/22	\$ 10,085,000	\$	-	\$ 255,175.00	\$ -
11/1/22	\$ 10,085,000	\$	190,000	\$ 255,175.00	\$ 700,350.00
5/1/23	\$ 9,895,000	\$	-	\$ 251,731.25	\$ -
11/1/23	\$ 9,895,000	\$	200,000	\$ 251,731.25	\$ 703,462.50
5/1/24	\$ 9,695,000	\$	-	\$ 248,106.25	\$ -
11/1/24	\$ 9,695,000	\$	205,000	\$ 248,106.25	\$ 701,212.50
5/1/25	\$ 9,490,000	\$	-	\$ 243,493.75	\$ -
11/1/25	\$ 9,490,000	\$	215,000	\$ 243,493.75	\$ 701,987.50
5/1/26	\$ 9,275,000	\$	_	\$ 238,656.25	\$ -
11/1/26	\$ 9,275,000	\$	225,000	\$ 238,656.25	\$ 702,312.50
5/1/27	\$ 9,050,000	\$	-	\$ 233,593.75	\$ 
11/1/27	\$ 9,050,000	\$	235,000	\$ 233,593.75	\$ 702,187.50
5/1/28	\$ 8,815,000	\$		\$ 228,306.25	\$ -
11/1/28	\$ 8,815,000	\$	245,000	\$ 228,306.25	\$ 701,612.50
5/1/29	\$ 8,570,000	\$	-	\$ 222,793.75	\$ -
11/1/29	\$ 8,570,000	\$	255,000	\$ 222,793.75	\$ 700,587.50
5/1/30	\$ 8,315,000	\$	-	\$ 216,418.75	\$ -
11/1/30	\$ 8,315,000	\$	270,000	\$ 216,418.75	\$ 702,837.50
5/1/31	\$ 8,045,000	\$	-	\$ 209,668.75	\$ -
11/1/31	\$ 8,045,000	\$	280,000	\$ 209,668.75	\$ 699,337.50
5/1/32	\$ 7,765,000	\$	-	\$ 202,668.75	\$ _
11/1/32	\$ 7,765,000	\$	295,000	\$ 202,668.75	\$ 700,337.50
5/1/33	\$ 7,470,000	\$	_	\$ 195,293.75	\$ -
11/1/33	\$ 7,470,000	\$	310,000	\$ 195,293.75	\$ 700,587.50
5/1/34	\$ 7,160,000	\$	-	\$ 187,543.75	\$ -
11/1/34	\$ 7,160,000	\$	325,000	\$ 187,543.75	\$ 700,087.50
5/1/35	\$ 6,835,000	\$		\$ 179,418.75	\$ -
11/1/35	\$ 6,835,000	\$	345,000	\$ 179,418.75	\$ 703,837.50
5/1/36	\$ 6,490,000	\$	-	\$ 170,362.50	\$ -
11/1/36	\$ 6,490,000	\$	360,000	\$ 170,362.50	\$ 700,725.00

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

## **Amortization Schedule**

Date	Balance	 Principal	Interest		Annual
5/1/37	\$ 6,130,000	\$ -	\$ 160,912.50	\$	-
11/1/37	\$ 6,130,000	\$ 380,000	\$ 160,912.50	\$	701,825.00
5/1/38	\$ 5,750,000	\$ -	\$ 150,937.50	\$	<del></del>
11/1/38	\$ 5,750,000	\$ 400,000	\$ 150,937.50	\$	701,875.00
5/1/39	\$ 5,350,000	\$ -	\$ 140,437.50	\$	-
11/1/39	\$ 5,350,000	\$ 420,000	\$ 140,437.50	\$	700,875.00
5/1/40	\$ 4,930,000	\$ -	\$ 129,412.50	\$	-
11/1/40	\$ 4,930,000	\$ 445,000	\$ 129,412.50	\$	703,825.00
5/1/41	\$ 4,485,000	\$ -	\$ 117,731.25	\$	-
11/1/41	\$ 4,485,000	\$ 465,000	\$ 117,731.25	\$	700,462.50
5/1/42	\$ 4,020,000	\$ -	\$ 105,525.00	\$	_
11/1/42	\$ 4,020,000	\$ 490,000	\$ 105,525.00	\$	701,050.00
5/1/43	\$ 3,530,000	\$ -	\$ 92,662.50	\$	_
11/1/43	\$ 3,530,000	\$ 515,000	\$ 92,662.50	\$	700,325.00
5/1/44	\$ 3,015,000	\$ -	\$ 79,143.75	\$	-
11/1/44	\$ 3,015,000	\$ 545,000	\$ 79,143.75	\$	703,287.50
5/1/45	\$ 2,470,000	\$ -	\$ 64,837.50	\$	-
11/1/45	\$ 2,470,000	\$ 570,000	\$ 64,837.50	\$	699,675.00
5/1/46	\$ 1,900,000	\$ -	\$ 49,875.00	\$	_
11/1/46	\$ 1,900,000	\$ 600,000	\$ 49,875.00	\$	699,750.00
5/1/47	\$ 1,300,000	\$ -	\$ 34,125.00	\$	-
11/1/47	\$ 1,300,000	\$ 635,000	\$ 34,125.00	\$	703,250.00
5/1/48	\$ 665,000	\$ -	\$ 17,456.25	\$	
11/1/48	\$ 665,000	\$ 665,000	\$ 17,456.25	\$	699,912.50
Totals		\$ 10,450,000	\$ 9,631,422	\$ 2	0,081,421.88

# **Six Mile Creek**

# **Community Development District**

Proposed Budget FY2021 Debt Service Fund Series 2017B

Description	Adopted Budget FY2020	Actual thru 3/31/20	Projected Next 6 Months	Total Projected 09/30/20	Proposed Budget FY2021
Revenues:					
Assessments	\$212,949	\$7,165	\$57,914	\$65,079	\$57,245
Assessments - Prepayments	\$0	<b>\$514,186</b>	\$0	\$514,186	\$0
Interest	\$1,250	\$169	\$41	\$210	\$100
Carry Forward Surplus	\$107,314	\$73,681	\$0	\$73,681	\$28,775
Total Revenues	\$321,513	\$595,200	\$57,955	\$653,156	\$86,120
Expenditures:					
Special Call 11/01	\$0	\$520,000	\$0	\$520,000	\$0
Interest Expense 11/01	\$105,930	\$50,089	\$0	\$50,089	\$28,623
Special Call 05/01	\$0	\$0	\$25,000	\$25,000	\$0
Interest Expense 05/01	\$105,930	\$0	\$29,291	\$29,291	\$28,623
Total Expenditures	\$211,860	\$570,089	\$54,291	\$624,381	\$57,245
Excess Revenues/(Expenditures)	\$109,653	\$25,111	\$3,664	\$28,775	\$28,875

11/1/2021 Interest

\$28,623

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

## **Amortization Schedule**

Date	Balance	Coupon	Principal	Interest	 Annual
11/1/20	\$ 1,070,000	5.350%	\$ 	\$ 28,622.50	\$ 28,622.50
5/1/21	\$ 1,070,000	5.350%	\$ _	\$ 28,622.50	\$ ·
11/1/21	\$ 1,070,000	5.350%	\$ _	\$ 28,622.50	\$ 57,245.00
5/1/22	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ -
11/1/22	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ 57,245.00
5/1/23	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ -
11/1/23	\$ 1,070,000	5.350%	\$ _	\$ 28,622.50	\$ 57,245.00
5/1/24	\$ 1,070,000	5.350%	\$ _	\$ 28,622.50	\$ -
11/1/24	\$ 1,070,000	5.350%	\$ _	\$ 28,622.50	\$ 57,245.00
5/1/25	\$ 1,070,000	5.350%	\$ -	\$ 28,622,50	\$ -
11/1/25	\$ 1,070,000	5.350%	\$ •	\$ 28,622,50	\$ 57,245.00
5/1/26	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$
11/1/26	\$ 1,070,000	5.350%	\$ _	\$ 28,622.50	\$ 57,245.00
5/1/27	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ · <u>-</u>
11/1/27	\$ 1,070,000	5.350%	\$ _	\$ 28,622.50	\$ 57,245.00
5/1/28	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ 
11/1/28	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ 57,245.00
5/1/29	\$ 1,070,000	5.350%	\$ -	\$ 28,622.50	\$ 
11/1/29	\$ 1,070,000	5.350%	\$ 1,070,000	\$ 28,622.50	\$ 1,127,245.00
Totals			\$ 1,070,000.00	\$ 543,827.50	\$ 1,613,827.50



#### **RESOLUTION 2020-13**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNER ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

**WHEREAS**, pursuant to Section 190.006(1), *Florida Statutes*, the District's Board of Supervisors ("**Board**") "shall exercise the powers granted to the district pursuant to [Chapter 190, *Florida Statutes*]," and the Board shall consist of five members; and

**WHEREAS**, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing Board Supervisors for the District on a date in November established by the Board, which shall be noticed pursuant to Section 190.006(2), *Florida Statutes*.

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

1. **EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.** The Board is currently made up of the following individuals:

<u>Supervisor</u>	Term Expiration Date
Blake Weatherly	11/2020
Gregg Kern	11/2022
Rose Bock	11/2020
Mike Taylor	11/2022
Mike Veazey	11/2020
	Blake Weatherly Gregg Kern Rose Bock Mike Taylor

This year, Seat 1, currently held by Blake Weatherly, is subject to a landowner election. The term of office for the successful landowner candidate shall commence upon election, and shall be for a four-year period. Seat 3, currently held by Rose Bock, and Seat 5, currently held by Mike Veazey, are subject to a General Election process to be conducted by the St. Johns County Supervisor of Elections, which General Election process has been addressed by a separate resolution.

2.	LANDOWNER'S ELECTION.	In accordance with S	Section 190.006(2),	Florida Statutes, the
meeting of the	landowners to elect Board	Supervisor(s) of the D	District shall be hele	d on November,
2020, at	$_{ t a/p.m.,\ and\ located\ at\ \_\_\_}$			

- 3. **PUBLICATION.** The District's Secretary is hereby directed to publish notice of the landowners' meeting and election in accordance with the requirements of Section 190.006(2), *Florida Statutes*.
- 4. **FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election have been announced by the Board at its May 20, 2020 meeting. A sample notice of

landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the office of the District Manager, Governmental Management Services located at 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

- 5. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
  - 6. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS 20th DAY OF MAY, 2020.

	SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ATTEST:	CHAIRMAN / VICE CHAIRMAN
SECRETARY / ASST. SECRETARY	

#### **EXHIBIT A**

# NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Six Mile Creek Community Development District ("District") the location of which is generally described as comprising a parcel or parcels of land containing approximately 1,282.15 acres, located east of Joe Ashton Road, north of County Road 208, west of Pacetti Road and south of the intersection of Pacetti Road and State Road 16 in St. Johns County, Florida, advising that a meeting of landowners will be held for the purpose of electing one (1) person to the District's Board of Supervisors ("Board", and individually, "Supervisor"). Immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE:	November, 2020
TIME:	
PLACE:	

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850 ("District Manager's Office"). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager's Office. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager's Office, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

James Oliver		
District Manager		
Run Date(s):	&	

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT

#### INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT FOR THE ELECTION OF SUPERVISORS

DATE OF LANDOWNERS' MEETING:	, November, 2020	
TIME:		
LOCATION:		

Pursuant to Chapter 190, Florida Statutes, and after a Community Development District ("District") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("Board") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), Florida Statutes.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, one (1) seat on the Board will be up for election in a landowner seat for a four year period. The term of office for the successful landowner candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by <u>one</u> of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

#### **LANDOWNER PROXY**

# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT ST. JOHNS COUNTY, FLORIDA LANDOWNERS' MEETING – NOVEMBER \_\_\_\_, 2020

KNOW ALL MEN BY THESE PRESENTS, that the undersig	· ·		
nerein, hereby constitutes and appoints			
pehalf of the undersigned, to vote as proxy at the meeting of t			
Development District to be held at			
a/p.m., and at any adjournments thereof, according to the			
ots owned by the undersigned landowner that the undersign			-
present, upon any question, proposition, or resolution or any oth	_	•	
meeting including, but not limited to, the election of members o	•		-
ote in accordance with his or her discretion on all matters not l	nown or determin	ed at the time of solicitatior	of
his proxy, which may legally be considered at said meeting.			
Any proxy heretofore given by the undersigned for sa	aid meeting is her	eby revoked. This proxy is	to
continue in full force and effect from the date hereof until the	conclusion of the	landowners' meeting and	any
adjournment or adjournments thereof, but may be revoked a	t any time by wri	tten notice of such revocat	ion
presented at the landowners' meeting prior to the Proxy Holder's	exercising the vot	ing rights conferred herein.	
Printed Name of Legal Owner			
Signature of Legal Owner	Date		
Parcel Description	<u>Acreage</u>	Authorized Votes	
Inspire above the street address of each parcel the local des	crintian of each m	areal or the tay identificat	ian
Insert above the street address of each parcel, the legal desnumber of each parcel. If more space is needed, identification of			
to an attachment hereto.]	parceis owned ina	by be incorporated by referen	ice
o an attachment hereto.j			
Fotal Number of Authorized Votes:			

NOTES: Pursuant to Section 190.006(2)(b), Florida Statutes (2019), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

#### **OFFICIAL BALLOT**

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

LANDOWNERS' MEETING - NOVEMBER \_\_\_, 2020

**For Election (1 Supervisor):** The candidate receiving the highest number of votes will receive a four (4) year term, with the term of office for the successful candidate commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Six Mile Creek Community Development District and described as follows:

<u>Description</u>		Acreage
identification num	e street address of each parcel, the legal describer of each parcel.] [If more space is needed, iden eference to an attachment hereto.]	•
or		
Attach Proxy.		
votes as follows:	, as Landowner, o (Landowner) pursuant to the Landowner's	
SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
1		
Date:		



# LICENSE AGREEMENT BY AND BETWEEN THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AND KICKSTART ENTERPRISES, LLC, D/B/A SOCCER SHOTS OF NORTH FLORIDA REGARDING THE USE OF THE DISTRICT'S SOCCER FACILITIES

THIS LICENSE AGREEMENT ("Agreement") is made and entered into this \_6\_\_ day of April 2020, by and between:

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

**Kickstart Enterprises, LLC, D/B/A Soccer Shots of North Florida,** a Florida limited liability company, with a mailing address of 6100 Greenland Rd, Suite 304, Jacksonville, Florida 32258 ("Licensee").

#### RECITALS

**WHEREAS**, the District is a local unit of special-purpose government established pursuant to and governed by Chapter 190, *Florida Statutes*; and

WHEREAS, the District owns and maintains as public improvements recreational facilities which include a soccer field, as identified in **Exhibit A**, attached hereto and incorporated herein by this reference ("Soccer Facilities"); and

WHEREAS, Licensee intends to operate a soccer program in accordance with the terms set forth herein, and in the manner and at the times set forth in **Exhibit B** ("Soccer Program"), and has requested permission from the District to use the Soccer Facilities for the Soccer Program; and

WHEREAS, the District Board of Supervisors ("Board") finds that the Licensee's provision of the Soccer Program is a benefit to the community and is in the District's best interests, under the terms and conditions set forth in this Agreement and the exhibits hereto, and as directed by the District and its designee; and

WHEREAS, the District and Licensee warrant and agree that they have all right, power, and authority to enter into and be bound by this Agreement.

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

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

- **2. GRANT OF LICENSE.** The District hereby grants to Licensee a nonexclusive license to use the Soccer Facilities for operation of the Soccer Program, in accordance with the terms and conditions contained herein and in the exhibits hereto ("License"). In consideration of said use of the Soccer Facilities, Licensee agrees to the following conditions:
  - A. Licensee's access is limited to the Soccer Facilities, as set forth in **Exhibit A**, during the Scheduled Times (as hereinafter defined) only. The Licensee's access does not include the use of any other District facilities, including but not limited to the amenity center, pool, restroom facilities or other improvements. Use of the Soccer Facilities is limited to the dates, times and uses specified herein and no other this License is for operation of the Soccer Program. The District reserves all rights and privileges in and to the District's property, including the Soccer Facilities. This License for the Soccer Facilities is granted to Licensee in its "as is" condition and without any warranty or representation, express or implied. No other use of, or access to, the District's recreational facilities is permitted without prior written consent of the District through its designee.
  - **B.** Licensee's access to the Soccer Facilities is limited to the days and times set forth in **Exhibit B** ("Scheduled Times"). This Agreement does not grant access to the Soccer Facilities at any other days or times except as set forth herein and as coordinated and approved by the District's designee. The District's designees for purposes of this Agreement shall be its District Manager and its General Manager.
  - C. The parties acknowledge that weather conditions may affect the use of the Soccer Facilities at any given time. The District shall have the right to temporarily close the Soccer Facilities on any given day due to inclement weather, including, but not limited to, rain, lightning, hail, and strong winds. Licensee shall abide by the decision of the District as to the closure of the Soccer Facilities. Any make-up days or times shall be in the District's sole discretion. However, Licensee remains responsible for the safety and security of all persons operating under this grant of License.
  - **D.** Only Licensee's rosters of participants, coaches and staff are permitted to use the Soccer Facilities pursuant to this License. Licensee shall provide a list of a full roster of Soccer Program members to the General Manager, as such list may change from time to time and evidence that each have executed a Waiver (as hereinafter defined). Such submittal shall not waive Licensee's responsibility to procure a validly executed Waiver from each individual as required under this License. Participants shall be comprised of at least 75% District residents.
  - **E.** Licensee's use of the Soccer Facilities shall be contemporaneous with the use of the District's facilities by patrons of the District, and Licensee's use shall not interfere with the operation of the District's facilities as a public improvement except as set forth herein.

- F. Licensee's use of the Soccer Facilities shall be subject to the policies and regulations of the District and Licensee acknowledges receipt of all such policies and rules, and agrees it will be responsible for transmitting such information to all users under this Agreement and ensure compliance with such rules and policies, as well as the child safety guidelines attached hereto as **Exhibit C**, by all users under this Agreement. Licensee and all of its staff and volunteers must successfully complete a background check. All background checks are to be completed at the cost of Licensee. Licensee will be responsible for reporting all incidents and injuries to the District Manager or General Manager as they occur.
- G. Licensee shall obtain an executed Waiver, substantially in the form provided herein, signed by each of Licensee's members, coaches, staff and any regularly associated volunteers and specifically naming the Six Mile Creek CDD and its supervisors, staff and officers. Soccer Program participants, users, guests, staff and other associated persons using the Soccer Facilities pursuant to this Agreement shall additionally be required to sign a release and waiver, which may be issued through US Soccer or similar entity. A sample release and waiver is attached hereto as **Exhibit D** ("Waiver").
- **H.** The grant of this License is further conditioned on Licensee's compliance at all times with applicable laws, statutes, ordinances, codes, rules, regulations, and requirements of federal, state, county, city and municipal government, and any and all of their departments and bureaus, and all applicable permits and approvals, including but, not limited to, US Soccer best practices and guidelines, health department requirements, fire code and other laws ("Laws"). It is Licensee's responsibility to know, understand and follow such Laws.
- I. Licensee is permitted to hold soccer sessions pursuant to this License, including Exhibit B ("Session(s)"). Such Sessions shall be conducted at the Soccer Facilities as set forth in Exhibit A and in the manner set forth in Exhibit B and as otherwise provided herein. Licensee shall meet with the General Manager prior to the first scheduled Session to coordinate parking plans, details, times, and housekeeping responsibilities. Session participants shall be comprised of at least 75% District residents. acknowledges that, if the number of participants registered for a Session is fewer than six (6), the Licensee may elect to cancel the Session or combine Sessions. It is the responsibility of Licensee to ensure all of the facilities utilized by Licensee and its invitees are left in a neat and orderly fashion, in the same or better condition than prior to commencement of the Sessions, and trash is properly disposed of in trash bags and taken to the dumpster, and sod repaired to the same or better condition. Licensee may display signage during Sessions only. Signs may be displayed on the day that Sessions are held and must be taken down within two (2) hours of conclusion of such Sessions. Any other permanent signage, other than advertising in accordance with the District's policies, if any, and coordinated through the General Manager, must be pre-approved by the District in writing and is not included in this Agreement. Any advertisements naming the

District, its facilities, including any derivation of such facilities, shall include verbiage in legible font that states: "This is not a Six Mile Creek CDD sponsored or endorsed event."

**J.** If requested by the District, Licensee shall be required to provide parking monitors for Sessions. Regardless of whether the District elects to require provision of parking monitors, parking that obstructs vehicular traffic, emergency vehicle movement or otherwise impacts District or landowner property in the District shall be prohibited and may result in immediate termination of this License. Licensee shall be held responsible for coordination of all parking efforts related to the activities provided for herein.

#### District agrees to maintain the following for the Term of the License:

- M. The District agrees to maintain its recreational facilities in substantially the same form and manner as they are being maintained at the time of execution of this Agreement. The Licensee is responsible for Session set-up and clean-up. Licensee shall report any damage to the Soccer Facilities caused by District employees or Licensees to the General Manager. Upon notification of such damage, the General Manager shall promptly investigate the cause and extent of the damage. The General Manager shall have the sole discretion to determine if the damage exceeds Licensee's responsibility to maintain and repair the Soccer Facilities as provided herein.
- N. The District shall not be responsible for the personal safety of Licensee's invitees, participants or other persons on District property pursuant to this Agreement, except to the limited extent provided for in the normal operation of the District's facilities. Licensee acknowledges and accepts that the District shall not be responsible for personal injury, loss or damage to personal property, vehicles, equipment, or any other losses incurred by Licensee or its invitees whatsoever.
- **O.** The District may elect, in its discretion, to provide information concerning Licensee's offerings and schedule so long as Licensee provides the relevant information to the District's designee in a timely manner. Such information shall include a disclaimer that such activities are not sponsored or endorsed by Six Mile Creek CDD.
- **3. TERM.** The term of the License shall commence March 12, 2020, and shall expire on May 14, 2020, unless terminated or extended in writing as provided for herein. This License may be extended for an additional term, in the sole and absolute discretion of the District, upon an addendum in writing and executed by the Parties. The District is under no obligation whatsoever to grant this or any further License to the Licensee.
- 4. SUSPENSION, REVOCATION AND TERMINATION. The District and Licensee acknowledge and agree that the License granted herein is a mere privilege and may be suspended, terminated or revoked immediately upon written notice, with or without cause, by either party. In the event this License is revoked or terminated pursuant to its terms, Licensee must expeditiously restore the District property to its same or better condition. Licensee shall not be entitled to any payment of damages for termination or revocation whatsoever by the

District – this grant of License is a mere privilege and not a right. The failure of any party hereto to enforce any provision of this Agreement shall not be construed to be a waiver of such or any other provision, nor in any way to affect the validity of all or any part of this Agreement or the right of such party thereafter to enforce each and every provision. No waiver of any breach shall be held to constitute a waiver of any other or subsequent breach.

- 5. PROFESSIONAL JUDGMENT. Licensee represents that it is qualified to operate a Soccer Program and to provide certified, trained and qualified soccer coaches when utilizing the Soccer Facilities. Licensee shall maintain all required licenses and certifications in effect and shall at all times exercise sound professional judgment, including taking precautions for the safety of its participants. All minors participating in Soccer Program events of any kind shall only do so with the consent of a parent or guardian. The District shall in no way be responsible for the safety of any participant, attendee, invitee, or other individual while using the Soccer Facilities. Any participant, attendee, invitee or other individual on District property for any and all events held by Licensee shall only be permitted to participate after signing a District Waiver and obtaining consent of his or her parent or guardian. Licensee shall remain an active Florida entity in good standing during the term of this License.
- 6. REVENUE. Licensee shall be permitted to charge a fee of \$125 for each District Patron (as defined in the District's Policies Regarding Amenity Facilities) and \$135 for each non-Patron and shall remit to the District ten percent (10%) of such fees, exclusive of registration fees collected to cover the cost of materials. Licensee shall provide a detailed accounting of all revenues in the form of a report that details pricing of services provided and the number of individuals serviced. The District reserves the right to request additional detail or back up for such financials upon its request.
- INSURANCE AND INDEMNITY. Licensee shall acquire and maintain general commercial liability insurance coverage acceptable to the District in an amount not less than \$1,000,000 per occurrence and \$3,000,000 general aggregate, as well as \$1,000,000 automobile liability coverage, which shall include all claims and losses that may relate in any manner whatsoever to use of the License by Licensee, its employees, agents, participants, guests or invitees, including without limitation any person entering District property pursuant to this Agreement. The insurance coverage shall additionally include a minimum of \$500,000 abuse/molestation coverage and a minimum of \$25,000 medical/dental accident coverage. The District and its supervisors, officers, employees, staff, and consultants shall be named as additional insured parties on such policy. Licensee shall provide continuous proof of such insurance coverage to the District. A certificate of insurance reflecting such amounts and insureds shall be provided to the District at the time of execution of this Agreement. Licensee hereby agrees to defend, indemnify and hold the District harmless from and against any and all claims, demands, losses, damages, liabilities, and expenses, and all suits, actions and judicial decrees (including, without limitation, costs and reasonable attorneys' fees for the District's legal counsel of choice, whether at trial or on appeal), arising from personal injury, death, or property damage resulting in any manner whatsoever from use of the License by Licensee, its employees, agents, participants, guests or invitees. Nothing herein shall be construed as a waiver of the District's sovereign immunity or limits of liability beyond any statutory limited waiver of

immunity or limits of liability which may have been adopted by the Florida Legislature in section 768.28, *Florida Statutes*, or other statute. The provisions of this Paragraph shall survive suspension or revocation of the License or termination of this Agreement.

**8. NOTICES.** Any notice, demand, request or communication required or permitted hereunder ("Notice" or "Notices") shall be in writing and sent by hand delivery, United States certified mail, or by recognized overnight delivery service, addressed as follows:

**A. If to the District:** Six Mile Creek Community

**Development District** 

c/o Governmental Management Services, LLC

475 West Town Place, Suite 114 St. Augustine, Florida 32092 Attn: District Manager

With a copy to: Hopping Green & Sams, P.A.

119 S. Monroe Street, Suite 300 (32301)

Post Office Box 6526 Tallahassee, Florida 32314 Attn: District Counsel

**B.** If to Licensee: Kickstart Enterprises, LLC, D/B/A Soccer Shots

North Florida

6100 Greenland Rd, Suite 304 Jacksonville, Florida 32258

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

9. CARE OF PROPERTY. Licensee agrees to use all due care to protect the property of the District, its patrons and guests from damage and recognizes that the District's facilities, including the Soccer Facilities, are being simultaneously run as a public improvement and the public will have continuous use of the facilities simultaneously with Licensee's use. Licensee shall assume responsibility for any and all damage to any real or personal property of the District or any third parties as a result of Licensee's use of the Soccer Facilities under this Agreement, including, but not limited to, by its guests and invitees. Licensee shall commence repair of any

damage resulting from its operations under this Agreement within twenty-four (24) hours. Any such repairs shall be at Licensee's sole expense, unless otherwise agreed, in writing, by the District

- 10. ENFORCEMENT OF AGREEMENT. In the event that either the District or Licensee is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees and costs for trial, mediation, or appellate proceedings.
- 11. CONTROLLING LAW; VENUE; REMEDIES. This Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida. The parties agree that venue for any action arising hereunder shall be in a court of appropriate jurisdiction in St. Johns County, Florida.
- 12. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.
- 13. Non-Transfer. The License shall be for the sole use by Licensee and shall not be assigned or transferred without the prior written consent of the District in its sole discretion. A transfer or assignment of all or any part of the License shall cause the License to become voidable, in the sole discretion of the District.
- 14. ENTIRE AGREEMENT. This is the entire agreement of the parties as it relates to the subject of this Agreement. This Agreement may not be amended except in writing signed by both parties. This Agreement shall not be recorded in the public records.
- PUBLIC RECORDS. Licensee understands and agrees that all documents of any **15.** kind provided to the District in connection with this Agreement may be public records, and, accordingly, Licensee agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Licensee acknowledges that the designated public records custodian for the District is James Oliver, District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Licensee shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Licensee does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Licensee's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Licensee, the Licensee shall destroy any duplicate public records that are exempt or confidential and exempt from public records

disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE LICENSEE HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE LICENSEE'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE PHOTOPOLISM PROPERTY AND CONTRACT THE PHOTOPOLISM PROPERTY AND CONTRACT TO THE PROPERTY PROPERTY

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

Attest:		SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT	
Secretary		Chair/Vice Chair, Board of Supervisors	
Witness		KICKSTART ENTERPRISES, LLC, D/B/ SOCCER SHOTS OF NORTH FLORIDA	
Signature		By:	
Print Name of	of Witness		
Exhibit A: Exhibit B: Exhibit C: Exhibit D:			

# **Exhibit A Soccer Facilities**



#### Exhibit B Soccer Program

School: Six Mile Creek CDD Duration: 9 Weeks

Start Date: TBD on Facility Re-Open Day of Week: Thursday

End Date: TBD on Start Date Time of Day: 4:45-5:15pm for Minis

5:15-6:00pm for Classics

6:00-6:45pm for Premiers

Cost: Seasonal cost will be \$125 for Six Mile Creek Residents & \$135 for non-residents. Six Mile Creek CDD will have first right for sign-ups and team should not be made up of more than 10% non-residents without prior approval. In addition to seasonal fees, there is also a \$40 registration fee that pays for material things like a Uniform, Medals and Prizes. Partnership fee will not exceed more than 10% of program cost and will not include registration fees collected to cover materials.

Soccer Shots will provide soccer sessions for three age groups: 2-3 year old mini's program, 4-5 year old classics program, and 6-9 year old premier program. Proposed grass area being used (Exhibit A, Option 1) is the area within the gates by the pool. Should excessive wear of area be noticed or cause complications with patrons at pool, Soccer Shots will to required to move to secondary location (Exhibit A, Option 2).

# **Exhibit C Child Safety Guidelines**

#### Introduction

To help protect minors, it is important that Licensee's paid staff, volunteers, parents and athletes understand and be educated on these guidelines and, to the extent practical, abide by these guidelines.

#### **Purpose**

These procedures are designed to reduce the risk of child sexual abuse in order to:

- Provide a safe and secure environment for children, youth, adults, members, volunteers, visitors, and Licensee and its paid staff.
- Satisfy the concerns of parents and staff members with a screening process for staff and volunteers overseeing youth programs at the District.
- Provide a system to respond to alleged victims of sexual abuse and their families, as well as the alleged perpetrator.
- Reduce the possibility of false accusations of sexual abuse made against Licensee, its paid staff, and volunteers.

#### **Protection and Prevention**

#### Volunteer and Employee Screening Procedures:

Screening procedures are to be used with paid staff and volunteers who are entrusted with the care and supervision of minors or a person who directly oversees and/or exerts control or oversight over minors. These may include an employment and volunteer application requiring submittal of personal references and criminal history information. References should be checked. Criminal background checks shall be conducted on all paid staff and volunteers who are entrusted with the care and supervision of minors or a person who directly oversees and/or exerts control or oversight over minors. All criminal background checks will be updated periodically. This does not apply to occasional meet or event volunteers (timers, runners, marshals, etc.) who have only limited contact with athletes.

#### **Supervision Procedures**

Unless an extenuating situation exists, Licensee:

- Will have adequate number of screened and trained paid staff or volunteers present at practices and events involving minors. Supervision will increase in proportion to the risk of the activity.
- Will monitor facilities during activities involving minors.

- Will endeavor to release minors (here, defined as children ages 15 and younger) only to a parent, guardian, or provided list of emergency contacts consented to in writing by parent/guardian.
- Will obtain written parental permission, including a signed medical treatment form and emergency contacts, before taking minors on trips and should provide information regarding the trip.
- Will use two screened staff or volunteers when transporting minors in vehicles, unless the parent(s)/guardian(s) sign a waiver allowing for a single screened staff or volunteer to transport his/her minor.
- Minors under five should be accompanied to the restroom and the paid staff or volunteer wait
  outside the facility to escort the child back to the activity. Whenever possible, the escort will
  be the same sex as the child.
- Provide periodic monitoring of restroom facilities and encourage minors to report any inappropriate behavior they may hear or witness to paid staff or volunteer.
- Will encourage minors to use a "buddy system" whenever minors go on trips off District property.
- Will screen all paid staff and volunteers and approve those individuals in advance for any overnight activities that include oversight and control of minors.

#### Behavioral Guidelines for Paid Staff and Volunteers

All volunteers and paid staff will observe the following guidelines:

- Do not provide alcoholic beverages, tobacco, drugs, contraband, or anything that is prohibited by law to minors.
- Whenever possible, at least two unrelated paid staff or volunteers will be in the room when
  minors are present. Doors will be left fully open if one adult needs to leave the room
  temporarily and during arrival to the practice or event before both adults are present.
  Speaking to a minor or minors one-on-one should be done in public settings where staff or
  volunteers are in sight.
- Avoid all inappropriate touching with minors. All touching shall be based on the needs of the
  individual being touched, not on the needs of the volunteer or paid staff. In the event a minor
  initiates physical contact and/or inappropriate touching, it is appropriate to inform the minor
  that such touching is inappropriate.
- Never engage in physical discipline of a minor. Volunteers and paid staff shall not abuse minors in any way, including but not limited to physical abuse, verbal/mental abuse, emotional abuse, and sexual abuse of any kind.

- If you recognize an inappropriate relationship developing between a minor and adult, report such suspicions immediately to one with supervisory authority.
- Maintain clear professional boundaries with all minors and if you feel uncomfortable, refer the minor to another individual with supervisory authority.
- If one-on-one coaching or instruction is necessary, avoid meeting in isolated environments.
- Anyone who observes abuse of a minor will take appropriate steps to immediately intervene and provide assistance. Report any inappropriate conduct to the proper authorities and to the District, through its counsel, immediately.
- Provide clear expectations of behavior for both adult-athlete and athlete-athlete interactions for the protection of all persons involved.
- Use of audio or visual recording devices, including a cell phone camera, is not allowed in restrooms or changing areas.

#### Disqualification

No person may be entrusted with the care and supervision of minors or may directly oversee and/or exert control or oversight over minors who has been convicted of the offenses outlined below, been on a probated sentence or received deferred adjudication for any offense outlined below, or has presently pending any criminal charges for any offense outlined below until a determination of guilt or innocence has been made, including any person who is presently on deferred adjudication. The following offenses disqualify a person from care, supervision, control, or oversight of minors:

- Any offense against minors as defined by state law.
- A misdemeanor or felony offense as defined by state law that is classified as sexual assault, indecency with a minor or adult, assault of a minor or adult, injury to a minor or adult, abandoning or endangering a minor, sexual performance with a minor or adult, possession or promoting child pornography, enticing a minor, bigamy, incest, drug-related offenses, or family violence.
- A prior criminal history of an offense against minors.

# Exhibit D Form of Waiver and Release

#### SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT: RELEASE AND WAIVER FORM

Date:	
Participant Name(s):	

I, the undersigned, hereby certify that I am the individual, parent or legal guardian of the abovenamed participant(s). I acknowledge and understand that neither Soccer Shots or personnel affiliated therewith, including coaches, are affiliated in any way with the Six Mile Creek Community Development District or its supervisors or staff ("District") and that the District makes no representations concerning said personnel's qualifications or ability to coach, teach or lead the soccer based activities to be held at the District's facilities and related recreational amenities ("Soccer Program"). I, the undersigned, hereby agree to defend, indemnify, waive, release and forever discharge the Six Mile Creek Community Development District and its, present, former and future supervisors, agents, officers, employees and staff, together with volunteers, participants, sponsors and advertisers, their parent related, affiliated, subsidiary companies, and affiliated committees, as well as the officers, directors, agents, attorneys, employees, representatives, successors and assigns, and any other party indemnified and held harmless by the District from all claims or demands for damages, injury, death, loss to person or property, liabilities and/or expenses related in any way to participation in the Soccer Activities by the above-named participant(s) or to any other use of the District's facilities, including, but not limited to, the soccer fields and parking lots. I hereby acknowledge that the participant(s) named above is/are physically fit and mentally capable of participating in all Soccer Activities and understand the risk of soccer use, and I have consulted a doctor or was capable of consulting a doctor to confirm such fitness.

I hereby acknowledge the risk inherent in participating in the sport of soccer and assume the risks associated therewith including, but not limited to, negligent operations, negligent security, travel and recreation operations and activities. I understand that: (a) athletic activities involve risks and dangers of serious bodily injury, including permanent disability, paralysis, and death ("Risks"); (b) these Risks and dangers may be caused by the another member of the Soccer Program(s), and/or my own actions or inactions, the actions or inactions of others participating in the Soccer Program, the condition in which the Soccer Program takes place, or the negligence of others; (c) there may be other risks and social and economic losses either not known, or not readily foreseeable at this time; and that I accept and assume all risks and all responsibility for losses, costs, and damages I may incur as a result of participation in the activity.

I hereby give my permission for any individual affiliated with the above-named organization, or the District, to seek and give appropriate medical attention to the above-named participant(s) in the event

Individual/Parent/Legal Guardian Name (if under 18, parents/legal guardians sign)
(Print)
(Date)
Individual/Parent/Legal Guardian Name (if under 18, parents/legal guardians sign)
(Print)
(Date)

of an accident, injury or illness. I, the undersigned, will be responsible for any and all costs of

medical attention and/or treatment.





#### SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

#### 2017 NW Parcel Subaccount (Phase 6 Only) 2020 Future Bond Series

#### **REQUISITION SUMMARY**

Thursday, May 21, 2020

Thursday, may 21, 2020					
<u>Date of</u> <u>Requisition</u>	Req#	<u>Payee</u>	<u>Reference</u>	INVO	ICE AMOUNT
	2017 NW PARCEL SUBACCOUNT (PHASE 6 ONLY)				
5/21/2020	18	ETM	Phase 6 CEI Services (WA#43) Invoice 194262	\$	990.15
5/21/2020	19	Vallencourt Construction Co., Inc.	Trailmark East Parcel Phase 6 and 4D Lot Fill - Application for Payment No. 2	\$	190,497.89
5/21/2020	20	Clary & Associates, Inc.	Set control points for Phase 6 - Invoice 2020-3	\$	3,337.50
			2017 NW PARCEL SUBACCOUNT (PHASE 6 ONLY) REQUISITIONS TO BE RATIFIED	\$	194,825.54

<u>Date of</u> <u>Requisition</u>	<u>Payee</u>	<u>Reference</u>	<u>INV</u>	OICE AMOUNT
	2020 BO	ND SERIES (Developer Funded Until Issued)		
5/21/2020	ETM	East Parcel Phase 1-CEI Services (WA#42) Invoice 194261	\$	1,515.23
5/21/2020	ETM	Phase 9 Construction Documents (WA#37) Invoice 194065	\$	4,904.45
5/21/2020	Hopping Green & Sams	Professional Services related to Project Construction-Invoice 114580	\$	3,298.00
5/21/2020	Clary & Associates, Inc.	Trailmark East Parcel-Set control Points for East Parcel - Invoice 2020-4	\$	3,750.00
		2020 BOND SERIES TO BE APPROVED	\$	13,467.68
		TOTAL REQUISITIONS TO BE APPROVED May 21, 2020	\$	208,293.22

*C*.



April 16, 2020

Six Mile Creek CDD Governmental Mgmt. Services, LLC Attn: Sarah Sweeting 475 West Town Place, Suite 114 St. Augustine, FL 32092

Dear Ms. Sweeting:

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

Six Mile Creek CDD

656 registered voters in St. Johns County

VERY IMPORTANT REMINDER: Qualifying for state and local candidates will occur between Noon: June 8<sup>th</sup> and Noon: June 12<sup>th</sup>. Please have any interested candidates contact our office for qualifying information.

Please contact us if we may be of further assistance.

Sincerely,

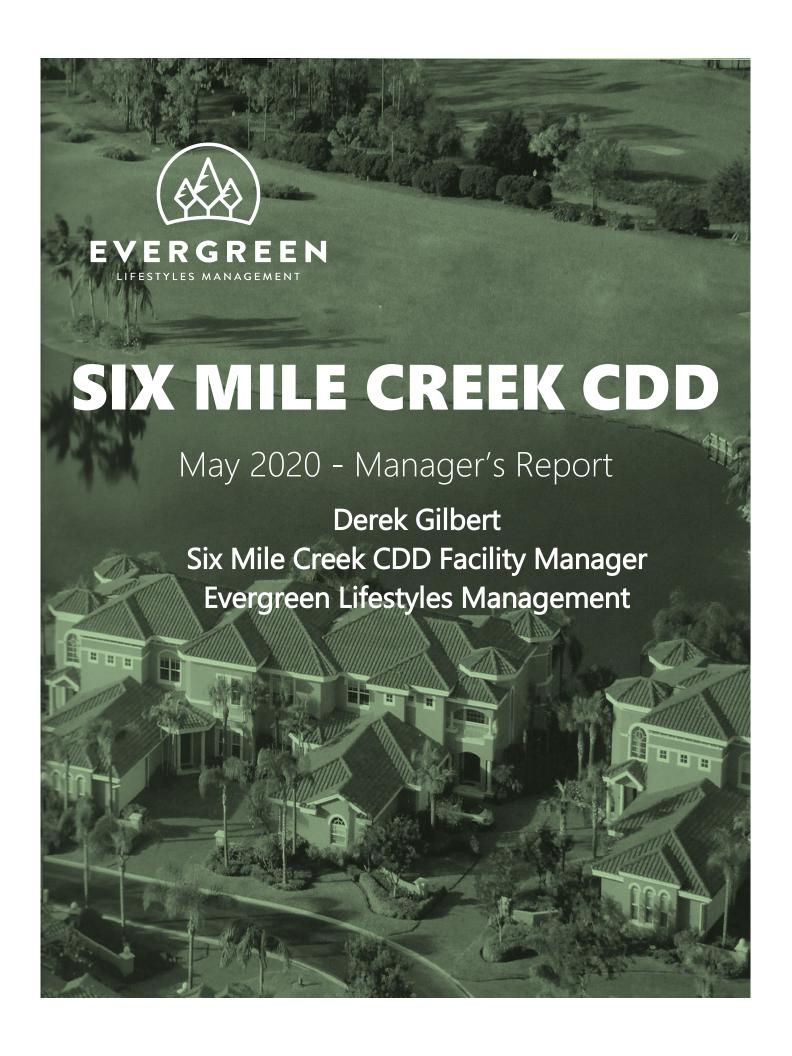
Vicky C. Oakes

Supervisor of Elections

VO/ew







## **DISTRIBUTION LIST**

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

## **ADMINISTRATION**

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

Additional Access Cards Given Out This Month:	0
Replacement Access Cards Given Out This Month:	0
Replacement Mailbox Keys Given Out This Month:	0
Camp House Rentals Approved this Month:	0

## **ADMINISTRATIVE PROJECT UPDATES:**

Staff continues to add new residents to community website, e-mail list, and access control software. Staff continues to provide new owners with mailbox keys and community welcome packets.

## **PROPOSALS**

• Signtalk Graphix - Pool code repairs

## MAINTENANCE PROJECTS COMPLETED

- Pool repairs and reopening per Phase 1
- 320 Weathered Edge Drive utility hole repaired
- Pot hole fill-ups
- Preventative maintenance check for amenity center

# MAINTENANCE PROJECTS IN PROCESS OF BEING COMPLETED

- Pool code repairs
- Camera 5 at amenity center

## **SCHEDULED EVENTS**

- Continuation of some virtual events
- Twice a Week Food Trucks
- Awaiting phase 2 as far as implementation for more events

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### Big-n-Lil Custom Creations, Inc.

D/B/A

Signtalk Graphix 12610 Cachet Drive Jacksonville, FL 32223

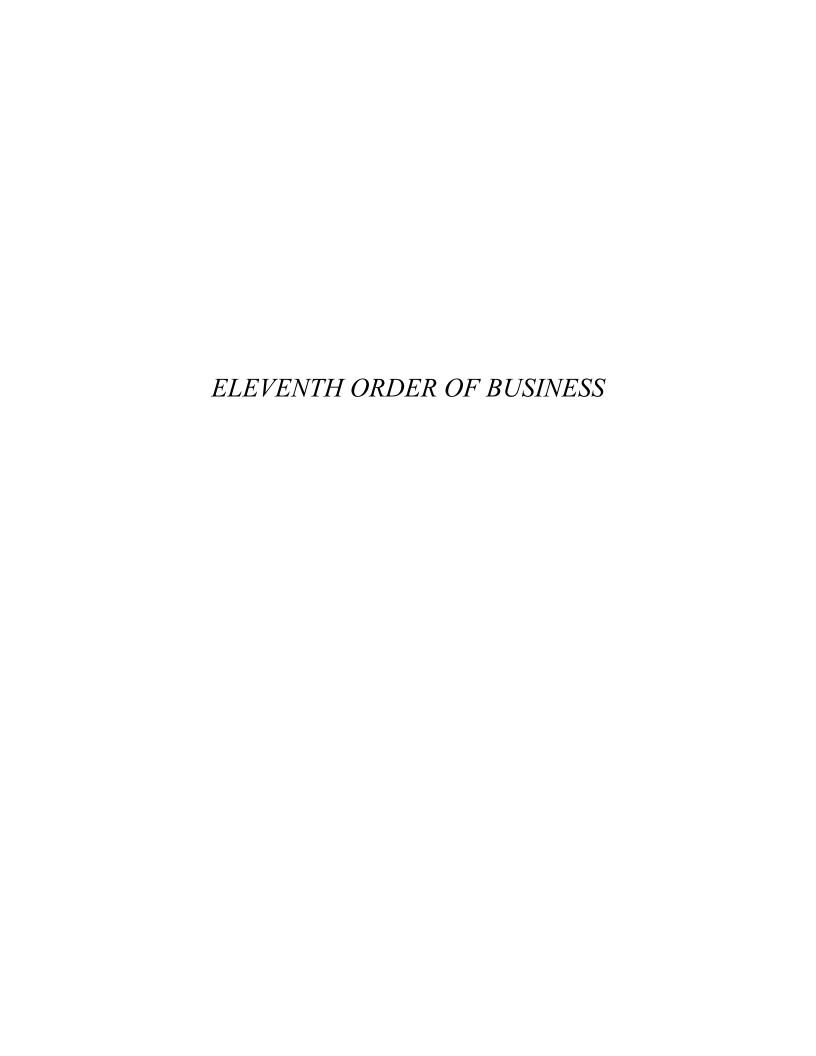
À

Date	Invoice #
5/12/2020	3869

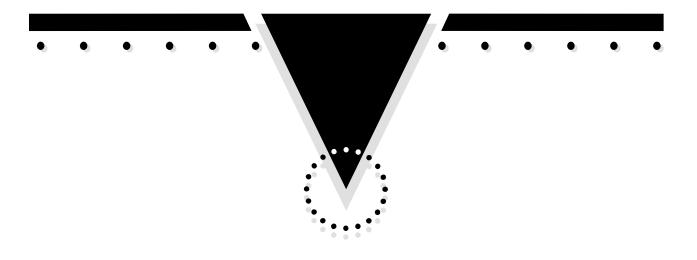
Bill To	
Six Mile Creek Community Development District 135 West central Blvd., Set 320 Orlando, Fl 32801-2435	

Ship To trailmark signs for pool rules Move sign and new face move safety equipment posts to new locati

P.O.	Number	-	Terms	Rep	Ship	Via	F	F.O.B. P		Project
ga	nynelle	F	inal bill		5/12/2020					
Qua	antity	Item Co	ode		Descript	ion		Price Ea	ch	Amount
	1 4	mount i			create county required updated sign 4'x8'x1/4" for pool rules, mount injto existing 4"x4"x12' custom built framework, that will need to be re-positioned from existing location to a new location approved by county.					500.00T
	6 I	Labor	to re	move old we remov	face, install new face we it from the ground	and re-locate the si			95.00	570.00T
		Misc. Items Labor		approved location 1 installer and 1 helper bs. of concrete, touchup paint, misc. tools for removal ove safety equipment posts from present location to the approved location as deemed by the county, 1 installer and lper					125.00 95.00	125.00T 190.00T
				s Tax					0.00%	0.00
								_		
All worl	k is complet		Fav. #	<del></del>	F	noil.	٦	Total		\$1,385.00
		ne # 57-9119	Fax # 904-737-4		E-m signtalkgraphi					
	304-73	7/-7117	30 <del>4-</del> /3/-4	003	sigitaikgrapiii	xwgiliali.com	ı			



A.



Unaudited Financial Reporting March 31, 2020



## Community Development District Combined Balance Sheet

March 31, 2020

	Gov	vernmental Fund Types		Totals
	General General	Debt Service	Capital Projects	(Memorandum Only) 2020
ASSETS:				
Cash	\$89,903			\$89,903
Assessment Receivable		\$102,861		\$102,861
Investments: Custody Account	\$208,523			\$208,523
Series 2007	\$200,323	<b></b>	<del></del>	φ200,323
Reserve		\$37,496		\$37,496
Construction			\$2,173	\$2,173
Series 2015				
Reserve		\$161,063		\$161,063
Revenue		\$197,845		\$197,845
Series 2016A Reserve		\$444,463		¢444.462
Revenue	<b></b>	\$434,155		\$444,463 \$434,155
Prepayment		\$6		\$6
Construction			\$208,106	\$208,106
Cost of Issuance			\$2,569	\$2,569
Series 2016B				
Reserve		\$199,163		\$199,163
Revenue		\$83,623		\$83,623
Interest		\$1,369		\$1,369
Prepayment		\$46,986	 04	\$46,986
Construction Series 2017A			\$1	\$1
Reserve		\$703,838		\$703,838
Revenue		\$394,687		\$394,687
Capitalized Interest		\$0		\$0
Construction			\$0	\$0
Construction - NW Parcel			\$991,343	\$991,343
Series 2017B				
Reserve		\$64,601		\$64,601
Revenue		\$2,550		\$2,550
Interest		\$113		\$113
Prepayment Construction	<del></del>	\$1,859	 \$2	\$1,859 \$2
Due from Capital Projects			\$956	\$956
Due from Developer			\$49,602	\$49,602
Due from General Fund		\$3,144	\$4,153	\$7,297
Due from Other	\$1,400			\$1,400
TOTAL ASSETS	\$299,825	\$2,879,821	\$1,258,906	\$4,438,552
LIABILITIES:	¢20.026		¢40,602	¢70 527
Accounts Payable Due to Debt Service 2015	\$29,936 \$2,073		\$49,602 	\$79,537 \$2,073
Due to Debt Service 2016A	\$1,071			\$1,071
Due to Capital Projects	\$5,153		\$956	\$6,109
Acrrued Principal Payable Series 2007	<del></del>	\$2,160,000		\$2,160,000
Accrued Interest Payable Series 2007		\$6,600,206		\$6,600,206
FUND BALANCES:				
Unrestricted for Debt Service Series 2007		(\$8,722,710)		(\$8,722,710)
Restricted for Debt Service Series 2015		\$360,981		\$360,981 \$082,556
Restricted for Debt Service Series 2016A Restricted for Debt Service Series 2016B		\$982,556 \$331,141		\$982,556 \$331,141
Restricted for Debt Service Series 2017A		\$1,098,524		\$1,098,524
Restricted for Debt Service Series 2017A		\$69,123		\$69,123
Restricted for Capital Projects Series 2015			\$2,173	\$2,173
Restricted for Capital Projects Series 2016A			\$213,873	\$213,873
Restricted for Capital Projects Series 2016B			\$1	\$1
Restricted for Capital Projects Series 2017A			\$992,299	\$992,299
Restricted for Capital Projects Series 2017B	<b></b>		\$2	\$2
Unassigned	\$261,593			\$261,593
TOTAL LIABILITIES AND FUND EQUITY	\$299,825	\$2,879,821	\$1,258,906	\$4,438,552

### COMMUNITY DEVELOPMENT DISTRICT

### **General Fund**

Statement of Revenues & Expenditures For the period ending March 31, 2020

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/20	THRU 3/31/20	VARIANCE
REVENUES:				
Special Assessments - Tax Roll	\$546,665	\$488,455	\$488,455	\$0
Special Assessments - Direct Billed	\$200,682	\$50,171	\$138,261	\$88,091
Developer Contributions	\$240,847	\$120,424	\$87,706	(\$32,718)
Miscellaneous Revenue	\$0	\$0	\$1,327	\$1,327
Interest	\$0	\$0	\$68	\$68
TOTAL REVENUES	\$988,194	\$659,049	\$715,816	\$56,768
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	\$12,000	\$6,000	\$3,000	\$3,000
FICA Expense	\$0	\$0	\$138	(\$138)
Engineering Fees	\$16,000	\$8,000	\$5,651	\$2,349
Arbitrage	\$3,600	\$0	\$0	\$0
Trustee Fees	\$21,550	\$4,310	\$4,310	\$0
Dissemination	\$5,000	\$2,500	\$3,050	(\$550)
Attorney Fees	\$22,000	\$11,000	\$9,022	\$1,978
Annual Audit	\$5,315	\$0	\$0	\$0
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Management Fees	\$29,000	\$14,500	\$14,500	(\$0)
Information Technology	\$2,400	\$1,200	\$600	\$600
Telephone	\$250	\$125	\$118	\$7
Postage	\$1,500	\$750	\$611	\$139
Insurance	\$6,400	\$6,400	\$5,922	\$478
Printing & Binding	\$2,250	\$1,125	\$1,296	(\$171)
Travel Per Diem	\$600	\$300	\$0 \$5.007	\$300
Legal Advertising	\$2,500	\$1,250	\$5,327	(\$4,077)
Bank Fees	\$750 \$350	\$375 \$425	\$367 \$0	\$8 \$125
Other Current Charges Office Supplies	\$250 \$250	\$125 \$125	\$0 \$72	\$53
Dues, Licenses, Subscriptions	\$175	\$125 \$175	\$175	\$0 \$0
TOTAL ADMINISTRATIVE	\$136,790	\$63,260	\$59,158	\$4,102
OPERATION & MAINTENANCE:				
Property Insurance	\$19,600	\$19,600	\$20,354	(\$754)
Electric	\$32,000	\$16,000	\$18,832	(\$2,832)
Water & Sewer	\$8,000	\$4,000	\$0	\$4,000
Landscape Maintenance	\$263,995	\$131,998	\$152,111	(\$20,113)
Landscape Contingency	\$50,000	\$25,000	\$14,524	\$10,476
Irrigation Maintenance	\$20,000	\$10,000	\$9,007	\$993
Lake Maintenance	\$22,000	\$11,000	\$10,050	\$950
Lake Contingency	\$5,000	\$2,500	\$0	\$2,500
Security Patrol	\$40,000	\$20,000	\$22,768	(\$2,768)
Street Sweeping	\$12,000	\$6,000	\$1,625	\$4,375
General Maintenance	\$9,000	\$4,500	\$5,786	(\$1,286)
Dog Park - General Maintenance	\$5,000	\$2,500	\$0	\$2,500
Kayak Launch - General Maintenance	\$5,000	\$2,500	\$1,766	\$734
TOTAL OPERATION & MAINTENANCE	\$491,595	\$255,598	\$256,823	(\$1,226)

### COMMUNITY DEVELOPMENT DISTRICT

### **General Fund**

Statement of Revenues & Expenditures For the period ending March 31, 2020

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/20	THRU 3/31/20	VARIANCE
AMENITY CENTER				
Utilities				
Telephone	\$8,200	\$4,100	\$2,495	\$1,605
Electric	\$15,000	\$7,500	\$7,422	\$78
Water/Irrigation	\$16,000	\$8,000	\$12,893	(\$4,893)
Cable	\$0	\$0	\$0	\$0
Gas	\$1,500	\$750	\$253	\$497
Trash Removal	\$2,500	\$1,250	\$1,037	\$213
Security				
Security Alarm Monitoring	\$1,200	\$600	\$210	\$390
Security Monitoring	\$12,400	\$6,200	\$7,638	(\$1,438)
Access Cards	\$1,000	\$500	\$0	\$500
Management Contracts				
Facility Management	\$43,680	\$21,840	\$22,316	(\$476)
Landscape Maintenance	\$26,165	\$13,083	\$13,083	(\$0)
Landscape Seasonal (Annuals & Pinestraw)	\$8,000	\$4,000	\$0	\$4,000
Landscape Contingency	\$8,000	\$4,000	\$1,320	\$2,680
Field Management/Administrative	\$59,104	\$29,552	\$28,922	\$630
Pool Maintenance	\$16,680	\$8,340	\$8,310	\$30
Pool Repairs	\$5,000	\$2,500	\$1,241	\$1,259
Pool Chemicals	\$12,000	\$6,000	\$0	\$6,000
Janitorial Services	\$13,740	\$6,870	\$6,961	(\$91)
Janitorial Supplies	\$3,000	\$1,500	\$1,797	(\$297)
Facility Maintenance	\$15,000	\$7,500	\$10,708	(\$3,208)
Fitness Equipment Lease	\$13,784	\$6,892	\$6,892	(\$0)
Pest Control	\$1,500	\$750	\$540	\$210
Pool Permits	\$1,000	\$0	\$0	\$0
Repairs & Maintenance	\$8,000	\$4,000	\$5,926	(\$1,926)
Maintenance Reserves	\$20,000	\$10,000	\$0	\$10,000
New Capital Projects	\$12,000	\$6,000	\$0	\$6,000
Special Events	\$10,000	\$5,000	\$5,894	(\$894)
Holiday Decorations	\$10,856	\$10,856	\$10,856	\$0
Fitness Center Repairs/Supplies	\$3,000	\$1,500	\$2,107	(\$607)
Office Supplies	\$500	\$250	\$0	\$250
Operating Supplies	\$9,300	\$4,650	\$7,408	(\$2,758)
ASCAP/BMI Licenses	\$1,700	\$850	\$0	\$850
TOTAL AMENITY CENTER	\$359,809	\$184,833	\$166,229	\$18,604
TOTAL EXPENDITURES	\$988,194	\$503,690	\$482,210	\$21,480
EXCESS REVENUES/(EXPENDITURES)	\$0		\$233,606	
Fund Balance - Beginning	\$0		\$27,986	
Fund Balance - Ending	\$0	-	\$261,593	
<b>U</b>	<u>``</u>	=		•

## Community Development District Debt Service Fund - Series 2007A

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/20	THRU 3/31/20	VARIANCE
REVENUES:				
Interest	\$0	\$0	\$303	\$303
Other Income	\$1,283,552	\$0	\$0	\$0
TOTAL REVENUES	\$1,283,552	\$0	\$303	\$303
EXPENDITURES:				
Series 2007				
Debt Service Obligation	\$1,283,552	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,283,552	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$303	
OTHER SOURCES/(USES)				
Interfund Transfer Out	\$0		\$0	\$0
Other Debt Service Costs	\$0	\$0	(\$5,932)	(\$5,932)
TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$5,932)	(\$5,932)
Net Change in Fund Balance	\$0		(\$5,629)	
Fund Balance - Beginning	\$0		(\$8,717,081)	
Fund Balance - Ending	\$0	- = =	(\$8,722,710)	
Fund Balance Calculation				
Reserve Accrued Principal Payable	\$37,496 (\$2,160,000)	1		
Accrued Interest Payable	(\$6,600,206)			
	(\$8,722,710)			

### **Community Development District**

Debt Service Fund - Series 2015

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/20	THRU 3/31/20	VARIANCE
REVENUES:				
Assessments - Tax Roll	\$231,438	\$175,227	\$175,227	\$0
Interest Income	\$2,250	\$1,125	\$1,692	\$567
TOTAL REVENUES	\$233,688	\$176,352	\$176,919	\$586,960
EXPENDITURES:				
<u>Series 2015</u>				
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 11/1	\$62,900	\$62,900	\$62,900	\$0
Principal Expense - 05/1	\$85,000	\$0	\$0	\$0
Interest Expense - 05/1	\$62,900	\$0	\$0	\$0
TOTAL EXPENDITURES	\$210,800	\$62,900	\$67,900	(\$5,000)
EXCESS REVENUES/(EXPENDITURES)	\$22,888		\$109,019	
Fund Balance - Beginning	\$82,084		\$251,961	
Fund Balance - Ending	\$104,972	- = =	\$360,981	
Fund Balance Calculation				
<u>Series 2015</u>				
Reserve	\$161,063			
Revenue	\$197,845			
Due from General Fund	\$2,073	_		
	\$360,981			

### **Community Development District**

### Debt Service Fund - Series 2016A

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/20	ACTUAL THRU 3/31/20	VARIANCE
REVENUES:				
Assessments Interest Income	\$509,446 \$1,250	\$363,613 \$625	\$363,613 \$529	\$0 (\$96)
TOTAL REVENUES	\$510,696	\$364,238	\$364,142	(\$96)
EXPENDITURES:				
Series 2016A Special Call - 11/1 Interest Expense - 11/1 Principal Expense - 11/1 Interest Expense - 05/1 Special Call - 05/1	\$10,000 \$169,850 \$50,000 \$168,913 \$0	\$10,000 \$169,850 \$50,000 \$0 \$0	\$30,000 \$169,850 \$50,000 \$0 \$0	(\$20,000) \$0 \$0 \$0 \$0 \$0
TOTAL EXPENDITURES	\$398,763	\$229,850	\$249,850	(\$20,000)
EXCESS REVENUES/(EXPENDITURES)	\$111,934		\$114,292	
Fund Balance - Beginning	\$287,605		\$868,264	
Fund Balance - Ending	\$399,539	- = =	\$982,556	
Fund Balance Calculation				
Series 2016A Reserve Revenue Prepayment Assessment Receivable	\$444,463 \$434,155 \$6 \$103,932 \$982,556	-		

# Six Mile Creek Community Development District Debt Service Fund - Series 2016B

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/20	THRU 3/31/20	VARIANCE
REVENUES:				
Assessments - Direct	\$199,163	\$1,369	\$1,369	\$0
Assessments - Prepayments	\$0	\$0	\$43,871	\$43,871
Interest Income	\$700	\$350	\$244	(\$106)
TOTAL REVENUES	\$199,863	\$1,719	\$45,484	\$43,765
EXPENDITURES:				
Series 2016B				
Special Call - 11/1	\$55,000	\$55,000	\$60,000	(\$5,000)
Interest Expense - 11/1	\$99,581	\$99,581	\$99,581	\$0
Interest Expense - 05/1	\$99,581	\$0	\$0	\$0
TOTAL EXPENDITURES	\$254,163	\$154,581	\$159,581	(\$5,000)
EXCESS REVENUES/(EXPENDITURES)	(\$54,300)	)	(\$114,097)	
Fund Balance - Beginning	\$164,693		\$445,239	
Fund Balance - Ending	\$110,394	- = =	\$331,141	
Fund Balance Calculation				
Series 2016B				
Reserve	\$199,163			
Revenue	\$83,623			
Interest	\$1,369			
Prepayment	\$46,986	_		
	\$331,141			

### **Community Development District**

### Debt Service Fund - Series 2017A

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/20	THRU 3/31/20	VARIANCE
	-			_
REVENUES:				
Assessments	\$704,394	\$385,192	\$385,192	\$0
Interest Income	\$1,000	\$500	\$689	\$189
TOTAL REVENUES	\$705,394	\$385,692	\$385,880	\$189
EXPENDITURES:				
Series 2017A				
Interest Expense - 11/1	\$264,872	\$264,872	\$264,872	\$0
Principal Expense - 11/1	\$170,000	\$170,000	\$170,000	\$0
Interest Expense - 05/1	\$261,791	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$696,663	\$434,872	\$434,872	\$0
EXCESS REVENUES/(EXPENDITURES)	\$8,731		(\$48,992)	
Fund Balance - Beginning	\$442,789		\$1,147,516	
Fund Balance - Ending	\$451,520		¢4 000 524	
Fund Balance - Ending	\$451,520	= =	\$1,098,524	
Fund Balance Calculation				
Series 2017A				
Reserve	\$703,838			
Revenue	\$394,687			
Capitalized Interest	\$0	_		
	\$1,098,524			

## Community Development District Debt Service Fund - Series 2017B

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/20	THRU 3/31/20	VARIANCE
REVENUES:				
Assessments - Direct	\$212,949	\$7,165	\$7,165	\$0
Assessments - Prepayments	\$0	\$0	\$514,186	\$514,186
Interest	\$1,250	\$625	\$169	(\$456)
TOTAL REVENUES	\$214,199	\$7,790	\$521,520	\$513,730
EXPENDITURES:				
Series 2017B				
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 11/1	\$105,930	\$105,930	\$43,201	\$62,729
Interest Expense - 2/3	\$0	\$0	\$6,888	(\$6,888)
Special Call - 2/3	\$0	\$0	\$515,000	(\$515,000)
Interest Expense - 05/1	\$105,930	\$0	\$0	\$0
TOTAL EXPENDITURES	\$211,860	\$105,930	\$570,089	(\$464,159)
EXCESS REVENUES/(EXPENDITURES)	\$2,339		(\$48,570)	
Fund Balance - Beginning	\$107,314		\$117,693	
Fund Balance - Ending	\$109,653	- = =	\$69,123	
Fund Balance Calculation				
Series 2017B				
Reserve	\$64,601			
Revenue	\$2,550			
Interest	\$113			
Prepayment	\$1,859	_		
	\$69,123			

### **Community Development District**

Capital Projects Fund - Series 2007A

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/20	THRU 3/31/20	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$16	\$16
TOTAL REVENUES	\$0	\$0	\$16	\$16
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$(	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$16	
OTHER SOURCES/(USES)				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0	)	\$16	
Fund Balance - Beginning	\$0	)	\$2,157	
Fund Balance - Ending	\$0		\$2,173	
Fund Balance Calculation				
Construction	\$2,173 \$2,173			

Community Development District
Capital Projects Fund - Series 2016A
Statement of Revenues & Expenditures
March 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/20	ACTUAL THRU 3/31/20	VARIANCE
	BUDGET	1 HRU 3/3 1/20	1 HRU 3/3 1/20	VARIANCE
REVENUES:				
Miscellaneous Revenue	\$0	·	\$131,756	\$131,756
Interest Income	\$0	\$0	\$220	\$220
TOTAL REVENUES	\$0	\$0	\$131,976	\$131,976
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$160,172	(\$160,172)
Total Expenditures	\$0	\$0	\$160,172	(\$160,172)
EXCESS REVENUES/(EXPENDITURES)	\$0		(\$28,196)	
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		(\$28,196)	
Fund Balance - Beginning	\$0	1	\$242,068	
Fund Balance - Ending	\$0	<u> </u>	\$213,873	
Fund Balance Calculation				
Constuction	\$208,106			
Cost of Issuance	\$2,569 \$4.453			
Due from General Fund Due to Capital Projects Series 2017A	\$4,153 (\$956			
= 1.1 1.1 1.1 p. (a) 1.1 (a) 1.1 (b) 1.1 (b) 1.1 (c) 1	\$213,873			

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2016B
Statement of Revenues & Expenditures
March 31, 2020

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/20	THRU 3/31/20	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0	)	\$0	
Fund Balance - Beginning	\$0		\$1	
Fund Balance - Ending	\$0		\$1	
Fund Balance Calculation				
Construction	<u>\$1</u> \$1	_		

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2017A
Statement of Revenues & Expenditures
March 31, 2020

	ADOPTED	PRORATED BUDGET	ACTUAL	VADIANCE
	BUDGET	THRU 3/31/20	THRU 3/31/20	VARIANCE
REVENUES:				
Developer Contributions Interest	\$C \$C		\$178,323 \$751	\$178,323 \$751
TOTAL REVENUES	\$0	\$0	\$179,074	\$179,074
EXPENDITURES:				
Capital Outlay - Construction Capital Outlay - Construction NW Parcel	\$0 \$0	·	\$178,323 \$0	(\$178,323) \$0
Total Expenditures	\$0	\$0	\$178,323	(\$178,323)
EXCESS REVENUES/(EXPENDITURES)	\$0		\$751	
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0	1	\$751	
Fund Balance - Beginning	\$0	1	\$991,548	
Fund Balance - Ending	\$0		\$992,299	
Fund Balance Calculation				
Construction Construction - NW Parcel Due from Capital Projects Series 2016A Due from Developer Contracts Payable	\$0 \$991,343 \$956 \$49,602 (\$49,602 \$992,299	<u>)</u>		

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2017B
Statement of Revenues & Expenditures
March 31, 2020

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/20	THRU 3/31/20	VARIANCE
REVENUES:				
Developer Contributions Interest	\$		\$0 \$0	\$0 \$0
merest	Ψ	υ φυ	ΨΟ	φ0
TOTAL REVENUES	\$	0 \$0	\$0	\$0
EXPENDITURES:				
Capital Outlay - Construction	\$	0 \$0	\$0	\$0
Total Expenditures	\$	0 \$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$	0	\$0	
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$	0 \$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$	0 \$0	\$0	\$0
Net Change in Fund Balance	\$	0	\$0	
Fund Balance - Beginning	\$	0	\$2	
Fund Balance - Ending	\$	0	\$2	
Fund Balance Calculation				
Construction	<u> </u>	<u>2</u> 2		

General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:	_												
Special Assessments - Tax Roll	\$0	\$42,032	\$170,417	\$266,953	\$0	\$9,052	\$0	\$0	\$0	\$0	\$0	\$0	\$488,455
Special Assessments - Direct Billed	\$0	\$0	\$88,091	\$50,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,261
Developer Contributions	\$87,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,706
Miscellaneous Revenue	\$60	\$0	\$125	\$612	\$280	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$1,327
Interest	\$0	\$0	\$1	\$12	\$24	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$68
Total Revenues	\$87,765	\$42,032	\$258,634	\$317,748	\$304	\$9,333	\$0	\$0	\$0	\$0	\$0	\$0	\$715,816
Expenditures:													
Administrative													
Supervisor Fees	\$600	\$0	\$600	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
FICA Expense	\$0	\$0	\$0	\$0	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138
Engineering Fees	\$896	\$1,411	\$0	\$1,095	\$938	\$1,312	\$0	\$0	\$0	\$0	\$0	\$0	\$5,651
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$4,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,310
Dissemination	\$767	\$417	\$417	\$417	\$417	\$617	\$0	\$0	\$0	\$0	\$0	\$0	\$3,050
Attorney Fees	\$2,143	\$960	\$2,332	\$1,761	\$1,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,022
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Management Fees	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$0 ©0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$14,500 \$600
Information Technology	\$100 \$14	\$100 \$0	\$100 \$25	\$100 \$0	\$100 \$43	\$100 \$36	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$600 \$118
Telephone Postage	\$14 \$93	\$0 \$84	\$25 \$159	\$209	\$43 \$46	\$30 \$20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$611
Insurance	\$5,922	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$5.922
Printing & Binding	\$98	\$281	\$11	\$233	\$452	\$221	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$1,296
Travel Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$157	\$0	\$72	\$4,622	\$0	\$476	\$0	\$0	\$0	\$0	\$0	\$0	\$5,327
Bank Fees	\$37	\$38	\$52	\$96	\$58	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$367
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$13	\$13	\$1	\$13	\$15	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$72
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$18,432	\$5,719	\$6,184	\$15,272	\$8,249	\$5,302	\$0	\$0	\$0	\$0	\$0	\$0	\$59,158
Operation & Maintenance													
Property Insurance	\$20,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,354
Electric	\$3,080	\$2,936	\$3,196	\$3,060	\$3,152	\$3,409	\$0	\$0	\$0	\$0	\$0	\$0	\$18,832
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$43,853	\$21,463	\$21,463	\$21,463	\$21,463	\$22,408	\$0	\$0	\$0	\$0	\$0	\$0	\$152,111
Landscape Contingency	\$0	\$425	\$1,200	\$2,455	\$10,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,524
Irrigation Maintenance	\$4,147	\$0	\$0	\$2,789	\$0	\$2,072	\$0	\$0	\$0	\$0	\$0	\$0	\$9,007
Lake Maintenance	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0	\$10,050
Lake Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Patrol	\$3,258	\$3,474	\$3,333	\$3,653	\$3,973	\$5,076	\$0 ©0	\$0 ©0	\$0 \$0	\$0 £0	\$0 \$0	\$0	\$22,768
Street Sweeping	\$0 \$2.405	\$0 \$980	\$0 \$577	\$500 \$824	\$500 \$0	\$625 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,625 \$5,786
General Maintenance Dog Park - General Maintenance	\$3,405 \$0	\$980 \$0	\$577 \$0	\$824 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,786 \$0
Kayak Launch - General Maintenance	\$1,343	\$423	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,766
. ayan Edulion Gonoral Maintenance													
Total Operation & Maintenance	\$81,115	\$31,375	\$31,443	\$36,418	\$41,207	\$35,265	\$0	\$0	\$0	\$0	\$0	\$0	\$256,823

General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Amenity Center													1
Utilities													
Telephone	\$570	\$312	\$431	\$429	\$304	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$2,495
Electric	\$1,279	\$1,371	\$1,450	\$1,250	\$1,251	\$819	\$0	\$0	\$0	\$0	\$0	\$0	\$7,422
Water/Irrigation	\$975	\$1,664	\$2,978	\$2,514	\$2,935	\$1,828	\$0	\$0	\$0	\$0	\$0	\$0	\$12,893
Cable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gas	\$35	\$43	\$45	\$42	\$52	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$253
Trash Removal	\$207	\$149	\$149	\$177	\$177	\$177	\$0	\$0	\$0	\$0	\$0	\$0	\$1,037
Security													
Security Alarm Monitoring	\$35	\$35	\$35	\$35	\$35	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$210
Security Monitoring	\$2,128	\$1,064	\$1,064	\$1,254	\$1,064	\$1,064	\$0	\$0	\$0	\$0	\$0	\$0	\$7,638
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Contracts													
Facility Management	\$3,864	\$3,528	\$3,696	\$3,696	\$3,192	\$4,340	\$0	\$0	\$0	\$0	\$0	\$0	\$22,316
Landscape Maintenance	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180	\$0	\$0	\$0	\$0	\$0	\$0	\$13,083
Landscape Contingency	\$220	\$220	\$220	\$220	\$220	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320
Field Management/Administrative	\$4,925	\$4,925	\$4,925	\$4,925	\$4,295	\$4,925	\$0	\$0	\$0	\$0	\$0	\$0	\$28,922
Pool Maintenance	\$1,390	\$1,390	\$1,390	\$1,390	\$1,375	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0	\$8,310
Pool Repairs	\$0	\$0	\$0	\$330	\$0	\$911	\$0	\$0	\$0	\$0	\$0	\$0	\$1,241
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	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0	\$6,961
Janitorial Supplies	\$584	\$530	\$0	\$108	\$139	\$436	\$0	\$0	\$0	\$0	\$0	\$0	\$1,797
Facility Maintenance	\$4,452	\$1,598	\$270	\$2,762	\$0	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0	\$10,708
Fitness Equipment Lease	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$1,149	\$0	\$0	\$0	\$0	\$0	\$0	\$6,892
Pest Control	\$0	\$0	\$270	\$0	\$0	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$540
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$418	\$551	\$240	\$658	\$1,379	\$2,680	\$0	\$0	\$0	\$0	\$0	\$0	\$5,926
Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$553	\$544	\$2,750	\$706	\$352	\$990	\$0	\$0	\$0	\$0	\$0	\$0	\$5,894
Holiday Decorations	\$0	\$10,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,856
Fitness Center Repairs/Supplies	\$1,161	\$190	\$374	\$150	\$232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,107
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$855	\$793	\$625	\$101	\$4,759	\$275	\$0	\$0	\$0	\$0	\$0	\$0	\$7,408
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$28,125	\$34,239	\$25,387	\$25,221	\$26,234	\$27,022	\$0	\$0	\$0	\$0	\$0	\$0	\$166,229
Total Expenditures	\$127,672	\$71,333	\$63,014	\$76,911	\$75,691	\$67,590	\$0	\$0	\$0	\$0	\$0	\$0	\$482,210
Excess Revenues (Expenditures)	(\$39,906)	(\$29,300)	\$195,619	\$240,837	(\$75,387)	(\$58,257)	\$0	\$0	\$0	\$0	\$0	\$0	\$233,606

### Six Mile Creek Community Development District Developer Contributions/Due to Developer

Funding	Prepare	Check#	Received	Payment	Total	General	General	Capital 2017	Over and
Request	Date		Date	Amount	Funding	Fund	Fund	(Due to	(short)
#					Request	Portion (FY19)	Portion (FY20)	Developer)	Balance Due
16	8/30/19	1795	10/4/19	\$61.328.97	\$61,328.97	\$0.00	\$0.00	\$61.328.97	\$0.00
17	9/11/19	1795	10/419	\$48,483.34	\$48,483.34	\$48,483.34	\$0.00	\$0.00	\$0.00
18	9/25/19	WIRE	11/4/19	\$37,512.87	\$37,512.87	\$6,236.87	\$31,276.00	\$0.00	\$0.00
19	9/26/19	1830	12/13/19	\$68,021.35	\$68,021.35	\$0.00	\$0.00	\$68,021.35	\$0.00
1	10/14/19	WIRE	11/4/19	\$76,579.69	\$76,579.69	\$20,149.88	\$56,429.81	\$0.00	\$0.00
2	10/31/19	1830	12/13/19	\$35,177.54	\$35,177.54	\$0.00	\$0.00	\$35,177.54	\$0.00
3	12/19/19	1854	1/6/20	\$54,233.89	\$54,233.89	\$0.00	\$0.00	\$54,233.89	\$0.00
4	1/2/20	1856	1/21/20	\$32,670.00	\$32,670.00	\$0.00	\$0.00	\$32,670.00	\$0.00
5	1/17/20	1861	2/3/20	\$50,855.88	\$50,855.88	\$0.00	\$0.00	\$50,855.88	\$0.00
6	2/25/20	WIRE	4/10/20	\$49,601.84	\$49,601.84	\$0.00	\$0.00	\$49,601.84	\$0.00
Due to Devel	oper			\$514,465.37	\$514,465.37	\$74,870.09	\$87,705.81	\$351,889.47	\$0.00

**Total Developer Contributions FY20** 

\$87,705.81

<sup>\*</sup>FY19 column does not include Funding Requests #1-15 on FY19 summary schedule.

### Capital Improvement Revenue Bonds, Series 2016A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				
259A	3/5/20	Besch and Smith Civil Group, Inc.	Application #1 - Curb & Asphalt Repairs for Trailmark Phase 2A & 4C	\$ 70,172.00
260A	3/5/20	Besch and Smith Civil Group, Inc.	Application #2 - Curb & Asphalt Repairs for Trailmark Phase 2A & 4C	\$ 90,000.00
	- -	TOTAL		\$ 160,172.00
Fiscal Year 2020				
10/1/19		Interest		\$ 34.96
10/30/19		St.Johns Cty Board Commissioners	Chk#573799 Utility Reimbursement	\$ 73,628.48
11/1/19		Interest		\$ 30.41
12/1/19		Interest		\$ 38.22
1/2/20		Interest		\$ 39.50
2/3/20		Interest		\$ 39.39
2/14/20		St.Johns Cty Board Commissioners	Chk#576202 Utility Reimbursement	\$ 58,127.41
3/2/20		Interest		\$ 35.80
	- =	TOTAL		\$ 131,974.17
			Acquisition/Construction Fund at 9/30/19	\$ 236,303.89
			Interest Earned thru 3/31/20	\$ 131,974.17
			Requisitions Paid thru 3/31/20	\$ (160,172.00)
			Remaining Acquisition/Construction Fund	\$ 208,106.06

### Capital Improvement Revenue Bonds, Series 2016B

Date	Requisition #	Contractor	Description	Req	uisition
Fiscal Year 202	0			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
		TOTAL		\$	-
Fiscal Year 202	10				
10/1/19		Interest		\$	-
11/1/19		Interest		\$	-
12/1/19		Interest		\$	-
1/2/20		Interest		\$	-
2/3/20		Interest		\$	-
3/2/20		Interest		\$	-
		TOTAL		\$	_
			Acquisition/Construction Fund at 9/30/19	\$	1.20
			Interest Earned thru 3/31/20	\$	-
			Requisitions Paid thru 3/31/20	\$	-
	TOTAL     TOTAL   TO		\$	1.20	

### Capital Improvement Revenue Bonds, Series 2017A

Date	Requisition #	Contractor	Description	F	Requisition
Fiscal Year 20				_	
10/4/19	231A	Arc Surveying and Mapping, Inc.	Inv# 12042 - Phase 1 Sketch & Legal	\$	850.00
10/4/19	232A	North Florida Landscape	Inv# 21771 - Trailmark Berm Planting	\$	9,678.35
10/4/19	233A	England-Thims & Miller, Inc.	Inv# 191237 - East Parcel Phase I Construction (WA#38)	\$	25,319.22
10/4/19	234A	ECS Florida, LLC	Inv# 740319 - Geotechnical Services - Trailmark Phase 9	\$	4,500.00
10/4/19	235A	North Florida Landscape	Inv# 21762 - Trailmark Phase 5A - Grasses & Plants	\$	20,981.40 114.14
12/13/19	236A	England-Thims & Miller, Inc.	Inv# 191534 - Phase 5 CEI Services & Plat Coordination (WA#30)	\$ \$	
12/13/19 12/13/19	237A 237A1	England-Thims & Miller, Inc.	Inv# 191504 - East Parcel Phase 1 Construction (WA#38) inv# 191858 - East Parcel Phase 1 Construction (WA#38)	\$	65,907.21 7,035.04
12/13/19	237A1 238A	England-Thims & Miller, Inc. Weyhaeuser NF Company		\$ \$	1,000.00
12/13/19	238A1	ECS Florida, LLC	Inv# 104176-17 - Mitigation Bank Credit/Deposit - Reservation & Sales Agreement Inv# 754865 - Geotechnical Services - Trailmark Phase 2 & 3	ې خ	9,000.00
12/13/19	239A	ECS Florida, LLC	Inv# 745931 - Geotechnical Services - Trailmark Phase 9	\$	1,000.00
12/13/19	239A1	North Florida Landscape	inv# 21802 - Phase 5A - Additional Sod on Back Creek - 22,000 sq. ft.	\$	11,042.50
12/13/19	240A	ECS Florida, LLC	Inv# 753540 - Geotechnical Services - Trailmark Phase 1	ċ	4,600.00
12/13/19	241A	ECS Florida, LLC	Inv# 760969 - Geotechnical Services - Trailmark Phase 1	\$	800.00
12/13/19	242A	ECS Florida, LLC	Inv# 760367 - Geotechnical Services - Trailmark Phase 2 & 3	\$	2,700.00
1/6/20	242A 243A	North Florida Landscape	Inv# 21795 Final Billing - Trailmark Phase 5A	ç	5,938.79
1/6/20	247A	Clary & Associates Inc.	Inv# 2019-674 - Tree Survey - Trailmark East Parcel Unit 1	\$	32,500.00
1/6/20	247A 248A	Environmental Services Inc.	Inv# TC5628 - Consultation Services - Trailmark/Pacetti Road	\$	2,886.00
1/6/20	249A	England-Thims & Miller, Inc.	Inv# 192151 - Proposal Documents/RFP Process (WA#39)	\$	450.00
1/6/20	250A	England-Thims & Miller, Inc.	Inv# 192500 - Proposal Documents/RFP Process (WA#39)	\$	11,977.60
1/6/20	251A	England-Thims & Miller, Inc.	Inv# 192495 - Site Plan Revisions (WA#37) - Phase 9	Ś	245.00
1/6/20	252A	Hopping, Green & Sams	Inv# 111514 - Review Draft Scoring & Proposals - Trailmark Phase 6/East Parcel 1	\$	236.50
1/21/20	253A	St. Johns Mitigation Bank	Purchase of .66 State Basin 5 UMAM Credits - Trailmark East Parcel 1	Ś	32,670.00
2/3/20	254A	Hopping, Green & Sams	Inv# 111964 - Review RFP Documents - Draft Engineer's Report	Ś	602.00
2/3/20	255A	Environmental Services Inc.	Inv# TC55341 - Construction Services - Trailmark/Pacetti Road	\$	3,900.00
2/3/20	256A	Environmental Services Inc.	Inv# TC97831 - Construction Services - Trailmark/Pacetti Road	\$	2,339.85
2/3/20	257A	England-Thims & Miller, Inc.	Inv# 192800 - East Parcel Phase 1 Construction Documents (WA#38)	Ś	20,190.78
2/3/20	258A	England-Thims & Miller, Inc.	Inv# 192820 - Phase 9 Construction Documents (WA#37)	Ś	19,014.54
2/3/20	259A	England-Thims & Miller, Inc.	Inv# 192826 - Trailmark Ph 6 & East Parcel Ph 1 - RFP Process (WA#39)	\$	4,808.71
		,			,
	_	TOTAL		\$	302,287.63
Fiscal Year 20	20				
10/1/19	20	Interest		\$	_
10/4/19		Developer Contributions	Check #1795 FY19 Funding Requests #16	\$	61,328.97
11/1/19		Interest	Check #1755 FF15 Funding Requests #10	\$	-
12/1/19		Interest		\$	_
12/13/19		Developer Contributions	Check #1830 FY19 Funding Request #19 & FY20 Funding Request #2	\$	103,198.89
1/2/20		Interest	2Jok 125 Canding Requestrate Controlling Requestrat	\$	-
1/6/20		Developer Contributions	Check# 1854 FY20 Funding Request #3	\$	54,233.89
1/21/20		Developer Contributions	Check #1856 FY20 Funding Request #4	\$	32,670.00
2/3/20		Developer Contributions	Check #1861 FY20 Funding Request #5	\$	50,855.88
3/2/20		Interest		\$	-
	=	TOTAL		\$	302,287.63
			Acquisition/Construction Fund at 9/30/19	\$	0.23
			Interest Earned thru 3/31/20	\$	302,287.63
			Requisitions Paid thru 3/31/20	\$	(302,287.63)
			Remaining Acquisition/Construction Fund	Ś	0.23
			• · · · · · · · · · · · · · · · · · · ·	Ť	

### Capital Improvement Revenue Bonds, Series 2017A-NW Parcel

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				
		TOTAL		\$ -
Fiscal Year 2020				
10/1/19		Interest		\$ 146.55
11/1/19		Interest		\$ 126.22
12/1/19		Interest		\$ 122.16
1/2/20		Interest		\$ 126.25
2/3/20		Interest		\$ 125.92
3/2/20		Interest		\$ 104.27
		TOTAL		\$ 751.37
			Acquisition/Construction Fund at 9/30/19	\$ 990,591.83
			Interest Earned thru 3/31/20	\$ 751.37
			Requisitions Paid thru 3/31/20	\$ -
			Remaining Acquisition/Construction Fund	\$ 991,343.20

### Capital Improvement Revenue & Refunding Bonds, Series 2017B

Date	Requisition #	Contractor	Description	Req	uisition
Fiscal Year 2020					
		TOTAL		\$	_
Fiscal Year 2020					
10/1/19		Interest		\$	-
11/1/19		Interest		\$	-
12/1/19		Interest		\$	-
1/2/20		Interest		\$	-
2/3/20		Interest		\$	-
3/2/20		Interest		\$	-
		TOTAL		\$	-
			Acquisition/Construction Fund at 9/30/19	\$	1.88
			Interest Earned thru 3/31/20	\$	-
			Requisitions Paid thru 3/31/20	\$	-
			Remaining Acquisition/Construction Fund	\$	1.88



## SIX MILE CREEK CDD FISCAL YEAR 2020 ASSESSMENT RECEIPTS

		SERIES 2015 DEBT SERVICE	SERIES 2016A DEBT SERVICE	SERIES 2017A DEBT SERVICE	FY20 O&M	
ASSESSED TO	# LOTS	ASMT	ASMT	ASMT	ASMT	TOTAL ASMTS
SIX MILE CREEK INVESTMENT GROUP LLC	1,586	-	-	327,651.24	200,682.43	528,333.67
TOTAL DIRECT INVOICES NET	1,586	-	-	327,651.24	200,682.43	528,333.67
TAX ROLL NET	692	214,408.21	444,916.84	376,751.62	546,663.39	1,582,740.07
TOTAL DISTRICT NET	2,278	214,408.21	444,916.84	704,402.86	747,345.82	2,111,073.73

		SERIES 2015 DEBT SERVICE	SERIES 2016A DEBT SERVICE	SERIES 2017A DEBT SERVICE		TOTAL
RECEIVED FROM	<b>BALANCE DUE</b>	ASMT	ASMT	ASMT	O&M ASMT	RECEIVED
SIX MILE CREEK INVESTMENT GROUP LLC	151,742.48	-	-	226,079.36	150,511.83	376,591.19
TOTAL DIRECT INVOICE PAID	151,742.48	-	-	226,079.36	150,511.83	376,591.19
TAX ROLL RECEIVED / DUE	5,724.21	213,632.78	443,307.74	375,389.05	544,686.29	1,577,015.86
TOTAL RECEIPTS / DUE	157,466.68	213,632.78	443,307.74	601,468.41	695,198.12	1,953,607.05

### **TAX ROLL RECEIPTS**

		SERIES 2015	SERIES	SERIES		
		DEBT	<b>2016A DEBT</b>	2017A DEBT		
		SERVICE	SERVICE	SERVICE	O&M	TOTAL
DISTRIBUTION	DATE	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED
1	11/19/2019	845.60	1,754.69	1,485.85	2,155.96	6,242.10
2	11/25/2019	134.92	279.97	237.08	343.99	995.96
3	11/26/2019	4,801.79	9,964.17	8,437.57	12,242.84	35,446.37
4	12/13/2019	59,245.44	122,939.75	104,104.29	151,054.44	437,343.92
5 (11/26-12/6)	12/19/2019	7,594.32	15,758.91	13,344.50	19,362.76	56,060.49
6 (11/2-11/3)	1/14/2020	39,496.92	81,959.75	69,402.79	100,702.84	291,562.30
7 (11/9-12/31)	1/29/2020	64,991.13	134,862.60	114,200.45	165,703.89	479,758.07
INTEREST (10/1-12/31)	1/30/2020	214.40	444.90	376.74	546.64	1,582.68
8 (1/1-1/30)	3/30/2020	3,550.17	7,366.94	6,238.26	9,051.65	26,207.02
INTEREST	4/14/2020	101.79	211.23	178.86	259.53	751.41
9 (2/1-4/30)	5/6/2020	32,656.30	67,764.83	57,382.66	83,261.75	241,065.54
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
			-	-	-	
TOTAL TAX ROLL RECEIPTS		213,632.78	443,307.74	375,389.05	544,686.29	1,577,015.86

PERCENT COLLECTED DIRECT	0%	0%	69%	75%	71%
PERCENT COLLECTED TAX ROLL	100%	100%	100%	100%	100%
PERCENT COLLECTED TOTAL	100%	100%	85%	93%	93%

OPERATIONS & MAINTENANCE (O&M) IS DUE IN INSTALLMENTS OF 25% DUE 10/15/19, 1/1/20, 4/1/20, 7/1/20. THERE IS ALSO A FUNDING AGREEMENT OF \$240,848.18

DEBT SERVICE ASSESSMENTS ARE DUE IN INSTALLMENTS WITH 69% DUE 4/1/20 AND 31% DUE 9/30/20

SERIES 2016 AND 2017 B BONDS ARE TO BE PAID OFF AT CLOSING AND ARE ASSESSED SEPERATLEY AND DUE EACH 4/1 AND 9/30

*C*.

### Summary of Check Register

April 8, 2020 to May 12, 2020

Fund	Date	Check No.'s	Amount
General Fund	4/10/20	2991-3003	\$ 67,685.68
	4/15/20	3004-3010	\$ 4,411.58
	4/28/20	3011-3015	\$ 6,709.25
	5/8/20	3016	\$ 3,126.42
	5/12/20	3017-3035	\$ 23,055.80
			\$ 104,988.73
Payroll	<u>April 2020</u>		
•	Gregg Kern	50009	\$ 184.70
	Michael Taylor	50010	\$ 184.70
	Michael Veazey	50011	\$ 184.70
	Robert Weatherly	50012	\$ 184.70
	Rose Bock	50013	\$ 184.70
			\$ 923.50
			\$ 105,912.23

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/13/20 PAGE 1

*** CHECK DATES	04/07/2020 - 05/12/2020 *** G	ENERAL FUND ANK A GENERAL FUND	SHECK REGISTER	KON 3/13/20	FAGE I
CHECK VEND# DATE	INVOICE EXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
4/10/20 00060	4/07/20 3837 202004 320-53800-	46100	*	192.50	
	INST.NO FISH/BOATING SIGN	BIG-N-LIL CUSTOM CREATIONS, INC.			192.50 002991
4/10/20 00141	3/31/20 MAR-232 202003 330-53800-	46500	*	1,375.00	
	MONTHLY POOL SERVICE-MAR	CROWN POOL CLEANING, INC			1,375.00 002992
4/10/20 00022	3/05/20 193475 202002 310-51300-	CROWN POOL CLEANING, INC		937.50	
1, 10, 20 00022	GEN.CONSLT.ENG.SVC(WA#40) 4/03/20 193758 202003 310-51300-			1,312.42	
	GEN. CONSLT. ENG. SVC (WA#40)			•	0 040 00 00000
		ENGLAND-THIMS & MILLER, INC			2,249.92 002993
4/10/20 00005	4/02/20 35324-12 202003 320-53800- 596 TRAILMARK DR #PUMP		*	84.09	
	4/02/20 52068-78 202003 330-53800- 801 TRAILMARK DR #AMENITY	43000	*	36.99	
	4/02/20 62363-50 202003 320-53800-		*	2,813.41	
	000 PACETTI RD 4/02/20 65107-18 202003 320-53800-	43000	*	61.83	
	975 TRAILMARK DR #IRRIG 4/02/20 68881-76 202003 320-53800-	43000	*	291.04	
	990 TRAILMARK DR #PUMP 4/02/20 88213-81 202003 320-53800-	43000	*	14.67	
	1922 TRAILMARK DR #LS 4/02/20 96815-95 202003 320-53800-		<b>.</b>	32.09	
	2799 PACETTI RD #ENTRY		·		
	4/02/20 96904-98 202003 330-53800- 805 TRAILMARK DR #AMENITY		*	782.29	
	4/03/20 93295-44 202003 320-53800- 404 BLOOMFIELD WAY #PUMP		*	112.23	
	404 BLOOMFIELD WAI #POMP	FLORIDA POWER & LIGHT			4,228.64 002994
4/10/20 00025	4/08/20 23460190 202003 320-53800-	34500	*	3,476.44	
	SECURITY SERVICES MAR20	GIDDENS SECURITY CORPORATION			3,476.44 002995
4/10/20 00002	3/31/20 113941 202002 310-51300-	31500	*	1,826.39	
	RD MTG/DAAL CNISTR/DAG TRN				1.826.39 002996
	4/08/20 21886 202004 320-53800-	4660			
4/10/20 00014	BAHIA SOD PH7 EMBARKMENT		*	5,200.00	
	4/08/20 21887 202004 320-53800- RMV 6 PINE TREES CEDARSTN		*	1,050.00	
	111. 0 111.2 11.220 01.011	NORTH FLORIDA LANDSCAPE CO.			6,250.00 002997

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/13/20
\*\*\* CHECK DATES 04/07/2020 - 05/12/2020 \*\*\* GENERAL FUND

PAGE 2

*** CHECK DATES	GENERAL BANK A	FUND GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB S	VENDOR NAME UBCLASS	STATUS	AMOUNT	CHECK
4/10/20 00084	4/01/20 20-33032 202004 320-53800-34600 MTHLY FIRE ALM MONTR APR			34.95	
	SECU	RITY ENGINEERING AND DESIGN, INC	C		34.95 002998
4/10/20 00113	1/13/20 12314 202004 300-13100-10100 PHASE 5 SKETCH & LEGALS		*	1,375.00	
	1/17/20 12332 202004 300-13100-10100 REVISE TRAILMARK PH LINE		*	175.00	
	1/13/20 12314 202004 300-13100-10100 PHASE 5 SKETCH & LEGALS		V	1,375.00-	
	1/17/20 12332 202004 300-13100-10100  REVISE TRAILMARK PH LINE		V	175.00-	
		SURVEYING AND MAPPING, INC.			.00 002999
4/10/20 00126	2/14/20 TRAILMAR 202004 300-13100-10100			13,510.00	
	20%-TRAILMRK PH1 TRL DSGN AVID	TRAILS, LLC			13,510.00 003000
4/10/20 00022	2/04/20 193102 202004 300-13100-10100		*	10,950.34	
	(WA#37)PH9 CONSTRUCTN DOC 2/04/20 193106 22004 300-13100-10100		*	2,056.50	
	(WA#39)PH6&PH1 CONSTR DOC ENGL	AND-THIMS & MILLER, INC			13,006.84 003001
4/10/20 00132	2/17/20 TD24463 202004 300-13100-10100		*	19,200.00	
	CULTR RESRCE ASMT E&S PCL ENVI	RONMENTAL SERVICES, INC.			19,200.00 003002
4/10/20 00002	1/31/20 112585 202004 300-13100-10100			2,335.00	
	GEOTECH AGRMT/CONSTR PROP	ING GREEN & SAMS			2,335.00 003003
4/15/20 00027	3/28/20 29256599 202004 330-53800-41000		*	16.05	
	AMENITY INTERNET - APR20 AT&T				16.05 003004
4/15/20 00038	4/07/20 333518ES 202003 330-53800-43200		*	8.62	
	GAS CHARGE 03/02-03/31/20 FLOR	IDA NATURAL GAS			8.62 003005
4/15/20 00031	4/01/20 617687 202004 320-53800-52000		*	1.148.68	
	FITNESS LEASE PMT #43  MUNI	CIPAL ASSET MANAGEMENT, INC.			1,148.68 003006
4/15/20 00004	4/07/20 3273154- 202004 310-51300-48000		*	121.17	
	COVID-19 MTG - 04/15/20 ST.	AUGUSTINE RECORD			121.17 003007

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/13/20 PAGE 3
\*\*\* CHECK DATES 04/07/2020 - 05/12/2020 \*\*\* GENERAL FUND

CHECK DATES	04/07/2020 - 05/12/2020 ****	BANK A GENERAL	FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO. DATE INVOICE YRMO DPT ACCT	 # SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
4/15/20 00034	4/06/20 21101409 202003 330-5380 801 TRAILMARK DR - MAR2	0-43200 0		*	27.06	
			S GAS			27.06 003008
4/15/20 00143	7/29/19 1317 201907 310-5130 ADA COMP/UPDATE SITE/CV	0-35100		*	2,675.00	
		NEWAGETUTOR	S LLC DBA VGLOBALT	TECH 		2,675.00 003009
4/15/20 00104	4/13/20 002-20-2 202004 320-5380 ST.SGN/CROSS BRACKET/IN	0-46100		*	415.00	
			C.			415.00 003010
4/28/20 00027	4/08/20 904 940- 202004 330-5380 FIRE ALARM LINE0687 APR	0-41000		*	191.51	
	FIRE ALARM DINEUGO/ APR	א תי כ תי				191.51 003011
4/28/20 00139	3/31/20 AE033120 202003 320-5380 SECURITY SERVS 03/31/20	0-34500		*	160.00	
	4/09/20 AE040920 202004 320-5380 SECURITY SERVS 04/09/20	0-34500		*	160.00	
	4/14/20 AE041420 202004 320-5380 SECURITY SERVS 04/14/20	0-34500		*	160.00	
	SECURITY SERVS 04/14/20		OR			480.00 003012
4/28/20 00033	3/31/20 SMCCDD03 202003 320-5380 ONSITE PERSONNEL MAR20			*	4,340.00	
	3/31/20 SMCCDD03 202003 330-5380 IPAD MONTHLY SERVICE	0-41000		*	10.08	
	3/31/20 SMCCDD03 202003 320-5380 CARNIVAL-CANDY/TOY/STCK	0-47200		*	990.00	
			IFESTYLES MANAGEME	ENT, LLC		5,340.08 003013
4/28/20 00028	4/20/20 87 202003 320-5380	0-46700		*	91.36	
	ADD.JANITORIAL SRVC-MAR 4/20/20 87 202003 320-5380	0-46900		*	206.30	
	TRASH BAGS/TP/PAPER TOW	EL RIVERSIDE M	ANAGEMENT SERVICES	S,INC.		297.66 003014
4/28/20 00137	4/20/20 RN042020 202004 320-5380	0-34500		*	240.00	
	SECURITY SRVC - 04/19/2 4/27/20 RN042720 202004 320-5380	0-34500		*	160.00	
	SECURITY SRVC - 04/27/2	0 ROBERT MICH.	AEL NELSON			400.00 003015
5/08/20 00001	5/01/20 125 202005 310-5130 MANAGEMENT FEES MAY20	0-34000		*	2,416.67	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/13/20
\*\*\* CHECK DATES 04/07/2020 - 05/12/2020 \*\*\* GENERAL FUND PAGE 4

*** CHECK DATES	04/07/2020 - 05/12/2020 *** GE BA	NERAL FUND NK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME UB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	5/01/20 125 202005 310-51300-3 INFORMATION TECH MAY20	5100	*	100.00	
	5/01/20 125 202005 310-51300-3 DISSEMINATION FEE MAY20	1300	*	416.67	
	5/01/20 125 202005 310-51300-5 OFFICE SUPPLIES MAY20	1000	*	14.03	
	5/01/20 125 202005 310-51300-4 POSTAGE MAY20	2000	*	19.60	
	5/01/20 125 202005 310-51300-4 COPIES MAY20	2500	*	159.45	
		GOVERNMENTAL MANAGEMENT SERVICES			3,126.42 003016
5/12/20 00027	4/19/20 15632743 202004 330-53800-4 PHONE/INTERNET SERV APR20		*	107.89	
	4/21/20 25729549 202005 330-53800-4 PHONE/INTERNET SRVC-MAY20	1000	*	122.54	
	4/28/20 29256599 202005 330-53800-4 AMENITY INTERNET - MAY20	1000	*	25.30	
		AT&T 			255.73 003017
5/12/20 00040	4/30/20 PW84616 202005 330-53800-4 TRASH REMOVAL 5/1-5/30	3300	*	175.43	
	Traibil Relievine 3,1 3,30	ADVANCED DISPOSAL			175.43 003018
5/12/20 00113	1/13/20 12314 202004 300-13100-1 PHASE 5 SKETCH & LEGALS	0100	*	1,375.00	
	1/17/20 12332 202004 300-13100-1 REVISE TRAILMARK PH LINE	0100	*	175.00	
	KHVIDE IMIHAMKE III EIME	ARC SURVEYING AND MAPPING, INC.			1,550.00 003019
5/12/20 00139	4/23/20 AE042320 202004 320-53800-3 SECURITY SERVS 04/23/20	4500	*	160.00	
	4/28/20 AE042820 202004 320-53800-3 SECURITY SERVS 04/28/20	4500	*	160.00	
	5/03/20 AE050320 202005 320-53800-3 SECURITY SERVS 05/03/20	4500	*	160.00	
	BEGORIII BERVE 03,03,20	ADAM EMINISOR			480.00 003020
5/12/20 00118	5/01/20 11984401 202005 330-53800-4 MTHLY LAWN TREATMENT-MAY		*	220.00	
	MINDI DAWN INBATMENT-MAT	BUG OUT SERVICE, LLC			220.00 003021
5/12/20 00033	3/31/20 SMCCDD03 202003 320-53800-1 ONSITE MANAGEMENT MAR20	2100	*	4,925.37	<b>-</b>
		EVERGREEN LIFESTYLES MANAGEMENT,LLC			4,925.37 003022

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/13/20 PAGE 5

\*\*\* CHECK DATES 04/07/2020 - 05/12/2020 \*\*\* GENERAL FUND
BANK A GENERAL FUND

	BANK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAM DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	E STATUS	TRUOMA	CHECK AMOUNT #
5/12/20 00005	5/04/20 35324-12 202004 320-53800-43000	*	40.44	
	596 TRAILMARK DR #PUMP 5/04/20 52068-78 202004 330-53800-43000	*	29.26	
	801 TRAILMARK DR #AMENITY 5/04/20 62363-50 202004 320-53800-43000	*	2,697.90	
	000 PACETTI RD 5/04/20 65107-18 202004 320-53800-43000	*	18.01	
	975 TRAILMARK DR #IRR			
	5/04/20 68881-76 202004 320-53800-43000 990 TRAILMARK DR #PUMP	*	223.91	
	5/04/20 88213-81 202004 320-53800-43000	*	13.95	
	1922 TRAILMARK DR #LS 5/04/20 96815-95 202004 320-53800-43000	*	27.86	
	2799 PACETTI RD #ENTRY 5/04/20 96904-98 202004 330-53800-43000	*	583.33	
	805 TRAILMARK DR #AMENITY			
	5/05/20 93295-44 202004 320-53800-43000 404 BLOOMFIELD WAY #PUMP	*	153.05	
	FLORIDA POWER & LIGHT			3,787.71 003023
	FLORIDA POWER & LIGHT  5/04/20 23460240 202004 320-53800-34500	*	3,348.32	
	SECURITY SERVICES APR20  GIDDENS SECURITY CORPO	RATION		3,348.32 003024
5/12/20 00002	4/30/20 114579 202003 310-51300-31500	*	1,318.00	
	HOPPING GREEN & SAMS			1,318.00 003025
5/12/20 00068	4/06/20 IN-12194 202004 330-53800-34600 UPGRADE/FIX/RPLC CAMERAS	*	1,063.94	
	5/04/20 IN-12486 202005 330-53800-34600		1,063.94	
	PRO-VIGIL, INC.			2,127.88 003027
5/12/20 00028	5/01/20 88 202005 320-53800-46700	*	1,145.00	
	RIVERSIDE MANAGEMENT S	ERVICES, INC.		1,145.00 003028
5/12/20 00137	5/08/20 RN050820 202005 320-53800-34500	*	160.00	
	SECURITY SRVC - 05/03/20 5/08/20 RN050820 202005 320-53800-34500	*	160.00	
				220 00 002020
	SECURITY SRVC - 05/06/20  ROBERT MICHAEL NELSON  4/19/20 556887-1 202004 330-53800-43100			
5/12/20 00024	4/19/20 556887-1 202004 330-53800-43100 805 TRAILMARK DR APR20			
	ST.JOHNS COUNTY UTILIT	Y DEPT.		856.15 003030

AP300R YEAR-TO-DATE . *** CHECK DATES 04/07/2020 - 05/12/2020 *** G B.		CHECK REGISTER	RUN 5/13/20	PAGE 6
CHECK VEND#INVOICE EXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
5/12/20 00039 5/01/20 3648B 202005 320-53800- MTHLY LAKE SERVICES MAY20		*	1,675.00	1,675.00 003031
5/12/20 00084 5/01/20 20-33407 202005 320-53800- MTHLY FIRE ALM MONTR MAY	34600 SECURITY ENGINEERING AND DESIGN,	*	34.95	34.95 003032
		*		
5/12/20 00034 5/06/20 21101409 202004 330-53800- 801 TRAILMARK DR - APR20	TECO PEOPLES GAS	•	23.76	23.76 003033
5/12/20 00047 4/30/20 USA00802 202004 320-53800-	53000	*	500.00	
MECHANICAL SWEEP 04/28/20	USA SERVICES OF FLORIDA, INC.			500.00 003034
5/12/20 00098 5/12/20 05122020 202005 300-15500-	10000	*	312.50	
ROOM RENTAL - 06/17/20	RENAISSANCE WORLD GOLF VILLAGE			312.50 003035
	TOTAL FOR BANK	K A	104,988.73	
	TOTAL FOR REG	ISTER	104,988.73	

SIXM SIX MILE CREEK TVISCARRA

### Big-n-Lil Custom Creations, Inc.

## Invoice

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

904-737-9119

904-737-4005

#### Account: General Maintenance (O&M)

Date	Invoice #	
4/7/2020	3837	

Bill To	
SixMile Creek CDD 805 TrailMark Drive St. Augustine, FI 32092 Derek Gilbert 904-742-5548	

Ship To
SixMile Creek CDD
805 TrailMark Drive
St. Augustine, Fl 32092
Derek Gilbert
904-742-5548

P.O. Number	Terms		Rep	Ship	Via	F.O	.B.	Project
Derek	Due upon comp	oletion		4/7/2020				
Quantity	Item Code	$\top$		Descrip	tion		Price Each	Amount
1.5	Alumacore Labor discount	posts one in only it	staller and nstalling o end" the of	ing signs / no boat	ing signs with posts an site no helper, will		165.0 95.0 -115.0 0.00%	0 165.00 0 142.50 -115.00
	ge under \$1000.00 re	quires up	front pays		mail	7	Total	\$192.5

signtalkgraphix@gmail.com

## CROWN POOLS INC

Account: Pool Maintenance (Amenity Center)

## Invoice

3002 PHILIPS HWY JACKSONVILLE, FL 32207

904-858-4300	ACCOU

ACCOUNTING@CROWNPOOLSINC.COM

Date	Invoice #
3/31/2020	MAR-232

Bill To

SIX MILE CREEK CDD C/O EVERGREEN LIFESTYLES MANAGEMENT 805 TRAILMARK DR ST. AUGUSTINE, FLORIDA 32092

Terms

Due upon receipt

Quantity	Description	Rate	Serviced	Amount
I	MONTHLY POOL SERVICE FOR MARCH Sales Tax - Duval		3/31/2020	1,375.00 0.00
			Total	\$1,375.0

**Customer Total Balance** 

\$2,286.33





BY:\_\_\_\_\_

Six Mile Creek CDD C/O GMS, LLC 1408 Hamlin Ave. Unite E St. Cloud, FL 34771 March 5, 2020

Project No:

19329.00000

937.50

Invoice No:

0193475

Project

19329.00000

Six Mile Creek CDD - 2019/2020 General Consulting Engineering

Services (WA#40)

Professional Services rendered through February 29, 2020

Task 01

Total Billings

Six Mile Creek CDD - 2019/2020 General Consulting Engineering Services

(WA#40

Professional Personnel

		Hours	Rate	Amount
Project Manager				
Brecht, John	2/1/2020	1.00	180.00	180.00
Brecht, John	2/22/2020	2.50	180.00	450.00
Administrative Support				
Blair, Shelley	2/1/2020	.50	82.00	41.00
Blair, Shelley	2/15/2020	1.75	82.00	143.50
Blair, Shelley	2/22/2020	1.50	82.00	123.00
Totals		7.25		937.50
Total Labo	r			

 Current
 Prior
 To-Date

 937.50
 2,447.00
 3,384.50

 Contract Limit
 16,000.00

 Remaining
 12,615.50

Total this Task \$937.50

Task XP Expenses

Total this Task 0.00

Invoice Total this Period \$937.50

England-Thims & Miller, Inc.

ENGREERS - PLANIERS - SURVEYORS - GIS - LANCSCAPE ARCHITECTS 1475 Old St. Augustine Road - Jackson-Var. Florida 12756 - tal 804-612-9990 - tax 804-646-8485 CA-SOURS-M. LC-COR0315



Six Mile Creek CDD C/O GMS, LLC 1408 Hamlin Ave. Unite E St. Cloud, FL 34771 April 3, 2020

Project No:

19329.00000

Invoice No:

0193758

Project

19329.00000

Six Mile Creek CDD - 2019/2020 General Consulting Engineering

Services (WA#40)

Professional Services rendered through March 31, 2020

Task 0

Six Mile Creek CDD - 2019/2020 General Consulting Engineering Services

(WA#40

**Professional Personnel** 

		Hours	Rate	Amount	
Project Manager					
Brecht, John	3/21/2020	2.50	180.00	450.00	
Sr. Inspector					
Brooks, Jeffrey	3/21/2020	2.00	148.00	296.00	
Brooks, Jeffrey	3/28/2020	2.00	148.00	296.00	
Administrative Support					
Blair, Shelley	2/29/2020	1.00	82.00	82.00	
Blair, Shelley	3/14/2020	.50	82.00	41.00	
Blair, Shelley	3/21/2020	.50	82.00	41.00	
Totals		8.50		1,206.00	
Total Labo	or				1,206.00
		Current	Prior	To-Date	
Total Billings		1,206.00	3,384.50	4,590.50	
Contract Limit				16,000.00	
Remaining				11.409.50	

Total this Task

\$1,206.00

 Task
 XP
 Expenses

 Expenses
 62.16

 Mileage
 62.16

 Delivery / Messenger Svc
 30.38

 Total Expenses
 1.15 times
 92.54
 106.42

 Total this Task
 \$106.42

Invoice Total this Period \$1,312.42

England-Thimy & Miller, Inc.

ENOINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS
14775 Ctd St. Augustine Rood - Jasaponille - Roods 32598 - 16 904 442 8900 - fts 904 446 9495
CA-00002184 LC-0000218

#### **Outstanding Invoices**

Number Date Balance 0193475 3/5/2020 937.50 937.50 Total

**Total Now Due** 

\$2,249.92





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

B 5,7,8 1302 4



1 074953

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

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

FPL **GENERAL MAIL FACILITY** MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
35324-12024	\$84.09	Apr 23 2020	\$ 94.09

#### Your electric statement

For: Mar 03 2020 to Apr 02 2020 (30 days)

Customer name: SIX MILE CREEK COMMUNITY Service address: 596 TRAILMARK DR # PUMP

Account number: 35324-12024

Statement date: Next meter reading: Apr 02 2020 May 04 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
84.70	84.70 CR	0.00	0.00	84.09	\$84.09	Apr 23 2020

#### Meter reading - Meter KJ82919

Current reading Previous reading	100	39423 - 38603	Amount of your last bill Payment received - Thank yo
kWh used		820	Balance before new charges
Energy usage	Last Year	This Year	New charges (Rate: GS-1 GE Electric service amount
kWh this month	241	820	Gross receipts tax
Service days kWh per day	29 8	30 27	Total new charges

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

Customer charge:	\$10.54
Fuel:	\$18.28
( \$0.022290 per kWh)	
Non-fuel:	\$53.17
(\$0.064830 per kWh)	

84.70 84.70 CR ou \$0.00

ENERAL SVC NON-DEMAND / BUSINESS) 81.99\*\* 2.10 \$84.09

#### Total amount you owe

\$84.09

- Payment received after June 23, 2020 is considered LATE; a late payment charge of 1% will apply.
- A rate adjustment will take effect in May due to four new solar plants entering service. FPL also has asked the Public Service Commission to approve a fuel charge credit, lowering May bills. Visit FPL.com/rates to learn more about your energy bill.



Please have your account number ready when contacting FPL

Customer service: Outside Florida:

1-800-375-2434 1-800-226-3545

Hearing/speech impaired: 711 (Relay Service)

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

Online at:

www.FPL.com

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

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

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

**GENERAL MAIL FACILITY** MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
52068-78125	\$36.99	Apr 23 2020	\$ 34.99

#### Your electric statement

For: Mar 03 2020 to Apr 02 2020 (30 days)

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

19384

Account number: 52068-78125

Statement date: Next meter reading: Apr 02 2020 May 04 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
32.35	32.35 CR	0.00	0.00	36.99	\$36.99	Apr 23 2020

#### Meter reading - Meter KL87133

Current reading

Current rouding		10001
Previous reading		- 19091
kWh used		293
Energy usage	Last	This
	Year	Year
kWh this month	789	293
Service days	29	30
kWh per day	27	9

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

\$6.53
and the same of
\$19.00

32.35 Amount of your last bill Payment received - Thank you 32.35 CR \$0.00 Balance before new charges

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS) Electric service amount 36.07\*\* 0.92 Gross receipts tax \$36.99 Total new charges

#### Total amount you owe

\$36.99

- Payment received after June 23, 2020 is considered LATE; a late payment charge of 1% will apply.
- A rate adjustment will take effect in May due to four new solar plants entering service. FPL also has asked the Public Service Commission to approve a fuel charge credit, lowering May bills. Visit FPL.com/rates to learn more about your energy bill.



Please have your account number ready when contacting FPL.

Customer service:

1-800-375-2434 1-800-226-3545

Outside Florida:

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

Hearing/speech impaired: 711 (Relay Service) Online at: www.FPL.com



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

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

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

GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
62363-50267	\$2,813.41	Apr 23 2020	\$ 2813.41

#### Your electric statement

For: Mar 03 2020 to Apr 02 2020 (30 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 000 PACETTI RD

Account number: 62363-50267

Statement date: Next bill date:

Apr 02 2020 May 04 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
2,813.41	2,813.41 CR	0.00	0.00	2,813.41	\$2,813.41	Apr 23 2020

5945 Total kWh used **Energy usage** Last This Year Year kWh this month 4674 5945

30 Service days 29 kWh per day 161 198

\*\*The electric service amount includes the following charges: Non-fuel energy charge:

\$0.031310 per kWh

\$0.021630 per kWh Fuel charge:

Amount of your last bill 2,813.41 2,813.41 CR Payment received - Thank you Balance before new charges \$0.00

New charges (Rate: SL-1 STREET LIGHTING SERVICE)

2.805.33\*\* Electric service amount 8.08 Gross receipts tax

\$2,813.41 Total new charges

#### Total amount you owe

\$2,813.41

- Payment received after June 23, 2020 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.
- A rate adjustment will take effect in May due to four new solar plants entering service. FPL also has asked the Public Service Commission to approve a fuel charge credit, lowering May bills. Visit FPL.com/rates to learn more about your energy bill.



Please have your account number ready when contacting FPL.

Customer service:

1-800-375-2434 1-800-226-3545

Outside Florida:

To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service)

www.FPL.com Online at:

Detail of Rate Schedule Charges for Street Lights

1302 000258

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

Account Number: 62363-50267 Service From: 03-03-2020 Service To: 04-02-2020 Service Days: 30 KWH/Day: 198

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

AMOUNT	KWH USED	RATE/ UNIT	QUANTITY	OWNER/ MAINT	LUMENS	WATTS	COMPONENT
181.	5,945	1.250000	145	F	9500	100	HPS0100 Energy Non-energy
606. 287.		4.180000 1.980000					Fixtures Maintena
			145				PMF0001 Non-energy
1,220.9		8.420000					Fixtures
			9,345				UCNP Non-energy
376,0		.040240					Maintena
181.2 2,490.1			ub total	Energy s Non-energy s			
2,671.3	5,945		ub total				
2,671.3	5,945				Energy conser		
	5,945		ecovery	vation cost re	Capacity paym		
2.2	5,945		ecovery	vation cost re nent recovery cost recovery			
2.3 1.0 2.0	5,945		charge charge charge amount	vation cost re nent recovery cost recovery	Capacity paym Environmental		
1.0 2.0 128.5 2,805.3	5,945		charge charge charge amount	rvation cost re lent recovery cost recovery Fuel ectric service	Capacity paym Environmental		



Print Date: April 02, 2020 Page 1

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

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

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

**GENERAL MAIL FACILITY** MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
65107-18163	\$61.83	Apr 23 2020	\$ 61.83

#### Your electric statement

For: Mar 03 2020 to Apr 02 2020 (30 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 975 TRAILMARK DR # IRR

44750

Account	mumber.	03107-10	,,,

Statement date: Next meter reading:

Apr 02 2020 May 04 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
61.28	61.28 CR	0.00	0.00	61.83	\$61.83	Apr 23 2020

#### Meter reading - Meter KJ68816

Current reading		11/20
Previous reading		11187
kWh used		571
Energy usage	Last Year	This Year
kWh this month	48	571
Service days	29	30
kWh per day	1	19

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

Customer charge:	\$10.54
Fuel:	\$12.73
( \$0.022290 per kWh)	
Non-fuel:	\$37.01
( \$0.064830 per kWh)	

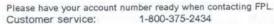
61.28 Amount of your last bill Payment received - Thank you 61.28 CR \$0.00 Balance before new charges

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS) Electric service amount 60.28\*\* 1.55 Gross receipts tax \$61.83 Total new charges

#### Total amount you owe

\$61.83

- Payment received after June 23, 2020 is considered LATE; a late payment charge of 1% will apply.
- A rate adjustment will take effect in May due to four new solar plants entering service. FPL also has asked the Public Service Commission to approve a fuel charge credit, lowering May bills. Visit FPL.com/rates to learn more about your energy bill.



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



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

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

**GENERAL MAIL FACILITY** MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
68881-76028	\$291.04	Apr 23 2020	\$ 291.04

#### Your electric statement

For: Mar 03 2020 to Apr 02 2020 (30 days)

Customer name: SIX MILE CREEK COMMUNITY Service address: 990 TRAILMARK DR # PUMP

Account number: 68881-76028

Statement date: Next meter reading: Apr 02 2020 May 04 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
122.25	122.25 CR	0.00	0.00	291.04	\$291.04	Apr 23 2020

#### Meter reading - Meter KJ43593

Current reading		32246
Previous reading		- 29110
kWh used		3136
Energy usage	Last Year	This Year
kWh this month	588	3136
Service days	29	30
kWh per day	20	104

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

Customer charge: Fuel:	\$10.54 \$69.90
( \$0.022290 per kWh). Non-fuel:	\$203.32
( \$0.064830 per kWh)	

122.25 Amount of your last bill Payment received - Thank you 122.25 CR Balance before new charges \$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS) Electric service amount 283.76\*\* 7.28 Gross receipts tax \$291.04 Total new charges

#### Total amount you owe

\$291.04

- Payment received after June 23, 2020 is considered LATE; a late payment charge of 1% will apply.
- A rate adjustment will take effect in May due to four new solar plants entering service. FPL also has asked the Public Service Commission to approve a fuel charge credit, lowering May bills. Visit FPL.com/rates to learn more about your energy bill.



Customer service:

Online at:

1-800-375-2434 1-800-226-3545

Outside Florida:

To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service) www.FPL.com

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Notes on the front will not be detected.

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

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

**GENERAL MAIL FACILITY** MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
88213-81483	\$14.67	Apr 23 2020	\$ 141.7

#### Your electric statement

For: Mar 03 2020 to Apr 02 2020 (30 days)

Customer name: SIX MILE CREEK COMMUNITY

Service address: 1922 TRAILMARK DR #LS

Account	number:	88213-81483

Statement date:

Apr 02 2020

Next meter reading: May 04 2020

Amount of your last bill	Payments	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe {=}	New charges due by
14.38	14.38 CR	0.00	0.00	14.67	\$14.67	Apr 23 2020

#### Meter reading - Meter KJ39626

Current reading	0031		
Previous reading	- 0027		
kWh used		43	
Energy usage	Last Year	This Year	
kWh this month	14	43	
Service days	29	30	
kWh per day	0	1	

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

Customer charge:	\$10.54
Fuel:	\$0.96
( \$0.022290 per kWh) Non-fuel: ( \$0.064830 per kWh)	\$2.80

14.38 Amount of your last bill Payment received - Thank you 14.38 CR \$0.00 Balance before new charges

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS) Electric service amount 14.30\*\* 0.37 Gross receipts tax \$14.67 Total new charges

#### Total amount you owe

\$14.67

- Payment received after June 23, 2020 is considered LATE; a late payment charge of 1% will apply.
- A rate adjustment will take effect in May due to four new solar plants entering service. FPL also has asked the Public Service Commission to approve a fuel charge credit, lowering May bills. Visit FPL.com/rates to learn more about your energy bill.



Please have your account number ready when contacting FPL.

Customer service:

1-800-375-2434 1-800-226-3545

Outside Florida: 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 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

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

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
93295-44051	\$112.23	Apr 24 2020	\$ 112.23

#### Your electric statement

For: Mar 04 2020 to Apr 03 2020 (30 days)

Customer name: SIX MILE CREEK COMMUNITY Service address: 404 BLOOMFIELD WAY #PUMP Account number: 93295-44051

Statement date: Next meter reading: Apr 03 2020 May 05 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
25.19	25.19 CR	0.00	0.00	112.23	\$112.23	Apr 24 2020

#### Meter reading - Meter ACD0232

Current reading	09246
Previous reading	- 08111
kWh used	1135

#### Energy usage

chergy usage	Last	This
	Year	Year
kWh this month	691	1135
Service days	29	30
kWh per day	24	38

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

(\$0.064830 per kWh)

Customer charge: Fuel:	\$10.54 \$25.30
( \$0.022290 per kWh)	
Non-fuel:	\$73.58

Amount of your last bill 25.19
Payment received - Thank you 25.19 CR
Balance before new charges \$0.00

# New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS) Electric service amount 109.42\*\* Gross receipts tax 2.81 Total new charges \$112.23

#### Total amount you owe

\$112.23

- Payment received after June 25, 2020 is considered LATE; a late payment charge of 1% will apply.
- A rate adjustment will take effect in May due to four new solar plants entering service. FPL also has asked the Public Service Commission to approve a fuel charge credit, lowering May bills. Visit FPL.com/rates to learn more about your energy bill.



Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Customer service: Outside Florida:

Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)

Online at:

711 (Relay Service www.FPL.com

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

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

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number: 96815-95436

Account number	Total amount you owe	New charges due by	Amount enclosed
96815-95436	\$32.09	Apr 23 2020	\$ 37.09

#### Your electric statement

For: Mar 03 2020 to Apr 02 2020 (30 days)

Customer name: SIX MILE CREEK COMMUNITY

Statement date: Next meter reading:

Apr 02 2020 May 04 2020

Service address: 2799 PACETTI RD #ENTRY

Balance Amount Total New Additional before of your New amount charges last bill **Payments** activity new charges charges you owe due by (+ or -) (=)(+) (=)0.00 0.00 32.09 \$32.09 30.82 30.82 CR Apr 23 2020

#### Meter reading - Meter ACD4547

	09214
	08976
	238
Last Year	This Year
229	238
8	30
	Year

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

Customer charge:	\$10.54
Fuel: (\$0.022290 per kWh)	\$5.31
Non-fuel:	\$15.44
( \$0.064830 per kWh)	

Amount of your last bill 30.82
Payment received - Thank you 30.82 CR
Balance before new charges \$0.00

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

Electric service amount 31.29\*\*

Gross receipts tax 0.80

Total new charges \$32.09

#### Total amount you owe

\$32.09

- Payment received after June 23, 2020 is considered LATE; a late payment charge of 1% will apply.
- A rate adjustment will take effect in May due to four new solar plants entering service. FPL also has asked the Public Service Commission to approve a fuel charge credit, lowering May bills. Visit FPL.com/rates to learn more about your energy bill.



Please have your account number ready when contacting FPL Customer service: 1-800-375-2434

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

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

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

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

**GENERAL MAIL FACILITY** MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
96904-98127	\$782.29	Apr 23 2020	\$ 782.29

#### Your electric statement

For: Mar 03 2020 to Apr 02 2020 (30 days)

Customer name: SIX MILE CREEK COMMUNITY Service address: 805 TRAILMARK DR # AMENITY

07287

30

342

Account number: 96904-98127

Statement date:

Apr 02 2020

Next meter reading: May 04 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
1,218.26	1,218.26 CR	0.00	0.00	782.29	\$782.29	Apr 23 2020

#### Meter reading - Meter KU32264

Current reading

Service days

kWh per day

Current reading		01201
Previous reading		- 07116
kWh constant		x 60
kWh used		10260
Demand reading		0.40
kW constant		x 60.00
Demand kW		24
Energy usage	Last	This
	2000	
	Year	Year
kWh this month	7080	10260

29

244

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

Customer charge:	\$26.31
Fuel:	\$228.70
( \$0.022290 per kWh)	
Non-fuel:	\$240.60
( \$0.023450 per kWh)	
Demand:	\$267.12
( \$11.13 per kW)	

Amount of your last bill	1,218,26
Payment received - Thank you	1,218.26 CR
Balance before new charges	\$0.00

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

Hew charges (Mate, ODD TOLINCIAL OF	LIVIOL DEWAILD
Electric service amount	762.73**
Gross receipts tax	19.56
Total new charges	\$782.29

#### Total amount you owe

\$782.29

- Payment received after June 23, 2020 is considered LATE; a late payment charge of 1% will apply.
- A rate adjustment will take effect in May due to four new solar plants entering service. FPL also has asked the Public Service Commission to approve a fuel charge credit, lowering May bills. Visit FPL.com/rates to learn more about your energy bill.



Please have your account number ready when contacting FPL.

Customer service:

1-800-375-2434 1-800-226-3545

Outside Florida:

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

Online at:

Hearing/speech impaired: 711 (Relay Service) www.FPL.com

## GIDDENS SECURITY CORPORATION

## Invoice

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

Date	Invoice #
4/8/2020	23460190

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

Account: Security Patrol (O&M)

P.O. No.	Terms	Project
	Due on receipt	

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

### Hopping Green & Sams

Attorneys and Counselors

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

March 31, 2020

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

Bill Number 113941 Billed through 02/29/2020

#### **General Counsel**

SIXCDD 00001 WSH

FOR PRO	FESSION	IAL SERVICES RENDERED	
02/03/20	WSH	Review and revise minutes; confer with Sweeting regarding same.	0.30 hrs
02/04/20	WSH	Review correspondence regarding vehicle removal and security; confer with Oliver regarding same.	0.40 hrs
02/11/20	KFJ	Research 2020 election seats and status.	0.20 hrs
02/12/20	WSH	Review rule making notices and confer with Sweeting; confer with Oliver regarding agenda for February meeting.	0.50 hrs
02/14/20	WSH	Review response to JLAC correspondence and confer with Mossing and Oliver regarding same.	0.60 hrs
02/17/20	WSH	Review correspondence and confer with Mossing regarding JLAC response.	0.30 hrs
02/17/20	KFJ	Correspond with district manager regarding internal controls policy resolution.	0.20 hrs
02/18/20	WSH	Prepare for board meeting.	0.50 hrs
02/19/20	WSH	Prepare for, travel to and back and participate in board meeting.	2.20 hrs
02/20/20	WSH	Confer with Scroggins regarding recordation of deed.	0.20 hrs
02/25/20	WSH	Review and respond to correspondence from Gilbert regarding resident request for pool construction; confer with Chambers regarding dog training services.	0.80 hrs
02/28/20	MCE	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.30 hrs
02/28/20	MGC	Research and review potential internal control policies; prepare initial draft internal control policy (ICP) document; confer and correspond with various auditors and district managers regarding draft ICP document; revise draft ICP document consistent with auditor and district manager feedback; finalize proposed ICP document and coordinate consideration of same by district board.	0.50 hrs
02/28/20	WSH	Prepare access agreement for pool construction and confer with Gilbert and Kern regarding same.	0.60 hrs

Six Mile Creek CDD - General C	Bill No. 113941			Page 2
Total fees for this matter				\$1,739.50
DICTUDEMENTS				10.70
<u>DISBURSEMENTS</u> Travel				80.47
Travel - Meals				6.42
Total disbursements for t	his matter			\$86.89
MATTER SUMMARY				
Jusevitch, Karen F Paral	legal	0.40 hrs	125 /hr	\$50.00
Eckert, Michael C.		0.30 hrs	260 /hr	\$78.00
Collazo, Mike		0.50 hrs	215 /hr	\$107.50
Haber, Wesley S.		6.40 hrs	235 /hr	\$1,504.00
	TOTAL FEES			\$1,739.50
TO	OTAL DISBURSEMENTS			\$86.89
TOTAL CHARGE	S FOR THIS MATTER			\$1,826.39
BILLING SUMMARY				
Jusevitch, Karen F Para	legal	0.40 hrs	125 /hr	\$50.00
Eckert, Michael C.		0.30 hrs	260 /hr	\$78.00
Collazo, Mike		0.50 hrs	215 /hr	\$107.50
Haber, Wesley S.		6.40 hrs	235 /hr	\$1,504.00
	TOTAL FEES			\$1,739.50
To	OTAL DISBURSEMENTS			\$86.89
TOTAL CHA	RGES FOR THIS BILL			\$1,826.39

Please include the bill number with your payment.

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



Invoice Invoice # 21886



\$5,200.00

Bill To

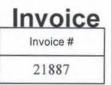
Sixmile Creek CDD c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St. Cloud, Fl. 34771

Account: Landscape Contingency (O&M)

mollylandscapegirl89@gmail.com Date Phone # Please make check out to North Florida Landscape 4/8/2020 904-388-9354 Description Rate Amount Quantity Landscape Services: Bahia Sod on Phase 7 embankment for 5,200.00 5,200.00 erosion control Please make check out to North Florida Landscape Total

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





Sixmile Creek CDD c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St. Cloud, Fl. 34771

Account: Landscape Contingency (O&M)

		mollylandscapegirl	89@gmail.com
1	1 1 1 1 2 2 1 2 1 2 1 2 1 2 1	Date	Phone #
lease m	nake check out to North Florida Landscape	4/8/2020	904-388-9354
Quantity	Description	Rate	Amount
	Landscape Services: Remove Pine trees off Cedarstone and Conservation area 6 @ \$175.00	1,050.00	1,050.00
lease n	nake check out to North Florida Landscape	Total	\$1,050.0

## Invoice

Invoice Numbe

Invoice Date

Page

BY:\_\_\_\_

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

Jacksonville, FL 32254

3139 Waller Street

Account: Security Alarm Monitoring (Amenity Center)

Site Address:

Sold To:

Trailamrk Amenity Center (6 MILE CREEK)

1408 HAMLIN AVENUE.

UNIT E

ST. CLOUD, FL 34771

Security Engineering And Designs, Inc.

Trailamrk Amenity Center 805 Trailmark Dr. St. Augustine, FL 32092

Customer ID:TA-3315-5F

Payment Terms	Sales Rep ID	Due Date
Net 10 Days		4/11/20
cription		Amount
SERVICE		34.95
	Net 10 Days	Net 10 Days cription

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

Please include invoice number on payment

20-33032

Subtota 34.95 Sales Ta Total Invoice Amou 34.95 Payment Receive 0.00 34.95 TOTAL

#### REQUISITION NO. .: 266 A

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

#### \$7,898,249.85

### Capital Improvement Revenue Bonds

#### Series 2017A

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

- (A) Requisition Number: .: 266 A
- (B) Name of Payee: Avid Trails, LLC
  PO Box 527
  Lambertville, NJ 08530
  Attn: Justin Lax, President
- (C) Amount Payable: Total: \$ 13,510.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark Phase 1 Trails Design Development Agreement - Deposit
- (E) Fund or Account from which disbursement to be made:

2017A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- each disbursement set forth above is a proper charge against the 2017A Acquisition and Construction Account:
- each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

Dated: 2/19/2020

#### SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Michael Taylor

Chairperson, Board of Supervisors

#### CONSULTING ENGINEER'S APPROVAL

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

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

Consulting Engineer

Avid Trails LLC
P.O. Box 527
Lambertville, NJ 08530
avidtrails.com



## INVOICE

BILL TO
GreenPointe
GreenPointe
Communities, LLC

INVOICE # TrailMark-04 DATE 02/14/2020 DUE DATE 03/15/2020 TERMS Net 30

DESCRIPTION

Avid Trail Design 20% due upon signing for TrailMark design development scope of work. DIY

PATE

AMOUNT

1 13,510.00

13,510.00

**BALANCE DUE** 

\$13,510.00

#### **Shelley Blair**

From:

Zach Brecht

Sent:

Wednesday, January 15, 2020 6:16 PM

To:

Shelley Blair

Cc:

Gregg Kern; Scott Wild

Subject:

FW: TM

Attachments:

20200115154122425.pdf

Shelley,

Please prepare a requisition for the \$13,510 deposit associated with the attached signed agreement.

Thank you,

Zach Brecht, P.E.

Project Manager / Shareholder England-Thims & Miller, Inc.

d: 904.265.3223 m: 904-568-7489

From: Gregg Kern < GKern@greenpointellc.com> Sent: Wednesday, January 15, 2020 3:45 PM

To: Zach Brecht <BrechtZ@etminc.com>; Scott Wild <WildS@etminc.com>

Cc: Sarah Sweeting <ssweeting@gmsnf.com>; 'Wes Haber' <WesH@hgslaw.com>; Jim Oliver <joliver@gmsnf.com>

Subject: FW: TM

Thanks Sarah

Zach, Scott,

Please prepare requisition for deposit per the attached agreement.

Thank you

Gregg Kern Construction Manager GreenPointe Communities, LLC

7807 Baymeadows Road East, Suite 205 Jacksonville, FL 32256

O: 904.996.2485 C: 904.323.7732

gkern@greenpointellc.com

From: Sarah Sweeting <ssweeting@gmsnf.com> Sent: Wednesday, January 15, 2020 3:35 PM To: Gregg Kern < GKern@greenpointellc.com>

Cc: Wes Haber < WesH@hgslaw.com >; Jim Oliver < joliver@gmsnf.com >

Subject: Re: TM

Hi Gregg,

Please see attached signed copies.

Sarah Sweeting

Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, Florida 32092 (904) 940-5850 x 402 (904) 940-5899 Fax

ssweeting@gmsnf.com

On Jan 15, 2020, at 3:24 PM, Gregg Kern < GKern@greenpointellc.com > wrote:

Wes.

Attached are the two items approved at the meeting today that will require a funding authorization form. Let me know if you have any questions.

Sarah, Jim,

Do you have signed copies from todays meeting that you can provide?

Thanks

Gregg Kern Construction Manager GreenPointe Communities, LLC

7807 Baymeadows Road East, Suite 205 Jacksonville, FL 32256

O: 904.996.2485 C: 904.323.7732 gkern@greenpointellc.com

<2020-01-06 Avid Trails - TrailMark Design Scope R2.pdf><Trailmark General Consulting Additional Services proposal \_Tasks 5-7.pdf>

## **Avîd** trails

## **DESIGN DEVELOPMENT PROPOSAL**

For:

Six Mile Creek CDD

Ву

Justin Lax, President, Avid Trails, LLC

Project:

TrailMark Phase 1 Trails - design development

Date:

January 6, 2020

#### Gregg,

The following outlines our proposed scope of work for detailed design development of the following elements at TrailMark:

- 1. Trailhead gateway
- 2. Trails signage
- 3. Avid Adventure Trail
- 4. Pond Overlook destination
- 5. MTB trail & skills loop
- 6. Pump Track
- 7. Phase 1 multi-use nature trail layout, mapping & specs

#### 1) TRAILHEAD GATEWAY - \$4,625

Scope to include complete design development for trailhead gateway at amenity center as presented on June 4, 2019. This work includes determining overall footprint, dimensions, materials and specifications, along with producing design drawings and detailed cost estimates.

#### Summary of work:

- · Plan set for trailhead gateway structure in .DWG and .PDF formats
- · Detailed specifications for materials
- · Color selections
- · Cost estimates and vendor sourcing as needed



#### 2) TRAILS SIGNAGE - \$13,135

Scope to include full design development of TrailMark trail signage and wayfinding package.

#### Summary of work:

- · Master sign plan (which signs types go where, how many, etc.)
- · Final designs for each sign type
- · Materials and color specifications
- · Creative presentation, review
- · Design revisions, refinements
- · Content creation: image and copy sourcing, writing, editing
- · Specs & shop drawings for sign production
- · Vendor sourcing, fabrication and installation estimates
- · Finished art for sign production

#### 3) AVID ADVENTURE TRAIL - \$11,840

Scope to include full design development of the Avid Adventure Trail loop in amenity area.

#### Summary of work:

- · Plan view of Adventure Trail layout complete with obstacle locations, total length, etc.
- · Updated concepts for Adventure Trail features in hand illustration of SketchUp format
- · Creative presentation and revisions to concepts
- Design drawings for approved features
- · Complete specifications for materials, colors, fall zones, etc.
- · Cost estimates for fabrication & installation.

#### 4) POND OVERLOOK DESTINATION - \$1,850

Scope to include final design, specification of bench/swing and cost estimate for overlook.

#### Summary of work:

· Plan view of trail alignment for installation



- · Sourcing and recommendation for bench or swing
- · Detailed cost estimate

#### 5) MOUNTAIN BIKE LOOP & SKILLS TRAIL - \$12,400

Scope to include field truthing, layout, mapping, delivery of specifications and costing of the Phase 1 MTB loop & skills trail.

#### Summary of work:

- · Site visit and field study, to include:
  - Two days on-site for study & data collection
  - Ground-truthing of current conceptual plan
  - In depth field study of site, including ground-truthing of proposed conceptual alignment
  - Preliminary flagging of ideal trail alignment
  - Collection of data for development of final plans including geo-referenced imagery and waypoints for conflicts and environmental constraints
  - Identification and GPS recording of positive and negative control points such as trees, notable vegetation, water features, etc.
- · Creation of detailed final MTB trail and skills loop plan, to include:
  - Final proposed trail alignment based on data and flagging from field visit
  - Recommendations for specific technical trail features (wooden rollers, jumps, berms, etc.) and their associated locations
  - Sourcing and/or designs for technical trail features included in plan
  - Detailed GIS based map and plan set for trail and skills loop for use in estimating, construction and production of marketing maps
  - Construction cost estimate

#### 6) AMENITY AREA PUMP TRACK - \$11,000

Scope to include complete design development for proposed pump track including overall footprint, detailed track layout, feature elevations, area drain locations, grading detail, material and surfacing specifications, etc.

#### Summary of work:

- · Plan view design for track provided in .DWG and .PDF formats.
- · Detailed track layout including corners, rollers, berms, and other typical pump track features

## **Avid**trails

- · Track area base grading detail
- · Track feature elevations and grading detail
- · Area drain locations (drain specs & detail by others)
- · Base material and surfacing specifications
- · Bike park signage plan, locations, specs and artwork
- Construction cost estimate for proposed design
- · Note: Landscape and irrigation details by others.

#### 7) PHASE 1 MULTI-USE NATURE TRAIL LAYOUT, MAPPING & SPECIFICATIONS - \$12,700

Scope to include field truthing, layout, mapping, delivery of specifications and costing of all Phase 1 nature trails as highlighted in scanned redline provided 12/10/19.

#### Summary of work:

- Three days on-site for study & data collection
- Ground-truthing of conceptual trail alignments
- Flagging of proposed trail alignments, followed by GPS mapping.
- Field verified map of final trail alignments as flagged in the field.
- Trail construction specifications / cross section.
- Refined trail construction cost estimate.

#### **FEES & TERMS**

Total Project Fees:

\$67,550

Deposit (20% upon signing) -

ustin Lax

Balance billed monthly on percent complete per task.

\$13,510

\*Proposed scope does not include fabrication, installation or construction of any items. Travel expenses to be billed at net.

Justin Lax President

Client Approval

Date

#### REQUISITION NO. .: 261 A

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

#### \$7,898,249.85

### Capital Improvement Revenue Bonds Series 2017A

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

- (A) Requisition Number: .: 261 A
- (B) Name of Payee: ETM

ABA Routing #053100300

Jacksonville, FL

Account #9061592290 - England, Thims & Miller, Inc.

- (C) Amount Payable: Total: \$ 2,056.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark Phase 6 & Trailmark East Parcel 1 Construction Services-Proposal Documents and RFP Process (WA#39) Invoice 193106
- (E) Fund or Account from which disbursement to be made:

2017A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- each disbursement set forth above is a proper charge against the 2017A Acquisition and Construction Account;
- each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

Dated: 2/19/2020

#### SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Michael Taylor

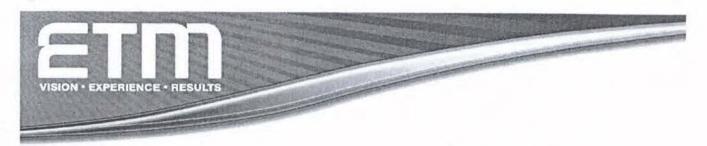
Chairperson, Board of Supervisors

#### CONSULTING ENGINEER'S APPROVAL

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

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

Consulting Engineer



Six Mile Creek CDD C/O GMS, LLC 1408 Hamlin Ave. Unite E St. Cloud, FL 34771 February 4, 2020

Project No:

19296.00000

Invoice No: 0193106

Project

19296.00000

Six Mile Creek CDD (WA#39) Trailmark Phase 6 & Trailmark East Parcel Ph 1 Construction Services - Proposal Documents and RFP Process

#### Professional Services rendered through January 31, 2020 Proposal Documents and RFP Process Task 01 **Professional Personnel** Amount Hours Rate Engineer Russell, Patrick 1/11/2020 2.00 154.00 308.00 Russell, Patrick 154.00 38.50 1/18/2020 .25 Project Manager Brecht, John 1/25/2020 1.50 180.00 270.00 Klich, Jennifer 1/11/2020 4.00 180.00 720.00 3.75 675.00 Klich, Jennifer 1/18/2020 180.00 Klich, Jennifer 1/25/2020 25 180.00 45.00 11.75 2,056.50 Totals **Total Labor** 2,056.50 Current Prior To-Date 18,698.50 2,056.50 16,642.00 **Total Billings** 20,000.00 Budget Remaining 1,301.50 \$2,056.50 **Total this Task** XP Expenses Task **Total this Task** 0.00 Invoice Total this Period \$2,056.50

**Oustanding Invoices** 

 Number
 Date
 Balance

 0192826
 1/8/2020
 4,808.71

 Total
 4,808.71

Total Now Due \$6,865.21

England-Thimy & Miller, Inc.

ENGINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS 1477504 St. Augustine Road - Jadason He, Forda 12258 - Isl 104-612-5990 - Iss 304-646-6485 CA-00002564 LC-0000316

#### REQUISITION NO. .: 262 A

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

#### \$7,898,249.85

#### Capital Improvement Revenue Bonds

#### Series 2017A

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

- (A) Requisition Number: .: 262 A
- (B) Name of Payee: ETM

ABA Routing #053100300 Jacksonville, FL

Account #9061592290 - England, Thims & Miller, Inc.

- (C) Amount Payable: Total: \$ 10,950.34
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Phase 9 Construction Documents (WA#37) Invoice 193102
- (E) Fund or Account from which disbursement to be made:

2017A Acquisition and Construction Account

The undersigned hereby certifies that:

- obligations in the stated amount set forth above have been incurred by the District,
- each disbursement set forth above is a proper charge against the 2017A Acquisition and Construction Account;
- each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

Dated: 2/19/2020

#### SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Michael Taylor AREA'S KERN

Chairperson, Board of Supervisors

#### CONSULTING ENGINEER'S APPROVAL

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

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

Consulting Engineer



Six Mile Creek CDD C/O GMS, LLC 1408 Hamlin Ave. Unite E St. Cloud, FL 34771 February 4, 2020

Project No:

19200.00000

Invoice No:

0193102

Project

19200.00000

Six Mile Creek CDD-Phase 9 Construction Documents (WA#37)

Professional Services rendered through January 31, 2020

Site Plan Revisions

Professional Personnel

rofessional Personnel						
		Hours	Rate	Amount		
Principal - Vice President						
Wild, Scott	1/4/2020	1.00	245.00	245.00		
Wild, Scott	1/25/2020	1.00	245.00	245.00		
Project Manager						
Brecht, John	1/18/2020	1.00	180.00	180.00		
Brecht, John	1/25/2020	.50	180.00	90.00		
Klich, Jennifer	1/11/2020	4.00	180.00	720.00		
Klich, Jennifer	1/18/2020	1.75	180.00	315.00		
Sr. Engineering Designer/S	Sr.LA Designer					
Larsen, Loren	1/11/2020	14.00	148.00	2,072.00		
Larsen, Loren	1/25/2020	19.00	148.00	2,812.00		
Engineering/Landscape De	esigner					
Simonelli, Dino	1/25/2020	3.50	128.00	448.00		
Totals		45.75		7,127.00		
Total Lab	or				7,127.00	
		Current	Prior	To-Date		
Total Billings		7,127.00	245.00	7,372.00		
Contract Limit				7,500.00		
Remaining				128.00		
			Total th	is Task	\$7,127.00	

Task 02-07 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2. MDP Modification	7,500.00	0.00	0.00	0.00	0.00
3. Construction Plan Preparation	76,050.00	30.00	22,815.00	19,012.50	3,802.50
4. Landscape Design(Code Design)	7,400.00	0.00	0.00	0.00	0.00
5. SJC & SJCUD Plan Approval	12,500.00	0.00	0.00	0.00	0.00
6. FDEP Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
7. SJRWMD ERP	19,200.00	0.00	0.00	0.00	0.00
Total Fee	127,650.00		22,815.00	19,012.50	3,802.50
	Total Fee			3,8	302.50

Total this Task

\$3,802.50

Task	XP	Expenses					
Expenses							
Reprodu	ictions				20.84		
	Total E	xpenses		1.0 times	20.84	20.84	
				Total this T	rask .	\$20.84	
			Invoi	ce Total this Pe	riod	\$10,950.34	
Outstandin	g Invoices						
	Number	Date	Balance				
	0192820	1/8/2020	19,014.54				
	Total		19,014.54				
				Total Now F	)ue	\$29.964.88	

### **REQUISITION NO. .: 267 A**

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

### \$7,898,249.85

## Capital Improvement Revenue Bonds

### Series 2017A

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

- (A) Requisition Number: .: 267 A
- (B) Name of Payee:

Environmental Services, Inc. 7220 Financial Way, Ste 100 Jacksonville, FL 32256

- (C) Amount Payable: Total: \$19,200.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Cultural Resource Assessment Survey East and South Parcel – Invoice TD24463
- (E) Fund or Account from which disbursement to be made:

2017A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- each disbursement set forth above is a proper charge against the 2017A Acquisition and Construction Account;
- each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- each disbursement represents a Cost of the Project which has not previously been paid.

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

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

## SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Michael-Taylor

Chairperson, Board of Supervisors

### CONSULTING ENGINEER'S APPROVAL

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

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

Consulting Engineer

February 20, 2020



## INVOICE

7220 Financial Way, Ste 100 Jacksonville, FL 32256-6840 904-470-2200

Project Mgr. Brent Handley

Project: Trailmark Cultural Resource Survey

Six Mile Creek Trailmark

St. Augustine, FL.

To:

Six Mile Creek CDD Attn: Gregg Kern

475 W Town Place, Suite 114 St. Augustine, FL 32092

REMIT TO: Invoice Number: TD24463

Environmental Services, Inc.

PO Box 959673

St Louis, MO 63195-9673

Federal E.I.N.: 59-2668974

Project Number:

HK197342

Invoice Date: For Period:

2/17/2020 10/06/2019 to 2/08/2020

Project Completed, Thank you

Description		Total
TASK: Cultural Resource Assessment Survey - East Parcel		
Lump Sum		\$10,700.00
	Task Total	\$10,700.00
TASK: Cultural Resource Assessment Survey - South Parcel		
Lump Sum		\$8,500.00
	Task Total	\$8,500.00
	Invoice Total	\$19,200.00

## REQUISITION NO. .: 260 A

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

### \$7,898,249.85

## Capital Improvement Revenue Bonds Series 2017A

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

- (A) Requisition Number: .: 260 A
- (B) Name of Payee: Hopping Green & Sams PO Box 6526 Tallahassee, FL 32314
- (C) Amount Payable: Total: \$ 2,335.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Professional Services related to Project Construction-Invoice 112585
- (E) Fund or Account from which disbursement to be made:

2017A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
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Dated: 2/19/2020

### SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Michael Taylor AREAS KERN

Chairperson, Board of Supervisors

### CONSULTING ENGINEER'S APPROVAL

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

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

Consulting Engineer

# Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT ------

January 31, 2020

Six Mile Creek CDD c/o GOVERNMENT MANAGEMENT SERVICES, LLC 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771 Bill Number 112585 Billed through 12/31/2019

## Project Construction SIXCDD 00103 WSH

FOR PRO	ESSION	AL SERVICES RENDERED	
12/06/19	WSH	Review and respond to correspondence from Kern regarding RFQ for architectural services; begin preparation of RFQ.	0.40 hrs
12/09/19	WSH	Finalize RFQ documents for architectural services; confer with Kern regarding same.	0.40 hrs
12/10/19	KFJ	Prepare architecture notice and evaluation criteria; confer with Haber.	0.40 hrs
12/10/19	WSH	Confer with Kern regarding procurement of construction and professional contracts; confer with Brecht.	0.60 hrs
12/13/19	KF3	Review construction proposals and prepare summary; confer with Haber.	2.30 hrs
12/13/19	WSH	Review RFP responses; confer with Jusevitch regarding same.	0.80 hrs
12/17/19	WSH	Review documents from engineer regarding review of RFP responses; conferwith Brecht.	0.70 hrs
12/18/19	WSH	Participate in board meeting; confer with Kern regarding funding agreement.	0.90 hrs
12/19/19	WSH	Review documents and begin preparation of agreements for geotechnical services and surveying; confer with Kern and Oliver and review and revise RFQ for architectural services; prepare notice of award letters and confer with Brecht regarding same; research issue regarding funding agreements.	2.40 hrs
12/20/19	WSH	Review and revise agreement for legal description; confer with Brecht regarding surveyor; review funding agreements.	0.40 hrs
12/23/19	WSH	Confer with Brecht regarding agreement with Ellis; prepare construction agreement with Besch; review funding agreement.	1.20 hrs
12/26/19	WSH	Review correspondence from Taylor regarding request for bid tabulations; confer with Taylor and Kern regarding same.	0.40 hrs
12/30/19	WSH	Review RFQ notice; confer with Kern regarding same.	0.20 hrs
12/31/19	WSH	Review correspondence regarding agreements for asphalt application.	0.10 hrs

Six Mile Creek CDD - Prj Const	Bill No. 112585			Page 2
Total fees for this matter				\$2,335.00
MATTER SUMMARY				
Jusevitch, Karen F Paraleg	al	2.70 hrs	125 /hr	\$337.50
Haber, Wesley S.		8.50 hrs	235 /hr	\$1,997.50
	TOTAL FEES			\$2,335.00
TOTAL CHARGES F	FOR THIS MATTER			\$2,335.00
BILLING SUMMARY				
Jusevitch, Karen F Paraleg	al	2.70 hrs	125 /hr	\$337.50
Haber, Wesley S.		8.50 hrs	235 /hr	\$1,997.50
	TOTAL FEES			\$2,335.00
TOTAL CHARG	ES FOR THIS BILL			\$2,335.00

Please include the bill number on your check.



Account summary

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

Page: Issue Date: Account Number: 1 of 3 Mar 28, 2020 292565993

Your bill is available online at att.com. You can also safely and conveniently make payments. Don't have an online account? Go to att.com to register for one.

Total due

\$16.05

Please pay by: Apr 18, 2020

	\$16.05
	-\$16.05
	\$0.00
(e)th	
Page 2	\$0.00
Page 2	\$16.05
	\$16.05
	\$16.05
	Page 2

Ways to pay and manage your account:









Page:

2013

Issue Date: Account Number: Mar 28, 2020

292565993

## Service activity

	TV - U-verse TV			
Mon	hly charges	Mar 29 - Apr 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	
Tota	al for TV - U-verse TV		\$0.00	
Tota	Internet		\$0.00	
#		Mar 29 - Apr 28	\$0.00	
Mont	Internet	Mar 29 - Apr 28	\$0.00	
Mont 1.	Internet thly charges Internet 25M / 5M	Mar 29 - Apr 28		
Mont 1.	Internet thly charges Internet 25M / 5M (Promotional Offer)	Mar 29 - Apr 28	\$0.00	
Mont 1. 2.	Internet  thly charges Internet 25M / 5M (Promotional Offer) Static IP 8	Mar 29 - Apr 28	\$0.00	

## 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 closed-captioning issues, you may contact us immediately at ClosedCaptioning@att.com or 800.288.2020 or in writing at AT&T Closed Captioning, ATTN: Mr. Timmermans, Associate Director, 1010 Pine Street, 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.



Page: Issue Date: Account Number: 3 of 3 Mar 28, 2020 292565993

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

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Atlanta, GA 31193-4726

Phone:

877-436-4427

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

## Invoice

MDG2020 00000244 00

վըկկիլիկուդիկակորանությին իկզուդիկիորդ

Six Mile Creek Community Development District Accounts Payable 1408 Hamlin Ave

Unit E

St Cloud, FL 34771-0000

Billing Group # Invoice Date:

April 07, 2020

Invoice #: Due Date:

333518ES April 30, 2020

Current Charges:

\$8.62

Last Payment

\$15.70

37224

Payment Date:

March 24, 2020

Prior Balance Due:

\$0.00

Total Amount Due

\$8.62

	71.	Cost
Term	Inerm	
03/02/20 - 03/31/20	6.30	\$2.07
03/02/20 - 03/31/20	0.18	\$0.06
Commodity Charges Sub Total:	6.48	\$2.13
		\$0.54
Transportation Charges Sub Total:		\$0.54
order to the state of the state		\$5.95
Miscellaneous Charges Sub Total:		\$5.95
Pre-Tax Sub Total:		\$8.62
		\$0.00
Taxes Sub Total:		\$0.00
	03/02/20 - 03/31/20  Commodity Charges Sub Total:  Transportation Charges Sub Total:  Miscellaneous Charges Sub Total:  Pre-Tax Sub Total:	03/02/20 - 03/31/20 6.30 03/02/20 - 03/31/20 0.18  Commodity Charges Sub Total: 6.48  Transportation Charges Sub Total:  Miscellaneous Charges Sub Total:  Pre-Tax Sub Total:

**Total Current Charges:** 

\$8.62

Thank you for your business.

Please detach and remit this portion with your payment

Billing Group #:

Invoice Date:

Invoice #:

Due Date:

37224

Six Mile Creek Community Dev

Accounts Payable

1408 Hamlin Ave

Unit E St Cloud, FL 34771-0000

April 30, 2020

333518ES

April 07, 2020

Current Charges:

\$8.62

Last Payment:

\$15.70

Payment Date:

March 24, 2020

Prior Balance Due:

\$0.00 \$8.62

Total Amount Due:

Amount Paid:

\$ 7- 4Z

Make Checks Payable To: Florida Natural Gas Please include your Billing Group # on your check.

Wire/ACH Payment To:

Bank:

Wells Fargo Bank Atlanta GA

ABA#:

121000248

Acct Name:

Florida Natural Gas

Account #:

2000036933330

Mail Payment To:

Florida Natural Gas P.O. Box 934726

Atlanta, GA 31193-4726





Phone. Email 877-436-4427

Fax: 844-393-9006

customerservice@onlyfng.com

Page 2 of 2

Invoice # 333518ES

Account Detail	MARKET AND THE SALE	<b>国社会</b>	此。而其以此其实是是		
Service Address:	801 Trailmark Dr		City, State:	St Augustine, FL	
Utility:	TECO - Peoples Gas		Utility Account #:	211014091725	
Current Charges					
		Natural G	as - Commodity		
Description	Term		Therm	Price	Cost
INSIDE FERC FGT Z3		- 03/31/20 - 03/31/20	6.30 0.18	\$0.3290 \$0.3290	\$2.07 \$0.06
Totals:			6.48		\$2.13
V		Transpo	ortation Charges		
Description			Units	Price	Cost
Transportation			6.30	\$0.0855	\$0.54
Totals:					\$0.54
		Miscella	neous Charges		
Description					Cost
Customer Charge					\$5.95 \$5.95
Totals:					\$5.95
			Taxes		
Description					Cost
	0% Exempt				\$0.00
St. Johns County Tax	100% Exempt				\$0.00
Totals:	a graphical first				\$0.00
T-1-14					80.00
Total Account Charges	1				\$8.62

## Municipal Asset Management, Inc.

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

## **APPROVED**

By Derek Gilbert at 10:54 am, Apr 15, 2020



INVOICE NO: DATE: 0617687 4/1/2020

To: Six Mile Creek Community Development Dist

1408 Hamlin Ave, Unit E St Cloud, FL 34771

DUE DATE	RENTAL PERIOD
5/7/2020	

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

**TOTAL DUE** 

\$1,148.68

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

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

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0617687	5/7/2020	\$1,148.68	\$1,148.68

## Legal Ad Invoice

# The St. Augustine Record

Send Payments to: The St. Augustine Record One News Place St. Augustine, FL 32086

Acct: 15653

Phone: 9049405850

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

tviscarra@gmscfl.com E-Mail:

SIX MILE CREEK CDD C/O GMS LLC Client:

City: SAINT AUGUSTINE

FL State:

Zip: 32092

Ad Number:

0003273154-01

Caller: SARAH SWEETING

Paytype:

BILL

Start:

Issues:

Stop: 04/07/2020

Placement:

04/07/2020 SA Legals

Rep: Melissa Rhinehart

Copy Line: PUBLIC MEETING HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19 Notice is hereby given that the Box

PUBLIC MEETING HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19

Lines 80 6.75 Depth Columns

Price

\$121.17

Notice is hereby given that the Board of Supervisors ("Board") of the Six Mile Creek Community Development District ("District") will hold a regular meeting of the Board of Supervisors on Wednesday, April 15, 2020 at 2:00 p.m. to be conduct by the following means of communications media technology 200M pursuant to Executive Orders 20, 2020, respectively, and pursuant to Section 120.54(5)(b)2. Florida Statutes. The meeting is being held for the necessary public purpose of considering on going District Operations. At such time the Board is so authorized and may consider any business that may properly connected and may consider any business that may properly connected meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a sife and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so by video conference. Instructions to join the meeting by video conference are available at wews SixMileCreekCDD.com. Additionally, participants are rucuraged to submit questions and comments to the District Manager in advance at joilver @gmistf. com to facilitate the Board's consideration of such questions and comments to the District Mencing.

A copy of the agenda may be obtained on the District website at www.SixMileCreekCDD.com.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting is also a participate by speaker telephone.

Any person requiring special accommodations at the meeting. There may be cassions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the meeting in provision of Florida law for community development districts. The meeting if you are hearing or speech impaired, please contact the Florida Ready Service by dialing 7-1-1, or 1-800-955-8771 (TTY) | 1-800-

James Oliver District Manager 0003273154 April 7, 2020



THE ST. AUGUSTINE RECORD Affidavit of Publication

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

SAINT AUGUSTINE, FL 32092

ACCT: 15653 AD# 0003273154-01

PO#

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of ZOOM MTG DURING COVID 19 was published in said newspaper on 04/07/2020.

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

subscribed before me by means of
APR 0 7 2020
4
who is personally known to
identification
2001

(Signature of Notary Public)

### PURLIC MEETING HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19

Notice is hereby given that the Board of Supervisors ("Board") of the Six Mile Creek Community Development District ("District") will hold a regular meeting of the Board of Supervisors on Wednesday, April 15, 2020 at 2:00 p.m. to be conduct by the following means of communications media technology 200M pursuant to Executive Orders 20-52 and 20-69 issued by Governor Desantis on Murch 9, 2020, and March 20, 2020, respectively, and pursuant to Section 120.54(5)(b)2, Florida Statutes. The meeting is being held for the necessary public purpose of considering on going District Operations. At such time the Board is so authorized and may consider any business that may properly come before it.

ine Board is so authorized and may consider any business that may properly come before it. While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the enterior of the supervisors and the supervisors the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone voisting to listen and participate in the meeting to listen and participate in the meeting can do so by utileo conference. Instructions to join the meeting by utileo conference are voalable at www.SixhileCreekCDD.com. Additionally, participants are encouraged to submit questions and comments to the District Manager in advance at joiliver@gnsmif.com to facilitate the Board's consideration of such questions and comments during the meeting. A copy of the agenda may be obtained on the District's website at www.SixMileCreekCDD.com.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued to a date, time, and place to be specified on the record at such meeting. There may be cocasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the meeting tensor to the productions and community development districts.

occasions when Board Supervisors or best-field Staff may participate by speaker telephone.

Any porson requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting, If you are hearing or speech impaired, please contact the Florida Realy Service by disling 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Volce), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver

James Oliver District Manager 0003273154 April 7, 2020



Notary Public State of Florida TIFFANY M LOWE My Commission GG 115811 Expires 06/18/2021



## ACCOUNT INVOICE

peoplesgas.com

fy P8 min

Statement Date: 04/06/2020 Account: 211014091725

Current month's charges: \$27.06 Total amount due: \$27.06 Payment Due By: 04/27/2020

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

Total Amount Due	\$27.06
Current Month's Charges	\$27.06
Payment(s) Received Since Last Statement	-\$35.81
Previous Amount Due	\$35.81
Your Account Summary	

Go paperless!

Goodbye clutter. Hello convenience.

There's never been a better time to go paperless.

It's touch-free and good for the environment.

Learn more and sign up > peoplesgas.com/paperless

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

# Yard project? Avoid damage and fines

Learn more at peoplesgas.com/811







WAIT two business days



DIGGING!

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



WAYS TO PAY YOUR BILL

See reverse side for more information

Account: 211014091725

Current month's charges: \$27.06 \$27.06 Total amount due: Payment Due By: 04/27/2020

Amount Enclosed

667432640046

00004708 01 AB 0.41 34771 FTECO104052023425810 00000 06 01000000 018 05 28322 003 ուհցնուպովոներինիլիկինիկինիլինիկիներելների

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







## **ACCOUNT INVOICE**

Account:

211014091725

Statement Date:

04/06/2020

Current month's charges due 04/27/2020

## Details of Current Month's Charges - Service from - 03/04/2020 to 04/02/2020

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
SHD95922	04/02/2020	233		227		6 CCF		1.046	1.0000	6.3 Therms
Customer Ch	narge								\$23.76	Peoples (
Distribution (	Charge			6	3 THMS	@\$0.45856			\$2.89	Thomas
Swing Service	e Charge			6	3 THMS	@ \$0.03880			\$0.24	Therms (Average
Florida Gross	s Receipts Tax								\$0.17	APR 2020 MAR
Natural Gas	Service Cost								\$27.	.06 FEB
Total Cu	rrent Mont	h'e Char	mes				1.0		\$27.0	JAN DEC

Peoples Gas Usage History

Billing

Period

30 Days





VGlobalTech 636 Fanning Drive Winter Springs, FL 32708 US contact@vglobaltech.com www.vglobaltech.com







# INVOICE

**United States** 

BILL TO Six Mile Creek CDD 135 W. Central Blvd, Suite 320 Orlando, FL 32801 INVOICE # 1317

DATE 07/29/2019

DUE DATE 07/29/2019

TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/01/2019	Web Design:Website ADA Compliance - Type L Perform ADA Compliance check, update / rebuild current site with new ADA plugins, update html code for compliance, image tags etc. Convert 2 years worth of documents to RTF's. Document before and after for ADA errors as per WAVE Checker tool. (See proposal for details)	1	2,675.00	2,675.00

Make checks payable to "VGlobalTech"

**BALANCE DUE** 

\$2,675.00



# INVOICE

002-20-271167-1

**DUE UPON RECEIPT** 

DATE 4/13/2020

\$415.00

BALANCE

AMOUNT ENCLOSED

\$

JIM OLIVER SIX MILE CREED CDD 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE FL 32092

MAKE CHECKS PAYABLE TO:

ONSIGHT INDUSTRIES. LLC. 900 CENTRAL PARK DR. SANFORD, FL 32771-6634

Invoice Questions? Please call 407.830.8861 or email billing@onsightindustries.com

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-20-271167-1

INDUSTRIES

P: 407.830.8861 • F: 407.830.5569

900 CENTRAL PARK DR., SANFORD, FL 32771-6634

4/13/2020

Account: General Maintenance (O&M)

PROJECT DETAIL - PAGE 1

LOCATION TRAILMARK

PROJECT NAME STREET BLADES CROSS BLADE STOP

CLIENT PO

ORDERED BY GREGG KERN

CHARGES	PRICE EACH	QTY	TOTAL
STREET SIGNAGE, BLADE, HI-INTENSITY GRADE, 9"X36", .8, 2 SIDED	\$110.00	2	\$220.00
LINSBURY CT AND LEAFMORE LN STREET BLADES (1 OF EACH)			
2 APPARATUS, MISC, *ADD DETAILS	\$45.00	1	\$45.00
LARGER CROSS BRACKET			
3 LABOR / INSTALLATION, INSTALL - JACKSONVILLE, LOCAL 30-45	\$150.00	1	\$150.00
INSTALLATION COMPLETE AS PER WORK ORDER			

SUB-TOTAL: \$415.00

TAX: \$.00

TOTAL: \$415.00

BALANCE DUE: \$415.00

### **WORK COMPLETED**

COMPLETED - INSTALL CROSS STREET BLADE TOPPER ON EXISTIONG STREET POLE LINSBURY CT/LEAFMORE LN (SHOULD BE NEAR THE RAH MODEL CENTER FOR PROPER LOCATINO)

# Thank you for your business!

Visit us online at www.onsightindustries.com

WARNING! FRAUDULENT EMAIL ACTIVITY - PLEASE BE ADVISED THAT CRIMINALS ARE BECOMING INCREASINGLY ACTIVE AND SUCCESSFUL AT INTERCEPTING, ALTERING AND DIVERTING ONLINE COMMUNICATIONS. THESE DECEPTIONS ARE SOPHISTICATED AND VERY DIFFICULT TO DETECT. EMAIL MESSAGES ARE NOT A SECURE OR TRUSTED METHOD OF COMMUNICATION. ANY EMAIL CONTENT FROM ONSIGHT INDUSTRIES LLC THAT CONTAIN INSTRUCTIONS, REQUESTS OR ADVICE THAT COULD HAVE A FINANCIAL OR OTHERWISE CRITICAL IMPACT SHOULD BE INDEPENDENTLY VERIFIED. THIS CAN BE DONE BY CONTACTING AN AUTHORIZED REPRESENTATIVE OF THE COMPANY USING CORPORATE CONTACT INFORMATION FROM A TRUSTED PRIVATE OR PUBLIC SOURCE.

# WO# 002-20-271167

TRAILMARK
STREET BLADES CROSS BLADE STOP









4/13/2020 -+29.930150, -81.519792, +165.000000



SIX MILE CREEK INVESTMENT GRP 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Page Account Number Billing Date 1 of 2 904 940-0687 001 0562

904 940-0687 001 056 Apr 8, 2020

Web Site att.com

# DECEIWED APR 1 7 2020

BY:

# Monthly Statement

# BIII-At-A-Glance

63	191.63					ous Bill	Previo
63CR	191.630		/ou!	Thank '	ed 3-24	ent Receive	Payme
	.00			54. T	ad the	stments	Adjust
	00;			13 - 144 V		ıce	Baland
51	191.51					nt Charges	Currer
5.000 00 00 00 00 00 00 00 00 00 00 00 00	\$191.51	teorianiumo di Bengapente di Sign	Politica Seminaria (Politica (Politica)	professive considerations	nt Due	ıl Amount	Total
20	pr 30, 2020	Ар			Full by	unt Due in Fi	Amou
2	pr 30, 202	Ap	ingangangan saretra ka	Manadan gaga kilonda dari karakar	Full by	unt Due in Fi	Amou

## Billing Summary

Online: att.com/myatt	Page		
Plans and Services 1 800-321-2000 PIN: 3592 Repair Service: 1 866 620-6900	.1	11	66.04
AT&T Long Distance Service 1 800 321-2000	2		25.47
Total Current Charges		19	91.51

## Plans and Services

Call Blocking

Monthly Service - Apr 8 thru May 7	100					<i>y</i> 1447
1. Bus Local Call Unlimited A		No.		1.00	200	132.00
Business Line	4. 3		4			
Three-Way Calling	200	erisklik (*)		g og M		3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Remote Activation of Call	e de la			ang filiping te	A80.70	
Forwarding						
Enhanced Caller ID Anony	mous		14 TY E		5.00	14,50

Additions and Changes to Service

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

Item Monthly Amount No. Description Quantity Rate Billed

Activity on Mar 31, 2020

Charges for 904 940-9687

Your bill reflects a credit

 Surcharges and Other Fees

 Item
 Operation
 Quantity

 3. Cost Assessment Charge
 1
 7.50

 4. Federal Universal Service Fee
 1
 1.27

 5. Federal Subscriber Line Charge
 1
 6.50

 Total Surcharges and Other Fees
 15.27

### Government Fees and Taxes

No. Description Quantity
6. Federal Excise Tax 4.16
7. FL - State Communications Tax 10.96
8. FL - Local Communications Tax 3.15
9. Telecommunications Access 1 .12
System Act Surcharge
10. Emergency 911 Service 1 .40
Total Government Fees and Taxes 18.79
Total Plans and Services 166.04

### **News You Can Use Summary**

PREVENT DISCONNECT

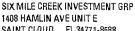
• CARRIER INFORMATION

• FEE DESCRIPTIONS

• COST ASSESSMENT CHRG

See "News You Can Use" for additional information,

Local Services provided by AT&T Florida.



Page

2 of 2

Account Number Billing Date

904 940-0687 001 0562 Apr 8, 2020



### AT&T Long Distance Service

### Important Information

NOTICE OF PRICE INCREASE Thank you for being a valued AT&T customer. Effective June 12, 2020, the minimum usage charge for customers that are not on a long distance plan will increase from \$47.50 to \$52.50. The minimum usage charge only applies to customers that have not chosen a long distance calling plan. For more information, to cancel service, or to discuss other long distance calling plans, please call the toll-free number on your bill or visit us

### Monthly Service

online at www.att.com.

Charges for 904 940-0687		
Type of Service	Period	
1. Bus Unlimited Cig II 1 Plan Monthly Fee	03/17-04/16	20.00
Surcharges and Other Fees		
2. Federal Universal Service Fee		2.39
3. Federal Regulatory Fee		.86
Total Surcharges and Other Fees		3.25
Government Fees and Taxes		
4. FL - State Communications Tax		1.72
5. FL - Local Communications Tax		.50
Total Government Fees and Taxes		2.22
Total AT&T Long Distance Service		25 47

### News You Can Use

### PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges must be paid in order to prevent interruption of local service. THESE CHARGES ARE ALREADY INCLUDED IN THE TOTAL AMOUNT DUE AND ARE \$191.51. Also, neglecting to pay for remaining charges may result in interruption or removal of these remaining services or further collection action, but will not result in disconnection of your local service. For more information, call the Plans and Services number listed in the Billing Summary section on page 1.

#### CARRIER INFORMATION

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

#### FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

#### COST ASSESSMENT CHRG

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



REMIT PAYMENT TO:	BILL TO:				
Adam Eminisor	Six Mile Creek CDD	SERVICE DAT	3/31/20		
	475 West Town Place, S	INVOICE DAT			
	St. Augustine, FL 32092	TOTAL DUE:	\$160.00		
	*BLUE BOXES PAYRO	LL USE ONLY*	DUE DATE:	UPON	RECEIPT
DATE	CAD#	TIMEIN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, March 31, 2020	SJSO20CAD064206	12:00 PM	4:00 PM	4	\$160.00
	SJSO19CAD				
	SJSO19CAD				7.00
	SJSO19CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	4	\$160.00

A heavy presence was shown at the front of the neighborhood and high traffic areas throughout the shift. I patrolled the areas in phase 6 where there has been concern of trespassing. Contact was made with a subject on a dirt bike and he was advised of the trespass authorization.

	ECEIVE	
	APR 1 9 2020	رل
B,	V 0	

\*\*\*MULTIPLE DAYS WORKED IN ONE WEEK (SUNDAY-SATURDAY) SHOULD BE PLACED ON THE SAME INVOICE\*\* \*\*PLEASE FILL IN ALL YELLOW BOXES\*\* \*\*INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG\*\* BILL TO: INVOICE# **REMIT PAYMENT TO: Adam Eminisor** Six Mile Creek CDD SERVICE DATE: 4/9/20 475 West Town Place, Suite 114 INVOICE DATE: St. Augustine, FL 32092 TOTAL DUE: \$160.00 \*BLUE BOXES PAYROLL USE ONLY\* DUE DATE: **UPON RECEIPT** TOTAL CAD# TIME OUT **TOTAL DUE** DATE TIME IN **HOURS** Thursday, April 9, 2020 SJSO20CAD065159 6:00 PM 10:00 PM 4 \$160.00 SJSO19CAD SJSO19CAD SJSO19CAD SJSO19CAD SJSO19CAD SJSO19CAD **ACTIVITY / COMMENTS: HOUR RATE** \$40.00 \$160.00

A heavy presence was shown at the front of the neighborhood and high traffic areas throughout the shift. I patrolled the areas in phase 6 where there has been concern of trespassing. I patrolled the entrance and trails to the south of the neighborhood; however, did not find anything suspicious. I also checked the gate at the end of Trailmark Dr. which appeared to be in working order.

DECEIVED APR 1 9 2020

REMIT PAYMENT TO:	DUE EACH MONDAY BY 8A BILL TO:	(M-SEND TO R	INVOICE#	SO.ORG**	
Adam Eminisor	Six Mile Creek CDD	SERVICE DAT	4/14/20		
Addit Limitor	475 West Town Place, S	INVOICE DAT	7/14/20		
	St. Augustine, FL 32092	TOTAL DUE:	\$160.00		
	*BLUE BOXES PAYRO	DUE DATE:	UPON	RECEIPT	
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, April 14, 2020	SJSO20CAD071698	5:00 PM	9:00 PM	4	\$160.00
	SJSO19CAD				oi v
	SJSO19CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	4	\$160.00

A heavy presence was shown at the front of the neighborhood and high traffic areas throughout the shift. I patrolled the entrance and trails to the south of the neighborhood; however, did not find anything suspicious. I also checked the gate at the end of Trailmark Dr. which appeared to be in working order. I patrolled the power lines where we have had recent issues with trespassing.

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- 60			1 3		
					5 3

## Evergreen Lifestyles Management, LLC

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



DATE: INVOICE #



### BILL TO ACCT# 110059890

Six Mile Creek CDD
Teresa Viscarra
Governmental Management Services-CF, LLC
1408 Hamlin Avenue, Unit E

St	Cloud	1 34771	

St. Cloud, L 34771	DESCRIPTION		WAYNE WAY
VENDOR Monthly Mgt Fee ELM-CM Invoice	DESCRIPTION  155 Hours	Mgt:Fee Payroll	AMOUNT \$ 4,925:37 \$ 4,340.00
ELM-Verizon Carnival Mart	iPad monthly service (Katie Wyble 321-320-5443) Event Supplies	Entertainment	\$ 10.08 \$ 990.00
			onte de la Company
			was sure states of the
//			
		Subtotal	\$ 10,265.45

OTHER COMMENTS		
Please include the account number 110059890 on your check		
Please send all payments to our new address:	TOTAL Due	\$ 10,265.45
2100 S Hiawassee Rd		No. of the design considerability reduces provide the control of the second
Orlando, FL 32835	Make all	checks payable to
	Evergreen Lifesty	les Management, LLC

If you have any questions about this invoice, please contact Melinda Archer  $\underline{marcher@evergreen-Im.com}$ 



Invoice Number Account Number

Date Due Page

# Summary for Dina Romero (lpad): 321-4

## Your Plan

SMB UNL TLK&TXT 80GB

(see pg 3)

Have more questions about your charges? Get details for usage charges at www.vzw.com/mybusinessaccount.

## **Monthly Charges**

Tablet Line Access

03/26 - 04/25

10.00 \$10.00

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Unbilled Usage from Previ (Data usage is applied against a		nce for the mo	nth in whic	h the usage od	curred.)
Gigabyte Usage	glgabytes		.001		
Current Data Usage	<u></u>	LL			<u> </u>
Gigabyte Usage	gígabytes	80.000 (shared)	.179		-
Total Data					\$.00
Total Usage and Purchase	Charges				\$.00
Surcharges+					
Regulatory Charge					.02
Administrative Charge		·			.06
					\$.08

Total Current Charges for 321



\$10.08

 $\pm$ Percentage—based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

Page	1	of	
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# CHECK REQUEST INVOICE

Name and No. of Association:    Six Mile CDD	
Evergreen Lifestyles Management LLC  (Payable to)  2100 S. Hiawassee Road, Orlando FL 32852  Address, City, State, Zip  (Mail to)  Association  Vendor  BILLING  Name and No. of Association: Six Mile CDD	
(Payable to)  2100 S. Hiawassee Road, Orlando FL 32852  Address, City, State, Zip (Mail to)  ☐ Association ☑ Vendor  BIRITE  Name and No. of Association: Six Mile CDD	
Payable to)  2100 S. Hiawassee Road, Orlando FL 32852  Address, City, State, Zip (Mail to)  ☐ Association  ☐ Vendor  Six Mile CDD  DESCRIPTION  GLEODE AMOUNT	
Address, City, State, Zip  (Mail to)  Association  Vendor  Six Mile CDD  DESCRIPTION  GLODE AMOUNT	
(Mail to)  ☐ Association	
□ Association ☑ Vendor  BINDATIO  Name and No. of Association: Six Mile CDD  DESCRIPTION GLOODE AMOUNTS	
Name and No. of Association:    Six Mile CDD	
Name and No. of Association:    Six Mile CDD	
Carnival Mart Event Supplies \$ 99	
	00.00
Please remember to attach all receipts!	
TOTAL DUE \$ 99	0.00
Authorized by:	0.00
Approved by:	

## American Carnival Mart

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

### www.funcarnival.com

12608 EVERGREEN LIFEST... Customer Account:

## Sales Order

Date	Terms	Order#
2/27/2020	COD	O-50281521

PO #: SIX MILE CREEK-EASTER 2020 Ship To Lynzi Chambers Six Mile Creek CDD 805 Trailmark Dr-Saint Augustine FL 32092 United States

Bill To EVERGREEN LIFESTYLE MANAGEMENT 10401 DEERWOOD PARK BLVD STE 2130 JACKSONVILLE FL 32256 United States

(904) 521-2072	Ichamb	ers@evergreen-lm	.com (9	04) 521-20	072	lch	ambers@	evergreen-l	m,com
Ordered B	У	Event Start	Event Start	Sa	ales Rep	3		Order Ta	ker
LYNZI CHAMI	BERS	3/28/2020		142	Liz Kur	th		l 12 Debbie	Powell
Shipping Me	hod	Del. Date	Del. Time	er pierre a managia de la compania d	less annies per proprie primary de sinor d	De	livery No	otes	anning the form of the partie May 100 the through a war in a stand
UPS Ground	l+-	2/28/2020							
Item	1	De	scription	Mejobalana na manananana di muudu		Qty	UOM	Price	Amount
01851	EGGS-2-	1/3" PLSTC W/1 (	CANDY	<del>adamining agy and a</del> 4 ft. Carry	and the second of the second of the second	7	CS	60.00	420.00
E01850 - EGGS-2-1/3" PLSTC W/1 TOY	EGGS-2-	1/3' PLSTC W/1 1	YOY			4	CS	60.00	240.00
01857	EGGS-2-	1/3" PLASTIC W/	STICKER			4	CS -	60.00	240.00
		and the second s							
		ack to Six Mile al Events (No C					·		
							: .		
									. n
				•					
					Frei	ght/Sh	ipping (U	Subto PS Ground To	tal 900.00  +) 90.00 tal \$990.00

Riverside Management Services, Inc 9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

Bill To:

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

DV.							
BY:	 	 _	 -	 ***	 	.,,,,,	 we

invoice #: 87

Invoice Date: 4/20/2020

Due Date: 4/20/2020

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount 91.36 206.30	
Facility Maintenance March 1, 2020 - March 31, 2020 Maintenance Supplies		91.36 206.30		
	,			
	Total		\$297.66	
	Payme	ents/Credits	\$0,00	
	Balan	ce Due	\$297.66	

RMS

### TRAILMARK COMMUNITY DEVELOPMENT DISTRICT - SIX MILE CREEK MAINTENANCE BILLABLE HOURS FOR THE MONTH OF MARCH 2020

Date	Hours	Employee	Description
3/13/20 3/18/20	1 1	f.s. f.s.	Addilonal deep cleaning Addilonal deep cleaning
TOTAL	2		
MILES	48		*Mileage is reimbursable per section 112.081 Florida Statutes Mileage Rate 2009-0.445

## MAINTENANCE BILLABLE PURCHASES

### Period Ending 04/05/20

DISTRICT SMC SIX MILE CREEK	DATE	SUPPLIES	PRICE	EMPLOYEE
OIX MILL OREEK			10.70	
	3/9/20	Lysol (2)	18.79	F.S.
	3/9/20	Trash Bags 42gal (2)	59.73	F.S.
	3/9/20	Toilet Paper 18 Rolls (2)	52,83	F.S.
	3/9/20	Paper Towels 12 Rolls (2)	52,83	F.S.
	3/9/20	Discount	-10.00	F.S.
	3/25/20	Pledge (2)	14.90	F.S.
	3/25/20	Mop Refill 2 pk	17,22	F.S.
			0.00	

TOTAL \$206.30

REMIT PAYMENT TO:	BILL TO:		INVOICE #			
Robert M. Nelson	Six Mile Creek CDD	Six Mile Creek CDD		SERVICE DATE:		
	475 West Town Place,	Suite 114	INVOICE DATE: TOTAL DUE:		4/20/20 \$240.00	
	St. Augustine, FL 3209	2				
	*BLUE BOXES PAYRO	OLL USE ONLY*	DUE DATE:	UPON	RECEIPT	
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE	
Sunday, April 19, 2020	SJSO20CAD074537	5:55PM	11:55PM	6	\$240.00	
	SJSO20CAD	•				
	SJSO20CAD					
	SJSO20CAD					
	SJSO20CAD					
A. HERMAN	SJSO20CAD					
	SJSO20CAD			r series de la companya de la compan		
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	6	\$240.00	

Golf cart violations – 0

Weathered Edge Drive traffic infractions observed – 0

Citizen Assist – 1

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.

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	A	PR 1	92	2020	<u>Į</u>	ز
, K~	V		•			

\*\*MULTIPLE DAYS WORKED IN ONE WEEK (SUNDAY-SATURDAY) SHOULD BE PLACED ON THE SAME INVOICE\*\* \*\*PLEASE FILL IN ALL YELLOW BOXES\*\* \*\*INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO ORG\*\* **REMIT PAYMENT TO:** BILL TO: INVOICE# Robert M. Nelson Six Mile Creek CDD SERVICE DATE: 475 West Town Place, Suite 114 INVOICE DATE: 4/27/20 St. Augustine, FL 32092 TOTAL DUE: \$160.00 \*BLUE BOXES PAYROLL USE ONLY\* DUE DATE: UPON RECEIPT **TOTAL** DATE CAD# TIME IN TIME OUT **TOTAL DUE HOURS** Monday, April 27, 2020 SJSO20CAD0079221 2:00PM 6:00PM 4 \$160.00 SJSO20CAD SJSO20CAD SJSO20CAD SJSO20CAD SJSO20CAD SJSO20CAD **ACTIVITY / COMMENTS: HOUR RATE** \$40.00 \$160.00

Traffic Stops – 5

Golf cart violations - 0

Weathered Edge Drive traffic infractions observed – 0

Citizen Assist – 1

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.

DECETVE M APR 2 7 2020

The court hard hird Social States Latest States delete places delete places delete section sec

# Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

# Invoice

Invoice #: 125 Invoice Date: 5/1/20

Due Date: 5/1/20

Case:

P.O. Number:

Bill To:

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



	W1	
Description 📦	Hours/Qty Rat	e Amount
Management Fees - May 2020 36 36 Dissemination Agent Services - May 2020 313 Office Supplies 51 Copies 425	2,4	416.67 100.00 416.67 14.03 19.60 159.45 416.67 416.67 14.03 19.60 159.45
	Total	\$3,126.42
	Payments/Cre	dite \$0.00

Total	\$3,126.42		
Payments/Credits	\$0.00		
Balance Due	\$3,126.42		



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

Page: Issue Date: Account Number:

1 of 2 Apr 19, 2020 156327439

Your bill is available online at att.com. You can also safely and conveniently make payments. Don't have an online account? Go to att.com to register for one.



Account summary	
Your last bill	\$108.83
Payment, Apr 06 - Thank you!	-\$108,83
Remaining balance	\$0.00

Phon/Internet Serv Apr20 330.53E.41

Page 2 \$0.00
Page 2 \$107.89

Total due \$107.89 Please pay by May 10, 2020

# Ways to pay and manage your account:









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

SIX MILE CREEK CDD 1408 HAMLIN AVE UNIT E Please pay \$107.89 by May 10, 2020

SAINT CLOUD FL 34771-8588

Account number: 156327439 Please include account number on your check Make check payable to: AT&T PO BOX 105251

☐ CHECK FOR AUTOPAY (SEE REVERSE)

ATLANTA GA 30348-5251 իրկին/նդիր/հանդիկների/իրկիապետիցը/<u>իի</u>ն



Page:

2 of 2

Issue Date: Account Number: Apr 19, 2020 156327439

# Service activity

	Internet		
Mont	thly charges	Apr 20 - <b>Ma</b> y 19	
1.	Internet 12 (Promotonal Offer)		\$0.00
2.	Internet Equipment Fee (Promotional Offer)		\$0.00
Tota	al for Internet		\$0.00

2	Phone		
Mont	hly charges	Apr 20 - May 19	A
1.	Phone Unlimited N. America 904.295.8161		\$55.00
2.	Non-Published Quantity - 1 904.295.8161 (Complimentary Rate)		\$0.00
3.	Phone 904.295.8162		\$30.00
Surch	arges & fees	) and the second	
4.	Cost Assessment Charge		\$2.08
5.	FL County 911 Service Fee		\$0.80
6,	Federal Universal Service Charge		\$10.81
Gove	rnment taxes & fees		and the high purposes of the second s
7.	FL Gross Receipts Tax		\$2.28
8.	FL Local Communications Tax		\$2.05
9.	FL State Communications Tax		\$4.87
Tota	l for Phone	<del></del>	\$107.89

# Important information

Late payment fee

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

Electronic check conversion

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

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

AT&T U-verse  $^{\mbox{\scriptsize SM}}$  TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

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Bank Account Holder Signature:

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 to billing cycles for AutoPay to take effect. Continue to submit payment until page one of your invoice reflects that AutoPay has been scheduled.

AutoPay enrollment

of 985.0 VA 1 558481.187.81.8984



SIX MILE CREEK INVESTMENT GROU 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

Page: Issue Date: Account Number: 1 of 2 Apr 21, 2020 257295491 May 20

Your bill is available online at att.com. You can also safely and conveniently make payments. Don't have an online account? Go to att.com to register for one.



Account summary		
Your last bill		\$122.95
Payment, Apr 13 - Thank y	-\$122.95	
Remaining balance		\$0.00
Service summary		
Internet	Page 2	\$74.90
Phone	Page 2	\$47.64
Total services		\$122.54
Total due		\$122.54

457 Phone/Internet Sive-May 20 330 SJ6 ·41

# Ways to pay and manage your account:



Please pay by May 12, 2020







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

SIX MILE CREEK INVESTMENT GROU 1408 HAMLIN AVE UNIT E

SAINT CLOUD FL 34771-8588

☐ CHECK FOR AUTOPAY (SEE REVERSE)

Please pay \$122.54 by May 12, 2020

Account number: 257295491 Please include account number on your check Make check payable to:

AT&T PO BOX 105251 ATLANTA GA 30348-5251

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Page: Issue Date: 2 of 2

Account Number:

Apr 21, 2020 257295491

# Service activity

Monthly charges	Apr 22 - May 21
1. Internet 50M / 10M (Promotional Offer)	\$70.0
Surcharges & fees	
2. Cost Assessment Charge	\$4.9

Mont	hly charges	Apr 22 - May 21		Usage summary	
1.	Phone Unlimited N. America 904.940.0697 (Promotional Offer)		\$37.50	904.940.0697	Used
Surch	narges & fees			Minute allowance (unlimited)	57
2.	Cost Assessment Charge		\$0.92		
3.	FL County 911 Service Fee		\$0.40		
4.	Federal Universal Service Charge		\$4.77		
Gove	rnment taxes & fees				
5.	FL Gross Receipts Tax		\$1.00		
6.	FL Local Communications Tax		\$0.90		
7.	FL State Communications Tax		\$2.15		
Tota	al for Phone		\$47.64		

# Important information

Late payment fee

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

**Electronic check conversion** 

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will

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

AT&T U-verse  $^{\mbox{\scriptsize SM}}$  TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

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Bank Account Holder Signature:

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 customer care number listed on my bill. Your enrollment could take billing cycles for AutoPay to take effect. Continue to submit bayment until page one of your invoice reflects that AutoPay has been scheduled.

AutoPay enrollment



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

1 of 3

Issue Date: Account Number: Apr 28, 2020 292565993 May 20

Your bill is available online at att.com. You can also safely and conveniently make payments. Don't have an online account? Go to att.com to register for one.

Total due

\$41.35

Due immediately: \$16.05

Due May 19, 2020: (\$25.30

Account summary		
Your last bill	\$16.05	
Past due - please pay immediately	\$16.05	

Servi	ce summary		
	Account charges	Page 2	\$9.25 Last bill \$0.00, Difference +\$9.25
	TV	Page 2	\$0.00 Last bill \$0.00
<b>®</b>	Internet	Page 2	\$16.05 Last bill \$16.05
Total	services - due Ma	y 19, 2020	\$25.30

What's changed? < Late payment fee

Total due		\$41.35

Amenity Internet - May 20 330.538.41

# Ways to pay and manage your account:







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

☐ CHECK FOR AUTOPAY (SEE REVERSE)

Total due: \$41.35

Due immediately: \$16.05 Due May 19, 2020: \$25.30

Account number: 292565993 Please include account number on your check

Make check payable to:

AT&T PO BOX 105251 ATLANTA GA 30348-5251

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Page: Issue Date: 2 of 3

Account Number:

Apr 28, 2020 292565993

# Service activity

	The state of the s		
Account charges			
Activity since last bill	Mar 29 - Apr 28		
1. Late Payment Fee	Apr 20	\$9.25	< One-time charge
Total for Account charges		\$9.25	
TV - U-verse TV		ACT C TH	
Monthly charges	Apr 29 - May 28	100	
AT&T U-verse TV BV-Deluxe     (AT&T Connected Communities)	.,	\$0.00	
<ol> <li>HD Technology Fee (AT&amp;T Connected Communities)</li> </ol>		\$0.00	
<ol><li>Receiver Fee 100% Off Wired STB</li></ol>		\$0.00	
Receiver Fee     100% Off Wired STB		\$0,00	
5. Receiver Fee 100% Off Wired STB		\$0.00	
Total for TV - U-verse TV		\$0.00	
Internet			
Monthly charges	Apr 29 - May 28		
Internet 25M / 5M     (Promotional Offer)		\$0.00	
2. Static IP 8		\$15.00	
Surcharges & fees			
3. Cost Assessment Charge		\$1.05	

# Important information

#### Late payment fee

Total for Internet

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

#### **Electronic check conversion**

\$16.05

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

Important information continues...



5685.029.301384.01.02.0000000 YNNNNNNY 011633.011633

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 alsoment until page one of your involce reflects that AutoPay has been scheduled.

5686.29.1463.301364 1 AV 0.369 sc righted the creek SIX MILE CREEK ACCOUNTS PAYABLE 1408 HAMLIN AVE UNIT E SAINT CLOUD PL 34771-8688

AutoPay enroliment

Bank Account Holder Signature:



...Important information continued

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 closed-captioning issues, you may contact us immediately at ClosedCaptioning@att.com or 800.288.2020 or in writing at AT&T Closed Captioning, ATTN: Mr. Timmermans, Associate Director, 1010 Pine Street, 11E-X-04, St. Louis, MO 63101.

Legal notification

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

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

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Page:

3 of 3

Issue Date: Account Number: Apr 28, 2020

292565993

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

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SIX MILE CREEK COMMUNITY DEVELOPMNT DIST 1408 HAMLIN AVE UNIT E



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

7.48

7.00

10.79

157.09

7.00

10.79

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

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

Thank you for your business!



#### **Account Information** PW003548 Account Number 0000 Site Number April 30, 2020 Invoice Date Invoice Number PW0000084616 **Account Summary** Previous Balance \$177.04 Payments/Adjustments \$177.38 Current Invoice Amount \$175.77

RETURN SERVICE REQUESTED

**SAINT CLOUD FL 34771-8588** 

000767 000000019

Amount Due Due Date	\$175.43 Upon Receipt
Invoice Breakdo	own
Current	\$175.43
30 days - past due	\$0.00
60 days - past due	\$0.00
90 days - past due	\$0.00
for ebill and	Greensign up auto pay at
for ebill and http://www.Advancedl	auto pay at
for ebill and	auto pay at
for ebill and http://www.Advancedl	auto pay at Disposal.com/billpay

04/10/20 04/10/20 04/13/20 04/13/20	LOCKBOX AUTOMATE LOCKBOX AUTOMATE LOCKBOX AUTOMATE LOCKBOX AUTOMATE LOCKBOX AUTOMATE nts and Adjustments	D D D		\$177.04 -\$0.34 \$0.34 -\$0.34	\$177.04 -\$177.38
	RK AMENITY CENTER (0001 MARK DR ST AUGUSTINE,	,			
Date	Description	Reference	Qty	Unit Pri	ce Amount
1.00 - 4.00	OYD:COMM FL TRASH (001)				
04/30/20	TRASH STANDARD		1.	00 109	.00 109.00
	SERVICE:				
	05/01/20-05/31/20				
04/30/20	ENERGY CHARGE		1.	00 14	45 14.45
04/30/20	ENVIRONMENTAL CHARG	E	1.	00 26	.16 26.16

SC84512

SC84513

Frash Removal 5/1-5/30 330.538.437

149.61

1.00

1.00

PW 2004201001 tyt-1533-000000019

# Online Bill Pay

Great for regular payments

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

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

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

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

# How to Pay Your Bill

St Johns South Comm FF

SITE TOTAL

C ADMIN FEE

CHARGE

COMPLIANCE AND

BUSINESS IMPACT

# Pay by Mail

04/30/20

04/30/20

Best for sending a regular check

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

Please do not send correspondence to this address.

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

# Pay by Phone

by phone.

Good for a one time payment

Call 1-877-720-1583 to make your payment

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

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

PLEASE RETURN THIS PORTION WITH PAYMENT

Printed on recycled paper





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

\$175.77

Please Send All Correspondence to Above Address

IF PAYING BY CREDIT CARD, FILL OF	JT BELOW.	CHECK CARD U	SING FOR PAYMENT
CARD NUMBER		AMOUNT PAID	☐ VISA ☐ MASTER CARD
SIGNATURE		EXP. DATE	AMERICAN EXP. DISCOVER
ACCOUNT # PW003548		OICE # 00084616	AMT. ENCLOSED
INVOICE TOTAL	BALAN	NCE DUE	

\$175.43

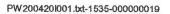
Please check box for address change and print new address on reverse side.

Due Date: Upon Receipt

## **Customer Billing Address:**

SIX MILE CREEK COMMUNITY DEVELOPMNT DIST 1408 HAMLIN AVENUE UNIT E ST CLOUD, FL 34471

Remit Payment To: (Please do not send CASH via mail) Advanced Disposal St Johns County - PW PO BOX 743019 ATLANTA GA 30374-3019 ոկլլինարհիկլաիկեկվարմենաիմիկրակիլ





SIX MILE CREEK COMMUNITY DEVELOPMNT DIST 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

# **Account Information**

Account Number Site Number Invoice Date

Invoice Number

PW003548 0000 April 30, 2020

April 30, 2020 PW0000084616

Page 3 of 3

# 8 TE

**Current Charges (Continued)** 

St Johns South Comm FF

17.79

0.89

\$175.77 \$175.43

Current Charges
Amount Due





#### **REQUISITION NO. .: 264 A**

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

#### \$7,898,249.85

# Capital Improvement Revenue Bonds Series 2017A

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

- (A) Requisition Number: .: 264 A
- (B) Name of Payee: Arc Surveying and Mapping, Inc. 5202 San Juan Avenue
  Jacksonville, FL 32210
- (C) Amount Payable: Total: \$ 175.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Revise Trailmark Phase Line Invoice 12332
- (E) Fund or Account from which disbursement to be made:

2017A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the 2017A Acquisition and Construction Account;
- each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

Dated: 2/19/2020

#### SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By:

Michael Taylor

Chairperson, Board of Supervisors

#### CONSULTING ENGINEER'S APPROVAL

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

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

Consulting Engineer



# Arc Surveying and Mapping, Inc. Corporate Office 5202 San Juan Avenue Jacksonville, FL 32210

Voice: 904.384.8377 Fax: 904.384.8388 www.arcsurveyors.com Invoice

Invoice Number: 12332

Invoice Date: Jan 17, 2020 Page:

ago

# Professional Surveying Services Billed To:

Six Mile Creek Ventures LLC 7807 Baymeadows Road East Suite 205 Jacksonville, FL 32256 Remit Payment to: Arc Surveying and Mapping, Inc. Corporate Office 5202 San Juan Avenue Jacksonville, FL 32210

Customer ID: SIX002

Fed ID # 59-31252

Customer PO	Payment Terms	Due Date	Arc Job#
0. 1 × 100 ×		2/16/20	

Arc is now accepting credit card payments with a convenience fee of 3% assessed on all transactions.

Hours/Quantity	Description	Rate	Extension
opide white the second	Project Name: Trailmark	4.6 to 10 4.99	
	Contact Name: Scott Wild		***************************************
	Billing for Services Performed for the above stated project.		
	Revise Trailmark Phase Line		175.00
			a e
			4

We Appreciate Your Business!

Subtotal 175.00
Total Invoice Amount 175.00
Payment Received 175.00

Approved By: & Fettman

Overdue invoices are subject to interest (annual interest rate and late fees).

#### **REQUISITION NO. .: 265 A**

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

#### \$7,898,249.85

# Capital Improvement Revenue Bonds Series 2017A

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

- (A) Requisition Number: .: 265 A
- (B) Name of Payee: Arc Surveying and Mapping, Inc.
  5202 San Juan Avenue
  Jacksonville, FL 32210
- (C) Amount Payable: Total: \$ 1,375.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Sketch and Legal Phase 5 - Invoice 12314
- (E) Fund or Account from which disbursement to be made:

2017A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the 2017A Acquisition and Construction Account;
- each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

Dated: 2/19/2020

#### SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By:

Chairperson, Board of Supervisors

#### CONSULTING ENGINEER'S APPROVAL

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

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

Consulting Engineer



# Arc Surveying and Mapping, Inc. Corporate Office 5202 San Juan Avenue Jacksonville, FL 32210

Voice: 904.384.8377 Fax: 904.384.8388 www.arcsurveyors.com

Invoice
Invoice Number:
12314
Invoice Date:
Jan 13, 2020
Page:

# Professional Surveying Services Billed To:

Six Mile Creek Community Development 475 West Town Place, Suite 114 St. Augustine, FL 32092 United States Remit Payment to: Arc Surveying and Mapping, Inc. Corporate Office 5202 San Juan Avenue Jacksonville, FL 32210

Customer ID: SIX001

Fed ID # 59-31252

Customer PO	Payment Terms	Due Date	Arc Job #
\$	Net 30 Days	2/12/20	181119J2-02

Are is now accepting credit card payments with a convenience fee of 3% assessed on all transactions.

Hours/Quantity		Rate	Extension
e -MANGE & Siese - Level Epigliopeanachtmate - 1904	Project Name: Trailmark	* A NAMARY MANY MARKET AS MARKET	A STATE OF THE STA
	Project Contact: Mike Taylor		49. 400
			* 700
	Billing for Services Performed for the above stated		3
	project.		
	Sketch and Legal Phase 5 per CADD File		1,375.00
	and the same and a second of the second of t		2,515.00
	To resolutions		
			university delication of the contraction of the con
			2
			e e e e e e e e e e e e e e e e e e e
			1
	Torquinde		

We Appreciate Your Business!

Subtotal 1,375.00
Total Invoice Amount 1,375.00
Payment Received
TOTAL, 1,375.00

Approved By: B Httonger

Overdue invoices are subject to interest (annual interest rate and late fees).

## **Shelley Blair**

From:

Zach Brecht

Sent:

Thursday, January 16, 2020 8:39 AM

To:

Scott Wild; Shelley Blair

Subject:

RE: Billing for Survey Work: Six Mile Creek Comm Dev Dist Inv#12314 (181119J2-02)

01.13.20

It'll be developer funded until we get the bond proceeds sometime next month – at which point, it would be reimbursed to the developer from the 2020 account. Use the 2017A/B accounts for now.

#### Zach Brecht, P.E.

Project Manager / Shareholder England-Thims & Miller, Inc. d: 904.265.3223 m: 904-568-7489

From: Scott Wild <WildS@etminc.com>

Sent: Wednesday, January 15, 2020 12:28 PM

To: Shelley Blair <BlairS@etminc.com>; Zach Brecht <BrechtZ@etminc.com>

Subject: FW: Billing for Survey Work: Six Mile Creek Comm Dev Dist Inv#12314 (181119J2-02) 01.13.20

Shelley,

Please add to reg list for next month.

Zach.

There is no money for these yet. Which account? Thanks.

#### Scott Wild, P.E.

Executive Vice President, Shareholder England-Thims & Miller, Inc. d: 904.265.3120 m: 904-610-2008

From: Christina Flores <<u>cflores@arcsurveyors.com</u>> Sent: Wednesday, January 15, 2020 11:38 AM

To: Scott Wild < Wild S@etminc.com>

Cc: Bob Pittman < bpittman@arcsurveyors.com >; Frank Sawyer < fsawyer@arcsurveyors.com >; John Sawyer

<isawyer@arcsurveyors.com>; Patrick Sawyer psawyer@arcsurveyors.com>; Doreen Arndt

<a href="mailto:surveyors.com">darndt@arcsurveyors.com</a>; Victoria MacCallum <a href="mailto:accounting@arcsurveyors.com">accounting@arcsurveyors.com</a>

Subject: Billing for Survey Work: Six Mile Creek Comm Dev Dist Inv#12314 (181119J2-02) 01.13.20

#### Good afternoon,

The invoice for the above stated project is attached.

Confirmation of this email is appreciated.

If a hard copy of the invoice is required to be mailed, please request it by responding to this email.

If you have any questions or concerns, don't hesitate to contact us.

# Regards, Christina

Christina Flores Accounting Assistant Arc Surveying & Mapping, Inc. 5202 San Juan Avenue Jacksonville, FL 32210

Tele: (904) 384-8377 Fax: (904) 384-8388

Email: <a href="mailto:cflores@arcsurveyors.com">cflores@arcsurveyors.com</a>
Web: <a href="mailto:www.arcsurveyors.com">www.arcsurveyors.com</a>

# **Shelley Blair**

From:

Scott Wild

Sent:

Wednesday, January 15, 2020 12:28 PM

To:

Shelley Blair: Zach Brecht

Subject:

FW: Billing for Survey Work: Six Mile Creek Comm Dev Dist Inv#12314 (181119J2-02)

01.13.20

**Attachments:** 

Six Mile Creek Comm Dev Dist Inv#12314 (181119J2-02) 01.13.20.pdf

Shelley,

Please add to reg list for next month.

Zach,

There is no money for these yet. Which account? Thanks.

Scott Wild, P.E.

Executive Vice President, Shareholder England-Thims & Miller, Inc. d: 904.265.3120 m: 904-610-2008

From: Christina Flores <cflores@arcsurveyors.com>

Sent: Wednesday, January 15, 2020 11:38 AM

To: Scott Wild < Wild S@etminc.com>

Cc: Bob Pittman <br/>
<br/>
Sawyer <fsawyer@arcsurveyors.com>; Frank Sawyer <fsawyer@arcsurveyors.com>; John Sawyer

<darndt@arcsurveyors.com>; Victoria MacCallum <accounting@arcsurveyors.com>

Subject: Billing for Survey Work: Six Mile Creek Comm Dev Dist Inv#12314 (181119J2-02) 01.13.20

Good afternoon,

The invoice for the above stated project is attached.

Confirmation of this email is appreciated.

If a hard copy of the invoice is required to be mailed, please request it by responding to this email.

If you have any questions or concerns, don't hesitate to contact us.

Regards, Christina

Christina Flores

Accounting Assistant
Arc Surveying & Mapping, Inc.

5202 San Juan Avenue Jacksonville, FL 32210 Tele: (904) 384-8377

Fax: (904) 384-8388

Email: cflores@arcsurveyors.com
Web: www.arcsurveyors.com

REMIT PAYMENT TO:	ARE DUE EACH MONDAY BY 8A	AIVI - SEIND TO KI	INVOICE #	SU,UKG	
Adam Eminisor	Six Mile Creek CDD		SERVICE DAT	E	4/23/20
Additientitisor					4/25/20
	475 West Town Place, Suite 114		INVOICE DAT	E:	
	St. Augustine, FL 32092	2	TOTAL DUE:		\$160.00
	*BLUE BOXES PAYRO	OLL USE ONLY*	DUE DATE:	UPON	RECEIPT
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, April 23, 2020	SJSO20CAD074968	6:00 PM	10:00 PM	4	\$160.00
	SJSO19CAD				
	SJSO19CAD				Real English
	SJSO19CAD				
	SJSO19CAD				
	SJSO19CAD				
	SJSO19CAD				EURA CHE
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	4	\$160.00

A heavy presence was shown at the front of the neighborhood and high traffic areas throughout the shift. I patrolled the entrance and trails to the south of the neighborhood; however, did not find anything suspicious. I also checked the gate at the end of Trailmark Dr. which was removed; however, I learned that a construction company is using it to secure their equipment at night. The construction near the front of the neighborhood was checked due to multiple pieces of construction equipment out.

#139 Security Servs 04/23/20 820:528:346

DECEIVE APR 3 0 2020

BY:\_\_\_\_\_

**INVOICES	**PLEASE FILL IN ALL \ ARE DUE EACH MONDAY BY 8A			SO.ORG**	
REMIT PAYMENT TO:	BILL TO:	STEEL STATE	INVOICE #		
Adam Eminisor	Six Mile Creek CDD		SERVICE DAT	E:	4/28/20
1874 TA . (1984) MATERIAL	475 West Town Place,	Suite 114	INVOICE DATE:		
	St. Augustine, FL 32092	2 = 1 = 1	TOTAL DUE:		\$160.00
	*BLUE BOXES PAYRO	DLL USE ONLY*	DUE DATE:	UPON	RECEIPT
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, April 28, 2020	SJSO20CAD079797	2:00 PM	6:00 PM	4	\$160.00
	SJSO19CAD				
	SJSO19CAD				
	SJSO19CAD				Ment of the U
	SJSO19CAD				-21-11-1
	SJSO19CAD				le de la pui
	SJSO19CAD				
ACTIVITY / COMMENTS:	<b>1</b>	HOUR RATE	\$40.00	4	\$160.00

A heavy presence was shown at the front of the neighborhood and high traffic areas throughout the shift. I also checked the gate at the end of Trailmark Dr. which was removed; however, the construction company is still using it. There were 5 traffic stops conducted for speeding. I spoke with a female that originally thought someone tried to break in her house due to the door handle being broken but she later stopped me and told me it was a contractor and there was no issue.

#134 520.578.345



BY:\_\_\_\_\_

**MULTIPLE DAYS WORKED	IN ONE WEEK (SUNDAY-SATUI			THE SAME IN	VVOICE**
**INVOICES A	RE DUE EACH MONDAY BY 8AN	A-SEND TO RMI	NELSON@SISC	.ORG**	
REMIT PAYMENT TO:	BILL TO:	in the second	INVOICE#	6 0.00	100
Adam Eminisor	Six Mile Creek CDD		SERVICE DATI		5/3/20
32 Mosaic Park Avenue	475 West Town Place, 5	Suite 114 🕟 😹	INVOICE DAT	E: X63094X	
Saint Augustine, FL, 32092	St. Augustine, FL 32092		TOTAL DUE:		\$160.00
	*BLUE BOXES PAYRO	LL USE ONLY*	DUE DATE:	UPON	RECEIPT
DATE	CAD#	TIMEIN	TIMEOUT	TOTAL HOURS	TOTAL DUE
Sunday, May 3, 2020	SJSO20CAD082090	10:15 AM	2:15 PM	4	\$160.00
	SJSO19CAD				
	SJSO19CAD				
	SJSO19CAD				200 Television 1
	SJSO19CAD				
	SJSO19CAD				
	SJSO19CAD	110 10			
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	4	\$160.00

I conducted 5 traffic stops for speeding in the neighborhood. I talked with multiple residents about speeding issues and got vehicle information on the speeders. I patrolled multiple construction sites and CDD areas.

# 17e1 320.538 745







# STATEMENT

Statement Date: 05/01/20

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

Bill To [766527] Six Mile Creek CDD ATTN: Trailmark Amenities Center 10301 Deerwood Park Blvd, Suite 3200 Jacksonville, FL 32256-5007

Date

Invoice

Description

Amount

Balance

Due

Service Address: Six Mile Creek CDD, Trailmark Amenities Center 805 Trailmark Dr, Saint Augustine,

FL 32092-7634

05/01/20 11984401 Lawn Service Recurring

220.00

220.00

220.00

Current

30 Days

60 Days

Over 90 Days

Total 220.00

220.00

0.00

0.00

0.00

We appreciate your prompt payment.

B114 Athly Sawn Frentment - May

330578.466

# Evergreen Lifestyles Management, LLC

Governmental Management Services-CF, LLC

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

BILL TO ACCT# 110059890 Six Mile Creek CDD Teresa Viscarra DATE:

INVOICE #

3/3/1/2020 SMCCDD0220N

**INVOICE** 

DECEIVE APR 1 9 2020

BY:\_\_\_\_

1408 Hamlin Avenue, Unit E St. Cloud, L 34771 #33

St. Cloud, L 34771 VENDOR	DESCRIPTION		AMOUNT
Monthly Mgt/Fee ELM-CM Invoice ELM-Verizon Carnival Mart	ONSITE: Managers (1907) 3-0-538-121 155 Hours (Pad monthly service (Katle Wyble 321-320-5443) Event Supplies	Mgt Fee Payroll Entertainment	\$ 4,925.37 \$ 4,340.00 \$ 10.08 \$ 990.00
A) - 15 3, 45 57 50 5		KIRKENSKE INTENSE	100m - 1000-111 - 1460
and the second second	Many de Maria de Caracteria de		
Section Control March			
Land But broken			
a latera de moderno de			
	Carlina de Filipana.		
		and the second s	
		Subtotal	\$ 10,265.45

HER		

Please include the account number 110059890 on your check Please send all payments to our new address:

2100 S Hiawassee Rd Orlando, FL 32835 TOTAL Due

\$ 40,265,45

Make all checks payable to Evergreen Lifestyles Management, LLC

If you have any questions about this invoice, please contact Melinda Archer <u>marcher@evergreen-lm.com</u>



#### 1302353241202494404000000

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

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

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

**GENERAL MAIL FACILITY** MIAMI FL 33188-0001

Total amount you owe	New charges due by	Amount enclosed
\$40.44	May 26 2020	\$
		Total amount you owe New charges due by \$40.44 May 26 2020

#### Your electric statement

For: Apr 02 2020 to May 04 2020 (32 days) Customer name: SIX MILE CREEK COMMUNITY Service address: 596 TRAILMARK DR # PUMP

#### Account number: 35324-12024

Statement date:

May 04 2020

Next meter reading:

Jun 02 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
84.09	84.09 CR	0.00	0.00	40.44	\$40.44	May 26 2020

#### Meter reading - Meter KJ82919

	39867
	- 39423
	444
Last	This
Year	Year
287	444
30	32
9	13
	Year 287 30

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

Customer charge:	\$10.62
Fuel:	- \$0.17
(- \$0.000390 per kWh)	
Non-fuel:	\$28.98
( \$0.065270 per kWh)	

Amount of your last bill	84.09
Payment received - Thank you	84.09 CR
Balance before new charges	\$0.00

#### New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS) Electric service amount 39.43\*\* Gross receipts tax 1.01 Total new charges \$40.44

## Total amount you owe

\$40.44

- Payment received after July 23, 2020 is considered LATE; a late payment charge of 1% will apply.
- Your bill includes a rate adjustment to reflect four new solar power plants entering service, as well as a one-time fuel credit for \$10.01. Learn more at FPL.com/Rates.

320.538.43





Please have your account number ready when contacting FPL. 1-800-375-2434

Customer service: Outside Florida:

1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service)

Online at:

130252068781252629200000

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

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

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

**GENERAL MAIL FACILITY** MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
52068-78125	\$29.26	May 26 2020	\$

#### Your electric statement

For: Apr 02 2020 to May 04 2020 (32 days) Customer name: SIX MILE CREEK COMMUNITY Service address: 801 TRAILMARK DR # AMENITY

#### Account number: 52068-78125

Statement date:

May 04 2020 Jun 02 2020

Next meter reading:

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
36.99	36.99 CR	0.00	0.00	29.26	\$29.26	May 26 2020

#### Meter reading - Meter KL87133

Current reading		19660
Previous reading	- 1938	
kWh used		276
Energy usage		
	Last	This
	Year	Year
kWh this month	568	276
Service days	30	32
kWh per day	18	8

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

\$10.62
- \$0.11
\$18.02

Amount of your last bill	36.99
Payment received - Thank you	36.99 CR
Balance before new charges	\$0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)	

#### 28.53\*\* Electric service amount Gross receipts tax 0.73 Total new charges \$29.26

#### Total amount you owe

\$29.26

- Payment received after July 23, 2020 is considered LATE; a late payment charge of 1% will apply.
- Your bill includes a rate adjustment to reflect four new solar power plants entering service, as well as a one-time fuel credit for \$6.23. Learn more at FPL.com/Rates.

330.538.43





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:





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

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

**GENERAL MAIL FACILITY** MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
62363-50267	\$2,697.90	May 26 2020	\$

#### Your electric statement

For: Apr 02 2020 to May 04 2020 (32 days) Customer name: SIX MILE CREEK COMMUNITY

Service address: 000 PACETTI RD

#### Account number: 62363-50267

Statement date:

May 04 2020

Next bill date:

Jun 02 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
2,813.41	2,813.41 CR	0.00	0.00	2,697.90	\$2,697.90	May 26 2020

Total kWh used		5945
Energy usage	Last	This
	Year	Year
kWh this month	4674	5945
Service days	30	32
kWh per day	156	186

\*\*The electric service amount includes the following charges: Non-fuel energy charge:

\$0.031530 per kWh

Fuel charge:

- \$0.000380 per kWh

Amount of your last bill		2,813.41
Payment received - Thank you		2,813.41 CR
Balance before new charges		\$0.00
New charges (Rate: SL-1 STREET LIGH	TING SERVICE)	
Electric service amount	2,693.14**	
Gross receipts tax	4.76	
Total new charges		\$2,697.90

#### Total amount you owe

\$2,697.90

- Payment received after July 23, 2020 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.
- Your bill includes a rate adjustment to reflect four new solar power plants entering service, as well as a one-time fuel credit for \$130.02. Learn more at FPL.com/Rates.

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320-538-43





Please have your account number ready when contacting FPL. 1-800-375-2434

Customer service: Outside Florida:

1-800-226-3545

Hearing/speech impaired: 711 (Relay Service) Online at:

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



Detail of Rate Schedule Charges for Street Lights

1302 000255

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

Account Number: 62363-50267
Service From: 04-02-2020
Service To: 05-04-2020
Service Days: 32
KWH/Day: 186

Service Address: 000 PACETTI RD, SAINT AUGUSTINE FL 32092

COMPONENT	WATTS	LUMENS	OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
HPS0100 Energy	100	9500	F	145	1.260000	5,945	182.70
Non-energy Fixtures Maintena	ance				4.210000 1.990000		610.45 288.55
PMF0001 Non-energy				145			
Fixtures				0.045	8.480000		1,229.60
Non-energy Maintena	ance			9,345	.040530		378.75
						1	
			Energy s Non-energy s	sub total sub total			
			Non-energy s	sub total sub total Sub total		5,945	2,507.3
		Energy conse	Non-energy s	Sub total  Sub total  ecovery		5,945	182.70 2,507.30 2,690.00
			Non-energy s  rvation cost r  ment recovery	Sub total  Sub total  ecovery  charge		5,945	2,507.3
		Energy conse Capacity payr Environmental	Non-energy s rvation cost r nent recovery	Sub total  Sub total  recovery  / charge / charge		5,945	2,507.3 2,690.0 2.2
		Energy conse Capacity payr Environmental	rvation cost r nent recovery cost recovery Fue ectric service	Sub total  Sub total  recovery  / charge / charge		5,945	2,507.3 2,690.0 2.2 1.0 2.0 2.26 2,693.1

H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



Print Date: May 04, 2020

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

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

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

**GENERAL MAIL FACILITY** MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
65107-18163	\$18.01	May 26 2020	\$

#### Your electric statement

For: Apr 02 2020 to May 04 2020 (32 days) Customer name: SIX MILE CREEK COMMUNITY Service address: 975 TRAILMARK DR # IRR

#### Account number: 65107-18163

Statement date:

May 04 2020

Next meter reading:

Jun 02 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
61.83	61.83 CR	0.00	0.00	18.01	\$18.01	May 26 2020

#### Meter reading - Meter KJ68816

Current reading		11865
Previous reading		- 11758
kWh used		107
Energy usage	Last Year	This Year
kWh this month	29	107
Service days	30	32
kWh per day	0	3

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

Customer charge:	\$10.62
Fuel:	- \$0.04
- (- \$0.000390 per kWh)	
Non-fuel:	\$6.98
( \$0.065270 per kWh)	

Amount of your last bill Payment received - Thank you

Balance before new charges

61.83 61.83 CR \$0.00

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

Electric service amount 17.56\*\*

Gross receipts tax 0.45

Total new charges

\$18.01 \$18.01

#### Total amount you owe

- Payment received after July 23, 2020 is considered LATE; a late payment charge of 1% will apply.
- Your bill includes a rate adjustment to reflect four new solar power plants entering service, as well as a one-time fuel credit for \$2.41. Learn more at FPL.com/Rates.

320538-47





Customer service: Outside Florida:

1-800-375-2434 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service) Online at:



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

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

**GENERAL MAIL FACILITY** MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
68881-76028	\$223.91	May 26 2020	\$

#### Your electric statement

For: Apr 02 2020 to May 04 2020 (32 days) Customer name: SIX MILE CREEK COMMUNITY Service address: 990 TRAILMARK DR # PUMP

#### Account number: 68881-76028

Statement date:

May 04 2020

Next meter reading:

Jun 02 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
291.04	291.04 CR	0.00	0.00	223.91	\$223.91	May 26 2020

#### Meter reading - Meter KJ43593

Current reading		35447
Previous reading		- 32246
kWh used		3201
Energy usage	Last Year	This Year
kWh this month	901	3201
Service days	30	32
kWh per day	30	100

Amount of your last bill Payment received - Thank you 291.04 291.04 CR \$0.00

Balance before new charges

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

Electric service amount 218.31\*\*

Gross receipts tax 5.60

Total new charges

\$223.91

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

Customer charge:	\$10.62
Fuel:	- \$1.25
/ 90 000000 per 818(b)	

Non-fuel:

\$208.94

( \$0.065270 per kWh)

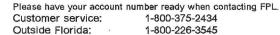
#### Total amount you owe

\$223.91

- Payment received after July 23, 2020 is considered LATE; a late payment charge of 1% will apply.
- Your bill includes a rate adjustment to reflect four new solar power plants entering service, as well as a one-time fuel credit for \$72.18. Learn more at FPL.com/Rates.

#S 320-S78-U3





Hearing/speech impaired: 711 (Relay Service)

1-800-226-3545 To report power outages: 1-800-4OUTAGE (468-8243)

Online at:





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

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

**GENERAL MAIL FACILITY** MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
88213-81483	\$13.95	May 26 2020	\$

#### Your electric statement

For: Apr 02 2020 to May 04 2020 (32 days) Customer name: SIX MILE CREEK COMMUNITY Service address: 1922 TRAILMARK DR #LS

#### Account number: 88213-81483

Statement date:

May 04 2020

Next meter reading:

Jun 02 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
14.67	14.67 CR	0.00	0.00	13.95	\$13.95	May 26 2020

#### Meter reading - Meter KJ39626

Current reading		00361	
Previous reading		- 00315	
kWh used		46	
Energy usage	Last Year	This Yea	
kWh this month	16	46	
Service days	30	32	
kWh per day	0	1	

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

Customer charge:	\$10.62
Fuel:	- \$0.02
(- \$0.000390 per kWh)	
Non-fuel:	\$3.00
( \$0.065270 per kWh)	

Amount of your last bill 14.67 Payment received - Thank you 14.67 CR Balance before new charges \$0.00

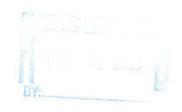
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS) Electric service amount 13.60\*\* Gross receipts tax 0.35 Total new charges \$13.95

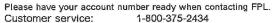
#### Total amount you owe

\$13.95

- Payment received after July 23, 2020 is considered LATE; a late payment charge of 1% will apply.
- Your bill includes a rate adjustment to reflect four new solar power plants entering service, as well as a one-time fuel credit for \$1.04. Learn more at FPL.com/Rates.

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Customer service: Outside Florida:

1-800-226-3545 To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service)

Online at:





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

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

**GENERAL MAIL FACILITY** MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
93295-44051	\$153.05	May 26 2020	\$

#### Your electric statement

For: Apr 03 2020 to May 05 2020 (32 days) Customer name: SIX MILE CREEK COMMUNITY

Service address: 404 BLOOMFIELD WAY #PUMP

Account number: 93295-44051

Statement date: Next meter reading: May 05 2020 Jun 04 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
112.23	112.23 CR	0.00	0.00	153.05	\$153.05	May 26 2020

#### Meter reading - Meter ACD0232

Current reading		11382
Previous reading		- 09246
kWh used		2136
Energy usage		
	Last	This
	Year	Year
kWh this month	836	2136
Service days	30	32
kWh per day	28	67

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

Customer charge: \$10.62 - \$0.83 Fuel: (- \$0.000390 per kWh) Non-fuel: \$139.43

( \$0.065270 per kWh)

Total amount you owe

Amount of your last bill

Electric service amount

Gross receipts tax

Total new charges

Payment received - Thank you

Balance before new charges

\$153.05

\$153.05

112.23

112.23 CR

\$0.00

- Payment received after July 23, 2020 is considered LATE; a late payment charge of 1% will apply.
- Your bill includes a rate adjustment to reflect four new solar power plants entering service, as well as a one-time fuel credit for \$48.16. Learn more at FPL.com/Rates.

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

320-538-43



149.22\*\*

3.83



Please have your account number ready when contacting FPL.

Customer service: Outside Florida:

1-800-375-2434 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service) Online at:

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

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

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

**GENERAL MAIL FACILITY** MIAMI FL 33188-0001

Account number	Total amount you owe:	New charges due by	Amount enclosed
96815-95436	\$27.86	May 26 2020	\$

#### Your electric statement

For: Apr 02 2020 to May 04 2020 (32 days) Customer name: SIX MILE CREEK COMMUNITY Service address: 2799 PACETTI RD #ENTRY

#### Account number: 96815-95436

Statement date: Next meter reading:

May 04 2020 Jun 02 2020

27.16\*\*

0.70

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (≕)	New charges due by
32.09	32.09 CR	0.00	0.00	27.86	\$27.86	May 26 2020

#### Meter reading - Meter ACD4547

Current reading		09469
Previous reading		- 09214
kWh used		255
Energy usage	Last	This
	Year	Year
kWh this month	228	255
Service days	30	32
kWh per day	8	8

#### Gross receipts tax Total new charges

Amount of your last bill

Electric service amount

Payment received - Thank you

Balance before new charges

\$27.86 \$27.86

32.09

\$0.00

32.09 CR

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

Customer charge:	\$10.62
Fuel:	- \$0,10
(- \$0.000390 per kWh)	
Non-fuel:	\$16.64
( \$0.065270 per kWh)	

#### Total amount you owe

- Payment received after July 23, 2020 is considered LATE; a late payment charge of 1% will apply.
- Your bill includes a rate adjustment to reflect four new solar power plants entering service, as well as a one-time fuel credit for \$5.75. Learn more at FPL.com/Rates.

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

#5 320.528.43





Please have your account number ready when contacting FPL.

Customer service: Outside Florida:

1-800-375-2434 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service) Online at:



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

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

**GENERAL MAIL FACILITY** MIAMI FL 33188-0001

Ξ	Account number	Total amount you owe	New charges due by	Amount enclosed
	96904-98127	\$583.33	May 26 2020	\$

# Your electric statement

For: Apr 02 2020 to May 04 2020 (32 days) Customer name: SIX MILE CREEK COMMUNITY Service address: 805 TRAILMARK DR # AMENITY

#### **Account number: 96904-98127**

Statement date:

May 04 2020

Next meter reading:

Jun 02 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
782.29	782.29 CR	0.00	0.00	583.33	\$583.33	May 26 2020

#### Meter reading - Meter KU32264

Current reading			07427
Previous reading		-	07287
kWh constant		×	60
kWh used			8400
Demand reading			0.52
kW constant		X	60.00
Demand kW		1.	31
Energy usage			
	Last		This
	Year		Year
kWh this month	7740		8400
Service days	30		32
kWh per day	258		262

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

Customer charge:	\$26.50
Fuel:	- \$3.28
(- \$0.000390 per kWh)	
Non-fuel:	\$198.33
( \$0.023610 per kWh)	
Demand:	\$347.20

(\$11.20 per kW)

Amount of your last bill 782.29 Payment received - Thank you 782.29 CR \$0.00 Balance before new charges

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

568.75\*\* Electric service amount Gross receipts tax 14.58 Total new charges

#### Total amount you owe

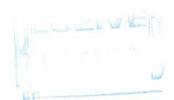
\$583.33

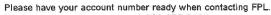
\$583.33

- Payment received after July 23, 2020 is considered LATE; a late payment charge of 1% will apply.
- Your bill includes a rate adjustment to reflect four new solar power plants entering service, as well as a one-time fuel credit for \$189.42. Learn more at FPL.com/Rates.

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Customer service: Outside Florida:

1-800-375-2434 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service) Online at:



# GIDDENS SECURITY CORPORATION

# Invoice

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

Date	Invoice #
5/4/2020	23460240

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

904-384-8071

904-389-9931

Account: Security Patrol (O&M)



P.O. No.	Terms	Project

akoon@giddenssecurity.com

# Hopping Green & Sams

Attorneys and Counselors

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



April 30, 2020

Six Mile Creek CDD c/o GOVERNMENT MANAGEMENT SERVICES, LLC 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771 Bill Number 114579 Billed through 03/31/2020

#2

370-573-315

#### **General Counsel**

STXCDD 00001 WSH

SIXCDD	00001	WSH	
FOR PROF	ESSION/	AL SERVICES RENDERED	
03/04/20	WSH	Review and revise agreement for access for pool construction; confer with Gilbert regarding same.	0.30 hrs
03/06/20	WSH	Review request regarding soccer program; confer with Oliver and begin preparing agreement regarding same.	0.70 hrs
03/06/20	KFJ	Confer with Haber; research soccer field agreement.	0.60 hrs
03/11/20	WSH	Prepare agreement for soccer program and correspondence to Oliver and Chambers regarding same.	0.60 hrs
03/11/20	KFJ	Confer with Haber and prepare assessment release resolution.	1.40 hrs
03/12/20	KFJ	Prepare work authorization; confer with Haber.	0.50 hrs
03/16/20	WSH	Confer with Oliver and Kern regarding operation of facilities in light of virus.	0.30 hrs
03/19/20	JJ	Work session regarding sunshine law requirements in light of Governor's emergency order; follow up on research regarding sunshine law procedures in light of COVID-19 emergency; review draft memo to district managers regarding CMT and sunshine law issues; review declarations of emergency from Governor's office; revise memo.	0.20 hrs
03/19/20	WSH	Review correspondence and confer with Mossing regarding JLAC response.	0.50 hrs
03/19/20	SSW	Research questions regarding public meeting, sunshine law, and notice requirements and exemptions related to COVID-19 public health emergency.	0.20 hrs
03/24/20	WSH	Review and revise response to JLAC; confer with Mossing regarding same.	0.60 hrs
03/25/20	WSH	Review correspondence to JLAC.	0.20 hrs
03/31/20	MCE	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.30 hrs
03/31/20	JLK	Research, draft and multiple conference calls on memorandum to district managers and amenity managers and e-blast to residents on COVID-19 notices/best practices/closures; multiple calls with staff and legal team on	0.40 hrs

same; call with FIA on same; research DOH, EOG and other regulatory agencies best practices and recommendations; multiple calls with project team on same; conference call with staff and insurance company regarding closures and research related to staffing, federal bill impacts, etc; conference call regarding security options for communities via executive order, tax considerations and assessment considerations; continue research on laws affecting on site staffing requirements, options and new federal law for coronavirus affecting local governments, including families first bill; transmit information on same; confer with employment team on same; continue researching employment related matters, including impact of federal pay bill signed on March 19, 2020, contractual provisions and the like; research sensitive employment matters; confer with insurance carrier on closures and violations thereof; finalize shelter in place EO provisions and impact on district on same.

03/31/20 AHJ

Prepare electronic transmission of form of notice of general election and correspondence regarding same.

0.10 hrs

Total fees for this matter

\$1,318.00

#### **MATTER SUMMARY**

Jaskolski, Amy H Paralegal	0.10 hrs	125 /hr	\$12.50
Johnson, Jonathan T.	0.20 hrs	275 /hr	\$55.00
Kilinski, Jennifer L.	0.40 hrs	180 /hr	\$72.00
Jusevitch, Karen F Paralegal	2.50 hrs	125 /hr	\$312.50
Eckert, Michael C.	0.30 hrs	260 /hr	\$78.00
Warren, Sarah S.	0.20 hrs	180 /hr	\$36.00
Haber, Wesley S.	3.20 hrs	235 /hr	\$752.00

TOTAL FEES

\$1,318.00

#### **TOTAL CHARGES FOR THIS MATTER**

\$1,318.00

#### **BILLING SUMMARY**

Jaskolski, Amy H Paralegal	0.10 hrs	125 /hr	\$12.50
Johnson, Jonathan T.	0.20 hrs	275 /hr	\$55.00
Kilinski, Jennifer L.	0.40 hrs	180 /hr	\$72.00
Jusevitch, Karen F Paralegal	2.50 hrs	125 /hr	\$312.50
Eckert, Michael C.	0.30 hrs	260 /hr	\$78.00
Warren, Sarah S.	0.20 hrs	180 /hr	\$36.00
Haber, Wesley S.	3.20 hrs	235 /hr	\$752.00

TOTAL FEES

\$1,318.00

#### **TOTAL CHARGES FOR THIS BILL**

\$1,318.00

Please include the bill number with your payment.



Invoice

Pro-Vigil, Inc. 4646 Perrin Creek **STE 280** San Antonio TX 78217 #68 Voyande/3:x/ Rple Caneras 330 538.746

Date Invoice # 4/6/2020 IN-121942 **Billing Period** 06-APR-20 TO 03-MAY-20

Bill To

Six Mile Creek, CDD 1408 Hamlin Ave., Unit E St. Cloud Florida 34771 **United States** 

Ship To

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



SO#		Terms	Due Date	PO #	Customer	
Sales	s Order #SO-16169	Net 15	4/21/2020	Six Mile Creek CDD	CU-20794:	1
Qty	Item		Notes		Rate	Amount
1	S50005 Upgrade - S DiskStation DS916+		ay NAS 1 Unit a	t \$34.24	\$34.24	\$34.24
1	S10032 Fixed- Dama	age Waiver	1 Unit a	t \$83.28	\$83.28	\$83.28
1	S10023 Fixed - Gu Plan (GPP)	aranteed Pro	otection 1 Unit a	t \$62.59	\$62.59	\$62.59
1	S50016 Upgrade Network Camera	- Axis M3	025-VE 7 Units	at \$9.42	\$65.94	\$65.94
1	S10034 Fixed - IP Ca	amera Hosting	Fixed 3 Units	at -\$10.61	\$-31.83	\$-31.83
1	S10021 Fixed - Live per Day)	Monitoring (1	2 Hours 6 Units	at -\$32.89	\$-197.34	\$-197.34
1	S10129 Fixed - Ca	arefree Main	tenance 1 Unit a	it \$79.57	\$79.57	\$79.57
1	S10034 Fixed - IP C	amera Hostin	Fixed 3 Units	at \$47.74	\$143.22	\$143.22
1	S10021 Fixed - Live per Day)	Monitoring (1	2 Hours 6 Units	at \$133.67	\$802.02	\$802.02
1	S50017 Upgrade - A Horn Speaker	Axis C3003-E	Network 1 Unit a	nt \$22.25	\$22.25	\$22.25
					Subtotal	\$1,063.94
					Tax Total	\$0.00
					Total	\$1,063.94

\$1,063.94

**Balance Due** 



Invoice

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

Date 4/6/2020

Invoice # IN-121942 Billing Period 06-APR-20 TO 03-MAY-20

Please UPDATE PAYMENT address and remit payments to:

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

For questions about an invoice please call **866-616-1318** from 8am to 5pm CT, M-F, or email **AR@pro-vigil.com** 





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

230.578.346

Date 5/4/2020 Invoice # IN-124862 Invoice

**Billing Period** 04-MAY-20 TO 31-MAY-20

#### Bill To Ship To Six Mile Creek, CDD Six Mile Creek, CDD 1408 Hamlin Ave., Unit E 805 TrailMark Drive St. Cloud Florida 34771 St. Augustine FL 32092 **United States** United States

SO#		Terms	Due Date	PO #	Customer	
Sales	s Order #SO-16169	Net 15	5/19/2020	Six Mile Creek CDD	CU-20794:	1
Qty	Item		Notes		Rate	Amount
1	S50005 Upgrade - : DiskStation DS916+		Bay NAS 1 Unit a	t \$34.24	\$34.24	\$34.24
1	S10032 Fixed- Dama	age Waiver	1 Unit a	t \$83.28	\$83.28	\$83.28
1	S10023 Fixed - Gu Plan (GPP)	aranteed Pro	otection 1 Unit a	t \$62.59	\$62.59	\$62.59
1	S50016 Upgrade Network Camera	- Axis M3	025-VE 7 Units	at \$9.42	\$65.94	\$65.94
1	S10034 Fixed - IP Ca	amera Hostin	g Fixed 3 Units	at -\$10.61	\$-31.83	\$-31.83
1	S10021 Fixed - Live per Day)	Monitoring (1	2 Hours 6 Units	at -\$32.89	\$-197.34	\$-197.34
1	S10129 Fixed - Ca and Replacement	arefree Main	tenance 1 Unit a	t \$79.57	\$79.57	\$79.57
1	S10034 Fixed - IP C	amera Hostin	g Fixed 3 Units	at \$47.74	\$143.22	\$143.22
1	S10021 Fixed - Live per Day)	Monitoring (1	12 Hours 6 Units	at \$133.67	\$802.02	\$802.02
1	S50017 Upgrade - A Horn Speaker	Axis C3003-E	Network 1 Unit a	nt \$22.25	\$22.25	\$22.25
					Subtotal	\$1,063.94
					Tax Total	\$0.00
					Total	\$1,063.94
					Balance Due	\$1,063.94





Invoice

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

Date 5/4/2020

Invoice # IN-124862 Billing Period 04-MAY-20 TO 31-MAY-20

Please UPDATE PAYMENT address and remit payments to:

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

For questions about an invoice please call **866-616-1318** from 8am to 5pm CT, M-F, or email **AR@pro-vigil.com** 



# Riverside Management Services, Inc

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

# Invoice

Date	Invoice #
5/1/2020	88

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



Project

Quantity			Rate	Amount
Quantity	Janitorial Services - May 2020	4) 14 11 11 11 11 11 11 11 11 11 11 11 11	1,145.00	1,145.00
	#28		1,145.00	1,143.00
	320578-467			
	2502181414			
	ļ			
	1			
	1			
	1			
			Total	\$1,145.0

P.O. No.

Terms

REMIT PAYMENT TO:	BILL TO:		INVOICE#		
Robert M. Nelson	Six Mile Creek CDD		SERVICE DATE:		
	475 West Town Place, Suite 114		INVOICE DATE:		5/8/20
	St. Augustine, FL 32092		TOTAL DUE		\$160.00
	*BLUE BOXES PAYROLL	USE ONLY*	DUEDATE	UPON	RECEIPT
DATE	CAD#	TIMEIN	TIMEOUT	TOTAL HOURS	TOTAL DUE
Sunday, May 3, 2020	SJSO20CAD083015	2:30PM	6:30PM	4	\$160.00
	SJSO20CAD				
	SJSO20CAD				
Usili ali.	SJSO20CAD	W. Tarana	7		
	SJSO20CAD				
	SJSO20CAD		Y BEET DI	A. W.	
	SJSO20CAD		1		
ACTIVITY / COMMENTS:		HOUR BATE	\$40.00		\$160.00

Traffic Stops - 2

Golf cart violations - 0

Security Stre - 05/03/26 320:378:345

Weathered Edge Drive traffic infractions observed - 0

Citizen Assist - 1

Upon entering the neighborhood, a speed limit sign (first one when entering Trailmark from Pacetti Rd) was found down on the ground. The sign appeared to be crashed into by a vehicle. Multiple pieces of the vehicle were found and it appears to belong to an older model Nissan Altima. Nothing further is known. A traffic crash report was completed on scene (SJSO20CAD083021). The sign was replaced by the county with a temporary pole. The pole will need to be replaced.

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES, NOTHING SUSPICIOUS SEEN OR REPORTED.

REMIT PAYMENT TO:	BILL TO		INVOICE#		
Robert M. Nelson	Six Mile Creek CDD  475 West Town Place, Suite 114  St. Augustine, FL 32092  *BLUE BOXES PAYROLL USE ONLY*		SERVICE DATE INVOICE DATE TOTAL DUE:		
					\$/8/20 \$160.00
			DATE	CAD#	TIMEIN
Wednesday, May 6, 2020	SJSO20CAD084787	9:30AM	1:30PM	4	\$160
	SJSO20CAD				
	SJSO20CAD				
THE TAXABLE PARTY OF THE PARTY	SJSO20CAD		V I		A
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD	A DESCRIPTION			
ACTIVITY / COMMENTS.	onem.	HOLIR RATE	\$40.00		\$160

Weathered Edge Drive traffic infractions observed -0

Citizen Assist - 1

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED.

Pay by Phone (844) 752-8845 Phone (904) 209-2700 Fax (904) 209-2718 Toll Free (877) 837-2311

> PO Drawer 3006 St. Augustine, FL 32085

# SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account	Number:
556887-1	32900

Service Address: 805 TRAILMARK DR April

#### Service Type: Commercial

Days in Billing Cycle: 31 Deposit Amount: 0.00 Denosit Date:

Geo Code:	
Motor Number:	_

WGV 77848570 04/19/2020 Present Read Date: 03/19/2020 Previous Read Date: Current Reading: 489270

Previous Reading:

Gallon Usage (1000s):

482544

67.26

# **Statement Date** 04/19/2020

# **Current Charges Due Date**

05/19/2020

C	urren	t Mo	nth A	Activity

Current Month Activity					
Services Dates	Service Description		Units	Amount	Total
3/19/20	Amount of Your Last State	ement			1,828.28
4/3/20	Payment - Thank You			-1,828.28	
	Past Due Balance				0.00
	Water Rates				
	Base Rate	103.84	1.00	103.84	
<b>Consumption Fees</b>	0 - 40,000 Gallons	3.29	40.00	131.60	
	40,001 - 80,000 Gallons	4.11	27.26	112.04	
	Water Total		67.26		347.48
	Wastewater Rates				
	Base Rate	121.92	1.00	121.92	
<b>Consumption Fees</b>	0 + Sewer Gallons	5.75	67.26	386.75	
	Wastewater Total		67.26		508.67
	Post Due Pelenes				0.00
	Past Due Balance				0.00 856.15
	Current Charges Amount Now Due				856.15
	Amount Now Due		4211		030.13
		•	#24 330:598. L		
		3	330.53 R.L	131	
			0	.71	

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

#### **MESSAGE CENTER**

In 2018, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfl.us/WaterReport/NorthWest. pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700. **pLEASE** 

www.sjcutility.us

See reverse for monthly draft options or credit card payments.



ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006 Temp-Return Service Requested

Please detach and return with your payment.

Account Number				Date Due	
55	6887-132900		0;	5/19/2020	
Past Due Amount	Current Charges/Credits	Am	ount v Due	After Due Date Pay	
0.00	856.15	856.15		868.99	
Please Er	ter Amount Paid	\$			



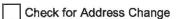
Please write your account number on your check and remit to:

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION 1408 HAMLIN AVE UNIT E 3373 **SAINT CLOUD FL 34771-8588** 

POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006 հլիկելի վլելի հրակիցույթիկի մերինի լրբայրին հայանական

ST JOHNS COUNTY UTILITY DEPARTMENT

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\*\*\*\*\*\*\*\*\*AUTO\*\*MIXED AADC 300