



**Six Mile Creek  
Community Development  
District**

**Adopted Budget  
FY 2021**



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**Six Mile Creek**  
**Community Development District**  
Adopted Budget FY2021  
General Fund

Description	Adopted Budget FY2020	Actual thru 7/31/20	Projected Next 2 Months	Total Projected 09/30/20	Adopted Budget FY2021
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**Revenues**

Assessments - Tax Roll	\$546,665	\$552,968	\$0	\$552,968	\$709,200
Assessments - Direct Billed	\$200,682	\$188,432	\$12,250	\$200,682	\$89,533
Developer Contributions	\$240,847	\$87,706	\$80,749	\$168,455	\$197,674
Interest	\$0	\$85	\$2	\$87	\$0
Miscellaneous Income	\$0	\$2,218	\$0	\$2,218	\$0

<b>Total Revenues</b>	<b>\$988,194</b>	<b>\$831,408</b>	<b>\$93,001</b>	<b>\$924,409</b>	<b>\$996,407</b>
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**Expenditures**

**Administrative**

Supervisor Fees	\$12,000	\$5,800	\$2,000	\$7,800	\$12,000
FICA Expense	\$0	\$352	\$153	\$505	\$918
Engineering Fees	\$16,000	\$11,303	\$4,697	\$16,000	\$16,000
Arbitrage	\$3,600	\$1,200	\$2,400	\$3,600	\$3,600
Trustee Fees	\$21,550	\$12,391	\$9,159	\$21,550	\$21,550
Dissemination Agent	\$5,000	\$4,717	\$833	\$5,550	\$5,000
Attorney Fees	\$22,000	\$13,527	\$8,473	\$22,000	\$22,000
Annual Audit	\$5,315	\$5,315	\$0	\$5,315	\$5,315
Assessment Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Management Fees	\$29,000	\$24,167	\$4,833	\$29,000	\$29,000
Information Technology	\$2,400	\$1,000	\$200	\$1,200	\$1,200
Telephone	\$250	\$157	\$200	\$357	\$300
Postage	\$1,500	\$929	\$271	\$1,200	\$1,500
Insurance	\$6,400	\$5,922	\$0	\$5,922	\$6,525
Printing & Binding	\$2,250	\$2,127	\$374	\$2,500	\$2,500
Travel Per Diem	\$600	\$0	\$100	\$100	\$250
Legal Advertising	\$2,500	\$7,126	\$374	\$7,500	\$5,000
Bank Fees	\$750	\$660	\$140	\$800	\$800
Other Current Charges	\$250	\$538	\$188	\$725	\$500
Office Supplies	\$250	\$272	\$28	\$300	\$350
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175

<b>Administrative Expenses</b>	<b>\$136,790</b>	<b>\$102,676</b>	<b>\$34,422</b>	<b>\$137,098</b>	<b>\$139,483</b>
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**Operation and Maintenance**

Property Insurance	\$19,600	\$20,354	\$0	\$20,354	\$22,400
Electric	\$32,000	\$31,774	\$6,276	\$38,050	\$43,000
Water & Sewer	\$8,000	\$0	\$0	\$0	\$8,000
Landscape Contract	\$263,995	\$237,961	\$42,925	\$280,886	\$263,995
Landscape Contingency	\$50,000	\$20,774	\$9,226	\$30,000	\$40,000
Irrigation Maintenance	\$20,000	\$12,466	\$2,534	\$15,000	\$20,000
Lake Contract	\$22,000	\$16,750	\$3,350	\$20,100	\$22,000
Lake Contingency	\$5,000	\$0	\$1,250	\$1,250	\$5,000
Security Patrol	\$40,000	\$43,062	\$9,600	\$52,662	\$55,000
Street Sweeping	\$12,000	\$2,625	\$2,000	\$4,625	\$8,000
General Maintenance	\$9,000	\$9,306	\$694	\$10,000	\$10,000
Dog Park - General Maintenance	\$5,000	\$0	\$0	\$0	\$5,000
Kayak Launch - General Maintenance	\$5,000	\$1,766	\$234	\$2,000	\$5,000

<b>Operation and Maintenance Expenses</b>	<b>\$491,595</b>	<b>\$396,838</b>	<b>\$78,089</b>	<b>\$474,927</b>	<b>\$507,395</b>
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**Six Mile Creek**  
**Community Development District**  
 Adopted Budget FY2021  
 General Fund

Description	Adopted Budget FY2020	Actual thru 7/31/20	Projected Next 2 Months	Total Projected 09/30/20	Adopted Budget FY2021
<u>Amenity Center</u>					
Utilities					
Telephone & Cable	\$8,200	\$4,216	\$900	\$5,116	\$6,000
Electric	\$15,000	\$11,554	\$2,580	\$14,134	\$16,000
Water/Irrigation	\$16,000	\$17,768	\$1,600	\$19,368	\$26,000
Cable	\$0	\$0	\$0	\$0	\$0
Gas	\$1,500	\$349	\$81	\$430	\$1,000
Trash Removal	\$2,500	\$1,736	\$350	\$2,086	\$2,500
Security					
Security Alarm Monitoring	\$1,200	\$350	\$70	\$419	\$1,100
Security Monitoring	\$12,400	\$11,361	\$2,128	\$13,489	\$12,400
Access Cards	\$1,000	\$0	\$500	\$500	\$1,000
Management Contracts					
Facility Management	\$43,680	\$37,336	\$7,224	\$44,560	\$43,680
Landscape Maintenance	\$26,165	\$21,804	\$4,361	\$26,165	\$26,165
Landscape Seasonal (Annuals & Pine Straw)	\$8,000	\$0	\$1,333	\$1,333	\$8,000
Landscape Contingency	\$8,000	\$1,980	\$1,910	\$3,890	\$8,000
Pool Attendants	\$0	\$0	\$0	\$0	\$0
Field Management/Administrative	\$59,104	\$49,254	\$9,851	\$59,105	\$59,104
Pool Maintenance	\$16,680	\$12,435	\$2,750	\$15,185	\$16,500
Pool Repairs	\$5,000	\$16,201	\$0	\$16,201	\$7,500
Pool Chemicals	\$12,000	\$0	\$0	\$0	\$0
Janitorial Services	\$13,740	\$11,541	\$2,290	\$13,831	\$13,740
Janitorial Supplies	\$3,000	\$2,659	\$841	\$3,500	\$3,500
Facility Maintenance	\$15,000	\$11,057	\$1,443	\$12,500	\$15,000
Fitness Equipment Lease	\$13,784	\$11,487	\$2,297	\$13,784	\$13,784
Pest Control	\$1,500	\$810	\$270	\$1,080	\$1,500
Pool Permits	\$1,000	\$350	\$0	\$350	\$500
Repairs & Maintenance	\$8,000	\$9,777	\$1,223	\$11,000	\$10,000
Maintenance Reserves	\$20,000	\$0	\$0	\$0	\$10,000
New Capital Projects	\$12,000	\$0	\$2,000	\$2,000	\$10,000
Special Events	\$10,000	\$6,329	\$671	\$7,000	\$10,000
Holiday Decorations	\$10,856	\$10,856	\$0	\$10,856	\$10,856
Fitness Center Repairs/Supplies	\$3,000	\$2,257	\$493	\$2,750	\$3,500
Office Supplies	\$500	\$0	\$100	\$100	\$500
Operating Supplies	\$9,300	\$8,109	\$1,891	\$10,000	\$10,000
ASCAP/BMI Licences	\$1,700	\$0	\$1,700	\$1,700	\$1,700
<b>Amenity Center Expenses</b>	<b>\$359,809</b>	<b>\$261,577</b>	<b>\$50,857</b>	<b>\$312,434</b>	<b>\$349,529</b>
<b>Total Expenditures</b>	<b>\$988,194</b>	<b>\$761,091</b>	<b>\$163,368</b>	<b>\$924,459</b>	<b>\$996,407</b>
<b>Excess Revenues/(Expenditures)</b>	<b>(\$0)</b>	<b>\$70,317</b>	<b>(\$70,367)</b>	<b>(\$50)</b>	<b>(\$0)</b>

Net Assessment	\$709,200
Collection Cost (6%)	\$45,268
Gross Assessment	<u>\$754,468</u>

<b>FY20 O&amp;M Assessments</b>					
<b>Property Type</b>	<b>Unit Count</b>	<b>Per Unit Net</b>	<b>Net Total</b>	<b>Per Unit Gross</b>	<b>Gross Total</b>
Platted Residential	692	\$789.98	\$546,663.39	\$840.40	\$581,556.80
<b>Total</b>	<b>692</b>		<b>\$546,663.39</b>		<b>\$581,556.80</b>

<b>Proposed FY21 O&amp;M Assessments</b>					
<b>Property Type</b>	<b>Unit Count</b>	<b>Per Unit Net</b>	<b>Net Total</b>	<b>Per Unit Gross</b>	<b>Gross Total</b>
Platted Residential	788	\$900.00	\$709,200.00	\$957.45	\$754,468.09
<b>Total</b>	<b>788</b>		<b>\$709,200.00</b>		<b>\$754,468.09</b>

# Six Mile Creek

## Community Development District East Parcel Adopted FY21 Budget

Description	Budget Year 2021
<b><u>Revenues</u></b>	
Developer Contributions	\$49,000
Facility Income	\$0
Assessments	\$0
Interest / Miscellaneous	\$0
<b><i>Total Revenues</i></b>	<b><u>\$49,000</u></b>
<b><u>Expenditures</u></b>	
<i>Administrative (covered in CDD GF budget)</i>	
<b><i>Administrative Expenditures</i></b>	<b><u>\$0</u></b>
<b><u>AMENITY CENTER (opens early FY22)</u></b>	
Utilities	
Telephone	\$0
Electric	\$0
Water/Irrigation	\$0
Cable	\$0
Gas	\$0
Trash Removal	\$0
Security	
Security Monitoring	\$0
Access Cards	\$0
Management Contracts	
Facility Management	\$0
Pool Attendants	\$0
Field Mgmt / Admin	\$0
Pool Maintenance	\$0
Pool Chemicals	\$0
Janitorial	\$0
Facility Maintenance	\$0
Repairs & Maintenance	\$0
Maintenance Reserves	\$0
New Capital Projects	\$0
Special Events	\$0
Holiday Decorations	\$0
Fitness Center Repairs/Supplies	\$0
Office Supplies	\$0
ASCAP/BMI Licenses	\$0
<b>Amenity Center Expenditures</b>	<b><u>\$0</u></b>

*Grounds Maintenance*

**Projections assume Phase 1 lots completed January 2021**

Hydrology Quality/Mitigation	\$0
Landscape Maintenance	\$18,000
Landscape Contingency	\$5,000
Lake Maintenance	\$8,000
Grounds Maintenance	\$5,000
Pump Repairs	\$3,000
Streetlight Repairs	\$2,000
Irrigation Repairs	\$3,000
Miscellaneous	\$5,000
<b>Grounds Maintenance Expenditures</b>	<b><u>\$49,000</u></b>
 <b>Total Amenity &amp; Grounds Maintenance Exp.</b>	 <b>\$49,000</b>
 Contingency	 \$0
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$49,000</u></b>

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

**REVENUES:**

**ASSESSMENTS**

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

**DEVELOPER CONTRIBUTIONS**

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

**EXPENDITURES:**

**ADMINISTRATIVE:**

**SUPERVISOR FEES**

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

**ENGINEERING FEES**

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

**ARBITRAGE**

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

**TRUSTEE FEES**

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

**DISSEMINATION AGENT**

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

**ATTORNEY FEES**

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

**ANNUAL AUDIT**

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

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

**ASSESSMENT ADMINISTRATION**

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

**MANAGEMENT FEES**

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

**INFORMATION TECHNOLOGY**

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

**TELEPHONE**

Telephone and fax machine.

**POSTAGE**

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

**INSURANCE**

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

**PRINTING & BINDING**

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

**TRAVEL PER DIEM**

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

**LEGAL ADVERTISING**

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

**BANK FEES**

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

**OTHER CURRENT CHARGES**

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

**OFFICE SUPPLIES**

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



# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET

## **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.

<b>Account #</b>	<b>Description</b>		<b>Monthly</b>	<b>Annually</b>
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
	<b>TOTAL</b>			<b>\$ 43,000</b>

### **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.

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

### **LANDSCAPE CONTINGENCY**

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

### **IRRIGATION MAINTENANCE**

Represents estimated costs for any unforeseen repairs to irrigation system.

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

**LAKE CONTRACT**

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

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

**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.

<b>Description</b>	<b>Annually</b>
\$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)	\$ 15,160
	<b>\$ 55,000</b>

**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.

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

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

**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.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Fire Alarm Line 904 940-0687	\$ 200	\$ 2,400
Phone Line Acct#156327439	\$ 100	\$ 1,200
Phone & Internet Acct #257295491	\$ 125	\$ 1,500
Internet Acct#292565993	25	\$ 300
Contingency		\$ 600
		<b>\$ 6,000</b>

**ELECTRIC**

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

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

**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.

<b>Account #</b>	<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
556887-132900	805 Trailmark Dr	\$ 2,000	\$ 24,000
	CONTINGENCY		\$ 2,000
	<b>TOTAL</b>		<b>\$ 26,000</b>

**CABLE**

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

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

**GAS**

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

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

**TRASH REMOVAL**

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

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

**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.

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

**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.

<b>Description</b>		<b>Monthly</b>	<b>Annually</b>
Landscape Maintenance	\$	2,180	\$ 26,165
			<b>\$ 26,165</b>

**LANDSCAPE CONTINGENCY**

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

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

**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.

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

**POOL MAINTENANCE**

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

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Pool Maintenance	\$ 1,375	\$ 16,500
		<b>\$ 16,500</b>

**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.

<b>Description</b>	<b>Bi-Monthly</b>	<b>Annually</b>
Janitorial Services	\$ 1,145	\$ 13,740
		<b>\$ 13,740</b>

**JANITORIAL SUPPLIES**

Represents estimated costs for janitorial supplies.

**FACILITY MAINTENANCE**

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

**FITNESS EQUIPMENT LEASE**

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

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Fitness Equipment Lease	\$ 1,149	\$ 13,784
		<b>\$ 13,784</b>

**PEST CONTROL**

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

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.

# Six Mile Creek

## Community Development District

Adopted Budget FY2021

Debt Service Fund

Series 2007

Description	Adopted Budget FY2020	Adopted Budget FY2021
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**Revenues:**

Other Income	\$1,283,552	\$0
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<b>Total Revenues</b>	<b>\$1,283,552</b>	<b>\$0</b>
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**Expenditures:**

Debt Service Obligation	\$1,283,552	\$0
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<b>Total Expenditures</b>	<b>\$1,283,552</b>	<b>\$0</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>	<b>\$0</b>
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# Six Mile Creek

## Community Development District

Adopted Budget FY2021

Debt Service Fund

Series 2015

Description	Adopted Budget FY2020	Actual thru 7/31/20	Projected Next 2 Months	Total Projected 09/30/20	Adopted Budget FY2021
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**Revenues:**

Assessments	\$231,438	\$216,873	\$0	\$216,873	\$214,408
Interest	\$2,250	\$1,874	\$2	\$1,876	\$500
Carry Forward Surplus	\$82,084	\$90,336	\$0	\$90,336	\$88,410

<b>Total Revenues</b>	<b>\$315,772</b>	<b>\$309,083</b>	<b>\$2</b>	<b>\$309,085</b>	<b>\$303,318</b>
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**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	\$85,000	\$0	\$85,000	\$90,000
Interest Expense 05/01	\$62,900	\$62,775	\$0	\$62,775	\$61,109
Special Call 05/01	\$0	\$5,000	\$0	\$5,000	\$0

<b>Total Expenditures</b>	<b>\$210,800</b>	<b>\$220,675</b>	<b>\$0</b>	<b>\$220,675</b>	<b>\$212,219</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$104,972</b>	<b>\$88,408</b>	<b>\$2</b>	<b>\$88,410</b>	<b>\$91,099</b>
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11/1/2021 Interest      \$59,141



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

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
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	\$ -	\$ 59,140.63	\$ 210,250.00
5/1/22	\$ 2,415,000	\$ 95,000	\$ 59,140.63	\$ -
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	\$ -	\$ 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
<b>Totals</b>		<b>\$ 2,505,000</b>	<b>\$ 1,345,437.50</b>	<b>\$ 3,850,437.50</b>

# Six Mile Creek

## Community Development District

Adopted Budget FY2021

Debt Service Fund

Series 2016A

Description	Adopted Budget FY 2020	Actual thru 7/31/20	Projected Next 2 Months	Total Projected 09/30/20	Adopted Budget FY 2021
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**Revenues:**

Assessments	\$509,446	\$450,032	\$0	\$450,032	\$444,917
Interest	\$1,250	\$588	\$7	\$595	\$500
Carry Forward Surplus	\$287,605	\$419,945	\$0	\$419,945	\$447,594

<b>Total Revenues</b>	<b>\$798,301</b>	<b>\$870,565</b>	<b>\$7</b>	<b>\$870,572</b>	<b>\$893,010</b>
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**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	\$168,128	\$0	\$168,128	\$166,016
Special Call 05/01	\$0	\$5,000	\$0	\$5,000	\$0

<b>Total Expenditures</b>	<b>\$398,763</b>	<b>\$422,978</b>	<b>\$0</b>	<b>\$422,978</b>	<b>\$439,000</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$399,539</b>	<b>\$447,587</b>	<b>\$7</b>	<b>\$447,594</b>	<b>\$454,010</b>
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11/1/2021 Interest	\$166,016
11/1/2021 Principal	\$110,000
	<hr/>
	\$276,016

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

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/20	\$ 6,155,000	\$ 105,000	\$ 167,984.38	\$ 272,984.38
5/1/21	\$ 6,050,000	\$ -	\$ 166,015.63	\$ -
11/1/21	\$ 6,050,000	\$ 110,000	\$ 166,015.63	\$ 442,031.25
5/1/22	\$ 5,940,000	\$ -	\$ 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**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
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
<b>Totals</b>		<b>\$ 6,155,000</b>	<b>\$ 6,003,153</b>	<b>\$ 12,158,153.13</b>

# Six Mile Creek

## Community Development District

Adopted Budget FY2021

Debt Service Fund

Series 2016B

Description	Adopted Budget FY2020	Actual thru 7/31/20	Projected Next 2 Months	Total Projected 09/30/20	Adopted Budget FY2021
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**Revenues:**

Assessment - Direct Billed	\$199,163	\$2,282	\$69,325	\$71,607	\$136,300
Assessments - Prepayments	\$0	\$89,814	\$0	\$89,814	\$0
Transfer In	\$0	\$892,329	\$0	\$892,329	\$0
Interest	\$700	\$265	\$2	\$267	\$250
Carry Forward Surplus	\$164,693	\$306,588	\$0	\$306,588	\$113,887

<b>Total Revenues</b>	<b>\$364,556</b>	<b>\$1,291,277</b>	<b>\$69,327</b>	<b>\$1,360,604</b>	<b>\$250,437</b>
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**Expenditures:**

Special Call 11/01	\$55,000	\$60,000	\$0	\$60,000	\$40,000
Interest Expense 11/01	\$99,581	\$99,581	\$0	\$99,581	\$69,325
Interest Expense 05/01	\$99,581	\$97,819	\$0	\$97,819	\$68,150
Special Call 05/01	\$0	\$40,000	\$0	\$40,000	\$0
Premium on Special Call (1%)	\$0	\$9,300	\$0	\$9,300	\$0
Special Call 07/07	\$0	\$930,000	\$0	\$930,000	\$0
Interest Expense 07/07	\$0	\$10,017	\$0	\$10,017	\$0

<b>Total Expenditures</b>	<b>\$254,163</b>	<b>\$1,246,717</b>	<b>\$0</b>	<b>\$1,246,717</b>	<b>\$177,475</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$110,394</b>	<b>\$44,560</b>	<b>\$69,327</b>	<b>\$113,887</b>	<b>\$72,962</b>
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11/1/2021 Interest \$ 68,150

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

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Coupon</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/20	\$ 2,360,000	5.875%	\$ 40,000	\$ 69,325.00	\$ 109,325.00
5/1/21	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/21	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/22	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/22	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/23	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/23	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/24	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/24	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/25	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/25	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/26	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/26	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/27	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/27	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/28	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/28	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/29	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/29	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/30	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/30	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/31	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/31	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/32	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/32	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/33	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/33	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/34	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/34	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ 136,300.00
5/1/35	\$ 2,320,000	5.875%	\$ -	\$ 68,150.00	\$ -
11/1/35	\$ 2,320,000	5.875%	\$ 2,320,000	\$ 68,150.00	\$ 2,456,300.00
<b>Totals</b>			\$ 2,360,000	\$ 2,113,825.00	\$ 4,473,825.00

**Six Mile Creek**  
**Community Development District**  
 Adopted Budget FY2021  
 Debt Service Fund  
 Series 2017A

Description	Adopted Budget FY2020	Actual thru 7/31/20	Projected Next 2 Months	Total Projected 09/30/20	Adopted Budget FY2021
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**Revenues:**

Assessments	\$704,394	\$696,700	\$7,694	\$704,394	\$704,394
Interest	\$1,000	\$764	\$6	\$770	\$250
Carry Forward Surplus	\$442,789	\$443,678	\$0	\$443,678	\$439,929

<b>Total Revenues</b>	<b>\$1,148,183</b>	<b>\$1,141,142</b>	<b>\$7,700</b>	<b>\$1,148,842</b>	<b>\$1,144,573</b>
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**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	\$261,791	\$0	\$261,791	\$258,528
Transfer Out	\$0	\$12,251	\$0	\$12,251	\$0

<b>Total Expenditures</b>	<b>\$696,663</b>	<b>\$708,913</b>	<b>\$0</b>	<b>\$708,913</b>	<b>\$700,319</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$451,520</b>	<b>\$432,229</b>	<b>\$7,700</b>	<b>\$439,929</b>	<b>\$444,254</b>
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11/1/2021 Interest	\$258,528
11/1/2021 Principal	\$185,000
	<u>\$443,528</u>

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

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

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
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**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
5/1/37	\$ 6,130,000	\$ -	\$ 160,912.50	\$ -
11/1/37	\$ 6,130,000	\$ 380,000	\$ 160,912.50	\$ 701,825.00
5/1/38	\$ 5,750,000	\$ -	\$ 150,937.50	\$ -
11/1/38	\$ 5,750,000	\$ 400,000	\$ 150,937.50	\$ 701,875.00
5/1/39	\$ 5,350,000	\$ -	\$ 140,437.50	\$ -
11/1/39	\$ 5,350,000	\$ 420,000	\$ 140,437.50	\$ 700,875.00
5/1/40	\$ 4,930,000	\$ -	\$ 129,412.50	\$ -
11/1/40	\$ 4,930,000	\$ 445,000	\$ 129,412.50	\$ 703,825.00
5/1/41	\$ 4,485,000	\$ -	\$ 117,731.25	\$ -
11/1/41	\$ 4,485,000	\$ 465,000	\$ 117,731.25	\$ 700,462.50
5/1/42	\$ 4,020,000	\$ -	\$ 105,525.00	\$ -
11/1/42	\$ 4,020,000	\$ 490,000	\$ 105,525.00	\$ 701,050.00
5/1/43	\$ 3,530,000	\$ -	\$ 92,662.50	\$ -
11/1/43	\$ 3,530,000	\$ 515,000	\$ 92,662.50	\$ 700,325.00
5/1/44	\$ 3,015,000	\$ -	\$ 79,143.75	\$ -
11/1/44	\$ 3,015,000	\$ 545,000	\$ 79,143.75	\$ 703,287.50
5/1/45	\$ 2,470,000	\$ -	\$ 64,837.50	\$ -
11/1/45	\$ 2,470,000	\$ 570,000	\$ 64,837.50	\$ 699,675.00
5/1/46	\$ 1,900,000	\$ -	\$ 49,875.00	\$ -
11/1/46	\$ 1,900,000	\$ 600,000	\$ 49,875.00	\$ 699,750.00
5/1/47	\$ 1,300,000	\$ -	\$ 34,125.00	\$ -
11/1/47	\$ 1,300,000	\$ 635,000	\$ 34,125.00	\$ 703,250.00
5/1/48	\$ 665,000	\$ -	\$ 17,456.25	\$ -
11/1/48	\$ 665,000	\$ 665,000	\$ 17,456.25	\$ 699,912.50
<b>Totals</b>		<b>\$ 10,450,000</b>	<b>\$ 9,631,422</b>	<b>\$ 20,081,421.88</b>

# Six Mile Creek

## Community Development District

Adopted Budget FY2021

Debt Service Fund

Series 2017B

Description	Adopted Budget FY2020	Actual thru 7/31/20	Projected Next 2 Months	Total Projected 09/30/20	Adopted Budget FY2021
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**Revenues:**

Assessments	\$212,949	\$21,762	\$14,048	\$35,810	\$29,158
Assessments - Prepayments	\$0	\$1,067,261	\$0	\$1,067,261	\$0
Interest	\$1,250	\$174	\$0	\$174	\$100
Carry Forward Surplus	\$107,314	\$74,759	\$0	\$74,759	\$553,623

<b>Total Revenues</b>	<b>\$321,513</b>	<b>\$1,163,956</b>	<b>\$14,048</b>	<b>\$1,178,004</b>	<b>\$582,881</b>
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**Expenditures:**

Special Call 11/01	\$0	\$520,000	\$0	\$520,000	\$525,000
Interest Expense 11/01	\$105,930	\$50,089	\$0	\$50,089	\$28,623
Special Call 05/01	\$0	\$25,000	\$0	\$25,000	\$0
Interest Expense 05/01	\$105,930	\$29,291	\$0	\$29,291	\$14,579

<b>Total Expenditures</b>	<b>\$211,860</b>	<b>\$624,381</b>	<b>\$0</b>	<b>\$624,381</b>	<b>\$568,201</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$109,653</b>	<b>\$539,575</b>	<b>\$14,048</b>	<b>\$553,623</b>	<b>\$14,680</b>
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11/1/2021 Interest      \$14,579

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

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Coupon</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/20	\$ 1,070,000	5.350%	\$ 525,000	\$ 28,622.50	\$ 553,622.50
5/1/21	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ -
11/1/21	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ 29,157.50
5/1/22	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ -
11/1/22	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ 29,157.50
5/1/23	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ -
11/1/23	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ 29,157.50
5/1/24	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ -
11/1/24	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ 29,157.50
5/1/25	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ -
11/1/25	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ 29,157.50
5/1/26	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ -
11/1/26	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ 29,157.50
5/1/27	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ -
11/1/27	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ 29,157.50
5/1/28	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ -
11/1/28	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ 29,157.50
5/1/29	\$ 545,000	5.350%	\$ -	\$ 14,578.75	\$ -
11/1/29	\$ 545,000	5.350%	\$ 545,000	\$ 14,578.75	\$ 574,157.50
<b>Totals</b>			<b>\$ 1,070,000.00</b>	<b>\$ 291,040.00</b>	<b>\$ 1,361,040.00</b>

# Six Mile Creek

## Community Development District

Adopted Budget FY2021

Debt Service Fund

Series 2020

Description	Adopted Budget FY2020	Actual thru 7/31/20	Projected Next 2 Months	Total Projected 09/30/20	Adopted Budget FY2021
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**Revenues:**

Assessments	\$0	\$0	\$0	\$0	\$414,875
Bond Proceeds	\$1,401,872	\$1,401,872	\$0	\$1,401,872	\$0
Interest	\$5	\$0	\$0	\$0	\$100
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$94,668 *

<b>Total Revenues</b>	<b>\$1,401,877</b>	<b>\$1,401,872</b>	<b>\$0</b>	<b>\$1,401,872</b>	<b>\$509,643</b>
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**Expenditures:**

Interest Expense 11/01	\$0	\$0	\$0	\$0	\$94,668
Principal Call 05/01	\$0	\$0	\$0	\$0	\$0
Interest Expense 05/01	\$0	\$0	\$0	\$0	\$140,828
Transfer Out	\$892,329	\$892,329	\$0	\$892,329	\$0

<b>Total Expenditures</b>	<b>\$892,329</b>	<b>\$892,329</b>	<b>\$0</b>	<b>\$892,329</b>	<b>\$235,496</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$509,548</b>	<b>\$509,543</b>	<b>\$0</b>	<b>\$509,543</b>	<b>\$274,147</b>
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\*Represents amount less Reserve fund.

11/1/2021 Interest	\$140,828
11/1/21 Principal	\$130,000
	<hr/>
	\$270,828

**Six Mile Creek Community Development District  
Series 2020, Capital Improvement Revenue and Refunding Bonds  
(Term Bonds Due Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/20	\$ 7,020,000	\$ -	\$ 94,668	\$ 112,663
5/1/21	\$ 7,020,000	\$ -	\$ 140,828	\$ -
11/1/21	\$ 7,020,000	\$ 130,000	\$ 140,828	\$ 411,656
5/1/22	\$ 6,890,000	\$ -	\$ 138,797	\$ -
11/1/22	\$ 6,890,000	\$ 135,000	\$ 138,797	\$ 412,594
5/1/23	\$ 6,755,000	\$ -	\$ 136,688	\$ -
11/1/23	\$ 6,755,000	\$ 140,000	\$ 136,688	\$ 413,375
5/1/24	\$ 6,615,000	\$ -	\$ 134,500	\$ -
11/1/24	\$ 6,615,000	\$ 145,000	\$ 134,500	\$ 414,000
5/1/25	\$ 6,470,000	\$ -	\$ 132,234	\$ -
11/1/25	\$ 6,470,000	\$ 150,000	\$ 132,234	\$ 414,469
5/1/26	\$ 6,320,000	\$ -	\$ 129,891	\$ -
11/1/26	\$ 6,320,000	\$ 155,000	\$ 129,891	\$ 414,781
5/1/27	\$ 6,165,000	\$ -	\$ 127,081	\$ -
11/1/27	\$ 6,165,000	\$ 160,000	\$ 127,081	\$ 414,163
5/1/28	\$ 6,005,000	\$ -	\$ 124,181	\$ -
11/1/28	\$ 6,005,000	\$ 165,000	\$ 124,181	\$ 413,363
5/1/29	\$ 5,840,000	\$ -	\$ 121,191	\$ -
11/1/29	\$ 5,840,000	\$ 170,000	\$ 121,191	\$ 412,381
5/1/30	\$ 5,670,000	\$ -	\$ 118,109	\$ -
11/1/30	\$ 5,670,000	\$ 175,000	\$ 118,109	\$ 411,219
5/1/31	\$ 5,495,000	\$ -	\$ 114,938	\$ -
11/1/31	\$ 5,495,000	\$ 185,000	\$ 114,938	\$ 414,875
5/1/32	\$ 5,310,000	\$ -	\$ 111,584	\$ -
11/1/32	\$ 5,310,000	\$ 190,000	\$ 111,584	\$ 413,169
5/1/33	\$ 5,120,000	\$ -	\$ 107,666	\$ -
11/1/33	\$ 5,120,000	\$ 195,000	\$ 107,666	\$ 410,331
5/1/34	\$ 4,925,000	\$ -	\$ 103,644	\$ -
11/1/34	\$ 4,925,000	\$ 205,000	\$ 103,644	\$ 412,288
5/1/35	\$ 4,720,000	\$ -	\$ 99,416	\$ -
11/1/35	\$ 4,720,000	\$ 215,000	\$ 99,416	\$ 413,831
5/1/36	\$ 4,505,000	\$ -	\$ 94,981	\$ -
11/1/36	\$ 4,505,000	\$ 220,000	\$ 94,981	\$ 409,963
5/1/37	\$ 4,285,000	\$ -	\$ 90,444	\$ -
11/1/37	\$ 4,285,000	\$ 230,000	\$ 90,444	\$ 410,888
5/1/38	\$ 4,055,000	\$ -	\$ 85,700	\$ -
11/1/38	\$ 4,055,000	\$ 240,000	\$ 85,700	\$ 411,400
5/1/39	\$ 3,815,000	\$ -	\$ 80,750	\$ -
11/1/39	\$ 3,815,000	\$ 250,000	\$ 80,750	\$ 411,500

**Six Mile Creek Community Development District**  
**Series 2020, Capital Improvement Revenue and Refunding Bonds**  
**(Term Bonds Due Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
5/1/40	\$ 3,565,000	\$ -	\$ 75,594	\$ -
11/1/40	\$ 3,565,000	\$ 260,000	\$ 75,594	\$ 411,188
5/1/41	\$ 3,305,000	\$ -	\$ 70,231	\$ -
11/1/41	\$ 3,305,000	\$ 270,000	\$ 70,231	\$ 410,463
5/1/42	\$ 3,035,000	\$ -	\$ 64,494	\$ -
11/1/42	\$ 3,035,000	\$ 285,000	\$ 64,494	\$ 413,988
5/1/43	\$ 2,750,000	\$ -	\$ 58,438	\$ -
11/1/43	\$ 2,750,000	\$ 295,000	\$ 58,438	\$ 411,875
5/1/44	\$ 2,455,000	\$ -	\$ 52,169	\$ -
11/1/44	\$ 2,455,000	\$ 310,000	\$ 52,169	\$ 414,338
5/1/45	\$ 2,145,000	\$ -	\$ 45,581	\$ -
11/1/45	\$ 2,145,000	\$ 320,000	\$ 45,581	\$ 411,163
5/1/46	\$ 1,825,000	\$ -	\$ 38,781	\$ -
11/1/46	\$ 1,825,000	\$ 335,000	\$ 38,781	\$ 412,563
5/1/47	\$ 1,490,000	\$ -	\$ 31,663	\$ -
11/1/47	\$ 1,490,000	\$ 350,000	\$ 31,663	\$ 413,325
5/1/48	\$ 1,140,000	\$ -	\$ 24,225	\$ -
11/1/48	\$ 1,140,000	\$ 365,000	\$ 24,225	\$ 413,450
5/1/49	\$ 775,000	\$ -	\$ 16,469	\$ -
11/1/49	\$ 775,000	\$ 380,000	\$ 16,469	\$ 412,938
5/1/50	\$ 395,000	\$ -	\$ 8,394	\$ -
11/1/50	\$ 395,000	\$ 395,000	\$ 8,394	\$ 411,788
<b>Totals</b>		<b>\$ 7,020,000</b>	<b>\$ 5,451,987</b>	<b>\$ 12,471,986.55</b>