

*Six Mile Creek  
Community Development District*

*October 20, 2021*

## *AGENDA*



Six Mile Creek  
Community Development District  
475 West Town Place  
Suite 114  
St. Augustine, Florida 32092  
[www.SixMileCreekCDD.com](http://www.SixMileCreekCDD.com)

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October 15, 2021

Board of Supervisors  
Six Mile Creek Community Development District

Dear Board Members:

The Meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held Wednesday, October 20, 2021 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092.

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Affidavit of Publication
- IV. Approval of Minutes of the September 15, 2021 Meeting
- V. Consideration of Construction Proposals for Phase II and East Parcel, Phase 2
- VI. Public Hearing Related to Series 2021 Bonds, Resolution 2022-01
- VII. Ratification of Resolution 2022-01, Setting Public Hearing Regarding Boundary Amendment
- VIII. Ratification of Audit Engagement Letter with Grau & Associates
- IX. Consideration of Hold Harmless Agreement with UPS
- X. Discussion of Process to Apply for Golf Cart Community Designation and Estimated Costs/Funding Source to Meet Applicable Standards
- XI. Other Business

XII. Staff Reports

A. Attorney

B. Engineer

1. Consideration of Requisitions 275-276 (2016A Bond Series)
2. Ratification of Requisition No. 124 (2020 Bond Series Account)
3. Consideration of Requisitions 125-132 (2020 Bond Series Account)
4. Consideration of Requisitions 70-80 (2021 Bond Series Account)
5. Ratification of Work Authorization No. 57 TrailMark Drive (Phases 9 and 11) Landscape Architectural Services

C. Manager

D. Operations / Amenity Manager

1. Report

XIII. Supervisor's Requests and Audience Comments

XIV. Financial Reports

- A. Balance Sheet as of September 30, 2021 and Statement of Revenues and Expenses for the Period Ending September 30, 2021
- B. Assessment Receipt Schedule
- C. Check Register

XV. Next Scheduled Meeting – November 17, 2021 @ 2:00 p.m.

XVI. Adjournment

### *THIRD ORDER OF BUSINESS*

THE ST. AUGUSTINE RECORD  
Affidavit of Publication

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

SAINT AUGUSTINE, FL 32092

ACCT: 15653  
AD# 0003378745-01  
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 **SA Legal Classified** in the matter of **SPEC ASSESSMENTS TO CHPTS 170, 190, 197** was published in said newspaper in the issue dated **09/22/2021, 09/29/2021**.

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

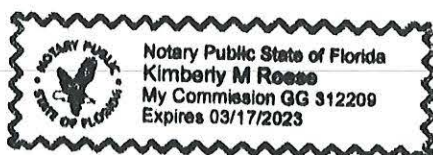
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or  
☐ online notarization

this \_\_\_\_\_ day **SEP 29 2021**

by *Melissa Rhinehart* who is personally known to  
me or who has produced as identification

*Kimberly M. Reese*  
(Signature of Notary Public)



**NOTICE OF PUBLIC HEARING TO CONSIDER IMPOSITION OF SPECIAL ASSESSMENTS PURSUANT TO CHAPTERS 170, 190, AND 197 BY THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT TO LEVY NEW ASSESSMENTS FOR THE 2021 BONDS; NOTICE OF PUBLIC HEARING TO CONSIDER ADOPTION OF ASSESSMENT ROLLS PURSUANT TO SECTION 197.3632(4)(b), FLORIDA STATUTES, BY THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT; AND NOTICE OF BOARD OF SUPERVISORS MEETING**

The Board of Supervisors for the Six Mile Creek Community Development District ("District") hereby provides notice of the following public hearings and regular board meeting:

**PUBLIC HEARING ASSESSMENTS AND BOARD MEETING**

DATE: October 20, 2021

TIME: 2:00 P.M.

LOCATION: Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092

(The public hearing will be conducted within the Board meeting)

**Background**

The District is an independent local unit of special-purpose government created in accordance with Chapter 190, Florida Statutes, for the purposes of financing, constructing, acquiring, operating and maintaining public infrastructure improvements. The District was established pursuant to Rule 42GGG-1 of the Florida Land and Water Adjudicatory Commission, effective March 7, 2007 and amended August 11, 2021, and encompasses approximately 1,288.95 acres located in St. Johns County, Florida (see below map).

By way of background, the District previously adopted Resolutions 2007-12, 2007-13 and 2007-08, which approved the *Improvement Plan for the Purpose of Special Assessment Bonds* dated December 1, 2006 (the "Master Project Report") and the *Special Assessment Master Methodology Report* dated March 30, 2007 (the "Master Assessment Report") and levied a Master Assessment Lien on all benefitting property within the District.

Subsequent to levying the Master Assessment Lien, in July 2007, the District issued its \$47,000,000 in aggregate principal amount of Six Mile Creek Community Development District (St. Johns County) Capital Improvement Revenue Bonds, Series 2007 (the "Original Bonds"). The Original Bonds were issued to fund the infrastructure improvements described in the District's, *Supplemental Engineers Report for Series 2007 Capital Improvements* dated May 25, 2007 (the "2007 Project Report"), which supplemented the Master Project Report.

The Original Bonds are secured by and repaid from non-ad valorem special assessments imposed and levied on all specially benefited acres, parcels, lots or units within the District (the "Prior Assessments") based on the District's, Master Assessment Report and the *Supplemental Special Assessment Methodology Report, Final Numbers* dated June 28, 2007 (the "2007 Assessment Report").

As a result of a default in the payment of the Prior Assessments, the District bifurcated the Original Bonds (the "Bifurcation") as follows: (i) a portion of the Original Bonds in the principal amount of \$3,140,000 was exchanged for \$3,140,000 in principal amount of the District's Series 2014A Capital Improvement Revenue Bonds (the "Series 2014A Bonds"); and (ii) a portion of the Original Bonds in the principal amount of \$42,700,000 was exchanged for \$42,700,000 in principal amount of the District's Series 2007 Capital Improvement Revenue Bonds (the "Series 2007 Bonds") and, together with the Series 2014A Bonds, the "Bifurcated Bonds"). In connection with the Bifurcation, on October 15, 2014 the District adopted Resolution 2015-04 (the "Bifurcation Assessment Resolution"), adopting the *Second Supplemental Special Assessment Methodology Report for the Capital Improvement Bonds Series 2014A and Series 2007* dated October 15, 2014 (the "Bifurcation Assessment Report"), which created two separate assessment areas, the Series 2014A Assessment Area and the Series 2007 Assessment Area, for the purpose of securing the Series 2014A Bonds and the Series 2007 Bonds respectively (the "Bifurcation Assessments").

Subsequent to the Bifurcation, the District issued its \$3,165,000 Capital Improvement Revenue Refunding Bonds, Series 2015 (Assessment Area 1) (the "2015 Refunding Bonds") for the purpose of refunding the Series 2014A Bonds. The District adopted Resolutions 2015-13 and 2015-19, for the purpose of restructuring the Bifurcation Assessments and allocating and levying debt assessments to secure the 2015 Refunding Bonds and the remaining Series 2007 Bonds. The District also adopted the *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2014 Capital Improvements* dated November 12, 2014 (the "2014 Project Report"), which supplemented the Master Project Report and the 2007 Project Report.

Subsequent to the issuance of the 2015 Refunding Bonds, the District issued its \$7,315,000 Capital Improvement Revenue Bonds, Series 2016A and \$6,720,000 Capital Improvement Revenue Bonds, Series 2016B (the "2016 Bonds") to finance the acquisition and construction additional improvements as described in the adopted *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2016 Capital Improvements* dated April 12, 2016 (the "2016 Project Report"), which further supplemented the Master Project Report, 2007 Project Report and 2014 Project Report.

Subsequent to the issuance of the 2016 Bonds, the District issued its \$10,620,000 Capital Improvement Revenue Bonds, Series 2017A (Assessment Area 2, Phase 2) and \$3,980,000 Capital Improvement Revenue Bonds, Series 2017B (Assessment Area 2, Phase 2) (the "2017 Bonds") to finance the acquisition and construction additional improvements as described in the adopted *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2017 Capital Improvements* dated October 27, 2017 (the "2017 Project Report"), which further supplemented the Master Project Report, 2007 Project Report, 2014 Project Report and 2016 Project Report.

Subsequent to the issuance of the 2017 Bonds, the District issued its \$7,020,000 Capital Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A) (the "2020 Area 2, Phase 3A Bonds") to refund certain portions of the Series 2016B Bonds and finance the acquisition and construction of an additional portion of the improvements as described in the adopted *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2020 Capital Improvements* dated June 2, 2020 (the "2020 Area 2, Phase 3A Project Report"), which further supplemented the Master Project Report, 2007 Project Report, 2014 Project Report, 2016 Project Report and 2017 Project Report.

Subsequent to the issuance of the 2020 Area 2, Phase 3A Bonds, the District issued its \$11,340,000 Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1) (the "2021 Area 3, Phase 1 Bonds") to finance the acquisition and construction of an additional portion of the improvements as described in the adopted *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2021 Capital Improvements* dated January 19, 2021 (the "2021 Area 3, Phase 1 Project Report"), which further supplemented the Master Project Report, 2007 Project Report, 2014 Project Report, 2016 Project Report and 2020 Area 2, Phase 3A Project Report.

The District is considering the issuance of a new series of bonds (the "2021 Area 3, Phase 2 Bonds/Area 2, Phase 3B Bonds") to refund certain portions of the Series 2016B Bonds and finance the acquisition and construction of the improvements described in the enclosed *Six Mile Creek Community Development District Supplemental Engineers Report for Series 2021 AA2-3B & AA3-2 Capital Improvements* dated August 12, 2021 (the "2021 Area 3, Phase 2/Area 2, Phase 3B Project Report"), which further supplements the Master Project Report, the 2007 Project Report, the 2014 Project Report, the 2016 Project Report, the 2017 Project Report, the 2020 Area 2, Phase 3A Project Report, and the 2021 Area 3, Phase 1 Project Report (collectively the "Engineer's Report"). All of the improvements described in the Engineer's Report shall be referred to herein as the Improvements.

The District desires to allocate and levy assessments to secure the 2021 Area 3, Phase 2 Bonds/Area 2, Phase 3B Bonds (the "2021 Area 3, Phase 2/Area 2, Phase 3B Assessments") pursuant to that certain *Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 2) and Assessment Area 2 (Phase 3B)* dated August 18, 2021 (the "2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report"). The District will conduct a public hearing to consider the allocation and levy of the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments.

**Board Meeting and Public Hearing**

In accordance with Chapters 170, 190, and 197, Florida Statutes, the District's Board will hold a public hearing to consider the levy, imposition and allocation of non-ad valorem special assessments on benefited lands within the District in the manner set forth in the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report. The 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments are to be levied on a portion the developable property within the District (the District's location is identified on the map below) as set forth in more particularity in the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report. At the hearing the Board will consider the adoption of an assessment roll; and whether to provide for the levy, collection and enforcement of the assessments. The Board may also consider any other matter that may legally come before it.

At the hearing, the Board will hear public testimony as to the propriety and advisability of making the Improvements, or some phase thereof, in particular the portion of the Improvements described in the 2021 Area 3, Phase 2/Area 2, Phase 3B Project Report, as to the cost thereof, as to the manner of payment thereof, and as to the amount thereof to be assessed.

For the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments, the District intends to impose assessments in the manner set forth in the Master Assessment Report and the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report. The assessment reports are available to the public at Governmental Management Services, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 ("District Management Office") during normal business hours. The areas improved or to be improved by the District are described in detail in the Engineer's Report and the 2021 Area 3, Phase 2/Area 2, Phase 3B Project Report. All engineer's reports are available to the public during normal business hours at the District Management Office. All persons interested may ascertain the description of each property to be assessed and the amount to be assessed to each piece or parcel of property at the District Management Office.

The process by which the allocation is to be made for the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments is set forth in, and the maximum amounts to be allocated by product type will be as set out in, the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report. The total assessment amount to be levied, the unit of measurement to be applied to determine the assessment, and the number of such units contained within the property to be assessed for the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments are as set forth in the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report. The total estimated revenue the District will collect by the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments is \$19,987,065, which includes the estimated cost of the portion of the Improvements described in the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report, financing-related costs, capitalized interest and debt service reserve, but is exclusive of interest, collection costs and early payment discounts. The assessments presented in the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report represent estimated amounts that may be lower than what is finally decided upon and adopted by the Board of Supervisors at the assessment hearing on October 20, 2021.

The assessments may be prepaid in whole, and in some instances, in part. The proposed schedule of assessments includes no more than thirty (30) annual installments of principal and interest commencing subsequent to the issuance of the 2021 Area 3, Phase 2 Bonds/Area 2, Phase 3B Bonds for the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments. These assessments may be collected directly by the District in accordance with Florida law, or may be collected by the St. Johns County Tax Collector on the property tax notice. The decision to collect special assessments by any particular method – e.g., by direct bill or on the tax roll – does not mean that such a method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Please be advised that failure to pay any assessments will cause a tax certificate to be issued against your property within the District that may result in a loss of title, or, if the assessments are directly collected, will cause a foreclosure action to be filed against your property within the District.

Please be advised that failure to pay any assessments will cause a tax certificate to be issued against your property, which may result in a loss of title.

#### Additional Notice Provisions

The hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The hearing and meeting may be continued to a date, time, and place to be specified on the record. There may be occasions when staff or Board members may participate by speaker telephone.

Any person requiring special accommodations at the hearings or meeting because of a disability or physical impairment should contact the District Management Office at (904) 940-5850 at least forty-eight (48) hours prior to the hearings or meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 800-955-8770 for aid in contacting the District Management Office.

All affected property owners have the right to appear at the public hearing and meeting and the right to file written objections with the District within twenty (20) days of the publication of this notice. A person who decides to appeal any decision made by the Board of Supervisors of the Six Mile Creek Community Development District with respect to any matter considered at the hearings or meeting will need a record of the proceedings. Such person may need to ensure that a verbatim record of the proceedings is made, including a record of the testimony and evidence upon which the appeal is to be based.

James Oliver  
District Manager

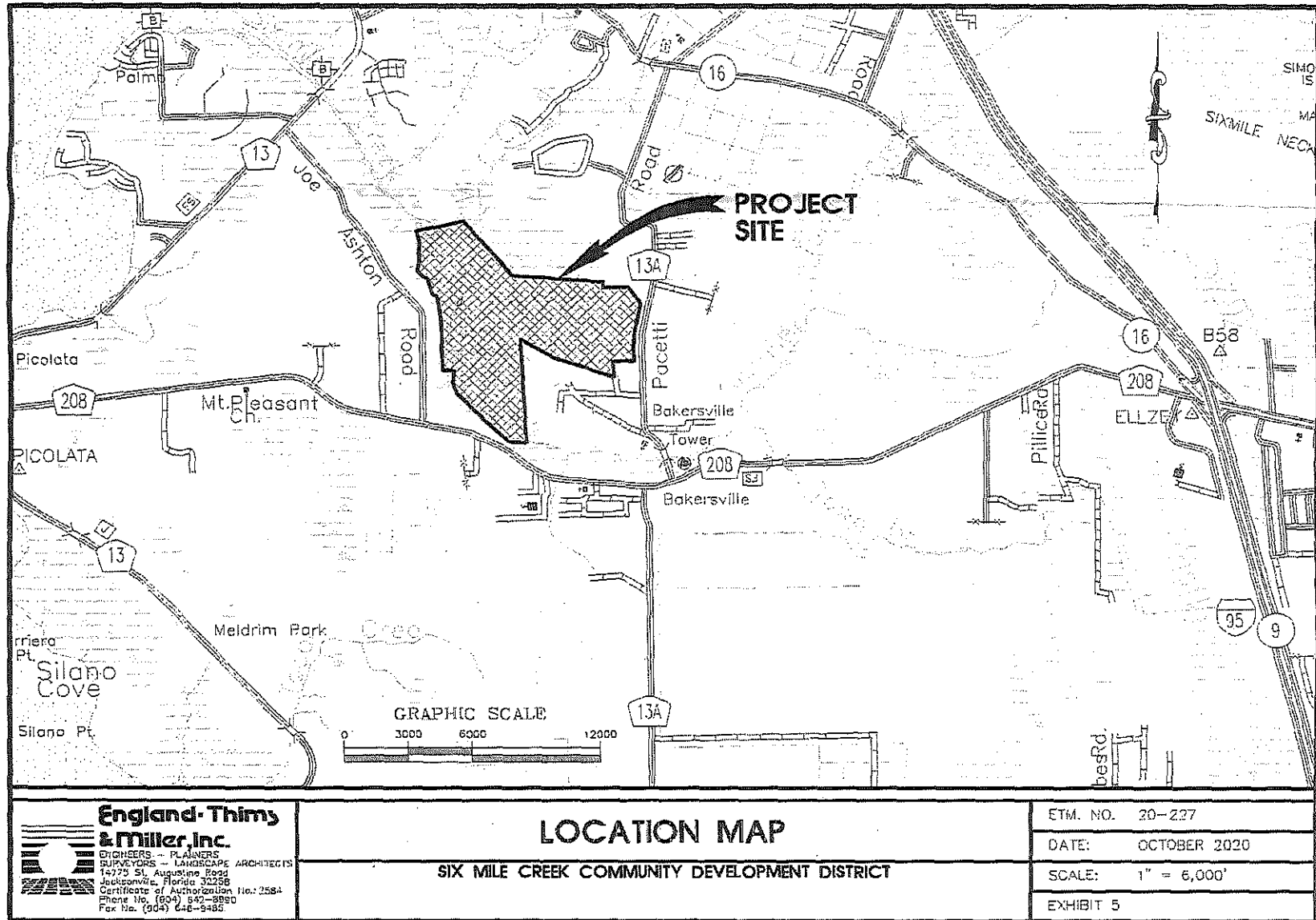
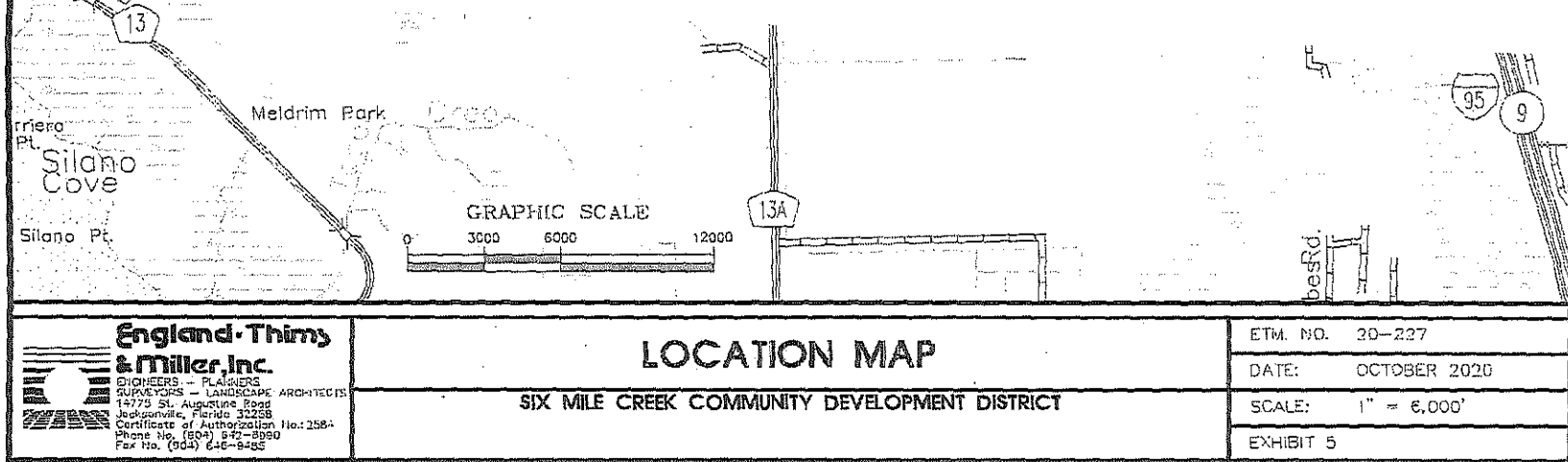


Exhibit 5 - General Location of Amended District



#### RESOLUTION 2021-18

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS TO SECURE ITS 2021 AREA 3, PHASE 2 BONDS AND AREA 2 PHASE 3B BONDS; INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THOSE IMPROVEMENTS WHOSE COST IS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING WHEN SUCH SPECIAL ASSESSMENTS SHALL BE PAID; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAN; ADOPTING A PRELIMINARY ASSESSMENT ROLL; AND PROVIDING FOR PUBLICATION OF THIS RESOLUTION.**

WHEREAS, the Six Mile Creek Community Development District ("District") was established by Rule 42GGG-1 of the Florida Land and Water Adjudicatory Commission, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the "Act"), and is validly existing under the constitution and laws of the State of Florida; and

WHEREAS, the Act authorizes the District to issue bonds for the purpose, among others, of planning, financing, acquiring, constructing, installing, operating, and/or maintaining certain infrastructure, including roadways, stormwater management systems, water and sewer systems, landscape and hardscape improvements, recreation improvements and other infrastructure within or without the boundaries of the District; and

WHEREAS, in July 2007, the District issued its \$47,820,000 in aggregate principal amount of Six Mile Creek Community Development District (St. Johns County, Florida) Capital Improvement Revenue Bonds, Series 2007 (the "Original Bonds"), to finance the design, construction, and/or acquisition of the 2007 Project (as hereinafter defined) necessitated by development within the District; and

WHEREAS, the infrastructure improvements and facilities financed, in part, by the Original Bonds are more specifically described and identified in the District's *Improvement Plan for the Purpose of Special Assessment Bonds* dated December 4, 2006 (the "Master Project Report"), as supplemented by the District's *Supplemental Engineers Report for Series 2007 Capital Improvements* dated May 25, 2007 (the "2007 Project Report"), adopted and confirmed by the District; and

WHEREAS, pursuant to Resolutions 2007-12, 2007-13, 2007-18, and 2007-24 (collectively the "Original Assessment Resolutions"), the District imposed special assessments (the "Original Assessments") on developable real property within the boundaries of the District that specially benefits from the improvements more particularly described in the Master Project Report and the 2007 Project Report as described in the Series 2007 Assessment Resolutions and as set forth in the District's *Special Assessment Master Methodology Report* dated March 30, 2007 (the "Master Assessment Report"), as supplemented by the District's *Supplemental Special Assessment Methodology Report, Final Numbers* dated June 28, 2007 (the "First Supplemental Assessment Report"); and

WHEREAS, the adoption of the Original Assessment Resolutions resulted in the imposition of a master lien against all the property benefitting from the improvements described in the Master Project Report, as amended (the "Master Assessment Lien") within the District's boundaries; and

WHEREAS, on October 15, 2014, the District adopted Resolution 2015-03, which authorized the bifurcation of the Original Bonds (the "Bifurcation Resolution"); and

WHEREAS, pursuant to the Bifurcation Resolution, (i) a portion of the Original Bonds in the principal amount of \$3,140,000 were exchanged for \$3,140,000 in principal amount of the District's Series 2014A Capital Improvement Revenue Bonds (the "Series 2014A Bonds"); and (ii) a portion of the Original Bonds in the principal amount of \$42,700,000 were exchanged for \$42,700,000 in principal amount of the District's Series 2007 Capital Improvement Revenue Bonds (the "Series 2007 Bonds" and, together with the Series 2014A Bonds, the "Bifurcated Bonds"); and

WHEREAS, in connection with the Bifurcation, on October 15, 2014 the District also adopted Resolution 2015-04 (the "Bifurcation Assessment Resolution"), adopting the *Second Supplemental Special Assessment Methodology Report for the Capital Improvement Bonds Series 2014A and Series 2007* dated October 15, 2014 (the "Bifurcation Assessment Report"), which created two separate assessment areas, the Series 2014A Assessment Area and the Series 2007 Assessment Area, for the purpose of securing the Series 2014A Bonds and the Series 2007 Bonds respectively (the "Bifurcation Assessments"); and

WHEREAS, Six Mile Creek Investment Group, LLC, the primary owner of lands within the District (the "Landowner") and the Owners of the Bifurcated Bonds determined that it was in their best interest to refund the Series 2014A Bonds with the issuance of the \$3,165,000 Six Mile Creek Community Development District Capital Improvement Revenue Refunding Bonds, Series 2015 (the "2015 Refunding Bonds"), and, in connection with the issuance of the 2015 Refunding Bonds, to restructure the Bifurcation Assessments in order to secure debt service for both the 2015 Refunding Bonds and the Series 2007 Bonds; and

WHEREAS, in connection with the issuance of the 2015 Refunding Bonds and the restructure of the Bifurcation Assessments, the Board of Supervisors of the District ("Board") adopted Resolutions 2015-13 and 2015-19, which levied the assessments restructuring the Bifurcated Assessments (the "Restructured Assessments") and ratified and approved the completed and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the public improvements described in the Master Project Report, the 2007 Project Report and the *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2014 Capital Improvements* dated November 12, 2014 (the "2015 Project Report");

WHEREAS, in connection with the levy of the Restructured Assessments and the issuance of the 2015 Refunding Bonds, the District approved its *Final Special Assessment Methodology Report for the 2015 Refunding Bonds and the Remaining 2007 Bonds* dated November 14, 2014 (the "Refunding Report"); and

WHEREAS, the District, the Landowner and the Owners of the Series 2007 Bonds determined that it was in their best interests for the District issue its \$7,315,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2016B to finance the acquisition and construction of an additional portion of the Improvements (collectively the "2016 Bonds"), and accordingly confirmed the levy of the Master Assessment Lien and levied and allocated assessments to secure the 2016 Bonds (the "2016 Assessments"); and

WHEREAS, in connection with the issuance of the 2016 Bonds, the Board adopted Resolution 2016-07, which levied the 2016 Assessments and ratified and approved the completed and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the public improvements described in the Master Project Report, the 2007 Project Report, the 2015 Project Report and the *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2016 Capital Improvements* dated April 12, 2016 (the "2016 Project Report");

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Tampa, FL 33614 or by calling (904)  
436-6270.

There may be occasions when one or  
more Supervisors or staff will partici-  
pate by telephone. Pursuant to provi-

**REQUESTS FOR ACCOMMODATIONS BY PERSONS WITH DISABILITIES**

If you are a person with a disability who  
needs an accommodation in order to  
participate in this proceeding, you are  
entitled, at no cost to you, to the provi-  
sion of certain assistance. Please con-

T1 R1 A1 P3 E1 Z10 E1 RACK # = 10

**PAR SCORE 150-160**

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**TOTAL 215**

WHEREAS, in connection with the levy of the 2016 Assessments and the issuance of the 2016 Bonds, the District approved its *Final Numbers Special Assessment Methodology Report for the Series 2016A and 2016B Capital Improvement Bonds* dated April 22, 2016 (the "2016 Assessment Report"); and

WHEREAS, the District, the Landowner and the Owners of the Series 2007 Bonds determined that it was in their best interests for the District issue its \$10,620,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2017A (Assessment Area 2, Phase 2) and its \$3,980,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2017B (Assessment Area 2, Phase 2) to refund certain portions of the Series 2016 Bonds and finance the acquisition and construction of an additional portion of the Improvements (collectively the "2017 Bonds"), and accordingly confirmed the levy of the Master Assessment Lien and levied and allocated assessments to secure the 2017 Bonds (the "2017 Assessments"); and

WHEREAS, in connection with the issuance of the 2017 Bonds, the Board adopted Resolution 2017-16, which levied the 2017 Assessments and ratified and approved the completed and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the public improvements described in the Master Project Report, the 2007 Project Report, the 2015 Project Report, the 2016 Project Report and the *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2017 Capital Improvements* dated October 27, 2017 (the "2017 Project Report");

WHEREAS, in connection with the levy of the 2017 Assessments and the issuance of the 2017 Bonds, the District approved its *Supplemental Special Assessment Methodology Report for the Series 2017A and 2017B Capital Improvement Bonds Assessment Area 2 (Phase 2)* dated November 14, 2017 (the "2017 Assessment Report"); and

WHEREAS, the District, the Landowner and the Owners of the Series 2007 Bonds determined that it was in their best interests for the District issue its \$7,020,000 Six Mile Creek Community Development District Capital Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A) to refund certain portions of the Series 2016B Bonds and finance the acquisition and construction of an additional portion of the Improvements (the "2020 Bonds"), and accordingly confirmed the levy of the Master Assessment Lien and levied and allocated assessments to secure the 2020 Bonds (the "2020 Assessments"); and

WHEREAS, in connection with the issuance of the 2020 Bonds, the Board adopted Resolution 2020-09, which levied the 2020 Assessments and ratified and approved the completed and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the public improvements described in the Master Project Report, the 2007 Project Report, the 2015 Project Report, the 2016 Project Report, the 2017 Report, and the *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2020 Capital Improvements* dated June 2, 2020 (the "2020 Project Report");

WHEREAS, in connection with the levy of the 2020 Assessments and the issuance of the 2020 Bonds, the District approved its *Six Mile Creek Community Development District Supplemental Special Assessment Methodology Report for the Capital Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A)* dated June 12, 2020 (the "2020 Assessment Report"); and

WHEREAS, the District, the Landowner and the Owners of the Series 2007 Bonds determined that it was in their best interests for the District issue its \$11,340,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1) to finance the acquisition and construction of an additional portion of the Improvements (the "2021 Area 3, Phase 1 Bonds"), and accordingly confirmed the levy of the Master Assessment Lien and levied and allocated assessments to secure the 2021 Area 3, Phase 1 Bonds (the "2021 Area 3, Phase 1 Assessments"); and

WHEREAS, in connection with the issuance of the 2021 Area 3, Phase 1 Bonds, the Board adopted Resolution 2021-06, which levied the 2021 Area 3, Phase 1 Assessments and ratified and approved the completed and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the public improvements described in the Master Project Report, the 2007 Project Report, the 2015 Project Report, the 2016 Project Report, the 2017 Project Report, the 2020 Project Report, and the *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2021 Capital Improvements* dated January 19, 2021 (the "2021 Area 3, Phase 1 Project Report");

WHEREAS, in connection with the levy of the 2021 Area 3, Phase 1 Assessments and the issuance of the 2021 Area 3, Phase 1 Bonds, the District approved its *The Six Mile Creek Community Development District Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 1)* dated February 10, 2021 (the "2021 Area 3, Phase 1 Assessment Report"); and

WHEREAS, the District and the Landowner have determined that it is in their best interests for the District to issue its Series 2021 Capital Improvement Revenue Bonds Assessment Area 3, Phase 2 and Assessment Area 2, Phase 3B (the "2021 Area 3, Phase 2/Area 2, Phase 3B Bonds") to finance the acquisition and construction of an additional portion of the Improvements as described in more detail in that certain *Six Mile Creek Community Development District Supplemental Engineers Report for Series 2021 AA2-3B & AA3-2 Capital Improvements* dated August 12, 2021 (the "2021 Area 3, Phase 2/Area 2, Phase 3B Project Report") and accordingly to confirm the levy of the Master Assessment Lien and levy and allocate assessments to secure the 2021 Area 3, Phase 2/Area 2, Phase 3B Bonds; and

WHEREAS, the proceeds of the 2021 Area 3, Phase 2/Area 2, Phase 3B Bonds will be used in part to finance, acquire or construct improvements for Assessment Area 3, Phase 2 and Assessment Area 2, Phase 3B portions of the development;

WHEREAS, the 2021 Area 3, Phase 2/Area 2, Phase 3B Bonds will be secured by the "2021 Area 3, Phase 2/Area 2, Phase 3B Assessments";

WHEREAS, the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments make up a portion of the Master Assessment Lien; however, in light of the bifurcation and refunding and subsequent bond issuances described herein, the District has chosen to adopt resolutions declaring assessments and to hold public hearings in connection with the levy and allocation of assessments securing the 2021 Area 3, Phase 2/Area 2, Phase 3B Bonds; and

WHEREAS, the District desires to ratify and approve the completed and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the Improvements described in Composite Exhibit A; and

WHEREAS, it is in the best interests of the District to pay the cost of the Improvements through the levy of special assessments pursuant to Chapters 170, 190, and 197, Florida Statutes; and

WHEREAS, the levy and allocation of the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments and the issuance of the 2021 Area 3, Phase 2/Area 2, Phase 3B Bonds shall not impact the validity or enforceability of the Restructured Assessments securing the 2015 Refunding Bonds, the 2016 Assessments securing the 2016 Bonds, the 2017 Assessments securing the 2017 Bonds, the 2020 Assessments securing the 2020 Bonds, or the 2021 Area 3, Phase 1 Assessments securing the 2021 Area 3, Phase 1 Bonds; and

WHEREAS, the District is empowered by Chapters 170, 190, and 197, Florida Statutes, to finance, fund, plan, establish, acquire, construct, or reconstruct, enlarge, or extend, equip, operate, and maintain the Improvements and to impose, levy and collect the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments; and

WHEREAS, the District hereby determines that benefits have accrued and will continue to accrue to the property improved, the amount of those benefits, and that special assessments will be made in proportion to the benefits received as set forth in the District's Master Assessment Report, First Supplemental Assessment Report, Bifurcation Assessment Report, Refunding Report, 2016 Assessment Report, 2017 Assessment Report, 2020 Assessment Report, the 2021 Area 3, Phase 1A Assessment Report and the *Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 2) and Assessment Area 2 (Phase 3B)* dated August 12, 2021 (the "2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report"), all of which are attached hereto as Composite Exhibit B and incorporated herein by reference, and on file at Governmental Management Services, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 ("District Records Office"); and

WHEREAS, this Resolution shall serve as the "resolution required to declare special assessments" contemplated by section 170.03, Florida Statutes, for the assessment lien levied on all benefitting property within the District that comprises the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments; and

WHEREAS, the District hereby determines that the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments to be levied will not exceed the benefits to the property improved.

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

Section 1. The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

Section 2. The 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments shall be levied to defray the cost of a portion of the Improvements described in the 2021 Area 3, Phase 2/Area 2, Phase 3B Project Report.

Section 3. The nature and general location of, and plans and specifications for, the Improvements are described in **Composite Exhibit A**, and are on file at the District Records Office. **Composite Exhibit B** is also on file and available for public inspection at the same location during normal business hours.

Section 4. The total estimated cost of the Improvements is \$156,326,750, a portion of which includes \$17,196,082 for the infrastructure described in the 2021 Area 3, Phase 2/Area 2, Phase 3B Project Report (hereinafter, referred to as the "Estimated Cost").

Section 5. The 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments will collectively defray approximately \$19,987,065, which includes the Estimated Cost described in the 2021 Area 3, Phase 2/Area 2, Phase 3B Project Report, plus financing-related costs, capitalized interest, debt service reserve and contingency. The lien for the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments will be allocated to the property identified in the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report. Notwithstanding the levy of the Master Assessment Lien, should the District issue additional bonds for the purpose of funding additional portions of the Improvements, and seek to levy and allocate assessments to secure such bonds, the District shall adopt additional resolutions declaring assessments as contemplated by section 170.03, Florida Statutes and conduct a public hearing on such assessments.

Section 6. The manner in which the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments shall be apportioned and paid is set forth in **Composite Exhibit B**.

Section 7. The 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments shall be levied within the District, on all lots and lands adjoining and contiguous or bounding and abutting upon such improvements or specially benefitted thereby and further designated by the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report.

Section 8. There is on file, at the District Records Office, an assessment plat showing the area to be assessed, with certain plans and specifications describing the Improvements and the Estimated Cost of the Improvements, all of which shall be open to inspection by the public during normal business hours.

Section 9. Commencing with the years in which the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments are certified for collection, the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments shall be paid in not more than thirty (30) annual installments or the maximum period permitted by law, and in the same manner as are ad-valorem taxes and collected pursuant to Chapter 197, Florida Statutes; provided, however, that in the event the uniform assessment for the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments may be collected as is



## *FOURTH ORDER OF BUSINESS*

MINUTES OF MEETING  
SIX MILE CREEK  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Wednesday, September 15, 2021 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

Gregg Kern <i>by phone</i>	Chairman
Mike Taylor	Vice Chairman
Blake Weatherly	Supervisor
Darren Glynn	Supervisor
Wendy Heartly	Supervisor

Also, present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel
Zach Brecht	District Engineer
Rodney Hicks	BrightView Landscape
Jessica Humprey	CAM (Evergreen Lifestyles Management- HOA)
Alex Boyer	Evergreen Lifestyles Management
Lynzi Chambers	Evergreen Lifestyles Management
Samantha Hawkins	Evergreen Lifestyles Management
Peter Dame	Akerman, LLP

*The following is a summary of the actions taken at the September 15, 2021 Six Mile Creek Community Development District's Regular Board of Supervisor's Meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Oliver called the meeting to order at 2:05 p.m. Four Supervisors were in attendance at the meeting constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

Mr. Oliver explained the comment protocol for audience comments and opened the floor to audience members. There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the August 18, 2021 Meeting**

Mr. Oliver presented the minutes of the August 18, 2021 meetings and asked for any comments, corrections, or changes. The Board had no changes.

On MOTION by Mr. Weatherly, seconded by Mr. Taylor, with all in favor, the Minutes of the August 18, 2021 Meeting, were approved.

**FOURTH ORDER OF BUSINESS**

**Acceptance of the Fiscal Year 2020 Audit Report**

Mr. Oliver stated that as a unit of government they are required to have an annual financial audit conducted by an independent CPA firm that is in accordance with Florida Statute. The report was conducted by Berger, Toombs, Elam, Gaines, & Frank, and a copy of the audit can be found in the agenda packet. It was considered to be a clean audit with no identified deficiencies. Mr. Oliver gave an overview of the report to the Board.

On MOTION by Mr. Taylor, seconded by Mr. Weatherly, with all in favor, Acceptance of the Fiscal Year 2020 Audit Report, was approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of Disclosure Letter with FMS Bonds**

Mr. Haber reported that this is a letter that is required to be provided by federal law from the underwriter who is working with the District in connection with the marketing and sale of the bonds the Board is currently discussing. It makes certain disclosures related to the fact that the underwriter is an independent entity, and they are not serving as a financial advisor and do not have any fiduciary responsibility to the CDD.

On MOTION by Mr. Taylor, seconded by Mr. Weatherly, Consideration of Disclosure Letter with FMS Bonds, was approved.

**SIXTH ORDER OF BUSINESS****Consideration of Resolution 2021-20, Bond Delegation Resolution for the Capital Improvement and Refunding Revenue Bonds, Series 2021 (Assessment Areas 2, Phase3B) and its Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 2)**

Mr. Peter Dame presented this resolution to the Board, it will authorize the next series of bonds and the principal amount not to exceed \$8.5 million and authorizes the documents that are necessary to market and issue the bounds. The resolution also authorizes the Chair and/or Vice Chair to award the bonds to FMS Bond upon presentation of a purchase contract within certain parameters. He summarized the resolution for the Board, and it can be found in the agenda package.

There was one change made in section 12 of the resolution entitled “Other Agreements” and they would like to add language that further delegates and authorizes District staff to do the items necessary for closing. The amendment will broadly authorize the staff to take such additional actions and prepare additional reports as may be necessary for the sale of the bonds. He then asked for any questions anyone might have about the delegation resolution or any exhibits to the resolutions. There being none, there was a motion of approval.

On MOTION by Mr. Taylor, seconded by Mr. Weatherly, with all in favor, Consideration of Resolution 2021-20, Bond Delegation Resolution for the Capital Improvement and Refunding Revenue Bonds, Series 2021 (Assessment Area 2, Phase 2B) and its Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 2), was approved as amended.

**SEVENTH ORDER OF BUSINESS****Consideration of Resolution 2021-21, Resolution Declaring Assessments for the 6.8 Acre Expansion Parcel to Secure the Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1)**

Mr. Oliver noted that this resolution adds the 6.8 acres to the District and 24 lots. The resolution can be found in the agenda package, and Tables 4 and 5 show the impact of adding those 24 lots to that section. Mr. Haber added that it is for the sole purpose of levying the debt assessments on that property that was newly added to the district. The resolution will also set a

public hearing that requires a 30-day notice for advertisement, and he suggested adding it to the November Board of Supervisors meeting on November 17, 2021 at 2:00 p.m. There being no questions there was a motion of approval.

On MOTION by Ms. Taylor, seconded by Mr. Weatherly, with all in favor, Resolution 2021-21, Resolution Declaring Assessments for the 6.8 Acre Expansion Parcel to Secure the Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1), was approved.

#### **EIGHTH ORDER OF BUSINESS**

#### **Ratification of Change Order No. 4 with Carlton Construction**

This change order is to perform the necessary improvements for the irrigation pump station that is within the Revere area. It provides irrigation in a backup well for the common areas and park place and amenity space. It is a deduction change order that equals \$1,534.92.

On MOTION by Mr. Taylor, seconded by Mr. Weatherly, with all in favor, the Change Order No. 4 with Carlton Construction, was ratified.

#### **NINTH ORDER OF BUSINESS**

#### **Ratification of Work Authorization No. 2, Amenity Area Expansion Concept**

This work authorization allows Basham & Lucas to start planning efforts toward the concept of the amenity expansion.

On MOTION by Mr. Taylor, seconded by Mr. Weatherly, with all in favor, Work Authorization No. 2, Amenity Area Expansion Concept with Basham & Lucas, was approved.

#### **TENTH ORDER OF BUSINESS**

#### **Ratification of Underground Distribution Facilities Installation Agreement with Florida Power & Light**

Mr. Oliver stated that this has been executed for the additional streetlights.

On MOTION by Mr. Weatherly, seconded by Mr. Taylor, with all in favor, the Underground Distribution Facilities Installation Agreement with Florida Power & Light, was ratified.

**ELEVENTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**TWELTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Haber noted that they are working towards a new bond issuance, and they will be considering the levy of assessments at the October meeting and are looking to pre close after the meeting or shortly after. The new boundary amendment has been filed with the State and County and they are waiting on the County to finalize its review.

**B. Engineer**

**i. Consideration of Requisition 273 (2016A Bond Account)**

In the amount of \$1,232.78.

**ii. Ratification of Requisition 118 (2020 Bond Series Amount)**

In the amount of \$600.

**iii. Consideration of Requisitions 119-123 (2020 Bond Series Account)**

In the amount of \$85,923.01.

**iv. Ratification of Requisitions 61-62 (2021 Bond Series Account)**

In the amount of \$166,792.43.

**v. Consideration of Requisitions 63-69 (2021 Bond Series Account)**

In the amount of \$281,041.43.

On MOTION by Mr. Taylor, seconded by Mr. Weatherly, with all in favor, the Requisition Summary, was approved as revised.

**vi. Ratification of Work Authorization No. 21, Amendment 3**

This is a work authorization for ETM to design, permit, and modify the existing consumptive use of water permit with the water management district for irrigation within phase nine.

On MOTION by Mr. Taylor, seconded by Mr. Weatherly, with all in favor, Work Authorization No. 21, Amendment 3, was ratified.

**vii. Ratification of Change Order No. 3, Trailmark Phases 9A, 9B and 9C**

This is a change order that is related to the direct owner purchase of materials. This is an increase of \$179,698 and is for the installation of the electric backbone throughout phase nine.

On MOTION by Mr. Taylor, seconded by Mr. Weatherly, with all in favor, Change Order No. 3. Trailmark Phase 9A, 9B, and 9C, was ratified.

**viii. Consideration of Change Order No. 4**

This was added to the package late and is a deductive change order out of the contractor's contract for the direct owner purchase of materials for what was just approved in the amount of \$153,042.14.

On MOTION by Mr. Taylor, seconded by Mr. Weatherly, with all in favor, Consideration of Change Order No. 4, was approved.

**ix. Consideration of Work Authorization No. 54, Phase 11 and East Parcel Phase 2 Bid Documents**

This is the work authorization for ETM to provide proposed documents and to oversee the RFQ processes for Trailmark Phase 11 and East Parcel Phase 2 to get bids from contractors to preform that work for those two phases. It's an hourly contract with an estimated budget of not to exceed \$20,000.

On MOTION by Mr. Taylor, seconded by Mr. Weatherly, with all in favor, Work Authorization No. 54 Phase 11 and East Parcel Phase 2 Bid Documents, was approved.

**C. Manager**

Mr. Oliver stated that iPads will be brought to the meetings with all the preloaded necessary documentation, and they will start that at the next Board of Supervisors meeting.

**D. Operations/ Amenity Manager – Report**

**1. Report**

Mr. Boyer presented the operations/amenity manager's report which can be found in the agenda package. He noted that they have followed up with the diver and feel that they have addressed most of the issues that were still underlining from the previous conversations. Due to the epoxy the PH level is higher than normal but within limits. There is a little bit of mold and algae that they are aware of and will address once the epoxy dries. They put together a screen shot that they are working with BrightView on for a report to post on the website. It will report what has been done and what is projected to get done to have a better line of communication with the residents.

Mr. Boyer summarized what he has done for the CDD in the time since he started and what their focus will be moving forward with the Board. He touched on several in process projects including pressure washing and screen replacement at the camphouse. The purpose of the report was to stay communicative with the Board on what is being taken care of and continuing to do so. The Board had asked staff to move forward with trash pickup and although they are doing a good job to continue with that type of service it will be approximately \$800 a month that will exceed the next year's operational general maintenance budget. Before they get to that point, he wants to have the conversation of how the Board would like to move forward.

Mr. Boyer talked about the camphouse and the usage of it. Renting it to resident and nonresident groups and how the Board would like for that to be managed. A lot of comments they have been getting are related to the wear and tear of the facility because of the usage. Ms. Chambers continued with reporting that the fee for the usage was kept as low as possible and they would like to look at offsetting the costs for the wear and tear and reported their ideas. Mr. Taylor asked staff to summarize usage for the next meeting to get a better idea of what the usage is like to better breakdown on maintenance moving forward.



**THIRTEENTH ORDER OF BUSINESS**

**Supervisor's Requests and Audience Comments**

Mr. Kern requested for Mr. Boyer to inquire about pressure washing the roadways within the CDD when he is getting proposals for pressure washing the amenity facility. He noticed that there are several areas of curbs and sidewalks that could be cleaned as well and would like a quote for that work.

Mr. Oliver then opened the meeting up for public comment:

- Sue Minter had general comments and concerns on the look of the neighborhood and if the maintenance budget needs to be increased that's what they should do.
- Michelle Sidon asked is the Board has thought about adding more dog waste receptacles especially towards the back of the neighborhood. It has been talked about for several years, but the decision has always been not to for a few different reasons.
- Unnamed resident asked who the HOA reports to and the Board answered that they consist of a Board that is developer controlled by Greenpoint. He's concerned that the HOA rules, especially pertaining to parking are not being enforced. The Board will take note on that and make sure those rules are being followed and enforced.
- Steve Pasher reported that Tuesday Morning there were 14 empty water bottles littered on the basketball court and would like for the community to be reminded to pick up after themselves. He also asked if Evergreen will ever be full time. Mr. Tylor said they would reevaluate a full-time position when the community continues to grow and will continue to evaluate it.

**FOURTEENTH ORDER OF BUSINESS**

**Financial Reports**

**A. Balance Sheet as of August 31, 2021 and Statement of Revenues and Expenses for the Period Ending August 31, 2021**

Mr. Oliver noted that the unaudited financial statements were included in the agenda packets. There are no unusual variances on the income statement.

**B. Assessment Receipt Schedule**

Mr. Oliver noted that the assessment collections are fully collected.

**C. Check Register**

Mr. Oliver noted that the check register was included in the agenda packet for Board approval. Mr. Kern had three items he brought up from the check register and their allocation and Mr. Oliver will look into those and address them as needed.

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

**FIFTEENTH ORDER OF BUSINESS**

**Next Scheduled Meeting- October 20,  
2021 at 2:00 p.m.**

Mr. Oliver noted that the next meeting date will be October 20, 2021 at 2:00 p.m. at their current location.

**SIXTEENTH ORDER OF BUSINESS**

**Adjournment**

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## *SIXTH ORDER OF BUSINESS*

## **RESOLUTION 2022-01**

### **(ASSESSMENT AREA 3, PHASE 2 AND ASSESSMENT AREA 2, PHASE 3B)**

**A RESOLUTION OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND CONFIRMING DISTRICT PROJECTS FOR CONSTRUCTION AND/OR ACQUISITION OF INFRASTRUCTURE IMPROVEMENTS; EQUALIZING, APPROVING, CONFIRMING, AND LEVYING SPECIAL ASSESSMENTS TO SECURE ITS 2021 AREA 3, PHASE 2/AREA 2, PHASE 3B BONDS ON PROPERTY SPECIALLY BENEFITED BY SUCH PROJECTS TO PAY THE COST THEREOF; PROVIDING FOR THE PAYMENT AND THE COLLECTION OF SUCH SPECIAL ASSESSMENTS BY THE METHODS PROVIDED FOR BY CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; CONFIRMING THE DISTRICT'S INTENTION TO ISSUE SPECIAL ASSESSMENT BONDS; MAKING PROVISIONS FOR TRANSFERS OF REAL PROPERTY TO GOVERNMENTAL BODIES; PROVIDING FOR THE RECORDING OF AN ASSESSMENT NOTICE; PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.**

### **RECITALS**

**WHEREAS**, the Six Mile Creek Community Development District (“District”) was established by Rule 42GGG-1 of the Florida Land and Water Adjudicatory Commission, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the “Act”), and is validly existing under the constitution and laws of the State of Florida; and

**WHEREAS**, the Act authorizes the District to issue bonds for the purpose, among others, of planning, financing, acquiring, constructing, installing, operating, and/or maintaining certain infrastructure, including roadways, stormwater management systems, water and sewer systems, recreation and security improvements, and other infrastructure within or without the boundaries of the District; and

**WHEREAS**, in July 2007, the District issued its \$47,820,000 in aggregate principal amount of Six Mile Creek Community Development District (St. Johns County, Florida) Capital Improvement Revenue Bonds, Series 2007 (the “Original Bonds”), to finance the design, construction, and/or acquisition of the 2007 Project (as hereinafter defined) necessitated by development within the District; and

**WHEREAS**, the infrastructure improvements and facilities financed, in part, by the Original Bonds are more specifically described and identified in the District’s *Improvement Plan for the Purpose of Special Assessment Bonds* dated December 1, 2006 (the “Master Project Report”), as

supplemented by the District's *Supplemental Engineers Report for Series 2007 Capital Improvements* dated May 25, 2007 (the "2007 Project Report"), adopted and confirmed by the District; and

**WHEREAS**, pursuant to Resolutions 2007-12, 2007-13, 2007-18, and 2007-24 (collectively the "Original Assessment Resolutions"), the District imposed special assessments (the "Original Assessments") on developable real property within the boundaries of the District that specially benefits from the 2007 Project as described in the Series 2007 Assessment Resolutions and as set forth in the District's *Special Assessment Master Methodology Report* dated March 30, 2007 (the "Master Assessment Report"), as supplemented by the District's *Supplemental Special Assessment Methodology Report, Final Numbers* dated June 28, 2007 (the "First Supplemental Assessment Report"); and

**WHEREAS**, the adoption of the Original Assessment Resolutions resulted in the imposition of a master lien against all the property within the District's boundaries benefitting from the improvements described in the Master Project Report, as amended (the "Master Assessment Lien"); and

**WHEREAS**, on October 15, 2014, the District adopted Resolution 2015-03, which authorized the bifurcation of the Original Bonds (the "Bifurcation Resolution")

**WHEREAS**, pursuant to the Bifurcation Resolution, (i) a portion of the Original Bonds in the principal amount of \$3,140,000 were exchanged for \$3,140,000 in principal amount of the District's Series 2014A Capital Improvement Revenue Bonds (the "Series 2014A Bonds"); and (ii) a portion of the Original Bonds in the principal amount of \$42,700,000 were exchanged for \$42,700,000 in principal amount of the District's Series 2007 Capital Improvement Revenue Bonds (the "Series 2007 Bonds" and, together with the Series 2014A Bonds, the "Bifurcated Bonds"); and

**WHEREAS**, in connection with the Bifurcation, on October 15, 2014 the District also adopted Resolution 2015-04 (the "Bifurcation Assessment Resolution"), adopting the *Second Supplemental Special Assessment Methodology Report for the Capital Improvement Bonds Series 2014A and Series 2007* dated October 15, 2014 (the "Bifurcation Assessment Report"), which created two separate assessment areas, the Series 2014A Assessment Area and the Series 2007 Assessment Area, for the purpose of securing the Series 2014A Bonds and the Series 2007 Bonds respectively (the "Bifurcation Assessments"); and

**WHEREAS**, Six Mile Creek Investment Group, LLC, the primary owner of lands within the District (the "Landowner") and the Owners of the Bifurcated Bonds determined that it was in their best interest to refund the Series 2014A Bonds with the Series 2015 Refunding Bonds (the "2015 Refunding Bonds"), and, in connection with the issuance of the 2015 Refunding Bonds, to restructure the Bifurcation Assessments in order to secure debt service for both the 2015 Refunding Bonds and the Series 2007 Bonds; and

**WHEREAS**, in connection with the issuance of the 2015 Refunding Bonds and the restructure of the Bifurcation Assessments, the Board of Supervisors of the District ("Board") adopted Resolutions 2015-13 and 2015-19, which levied the assessments restructuring the Bifurcation

Assessments (the “Restructured Assessments”) and ratified and approved the completed and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the public improvements described in the Master Project Report, the 2007 Project Report and the *Six Mile Creek Community Development District Supplemental Engineer’s Report for Series 2014 Capital Improvements* dated November 12, 2014 (the “2014 Project Report”);

**WHEREAS**, in connection with the levy of the Restructured Assessments and the issuance of the 2015 Refunding Bonds, the District approved its *Final Special Assessment Methodology Report for the 2015 Refunding Bonds and the Remaining 2007 Bonds* dated November 14, 2014 (the “Refunding Report”); and

**Whereas**, the District, Landowner and the Owners of the Series 2007 Bonds determined that it was in their best interests for the District issue its \$7,315,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2016A and its \$6,720,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2016B (collectively the “2016 Bonds”) to finance the acquisition and construction of an additional portion of the Improvements (as hereinafter defined), and accordingly confirmed the levy of the Master Assessment Lien and levied and allocated assessments to secure the 2016 Bonds (the “2016 Assessments”); and

**Whereas**, in connection with the issuance of the 2016 Bonds, the Board adopted Resolution 2016-07, which levied the 2016 Assessments and ratified and approved the completed and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the public improvements described in the Master Project Report, the 2007 Project Report, the 2014 Project and the *Six Mile Creek Community Development District Supplemental Engineer’s Report for Series 2016 Capital Improvements* dated April 12, 2016 (the “2016 Project Report”);

**WHEREAS**, in connection with the levy of the 2016 Assessments and the issuance of the 2016 Bonds, the District approved its *Final Numbers Special Assessment Methodology Report for the Series 2016A and 2016B Capital Improvement Bonds* dated April 22, 2016 (the “2016 Assessment Report”); and

**WHEREAS**, the District, the Landowner and the Owners of the Series 2007 Bonds determined that it was in their best interests for the District issue its \$10,620,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2017A (Assessment Area 2, Phase 2) and its \$3,980,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2017B (Assessment Area 2, Phase 2) to refund certain portions of the Series 2016 Bonds and finance the acquisition and construction of an additional portion of the Improvements (collectively the “2017 Bonds”), and accordingly confirmed the levy of the Master Assessment Lien and levied and allocated assessments to secure the 2017 Bonds (the “2017 Assessments”); and

**WHEREAS**, in connection with the issuance of the 2017 Bonds, the Board adopted Resolution 2017-16, which levied the 2017 Assessments and ratified and approved the completed and on-going

undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the public improvements described in the Master Project Report, the 2007 Project Report, the 2015 Project Report, the 2016 Project Report and the *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2017 Capital Improvements* dated October 27, 2017 (the "2017 Project Report");

**WHEREAS**, in connection with the levy of the 2017 Assessments and the issuance of the 2017 Bonds, the District approved its *Supplemental Special Assessment Methodology Report for the Series 2017A and 2017B Capital Improvement Bonds Assessment Area 2 (Phase 2)* dated November 14, 2017 (the "2017 Assessment Report"); and

**WHEREAS**, the District, the Landowner and the Owners of the Series 2007 Bonds determined that it was in their best interests for the District issue its \$7,020,000 Six Mile Creek Community Development District Capital Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A) to refund certain portions of the Series 2016B Bonds and finance the acquisition and construction of an additional portion of the Improvements (the "2020 Bonds"), and accordingly confirmed the levy of the Master Assessment Lien and levied and allocated assessments to secure the 2020 Bonds (the "2020 Assessments"); and

**WHEREAS**, in connection with the issuance of the 2020 Bonds, the Board adopted Resolution 2020-09, which levied the 2020 Assessments and ratified and approved the completed and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the public improvements described in the Master Project Report, the 2007 Project Report, the 2015 Project Report, the 2016 Project Report, the 2017 Report, and the *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2020 Capital Improvements* dated June 2, 2020 (the "2020 Project Report");

**WHEREAS**, in connection with the levy of the 2020 Assessments and the issuance of the 2020 Bonds, the District approved its *Six Mile Creek Community Development District Supplemental Special Assessment Methodology Report for the Capital Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A)* dated June 12, 2020 (the "2020 Assessment Report"); and

**WHEREAS**, the District, the Landowner and the Owners of the Series 2007 Bonds determined that it was in their best interests for the District issue its \$11,340,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1) to finance the acquisition and construction of an additional portion of the Improvements (the "2021 Area 3, Phase 1 Bonds"), and accordingly confirmed the levy of the Master Assessment Lien and levied and allocated assessments to secure the 2021 Area 3, Phase 1 Bonds (the "2021 Area 3, Phase 1 Assessments"); and

**WHEREAS**, in connection with the issuance of the 2021 Area 3, Phase 1 Bonds, the Board adopted Resolution 2021-06, which levied the 2021 Area 3, Phase 1 Assessments and ratified and approved the completed and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the public improvements described in the Master Project Report, the 2007 Project Report, the 2015 Project Report, the 2016

Project Report, the 2017 Project Report, the 2020 Project Report, and the *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2021 Capital Improvements* dated January 19, 2021 (the "2021 Area 3, Phase 1 Project Report");

**WHEREAS**, in connection with the levy of the 2021 Area 3, Phase 1 Assessments and the issuance of the 2021 Area 3, Phase 1 Bonds, the District approved its *The Six Mile Creek Community Development District Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 1)* dated February 10, 2021 (the "2021 Area 3, Phase 1 Assessment Report"); and

**WHEREAS**, District and the Landowner have determined that it is in their best interests for the District to issue its Series 2021 Capital Improvement Revenue Bonds Assessment Area 3, Phase 2 and Assessment Area 2, Phase 3B (the "2021 Area 3, Phase 2/Area 2, Phase 3B Bonds") to finance the acquisition and construction of an additional portion of the Improvements as described in more detail in that certain *Six Mile Creek Community Development District Supplemental Engineers Report for Series 2021 AA2-3B & AA3-2 Capital Improvements* dated September 10, 2021 (the "2021 Area 3, Phase 2/Area 2, Phase 3B Project Report"), attached hereto as **Exhibit A**, and accordingly to confirm the levy of the Master Assessment Lien and levy and allocate assessments to secure the 2021 Area 3, Phase 2/Area 2, Phase 3B Bonds; and

**WHEREAS**, the proceeds of the 2021 Area 3, Phase 2/Area 2, Phase 3B Bonds will be used in part to finance, acquire or construct improvements for Assessment Area 3, Phase 2 and Assessment Area 2, Phase 3B portions of the development;

**WHEREAS**, the 2021 Area 3, Phase 2/Area 2, Phase 3B Bonds will be secured by the "2021 Area 3, Phase 2/Area 2, Phase 3B Assessments";

**Whereas**, the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments make up a portion of the Master Assessment Lien; however, in light of the bifurcation and refunding and subsequent bond issuances described herein, the District has chosen to adopt resolutions declaring assessments and to hold public hearings in connection with the levy and allocation of assessments securing the 2021 Area 3, Phase 2/Area 2, Phase 3B Bonds; and

**WHEREAS**, the District desires to ratify and approve the completed and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the Improvements described in the Master Project Report, the 2007 Project Report, the 2015 Project Report, the 2016 Project Report, the 2017 Project Report, the 2020 Project Report, the 2021 Area 3, Phase 1 Project Report, and the 2021 Area 3, Phase 2/Area 2, Phase 3B Project Report (collectively the "Engineer's Report"); and

**WHEREAS**, the District hereby determines that benefits have accrued and will continue to accrue to the property improved, the amount of those benefits, and that special assessments will be made in proportion to the benefits received as set forth in the *Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 2) and Assessment Area 2 (Phase 3B)* dated September 15, 2021 (the "2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report"), attached hereto as **Exhibit B**, applies the adopted Master



Assessment Report, First Supplemental Assessment Report, Bifurcation Assessment Report, Refunding Report, 2016 Assessment Report, 2017 Assessment Report, 2020 Assessment Report, the 2021 Area 3, Phase 1A Assessment Report (collectively, the "Assessment Report"), incorporated herein by reference and on file at Governmental Management Services, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 ("District Records Office"); and

**WHEREAS**, the District hereby determines that the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments to be levied will not exceed the benefits to the property improved; and

**WHEREAS**, the District Board of Supervisors (the "Board") has noticed and conducted a public hearing pursuant to Chapters 170, 190, and 197, Florida Statutes, relating to the imposition, levy, collection, and enforcement of such assessments; and

**WHEREAS**, it is in the best interests of the District to pay the cost of the Improvements, including the 2021 Area 3, Phase 2/Area 2, Phase 3B Project, through the levy of special assessments, including the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments, pursuant to Chapters 170, 190, and 197, Florida Statutes; and

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

**SECTION 1. AUTHORITY FOR THIS RESOLUTION.** This Resolution is adopted pursuant to Chapters 170, 190 and 197, *Florida Statutes*, including without limitation, Section 170.08, *Florida Statutes*.

**SECTION 2. FINDINGS.** The Board hereby finds and determines as follows:

(a) The District is a local unit of special-purpose government organized and existing under and pursuant to Chapter 190, *Florida Statutes*, as amended.

(b) The District is authorized by Chapter 190, *Florida Statutes*, to finance, fund, plan, establish, acquire, install, equip, operate, extend, construct, or reconstruct roadways, water and sewer, storm water management systems, landscape and hardscape, recreational facilities, security features, and other infrastructure projects and services necessitated by the development of, and serving lands within, the District.

(c) The District is authorized by Chapter 190, *Florida Statutes*, to levy and impose special assessments to pay all, or any part of, the cost of such infrastructure projects and services and to issue special assessment bonds payable from such special assessments as provided in Chapters 170, 190 and 197, *Florida Statutes*.

(d) It is necessary to the public health, safety and welfare and in the best interests of the District that (i) the District provide the Improvements, including the 2021 Area 3, Phase 2/Area 2, Phase 3B Project, the nature and location of which was initially described in Resolution 2021-18 and is shown in the Engineer's Report, and which Improvements plans and specifications are on file in

the District Records Office; (ii) the cost of the Improvements, including the 2021 Area 3, Phase 2/Area 2, Phase 3B Project be assessed against the lands specially benefited by the Improvements; and (iii) the District issue bonds to provide funds for such purposes pending the receipt of such special assessments.

(e) The provision of the Improvements, including the 2021 Area 3, Phase 2/Area 2, Phase 3B Project, the levying of 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments, and the sale and issuance of the 2021 Area 3, Phase 2/Area 2, Phase 3B Bonds serves a proper, essential, and valid public purpose and is in the best interests of the District, its landowners, and residents.

(f) In order to provide funds with which to pay the costs of the Improvements, including the 2021 Area 3, Phase 2/Area 2, Phase 3B Project, which are to be assessed against the benefitted properties more particularly described in the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report, pending the collection of the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments, it is necessary for the District from time to time to sell and issue its bonds, in one or more series, including, but not limited to the 2021 Area 3, Phase 2/Area 2, Phase 3B Bonds.

(g) By Resolution 2021-18, the Board determined to provide the Improvements, including the 2021 Area 3, Phase 2/Area 2, Phase 3B Project, and to defray the costs thereof by levying the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments on benefited property more particularly described in the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report, and expressed an intention to issue the 2021 Area 3, Phase 2/Area 2, Phase 3B Bonds to provide the funds needed for the Improvements, including the 2021 Area 3, Phase 2/Area 2, Phase 3B Project, prior to the collection of the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments. Resolution 2021-18 was adopted in compliance with the requirements of Section 170.03, *Florida Statutes*, and prior to the time it was adopted, the requirements of Section 170.04, *Florida Statutes*, had been met.

(h) As directed by Resolution 2021-18, said Resolution 2021-18 was published as required by Section 170.05, *Florida Statutes*, and a copy of the publisher's affidavit of publication is on file with the Secretary of the Board.

(i) As directed by Resolution 2021-18, a preliminary assessment roll was adopted and filed with the Board as required by Section 170.06, *Florida Statutes*.

(j) As required by Section 170.07, *Florida Statutes*, upon completion of the preliminary assessment roll, the Board adopted Resolution 2021-19 fixing the time and place of a public hearing at which owners of the property to be assessed and other persons interested therein could appear before the Board and be heard as to (1) the propriety and advisability of making the Improvements, including the 2021 Area 3, Phase 2/Area 2, Phase 3B Project, (2) the cost thereof, (3) the manner of payment therefor, and (4) the amount thereof to be assessed against each specially benefited property or parcel more particularly described in the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report, and provided for publication of notice of such public hearing and individual mailed notice in accordance with Chapters 170, 190 and 197, *Florida Statutes*.

(k) Notice of such public hearing was given by publication and also by mail as required by Section 170.07, *Florida Statutes*. Affidavits as to such publications and mailings are on file in the

office of the Secretary of the Board.

(l) On October 20, 2021, at the time and place specified in the resolution and notice referred to in paragraph (j) above, the Board met as an Equalization Board and heard and considered all complaints and testimony as to the matters described in paragraph (i) above. The Board has made such modifications in the preliminary assessment roll as it deems necessary, just, and right in the making of the final assessment roll.

(m) Having considered the estimated costs of the Improvements, including the 2021 Area 3, Phase 2/Area 2, Phase 3B Project, estimates of financing costs and all complaints and evidence presented at such public hearing, the Board of Supervisors of the District further finds and determines:

(i) that the estimated costs of the Improvements, including the 2021 Area 3, Phase 2/Area 2, Phase 3B Project, are as specified in the 2021 Area 3, Phase 2/Area 2, Phase 3B Project Report, attached as **Exhibit A** hereto and incorporated herein by this reference, which 2021 Area 3, Phase 2/Area 2, Phase 3B Project Report is hereby adopted and approved, and that the amount of such costs is reasonable and proper; and

(ii) it is reasonable, proper, just and right to assess the cost of the Improvements, including the 2021 Area 3, Phase 2/Area 2, Phase 3B Project, against the properties specially benefited thereby as more particularly described in the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report using the method determined by the Board set forth in the Assessment Report and the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report attached hereto as **Exhibit B** and incorporated herein by this reference, which results in the special assessments set forth on the final assessment roll; and

(iii) it is hereby declared that the Improvements, including the 2021 Area 3, Phase 2/Area 2, Phase 3B Project, continue, to and will constitute a special benefit to all parcels of real property listed on said final assessment roll and that the benefit, in the case of each such parcel, is equal to or in excess of the assessments, including the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments, thereon when allocated as set forth in Exhibit B; and

(iv) it is in the best interests of the District that the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments be paid and collected as herein provided.

**SECTION 3. AUTHORIZATION OF DISTRICT PROJECT.** The Improvements, including the 2021 Area 3, Phase 2/Area 2, Phase 3B Project are hereby authorized and approved and the proper officers, employees and/or agents of the District are hereby authorized and directed to take such further action as may be necessary or desirable to cause the same to be made.

**SECTION 4. ESTIMATED COST OF THE PROJECT.** The total estimated costs of the Improvements, including the 2021 Area 3, Phase 2/Area 2, Phase 3B Project, and the costs to be paid

by the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments on all specially benefitted property more particularly described in the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report, are set forth in Exhibits A and B, respectively, hereto.

**SECTION 5. EQUALIZATION, APPROVAL, CONFIRMATION AND LEVY OF SPECIAL ASSESSMENTS.** The 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments on parcels more particularly described in the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report specially benefitted by the Improvements, including the 2021 Area 3, Phase 2/Area 2, Phase 3B Project, all as specified in the final assessment roll set forth in Exhibit B, attached hereto, are hereby equalized, approved, confirmed, and levied. Immediately following the adoption of this Resolution, the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments, as reflected in the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report, attached hereto as part of Exhibit B, shall be recorded by the Secretary of the Board of the District in a special book, to be known as the "Improvement Lien Book." The 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments or assessments against each respective parcel shown on such final assessment roll and interest, costs and penalties thereon, as hereafter provided, shall be and shall remain a legal, valid, and binding first lien on such parcel until paid and such lien shall be coequal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles, and claims. Prior to the issuance of any bonds, including refunding bonds, the District may, by subsequent resolution, adjust the acreage assigned to particular parcel identification numbers listed on the final assessment roll to reflect accurate apportionment of acreage within the District amongst individual parcel identification numbers. The District may make any other such acreage and boundary adjustments to parcels listed on the final assessment roll as may be necessary in the best interests of the District as determined by the Board by subsequent resolution. Any such adjustment in the assessment roll shall be consistent with the requirements of law. In the event the issuance of bonds, including refunding bonds, by the District would result in a decrease of the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments, then the District shall by subsequent resolution, adopted within sixty (60) days of the sale of such bonds at a publicly noticed meeting and without the need for further public hearing, evidence such a decrease and amend the final assessment roll as shown in the Improvement Lien Book to reflect such a decrease. Prior to the issuance of the 2021 Area 3, Phase 2/Area 2, Phase 3B Bonds, the District shall adopt a supplemental assessment resolution. Such subsequent resolution shall be adopted at a noticed meeting of the District, and shall set forth the actual amounts financed, costs of issuance, expected costs of collection, and the total amount of the assessments pledged to that issue, which amount shall be consistent with the lien imposed by this Resolution.

**SECTION 6. FINALIZATION OF ASSESSMENTS.** When all of the Improvements have both been constructed or otherwise provided to the satisfaction of the Board, the Board shall adopt a resolution accepting the same and determining the actual costs (including financing costs) thereof, as required by Sections 170.08 and 170.09, *Florida Statutes*. Pursuant to the provisions of Section 170.08, *Florida Statutes*, regarding completion of a project funded by a particular series of bonds, the District shall credit to each assessment the difference, if any, between the assessments, including the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments, as applicable, as hereby made, approved, and confirmed and the actual costs incurred in completing the Improvements. In making such credits, no credit shall be given for bond financing costs, capitalized interest, funded reserves, or bond discounts. Such credits, if any, shall be entered in the Improvement Lien Book. Once the final amount of the assessments for all of the Improvements have been determined, the term

“Assessment” shall, with respect to each parcel, mean the sum of the costs of the Improvements.

## **SECTION 7. PAYMENT OF 2021 AREA 3, PHASE 2/AREA 2, PHASE 3B ASSESSMENTS, AND METHOD OF COLLECTION.**

(a) The 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments may be paid in not more than thirty (30) substantially equal consecutive annual installments of principal and interest. Unless otherwise waived, 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments may be paid in full without interest at any time within thirty (30) days after the completion of the Improvements and the adoption by the Board of a resolution accepting the Improvements; provided, however, that the Board shall at any time make such adjustments by resolution, at a noticed meeting of the Board, to that payment schedule as may be necessary and in the best interests of the District to account for changes in long and short term debt as actually issued by the District. At any time subsequent to thirty (30) days after the Improvements have been completed and a resolution accepting the Improvements has been adopted by the Board, the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments may be prepaid in full including interest amounts to the next succeeding interest payment date or to the second succeeding interest payment date if such a prepayment is made within forty-five (45) calendar days before an interest payment date. The owner of property subject to the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments may prepay the entire remaining balance of the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments at any time, or a portion of the remaining balance of the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments if there is also paid, in addition to the prepaid principal balance of the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments, an amount equal to the interest that would otherwise be due on such prepaid amount on the next succeeding interest payment date, or, if prepaid during the forty-five day period preceding such interest payment date, to the interest payment date following such next succeeding interest payment date. Prepayment of 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments does not entitle the property owner to any discounts for early payment.

(b) The District may elect to use the method of collecting the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments authorized by Sections 197.3632 and 197.3635, Florida Statutes (the “**Uniform Method**”). The District has heretofore taken necessary actions to comply with the provisions of said Sections 197.3632 and 197.3635, Florida Statutes. The 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments may be subject to all of the collection provisions of Chapter 197, Florida Statutes. Notwithstanding the above, in the event the Uniform Method of collecting its 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments is not available to the District in any year, or if determined by the District to be in its best interests, and subject to the terms of the Indenture, the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments may be collected as is otherwise permitted by law. In particular, the District may, in its sole discretion, collect the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments by directly billing landowners and enforcing said collection in any manner authorized by law. Any prejudgment interest on delinquent assessments that are directly billed shall accrue at the applicable rate of any bonds or other debt instruments secured by the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments. The decision to collect 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

(c) For each year the District uses the Uniform Method, the District shall enter into an agreement with the Tax Collector of St. Johns County who may notify each owner of a lot or parcel within the District of the amount of the special assessment, including interest thereon, in the manner provided in Section 197.3635, *Florida Statutes*.

## **SECTION 8. APPLICATION OF TRUE-UP PAYMENTS.**

(a) There may be required from time to time certain true-up payments as specified in the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report. As parcels of land or lots subject to the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments are platted, the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments securing the 2021 Area 3, Phase 2/Area 2, Phase 3B Bonds shall be allocated as set forth in the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report. In furtherance thereof, at such time as parcels or land or lots are platted, it shall be an express condition of the lien established by this Resolution that any and all initial plats of any portion of the lands within the District, as the District's boundaries may be amended from time to time, shall be presented to the District Manager for review, approval, and calculation of the percentage of acres and numbers of units which will be, after the plat, considered to be developed. No further action by the Board of Supervisors shall be required. The District's review shall be limited solely to this function and the enforcement of the lien established by this Resolution. The District Manager shall cause the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments to be reallocated to the units being platted and the remaining property subject to the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments in accordance with the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report, cause such reallocation to be recorded in the District's Improvement Lien Book, and shall perform the true-up calculations described in the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report, which process is incorporated herein as if fully set forth. Any resulting true-up payment shall become due and payable that tax year by the landowner(s) of record of the remaining property, in addition to the regular assessment installment payable with respect to the remaining developable acres.

(b) The District will take all necessary steps to ensure that true-up payments are made in a timely fashion to ensure its debt service obligations are met. The District shall record all true-up payments in its Improvement Lien Book.

(c) The foregoing is also based on the District's understanding with Landowner that it intends to develop the unit numbers and types shown in the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report, on the property subject to the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments and is intended to provide a formula to ensure that the appropriate ratio of the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments to unplatted acres is maintained if fewer units are developed. However, no action by the District prohibits more than the maximum units shown in the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessment Report from being developed. In no event shall the District collect 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments pursuant to this Resolution in excess of the total debt service related to the 2021 Area 3, Phase 2/Area 2, Phase 3B Bonds, including all costs of financing and interest. The District recognizes that such events as regulatory requirements and market conditions may affect the timing and scope of the development in the District. If the strict application of the True-Up Methodology to any assessment reallocation pursuant to this paragraph would result in 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments

collected in excess of the District's total debt service obligation for the 2021 Area 3, Phase 2/Area 2, Phase 3B Bonds, the Board shall by resolution take appropriate action to equitably reallocate the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments, as applicable. Further, upon the District's review of the final plat for the property subject to the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments, any unallocated 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments, as applicable, shall become due and payable and must be paid prior to the District's approval of that plat.

(d) The application of the monies received from true-up payments or assessments to the actual debt service obligations of the District, whether long term or short term, shall be set forth in the supplemental assessment resolution adopted for the 2021 Area 3, Phase 2/Area 2, Phase 3B Bonds. Such subsequent resolution shall be adopted at a noticed meeting of the District, and shall set forth the actual amounts financed, costs of issuance, expected costs of collection, and the total amount of the assessments pledged to that issue, which amount shall be consistent with the lien imposed by this Resolution.

**SECTION 9. GOVERNMENT PROPERTY; TRANSFERS OF PROPERTY TO UNITS OF LOCAL, STATE, AND FEDERAL GOVERNMENT.** Property owned by units of local, state, and federal government shall not be subject to the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments without specific consent thereto. In addition, property owned by a property owners association or homeowners association that is exempt from special assessments under Florida law shall not be subject to the 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments. If at any time, any real property on which 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments are imposed by this Resolution is sold or otherwise transferred to a unit of local, state, or federal government (without consent of such governmental unit to the imposition of 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments, thereon), all future unpaid 2021 Area 3, Phase 2/Area 2, Phase 3B Assessments for such tax parcel shall become due and payable immediately prior to such transfer without any further action of the District.

**SECTION 10. ASSESSMENT NOTICE.** The District's Secretary is hereby directed to record a general Notice of Assessments in the Official Records of St. Johns County, Florida, which shall be updated from time to time in a manner consistent with changes in the boundaries of the District.

**SECTION 11. SEVERABILITY.** If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

**SECTION 12. CONFLICTS.** All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

**SECTION 13. EFFECTIVE DATE.** This Resolution shall become effective upon its adoption.

**APPROVED AND ADOPTED** this 20<sup>th</sup> day of October, 2021.

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chairman, Board of Supervisors

**Exhibit A:** *Six Mile Creek Community Development District Supplemental Engineers Report for Series 2021 AA2-3B & AA3-2 Capital Improvements* dated September 10, 2021

**Exhibit B:** *Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 2) and Assessment Area 2 (Phase 3B)* dated September 15, 2021



**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
SUPPLEMENTAL ENGINEERS REPORT  
For  
SERIES 2021 AA2-3B & AA3-2 CAPITAL  
IMPROVEMENTS**

*Prepared for*

**Board of Supervisors  
Six Mile Creek  
Community Development District**

Prepared by



14775 Old St. Augustine Road  
Jacksonville, Florida 32258  
904-642-8990

September 10, 2021

Mr. Gregg Kern  
Chairman, Board of Supervisors  
Six Mile Community Development District  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

Reference: Supplemental Addendum to the Improvement Plan dated December 1, 2006

Dear Mr. Kern:

Pursuant to your request, England, Thims & Miller, Inc. has prepared the enclosed report in an effort to provide information regarding the anticipated capital improvements to be funded in the year 2021. This report is a supplement to the adopted Six Mile Creek CDD Improvement Plan dated December 1, 2006, and the Supplemental Engineer's Reports dated May 25, 2007, November 12, 2014, April 12, 2016, June 5, 2017, October 27, 2017, June 3, 2020, and January 19, 2021.

Please don't hesitate to contact me if you have any questions or comments regarding this report.

Sincerely,

**ENGLAND, THIMS & MILLER, INC.**

Scott A. Wild, P.E.  
Executive Vice President/Shareholder

SAW/shb

Enclosures

## EXECUTIVE SUMMARY

The Six Mile Creek Community Development District (The “Six Mile Creek CDD” or the “District”) is a 1,289 ± acre community development district located in St. Johns County, Florida. (Refer to **Plate 1**, location map). The land within the District consists of a parcel within the Saint Johns DRI, referred to herein as the “South Tract”. The authorized land uses within the District include residential development as well as substantial open space and recreational amenities. The full development within the Six Mile Creek CDD boundaries is anticipated to include approximately:

TYPE	Acreage Acres	Residential Units
Residential	780±	2278
Amenity Village	7±	
Community Park	30±	
Neighborhood Parks System	17±	
Wetlands	357±	
Upland Buffer	98±	
<b>TOTALS</b>	1289±	<b>2278</b>

(Refer to **Plate 2** for the map of the District boundaries and **Plate 3** for legal description of the District.)

In anticipation of development within its boundaries, on March 30, 2007 the District adopted its Improvement Plan dated December 1, 2006, describing master and neighborhood infrastructure improvements the District intended to finance (or advance finance), construct, install and/or acquire within and adjacent to the boundaries of the District. Subsequently, the District adopted the Supplemental Engineer’s Reports dated May 25, 2007, November 12, 2014, April 12, 2016, June 5, 2017, October 27, 2017, June 3, 2020, and January 19, 2021. The purpose of this report is to supplement the existing Improvement Plan and Supplemental Engineer’s Reports in an effort to identify infrastructure improvements that will be funded in whole or part with proceeds from the issuance of the Six Mile Creek Community Development District (St. Johns County, Florida) Capital Improvement Revenue Bonds, Series 2021 AA2-3B & AA3-2 related to the next phase of development within the District.<sup>1</sup> The proposed infrastructure improvements are within Assessment Area 2 (Phase 3B), referred to as East Parcel Phase 2 within the TrailMark development, and Assessment Area 3 (Phase 2), referred to as Phase 10 within the TrailMark development. The anticipated costs to construct and/or install the Series 2021 AA2-3B & AA3-2 Project are set forth in Tables 1A, 1B and 1C.

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<sup>1</sup> The District anticipates that it will issue additional series of bonds in the future to fund the construction, acquisition and installation of portions of the Improvement Plan not funded by the Series 2007, Series 2016, Series 2017, Series 2020, and Series 2021 Bonds.

The unit distributions for previous assessment areas are as follows:

<u>Assessment Area 1</u>		<u>Assessment Area 2 (Phase 1)</u>		<u>Assessment Area 2 (Phase 2)</u>	
43' lots	27	43' lots	160	43' lots	69
53' lots	25	53' lots	63	53' lots	216
63' lots	81	70' lots	21	63' lots	34
70' lots	19	80' lots	61	70' lots	8
Total Lots	152	Total Lots	305	80' lots	74
				Total Lots	401

<u>Assessment Area 2 (Phase 3A)</u>		<u>Assessment Area 3 (Phase 1A)</u>		<u>Assessment Area 3 (Phase 1B)</u>	
43' Lots	57	43' Lots	76	43' Lots	107
53' Lots	62	53' Lots	74	53' Lots	61
63' Lots	62	63' Lots	45	Total Lots	168
Total Lots	181	Total Lots	195		

The anticipated unit distribution for the Series 2021 AA2-3B & AA3-2 Bonds is as follows:

<b>Proposed Unit Mix for Series 2021 AA2-3B &amp; AA3-2 Bonds Assessment Area 2 (Phase 3B)</b>	
<b>2021 AA2-3B &amp; AA3-2 Bonds (Series 2021 AA2-3B &amp; AA3-2 Project)</b>	
<b>Lot Size (Feet)</b>	<b>Number</b>
43	89
53	79
63	39
<b>TOTAL</b>	<b>207</b>

<b>Proposed Unit Mix for Series 2021 AA2-3B &amp; AA3-2 Bonds Assessment Area 3 (Phase 2)</b>	
<b>2021 AA2-3B &amp; AA3-2 Bonds (Series 2021 AA2-3B &amp; AA3-2 Project)</b>	
<b>Lot Size (Feet)</b>	<b>Number</b>
63 <sup>2</sup>	23
63	48
<b>TOTAL</b>	<b>71</b>

The unit distribution for the remaining district lands has not yet been determined.

In comparison with the Improvement Plan and Supplemental Engineer's Reports, the Master and Neighborhood Infrastructure costs have been updated to present the estimated cost for the Series 2021 AA2-3B & AA3-2 Project.

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<sup>2</sup> Proposed unit mix includes 23 proposed lots within lands being added to the District under a proposed boundary amendment being completed at this time.

Plate 4 depicts the limits and area for Assessment Area 2 (Phase 3B) and Assessment Area 3 (Phase 2). It also depicts the currently anticipated lot mix and total unit count for and Assessment Area 2 (Phase 3B) and Assessment Area 3 (Phase 2). Plates 5 & 5A provide the legal description for Assessment Area 2 (Phase 3B). Plates 6 & 6A provide the legal description for Assessment Area 3 (Phase 2).

The limits of Assessment Area 1, Assessment Area 2 (Phases 1, 2, 3A, 3B, and 3C), and Assessment Area 3 (Phases 1A, 1B, 2, 3, and 4) are also depicted on Plate 4, together with the existing lot mix and total unit count within Assessment Area 1, Assessment Area 2 (Phases 1, 2 and 3A), and Assessment Area 3 (Phases 1A and 1B).

## **MASTER INFRASTRUCTURE IMPROVEMENTS**

The following sections of this report describe those Master Infrastructure Improvements that benefit Assessment Area 1, Assessment Area 2, Phases 1 through 3B, and Assessment Area 3, Phases 1A through 2, Project areas. These include transportation and miscellaneous other improvements, such as common area landscape/hardscape and a master lift station.

### **TRANSPORTATION IMPROVEMENTS**

The Six Mile Creek CDD presently intends to finance, design and construct certain master transportation facilities necessary for development within the District boundaries. These improvements have been designed and will be constructed to St. Johns County standards. Landscaping and irrigation of completed roadways will be operated and maintained by the District, although the roadways themselves will be owned and maintained by St. Johns County.

This total proposed improvement includes approximately 14,200 linear feet of two-lane urban section roadway, with appropriate turn lanes ("Loop Road"). No portion of the Loop Road is within Assessment Area 2 (Phase 3B) or Assessment Area 3 (Phase 2), nor is it included as part of the 2021 AA2-3B & AA3-2 Project.

### **MISCELLANEOUS IMPROVEMENTS**

#### **Utility Improvements**

The Six Mile Creek CDD financed, designed and constructed certain water utility infrastructure necessary for development within the District boundaries. These improvements were designed and constructed to St. Johns County standards, and are owned and maintained by St. Johns County. This includes construction of master lift stations, water mains, force mains, and gravity sewer mains. It is anticipated that the cost of construction for these improvements will be partially reimbursed to the District through the utility agreement described below.

In accordance with the Six Mile Creek Water and Sewer Connection Fee Reimbursement Agreement adopted January 29, 1999 ("Agreement"), St. Johns County will reimburse the cost of construction of the transmission components of the water and sewer facilities located within and adjacent to the Six Mile Creek CDD. This reimbursement will be paid from one-third of the connection fees collected by St. Johns County at the time connection fees are paid. The reimbursement for a completed portion of the infrastructure must be completed within a 12-year period following the construction of the improvement. It is anticipated that \$4,311,421 (of which \$894,438 has been received to date) of the master utility infrastructure cost will be reimbursed to the District through this Agreement and that the District will use the funds to construct additional portions of the improvements described in the Improvement Plan.

#### **Common Area Landscape/Hardscape**

The Six Mile Creek CDD presently intends to finance, design and construct certain common area landscape and hardscape improvements to benefit the development within the District boundaries. These improvements will be designed and constructed to St. Johns County standards, and will be owned and maintained by the District. Landscaping will be installed continuously along the length of the Loop Road and within other areas of the District. These improvements also include soft costs for all common area improvements.

The Six Mile Creek CDD also intends to finance, design and construct an expansion to the existing amenity center to benefit the development within the District boundaries. These improvements will be designed and constructed to St. Johns County standards, and will be owned and maintained by the District. These improvements also include soft costs for the amenity center expansion improvements

## **BASIS OF COST ESTIMATE FOR INFRASTRUCTURE IMPROVEMENTS**

The following is the basis for the infrastructure cost estimates:

- Water and Sewer Facilities have been designed in accordance with SJCUD and FDEP standards.
- The stormwater management system has been designed per SJRWMD and SJC standards.
- The engineering, permitting, construction inspection and other soft cost fees have been included in the estimated cost.
- Cost estimates contained in this report are based upon year 2021 dollars.
- Costs have been included for street lighting and electrical conduit on all roadways in accordance with FPL standards for the Series 2021 AA2-3B & AA3-2 Project.

### **NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS**

The Series 2021 AA2-3 Project includes the cost of the neighborhood infrastructure improvements for 207 single family units in Assessment Area 2 (Phase 3B) and 71 single family units in Assessment Area 3 (Phase 2), as depicted on Plate 4.

The Six Mile Creek CDD presently intends to finance certain infrastructure improvements for each neighborhood within the District boundaries. The improvements include complete construction of the basic infrastructure for each neighborhood, including but not limited to: clearing and grubbing, earthwork, water and sewer underground utility construction, drainage, stormwater management, grassing, sodding, underground electrical conduit and neighborhood street lighting.

The cost estimate for the roadways included in the neighborhood infrastructure improvements is based upon curb and gutter section roadways with variable pavement widths, within variable width rights-of-way. The clearing, grubbing and earthwork estimates include all work necessary for the complete right-of-way area, and include utility easements for underground electrical conduit for roadway street lighting. Disturbed areas within the rights-of-way, which are outside of the paved areas, will be sodded and/or seeded and grassed in order to provide erosion and sediment control in accordance with St. Johns County standards.

Stormwater management cost estimates included in the neighborhood infrastructure improvements provide for the attenuation and treatment of stormwater runoff from the project roadways in accordance with St. Johns River Water Management District and St. Johns County standards. Costs include detention pond construction, outfall control structures, and any site fill required to provide a complete stormwater management system.

Water and sewer cost estimates included in the neighborhood infrastructure improvements consist of the underground water transmission system, wastewater (sewer) collection system, and lift station serving the development. Costs include piping, manholes, valves, services, and all appurtenances required in order to construct the system in accordance with St. Johns County Utility Department, and Florida Department of Environmental Protection standards.

The neighborhood infrastructure improvements have been designed and will be constructed to St. Johns County, St. Johns County Utility Department, Florida Department of Environmental Protection, and St. Johns River Water Management District standards. Roadways shall be owned and maintained by St. Johns County in Assessment Area 3 (Phase 2) and owned and maintained privately in Assessment Area 2 (Phase 3B). Water and sewer facilities shall be owned and maintained by St. Johns County Utility Department. The neighborhood street lighting shall be leased from FPL by the District, and the electrical cost to operate it is presently expected to be paid by the District. The District shall maintain stormwater management improvements.

**TABLE 1A**  
**NEIGHBORHOOD INFRASTRUCTURE SUMMARY OF COSTS FOR**  
**ASSESSMENT AREA 2 (PHASE 3B)**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

Improvement Description	Estimated Costs
<b>MASTER INFRASTRUCTURE</b>	
Traffic Signal	\$375,000
Common Area Landscape/Hardscape	\$525,000
Amenity Center Expansion	\$1,875,000
<b>NEIGHBORHOOD INFRASTRUCTURE</b>	
Sanitary Sewer, Lift Stations and Force Mains	\$1,462,240
Stormwater Management	\$1,061,760
Neighborhood Roadways	\$5,201,740
Street Lighting	\$180,000
Water Distribution System	\$814,240
Common Area Landscape/Hardscape	\$720,000
<b>MASTER &amp; NEIGHBORHOOD INFRASTRUCTURE TOTAL</b>	<b>\$12,214,980</b>

**TABLE 1B**  
**NEIGHBORHOOD INFRASTRUCTURE SUMMARY OF COSTS FOR**  
**ASSESSMENT AREA 3 (PHASE 2)**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

Improvement Description	Estimated Costs
<b>MASTER INFRASTRUCTURE</b>	
Traffic Signal	\$125,000
Common Area Landscape/Hardscape	\$175,000
Amenity Center Expansion	\$625,000
<b>NEIGHBORHOOD INFRASTRUCTURE</b>	
Sanitary Sewer	\$521,838
Stormwater Management	\$541,088
Neighborhood Roadways	\$2,251,088
Street Lighting	\$110,500
Water Distribution System	\$381,588
Common Area Landscape/Hardscape	\$250,000
<b>MASTER &amp; NEIGHBORHOOD INFRASTRUCTURE TOTAL</b>	<b>\$4,981,102</b>

**INFRASTRUCTURE IMPROVEMENTS PERMIT STATUS**

Regulatory permits necessary for construction of infrastructure improvements within Assessment Area 2 (Phase 3B) and Assessment Area 3 (Phase 2) have either been applied for or received. The current status of the regulatory permits is reflected in Exhibit A. It is our opinion that there are no technical reasons that would prohibit the implementation of the plans presented herein and that all permits/approvals not already issued but are necessary for the Series 2021 AA2-3B & AA3-2 Project should be obtained in the ordinary course of development.



EXHIBIT "A"  
PERMIT STATUS

Assessment Area 2 (Phase 3B)  
08/12/2021

Item #	Permit Agency	File Number / Permit Number	Description	Grantor	Grantee	Issue Date	Expiration Date
1	ACOE	N/A	N/A	N/A	N/A	N/A	
2	SJRWMD	In Progress	Individual Permit	SJRWMD	Six Mile Creek Investment Group, LLC	Pending	
3	SJRWMD	In Progress	Consumptive Use Permit	SJRWMD	Six Mile Creek Investment Group, LLC	Pending	
4	St. Johns County	In Progress	Construction Plan Approval	St. Johns County	Six Mile Creek CDD	Pending	
5	FDEP	In Progress	Water Distribution System Permit	FDEP	Six Mile Creek Investment Group, LLC	Pending	
6	FDEP	In Progress	Sanitary Sewer Collection System Permit	FDEP	Six Mile Creek Investment Group, LLC	Pending	

Assessment Area 3 (Phase 2)  
08/12/2021

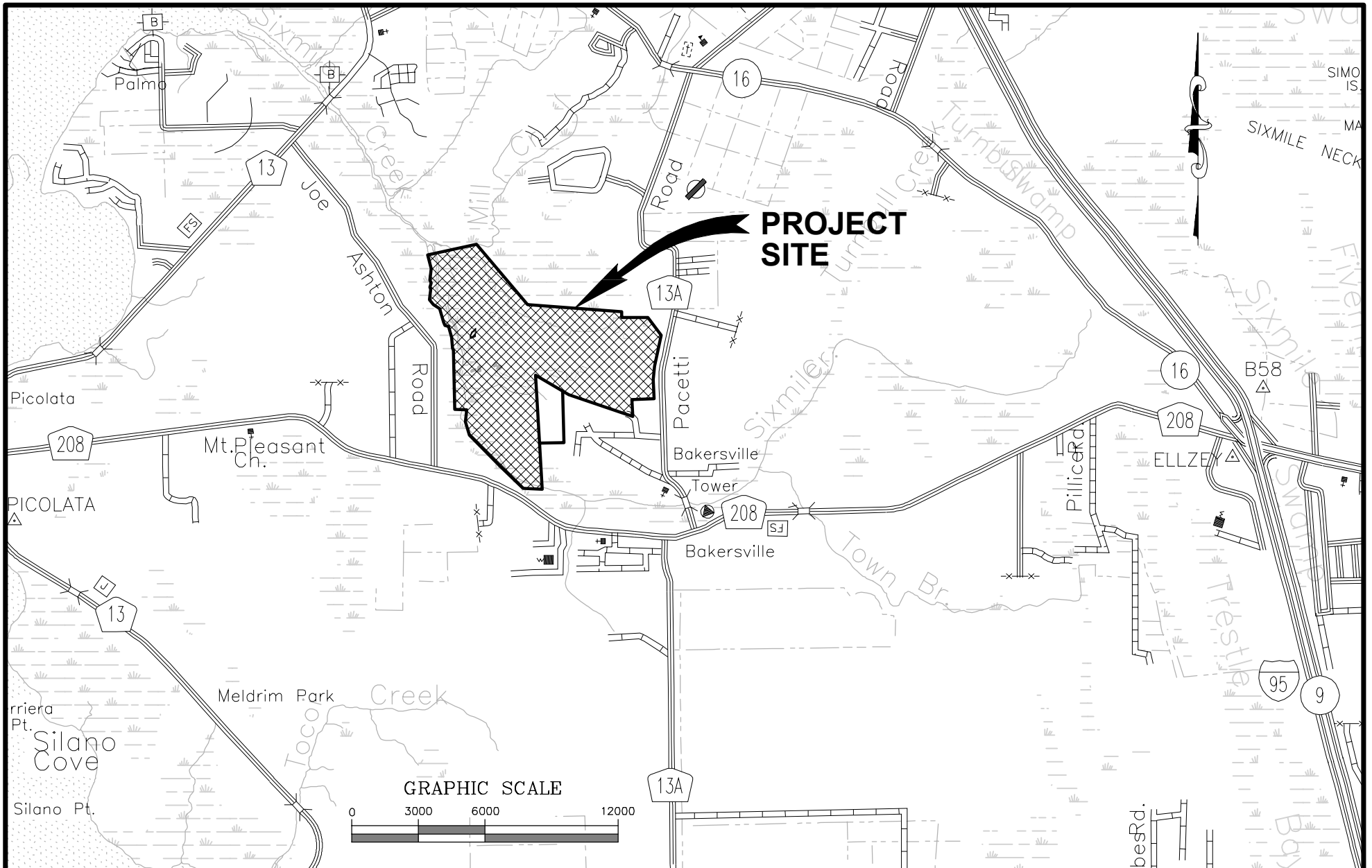
Item #	Permit Agency	File Number / Permit Number	Description	Grantor	Grantee	Issue Date	Expiration Date
1	ACOE	N/A	N/A	N/A	N/A	N/A	
2	SJRWMD	In Progress	Individual Permit	SJRWMD	Six Mile Creek Investment Group, LLC	Pending	
3	St. Johns County	In Progress	Construction Plan Approval	St. Johns County	Six Mile Creek CDD	Pending	
4	FDEP	In Progress	Water Distribution System Permit	FDEP	Six Mile Creek Investment Group, LLC	Pending	
5	FDEP	In Progress	Sanitary Sewer Collection System Permit	FDEP	Six Mile Creek Investment Group, LLC	Pending	

## **APPENDIX**

### **Description**

#### **Plate No.**

- |        |   |
|--------|---|
| 1      | Location Map  |
| 2      | District Boundary Map   |
| 3      | Legal Description – District Boundary                                 |
| 4      | Master Site Plan  |
| 5      | Legal Description – Assessment Area 2 (Phase 3B)                      |
| 6 – 6A | Legal Description – Assessment Area 3 (Phase 2)                       |
| 7      | Sanitary Sewer Lift Station   |
| 7A     | Sanitary Sewer Forcemains (Series 2021 AA2-3B & AA3-2 Project)        |
| 8      | Stormwater Management Plan  |
| 8A     | Stormwater Management Plan (Series 2021 AA2-3B & AA3-2 Project)       |
| 9      | Neighborhood Roadways   |
| 9A     | Neighborhood Roadways (Series 2021 AA2-3B & AA3-2 Project)            |
| 10     | Street Lighting   |
| 10A    | Street Lighting (Series 2021 AA2-3B & AA3-2 Project)                  |
| 11     | Water Distribution System   |
| 11A    | Water Distribution System (Series 2021 AA2-3B & AA3-2 Project)        |
| 12     | Sanitary Sewer Collection System                                      |
| 12A    | Sanitary Sewer Collection System (Series 2021 AA2-3B & AA3-2 Project) |



## LOCATION MAP

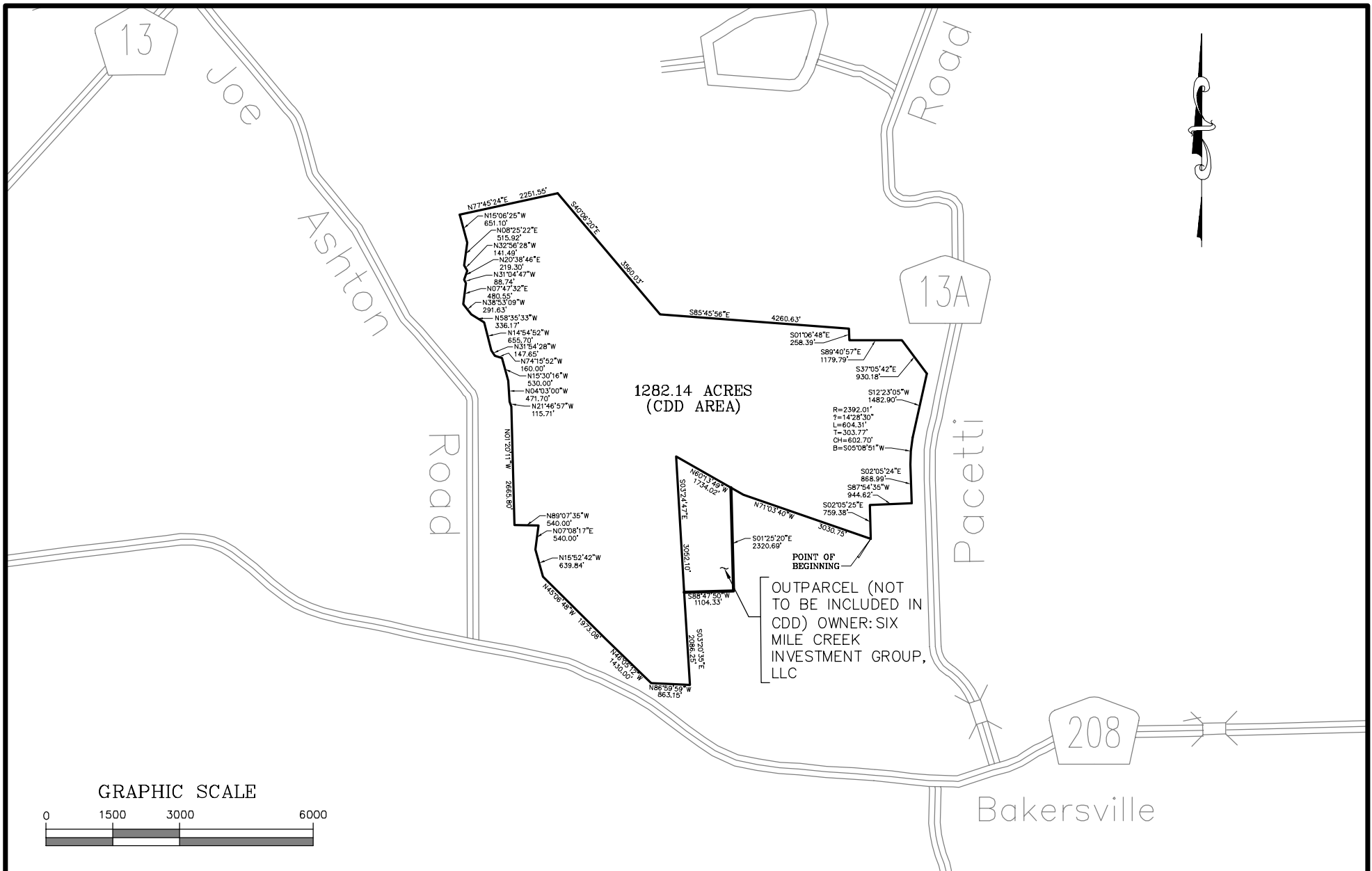
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 6,000'

PLATE NO: 1



**England-Thimys  
& Miller, Inc.**  
ENGINEERS - PLANNERS  
SURVEYORS - LANDSCAPE ARCHITECTS  
14775 St. Augustine Road  
Jacksonville, Florida 32258  
Certificate of Authorization No.: 2584  
Phone No. (904) 642-8990  
Fax No. (904) 646-9485

## DISTRICT BOUNDARY MAP

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 3,000'

PLATE NO: 2

Six Mile Creek Community Development District

A part of Sections 31 and 38, Township 6 South, Range 28 East, together with a part of Sections 6, 38 and 41, Township 7 South, Range 28 East, St. Johns County, Florida, being more particularly described as follows: for a Point of Reference, commence at the intersection of the Southerly line of said section 41, Township 7 South, Range 28 East, with the Westerly right-of-way line of County road no. 13a (a 100.00 foot right-of-way as now established): thence North 71°03'40" West, along the said South line of section 41, a distance of 1065.59 feet to the Point of Beginning; thence continue North 71°03'40" West, along the Southerly line of said section 41, a distance of 3030.75 feet; thence North 60°13'49" West, continuing along said section line, a distance of 1734.02 feet to the common corner to Sections 41, 5 and 6; thence South 03°24'47" East, along the Easterly line of said section 6, a distance of 3052.10 feet; thence South 03°20'35" East, along the Easterly line of said section 38, a distance of 2086.25 feet; thence North 86°59'59" West, a distance of 863.15 feet to the waters of Six Mile Creek; thence North 46°05'12" West, along the waters of said Six Mile Creek, a distance of 1430.00 feet; thence North 45°06'48" West, along the waters of Six Mile Creek, a distance of 1973.08 feet; thence North 15°52'42" West, along the waters of said Six Mile Creek, a distance of 639.84 feet; thence North 07°08'17" East, a distance of 540.00 feet to a point in the division line between section 6 and 38; thence North 89°07'35" West, along said division line, a distance of 540.00 feet; thence North 01°20'11" West, along the Westerly line of the North 28 acres of the Northeast one quarter and Northwest one quarter of said section Six, a distance of 2665.80 feet to a point in said Six Mile Creek; thence with the waters of said Six Mile Creek, the following fourteen (14) courses: course no. 1) North 21°46'57" West, a distance of 115.71 feet; course no. 2) North 04°03'00" West, a distance of 471.70 feet; course no. 3) North 15°30'16" West, a distance of 530.00 feet; course no. 4) North 74°15'52" West, a distance of 160.00 feet; course no. 5) North 31°54'28" West, a distance of 147.65 feet; course no. 6) North 14°54'52" West, a distance of 655.70 feet; course no. 7) North 58°35'33" West, a distance of 336.17 feet; course no. 8) North 38°53'09" West, a distance of 291.63 feet; course no. 9) North 07°47'32" East, a distance of 480.55 feet; course no. 10) North 31°04'47" West, a distance of 88.74 feet; course no. 11) North 20°38'46" East, a distance of 219.13 feet; course no. 12) North 32°56'28" West, a distance of 141.49 feet; course no. 13) North 08°25'22" East, a distance of 515.92 feet; course no. 14) North 15°06'25" West, a distance of 651.10 feet; thence North 77°45'24" East, leaving the waters of Six Mile Creek, a distance of 2251.55 feet; thence South 40°06'20" East, a distance of 3560.03 feet; thence South 85°45'56" East, a distance of 4260.63 feet to a point in the division line between said section 38 and section 37; thence South 01°06'48" East, along said Westerly line of section 37, a distance of 258.39 feet to the Southwest corner of said section 37; thence South 89°40'57" East, along the South line of said section 37, a distance of 1179.79 feet to the Northwest corner of a 30.00 foot wide drainage easement, as recorded in deed book 182, page 133; thence South 37°05'42" East, a distance of 930.18 feet; thence South 12°23'05" West, along a line parallel with and lying 50.00 foot Westerly of when measured at right angles to the Westerly right-of-way line of state road no. 13a (a 100.00 foot right-of-way as now established), a distance of 1482.90 feet to the point of curve, concave Easterly, having a radius of 2392.01 feet; thence Southwesterly, continuing along said parallel line and along the arc of said curve, an

arc distance of 604.31 feet, said arc being subtended by a chord bearing of South 05°08'51" West and a chord distance of 602.70 feet to the point of tangency of said curve; thence South 02°05'24" East, continuing along said parallel line, a distance of 868.99 feet; thence South 87°54'35" West, leaving said parallel line, a distance of 944.62 feet; thence South 02°05'25" East, a distance of 759.38 feet to the Point of Beginning.

Containing 1288.95 acres more or less.



## LEGAL DESCRIPTION - DISTRICT BOUNDARY

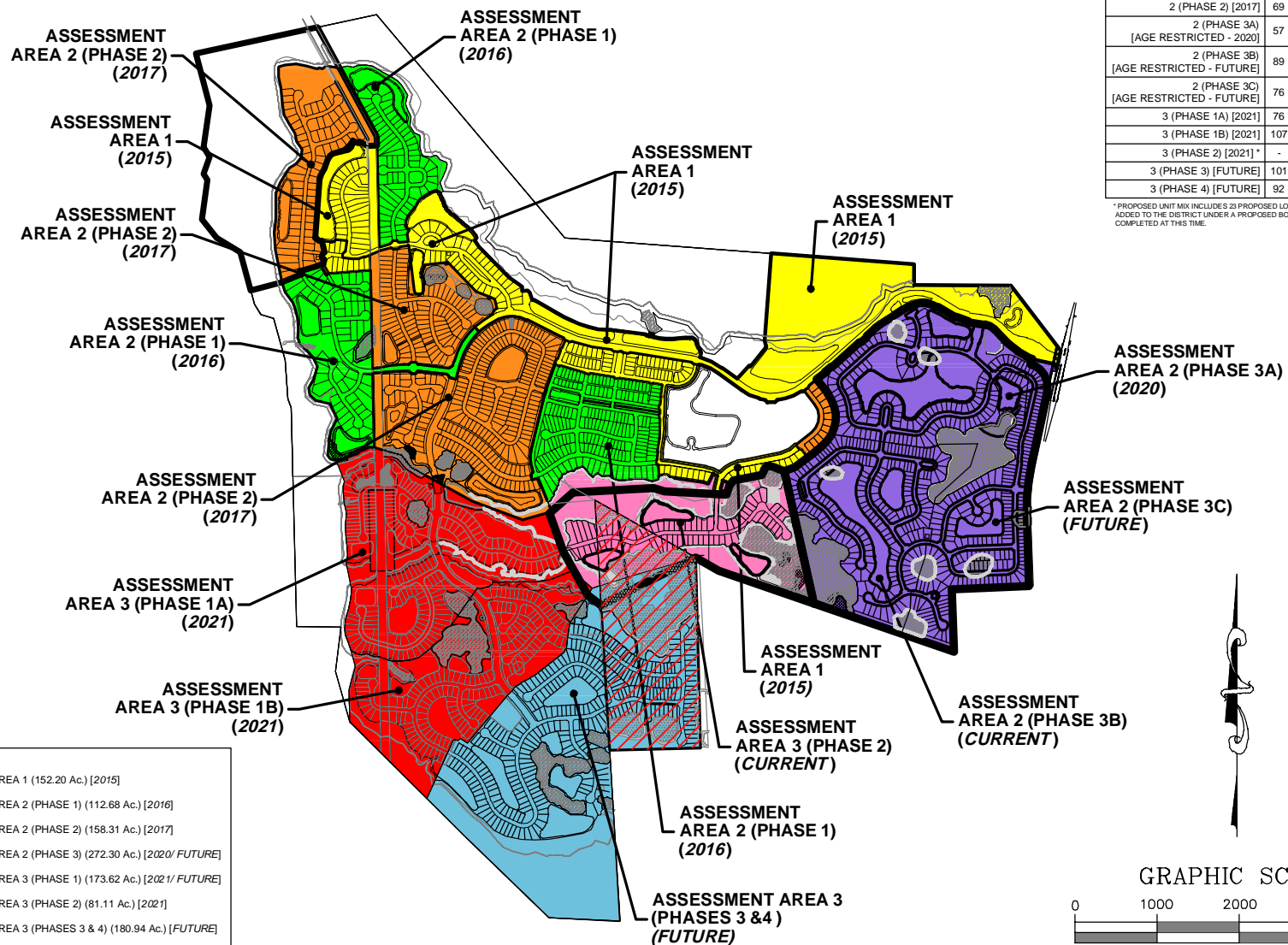
### SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 3,000'

PLATE NO: 3



**LEGEND:**

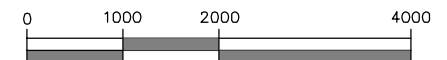
	ASSESSMENT AREA 1 (152.20 Ac.) [2015]
	ASSESSMENT AREA 2 (PHASE 1) (112.68 Ac.) [2016]
	ASSESSMENT AREA 2 (PHASE 2) (158.31 Ac.) [2017]
	ASSESSMENT AREA 2 (PHASE 3) (272.30 Ac.) [2020/ FUTURE]
	ASSESSMENT AREA 3 (PHASE 1) (173.62 Ac.) [2021/ FUTURE]
	ASSESSMENT AREA 3 (PHASE 2) (81.11 Ac.) [2021]
	ASSESSMENT AREA 3 (PHASES 3 & 4) (180.94 Ac.) [FUTURE]
	70-ACRE PARCEL

ASSESSMENT AREA	LOTS					TOTAL
	43'	53'	63'	70'	80'	
1 [2015]	27	25	81	19	-	152
2 (PHASE 1) [2016]	160	-	63	21	61	305
2 (PHASE 2) [2017]	69	216	34	8	74	401
2 (PHASE 3A) [AGE RESTRICTED - 2020]	57	62	62	-	-	181
2 (PHASE 3B) [AGE RESTRICTED - FUTURE]	89	79	39	-	-	207
2 (PHASE 3C) [AGE RESTRICTED - FUTURE]	76	55	34	-	-	165
3 (PHASE 1A) [2021]	76	74	45	-	-	195
3 (PHASE 1B) [2021]	107	61	-	-	-	168
3 (PHASE 2) [2021] *	-	-	71	-	-	71
3 (PHASE 3) [FUTURE]	101	68	14	-	-	183
3 (PHASE 4) [FUTURE]	92	59	21	-	-	172

\* PROPOSED UNIT MIX INCLUDES 23 PROPOSED LOTS WITHIN THE LANDS BEING ADDED TO THE DISTRICT UNDER A PROPOSED BOUNDARY AMENDMENT BEING COMPLETED AT THIS TIME.



GRAPHIC SCALE



**England·Thimby  
& Miller, Inc.**

ENGINEERS - PLANNERS  
SURVEYORS - LANDSCAPE ARCHITECTS  
14775 St. Augustine Road  
Jacksonville, Florida 32258  
Certificate of Authorization No.: 2584  
Phone No. (904) 642-8990  
Fax No. (904) 646-9485

# MASTER SITE PLAN

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO.	21-226
DATE:	SEPTEMBER 10, 2021
SCALE:	1" = 2,000'
PLATE NO:	4

A PORTION OF THE ANTONIO HUERTAS GRANT, SECTION 41, TOWNSHIP 7 SOUTH, RANGE 28 EAST, ST. JOHNS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGIN, AT THE SOUTHWESTERLY CORNER OF THE PLAT OF TRAILMARK EAST PARCEL-PHASE 1, AS RECORDED IN MAP BOOK 104, PAGES 1 THROUGH 16, INCLUSIVE OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY; THENCE EASTERLY, AND NORTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID PLAT OF TRAILMARK EAST PARCEL-PHASE 1, RUN THE FOLLOWING FOUR (4) COURSES; COURSE NO. 1: SOUTH 81°39'24" EAST, 1122.36 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING EASTERLY; COURSE NO. 2: EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 312.50 FEET, AN ARC DISTANCE OF 187.33 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 81°10'11" EAST, 184.54 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; COURSE NO. 3: NORTH 63°59'47" EAST, 25.02 FEET; COURSE NO. 4: 88°53'49" EAST, 456.01 FEET; THENCE SOUTH 16°53'10" WEST, 285.18 FEET; THENCE SOUTH 48°01'13" WEST, 578.97 FEET; THENCE SOUTH 11°23'04" WEST, 377.90 FEET; THENCE SOUTH 82°57'21" EAST, 37.41 FEET; THENCE SOUTH 07°02'39" WEST, 141.72 FEET; THENCE SOUTH 12°01'58" WEST, 50.00 FEET, TO THE ARC OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 295.32 FEET, AN ARC DISTANCE OF 46.76 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 82°30'29" WEST, 46.71 FEET; THENCE SOUTH 02°57'04" WEST, 142.74 FEET; THENCE SOUTH 17°22'21" WEST, 278.60 FEET; THENCE SOUTH 12°57'52" WEST, 164.97 FEET; THENCE NORTH 77°01'54" WEST, 17.28 FEET, TO THE ARC OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 225.44 FEET, AN ARC DISTANCE OF 37.52 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 81°48'51" WEST, 37.48 FEET; THENCE SOUTH 03°50'10" WEST, 50.00 FEET; THENCE SOUTH 02°54'46" WEST, 182.03 FEET; THENCE SOUTH 18°56'20" WEST, 316.39 FEET, TO THE SOUTHERLY LINE OF AFORESAID SECTION 41; THENCE NORTH 71°03'40" WEST, ALONG LAST SAID LINE, 1130.88 FEET; THENCE NORTH 12°26'04" WEST, 1650.12 FEET, TO THE SOUTHEASTERLY LINE OF THE PLAT OF WHISPER CREEK PHASE 1 UNIT C, AS RECORDED IN MAP BOOK 73, PAGES 28 THROUGH 38, INCLUSIVE, OF SAID PUBLIC RECORDS; THENCE NORTHEASTERLY ALONG SAID SOUTHEASTERLY LINE OF WHISPER CREEK PHASE 1 UNIT C, AND THE SOUTHEASTERLY LINE OF THE PLAT OF WHISPER CREEK PHASE 3 UNIT A, AS RECORDED IN MAP BOOK 86, PAGES 41 THROUGH 44, INCLUSIVE, OF SAID PUBLIC RECORDS, RUN THE FOLLOWING FIVE (5) COURSES AND DISTANCES; COURSE NO. 1: NORTH 70°46'38" EAST, 134.06 FEET; COURSE NO. 2: NORTH 51°12'15" EAST, 197.05 FEET; COURSE NO. 3: NORTH 55°58'18" EAST, 60.21 FEET; COURSE NO. 4: NORTH 51°12'29" EAST, 164.59 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHEASTERLY; COURSE NO. 5: NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 455.00 FEET, AN ARC DISTANCE OF 184.85 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 39°34'10" EAST, 183.58 FEET, TO THE POINT OF BEGINNING.

CONTAINING 79.93 ACRES, MORE OR LESS.



## LEGAL DESCRIPTION - ASSESSMENT AREA 2 (PHASE 3B)

### SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

PLATE NO: 5

TRACT C-1, AS SHOWN ON THE SOUTHEASTERLY LINE OF THE PLAT OF WHISPER CREEK PHASE 4 UNIT B, AS RECORDED IN MAP BOOK 83, PAGES 49 THROUGH 58, INCLUSIVE, OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA, TOGETHER WITH A PORTION OF SECTION 6, AND A PORTION OF THE ANTONIO HUERTAS GRANT, SECTION 41, ALL LYING IN TOWNSHIP 7 SOUTH, RANGE 28 EAST, ST. JOHNS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGIN, AT THE SOUTHWESTERLY CORNER OF THE PLAT OF WHISPER CREEK PHASE 1-UNIT C, AS RECORDED IN MAP BOOK 73, PAGES 28 THROUGH 38, INCLUSIVE, OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY; THENCE EASTERLY, AND NORTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID PLAT OF WHISPER CREEK PHASE 1-UNIT C, RUN THE FOLLOWING TWENTY NINE (29) COURSES; COURSE NO. 1: NORTH 82°04'24" EAST, 65.46 FEET; COURSE NO. 2: NORTH 86°11'21" EAST, 37.26 FEET; COURSE NO. 3: SOUTH 47°26'57" EAST, 39.22 FEET; COURSE NO. 4: SOUTH 81°09'38" EAST, 420.00 FEET; COURSE NO. 5: SOUTH 73°12'31" EAST, 58.20 FEET; COURSE NO. 6: NORTH 25°48'20" EAST, 140.00 FEET, TO THE ARC OF A CURVE LEADING SOUTHEASTERLY; COURSE NO. 7: SOUTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 325.00 FEET, AN ARC DISTANCE OF 52.50 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 59°34'01" EAST, 52.44 FEET, TO THE POINT OF COMPOUND CURVATURE OF A CURVE LEADING SOUTHERLY; COURSE NO. 8: SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 10.00 FEET, AN ARC DISTANCE OF 14.22 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 14°11'31" EAST, 13.05 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING SOUTHERLY; COURSE NO. 9: SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 344.00 FEET, AN ARC DISTANCE OF 142.57 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 14°40'55" WEST, 141.56 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; COURSE NO. 10: SOUTH 02°48'31" WEST, 75.91 FEET; COURSE NO. 11: SOUTH 87°11'29" EAST, 80.00 FEET; COURSE NO. 12: SOUTH 88°24'02" EAST, 50.01 FEET; COURSE NO. 13: NORTH 02°48'31" EAST, 40.00 FEET; COURSE NO. 14: NORTH 87°11'29" WEST,

50.00 FEET; COURSE NO. 15: NORTH 02°48'31" EAST, 34.85 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHERLY; COURSE NO. 16: NORTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 264.00 FEET, AN ARC DISTANCE OF 100.76 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 13°44'33" EAST, 100.15 FEET; COURSE NO. 17: SOUTH 65°12'14" EAST, 109.02 FEET; COURSE NO. 18: NORTH 32°55'01" EAST, 14.22 FEET; COURSE NO. 19: NORTH 40°22'34" EAST, 37.38 FEET; COURSE NO. 20: NORTH 77°11'28" EAST, 111.93 FEET; COURSE NO. 21: NORTH 80°03'08" EAST, 244.02 FEET; COURSE NO. 22: NORTH 22°16'35" EAST, 47.71 FEET; COURSE NO. 23: NORTH 15°48'46" EAST, 21.94 FEET; COURSE NO. 24: NORTH 38°10'59" EAST, 53.72 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING EASTERLY; COURSE NO. 25: EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, AN ARC DISTANCE OF 29.61 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 72°06'36" EAST, 27.91 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; COURSE NO. 26: SOUTH 73°57'47" EAST, 66.37 FEET; COURSE NO. 27: SOUTH 69°00'03" EAST, 69.03 FEET; COURSE NO. 28: SOUTH 63°20'44" EAST, 58.78 FEET; COURSE NO. 29: NORTH 70°46'16" EAST, 9.16 FEET; THENCE SOUTH 12°26'04" EAST, 1650.12 FEET, TO THE SOUTHERLY LINE OF AFORESAID SECTION 41; THENCE NORTH 71°03'40" WEST, ALONG LAST SAID LINE, 1226.05 FEET; THENCE NORTH 60°13'49" WEST, CONTINUING ALONG LAST SAID LINE, 1734.02 FEET, TO THE EASTERLY LINE OF SAID SECTION 6; THENCE SOUTH 03°24'47" EAST, ALONG THE EASTERLY LINE OF SAID SECTION 6, A DISTANCE OF 1010.28 FEET; THENCE NORTH 89°59'23" WEST, 167.76 FEET; THENCE NORTH 48°29'01" WEST, 226.39 FEET; THENCE NORTH 19°45'18" WEST, 858.18 FEET; THENCE NORTH 22°09'18" WEST, 25.31 FEET, TO THE SOUTHEASTERLY LINE OF AFORESAID PLAT OF WHISPER CREEK PHASE 4 UNIT B; THENCE NORTHEASTERLY ALONG SAID SOUTHEASTERLY LINE, RUN THE FOLLOWING FOURTY-THREE (43) COURSES AND DISTANCES; COURSE NO. 1: NORTH 58°53'06" EAST, 40.47 FEET; COURSE NO. 2: NORTH 33°15'11" EAST, 31.01 FEET; COURSE NO. 3: NORTH 35°07'18" EAST, 41.79 FEET; COURSE NO. 4: NORTH 10°17'38" EAST, 42.38 FEET; COURSE NO. 5: NORTH 40°54'56" EAST, 45.35 FEET; COURSE NO. 6: NORTH 09°20'47" EAST, 26.66 FEET; COURSE NO. 7: NORTH 32°53'56" EAST, 31.20 FEET; COURSE NO. 8: NORTH 05°41'56" EAST, 31.51 FEET; COURSE NO. 9: NORTH 13°25'02" EAST, 38.56 FEET; COURSE



## LEGAL DESCRIPTION - ASSESSMENT AREA 3 (PHASE 2)

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: N/A

PLATE NO: 6



NO. 10: NORTH 59°34'12" EAST, 36.77 FEET; COURSE NO. 11: NORTH 02°27'50" EAST, 32.51 FEET; COURSE NO. 12: NORTH 58°52'14" EAST, 11.57 FEET; COURSE NO. 13: NORTH 75°30'55" EAST, 27.43 FEET; COURSE NO. 14: NORTH 46°22'47" EAST, 33.19 FEET; COURSE NO. 15: NORTH 76°04'37" EAST, 51.07 FEET; COURSE NO. 16: SOUTH 89°39'07" EAST, 33.53 FEET; COURSE NO. 17: NORTH 40°15'02" EAST, 32.18 FEET; COURSE NO. 18: NORTH 70°27'41" EAST, 88.42 FEET; COURSE NO. 19: SOUTH 45°26'31" EAST, 90.94 FEET; COURSE NO. 20: SOUTH 24°59'11" EAST, 22.65 FEET; COURSE NO. 21: SOUTH 42°22'18" EAST, 20.63 FEET; COURSE NO. 22: SOUTH 49°05'19" EAST, 52.55 FEET; COURSE NO. 23: NORTH 07°39'56" EAST, 14.09 FEET; COURSE NO. 24: NORTH 50°45'42" EAST, 67.90 FEET; COURSE NO. 25: SOUTH 54°19'50" EAST, 69.17 FEET; COURSE NO. 26: NORTH 83°40'27" EAST, 47.45 FEET; COURSE NO. 27: NORTH 87°43'39" EAST, 43.00 FEET; COURSE NO. 28: SOUTH 43°03'55" EAST, 42.44 FEET; COURSE NO. 29: SOUTH 72°22'56" EAST, 34.01 FEET; COURSE NO. 30: SOUTH 67°25'36" EAST, 39.12 FEET; COURSE NO. 31: NORTH 86°54'24" EAST, 42.66 FEET; COURSE NO. 32: SOUTH 88°57'08" EAST, 46.54 FEET; COURSE NO. 33: NORTH 83°32'30" EAST, 49.75 FEET; COURSE NO. 34: NORTH 83°32'32" EAST, 58.52 FEET; COURSE NO. 35: NORTH 88°03'32" EAST, 52.62 FEET; COURSE NO. 36: SOUTH 87°46'45" EAST, 38.28 FEET; COURSE NO. 37: SOUTH 89°40'59" EAST, 43.95 FEET; COURSE NO. 38: SOUTH 69°35'39" EAST, 62.05 FEET; COURSE NO. 39: SOUTH 81°14'59" EAST, 35.04 FEET; COURSE NO. 40: NORTH 73°30'02" EAST, 36.88 FEET; COURSE NO. 41: NORTH 70°16'00" EAST, 34.22 FEET; COURSE NO. 42: NORTH 65°39'35" EAST, 12.11 FEET; COURSE NO. 43: NORTH 03°19'04" WEST, 43.33 FEET, TO THE POINT OF BEGINNING.

CONTAINING 66.92 ACRES, MORE OR LESS.



## LEGAL DESCRIPTION - ASSESSMENT AREA 3 (PHASE 2)

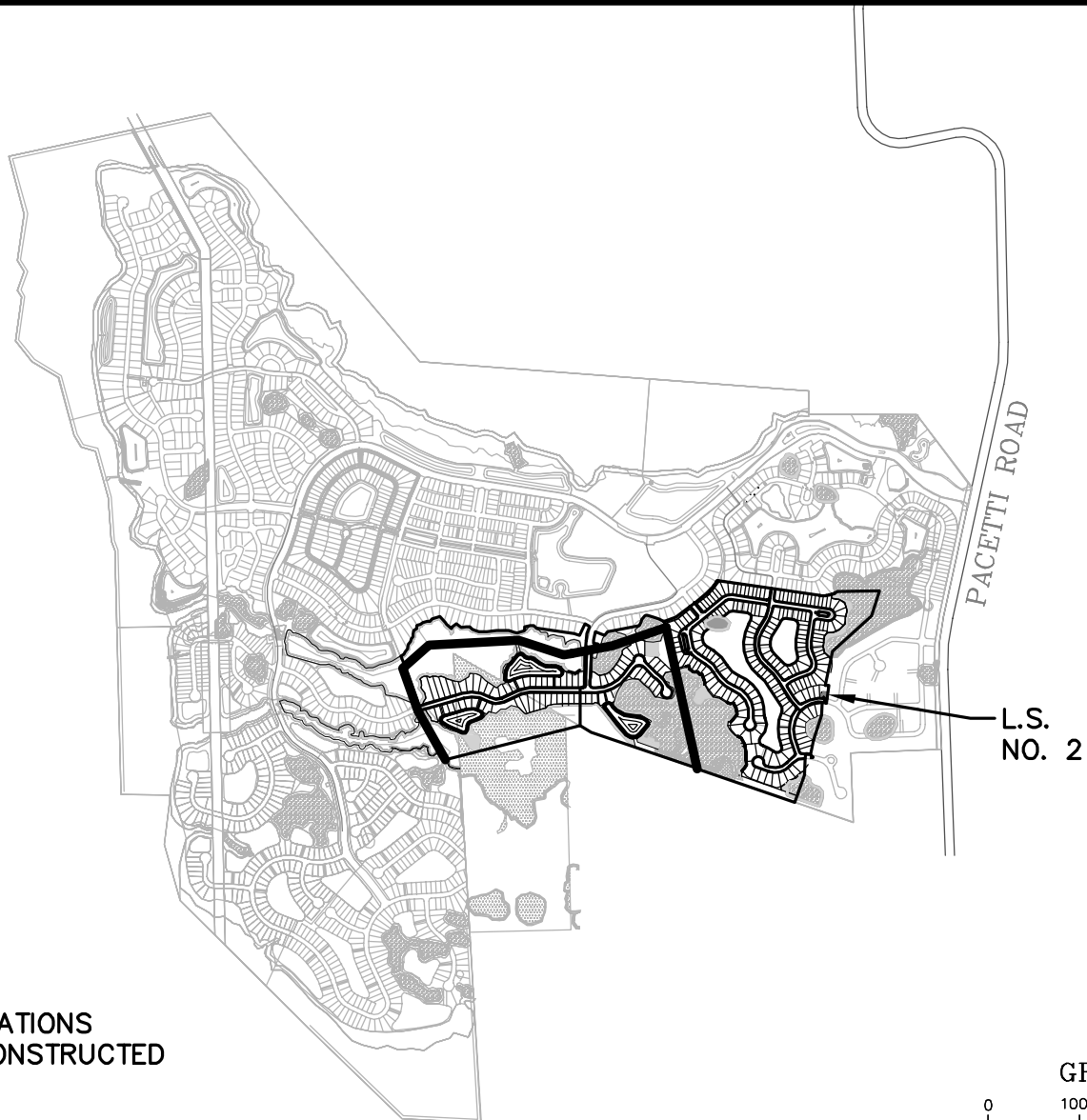
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: N/A

PLATE NO: 6A



NOTE: LABELED LIFT STATIONS  
HAVE NOT YET BEEN CONSTRUCTED

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SURVEYORS - LANDSCAPE ARCHITECTS  
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Jacksonville, Florida 32258  
Certificate of Authorization No.: 2584  
Phone No. (904) 642-8990  
Fax No. (904) 646-9485

## SANITARY SEWER LIFT STATION

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

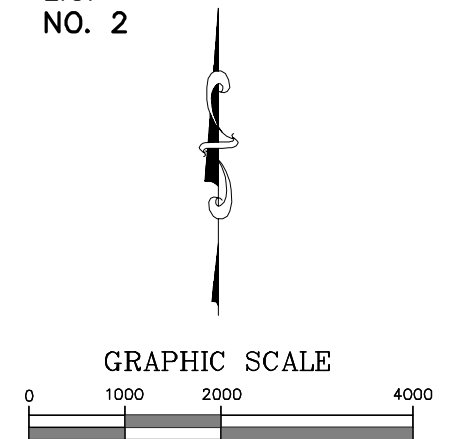
DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

PLATE NO: 7



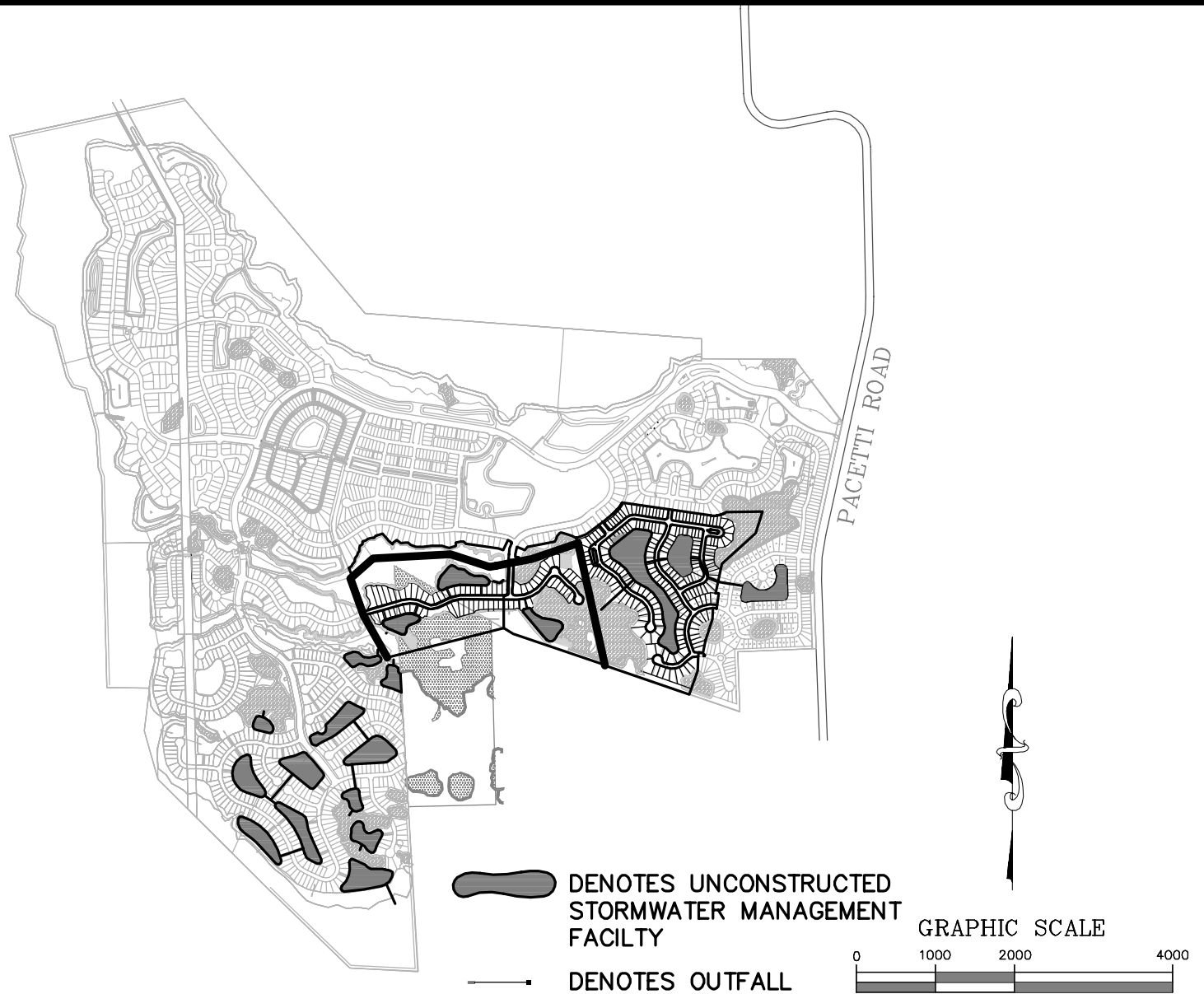
└ DENOTES SERIES 2021  
AA 2-3B & AA 3-2  
PROJECT FORCEMAIN



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**SANITARY SEWER FORCEMAINS  
(SERIES 2021 AA 2-3B & AA 3-2 PROJECT)**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

ETM. NO. 21-226  
DATE: AUGUST 12, 2021  
SCALE: 1" = 2,000'  
PLATE NO: 7A



## STORMWATER MANAGEMENT PLAN

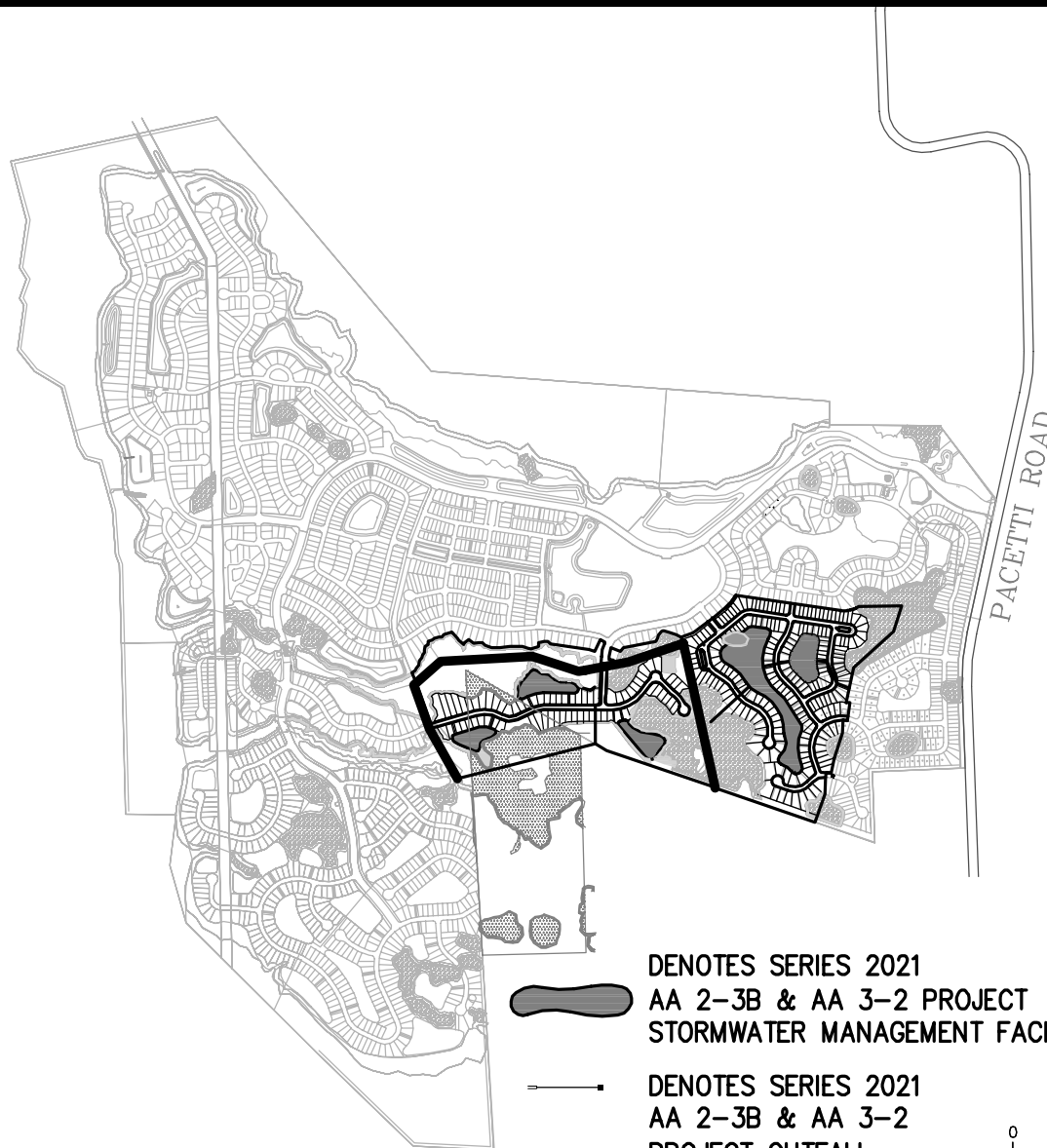
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

PLATE NO: 8



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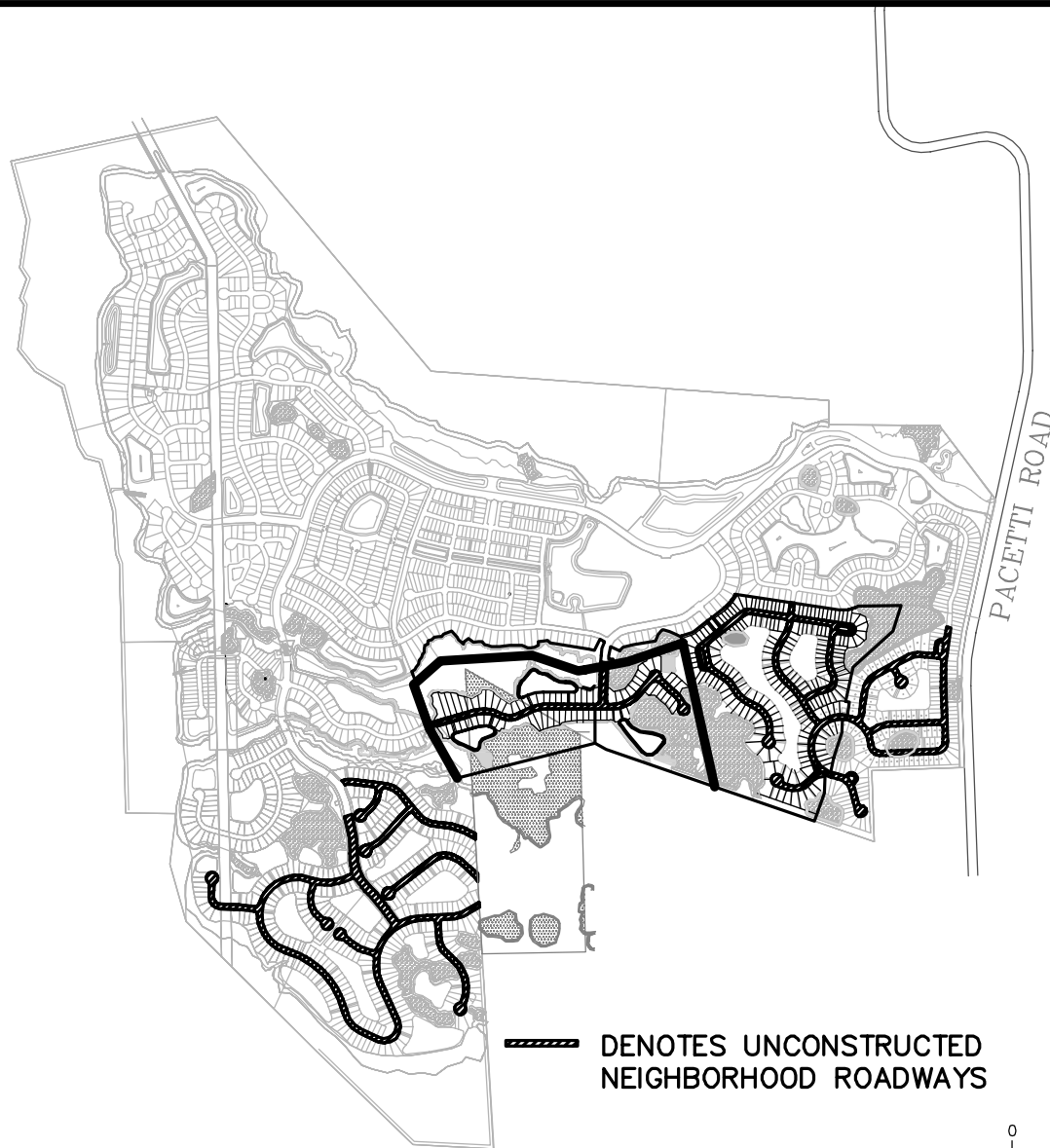
**STORMWATER MANAGEMENT PLAN  
(SERIES 2021 AA 2-3B & AA 3-2 PROJECT)  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

PLATE NO: 8A



--- DENOTES UNCONSTRUCTED  
NEIGHBORHOOD ROADWAYS

GRAPHIC SCALE



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## NEIGHBORHOOD ROADWAYS

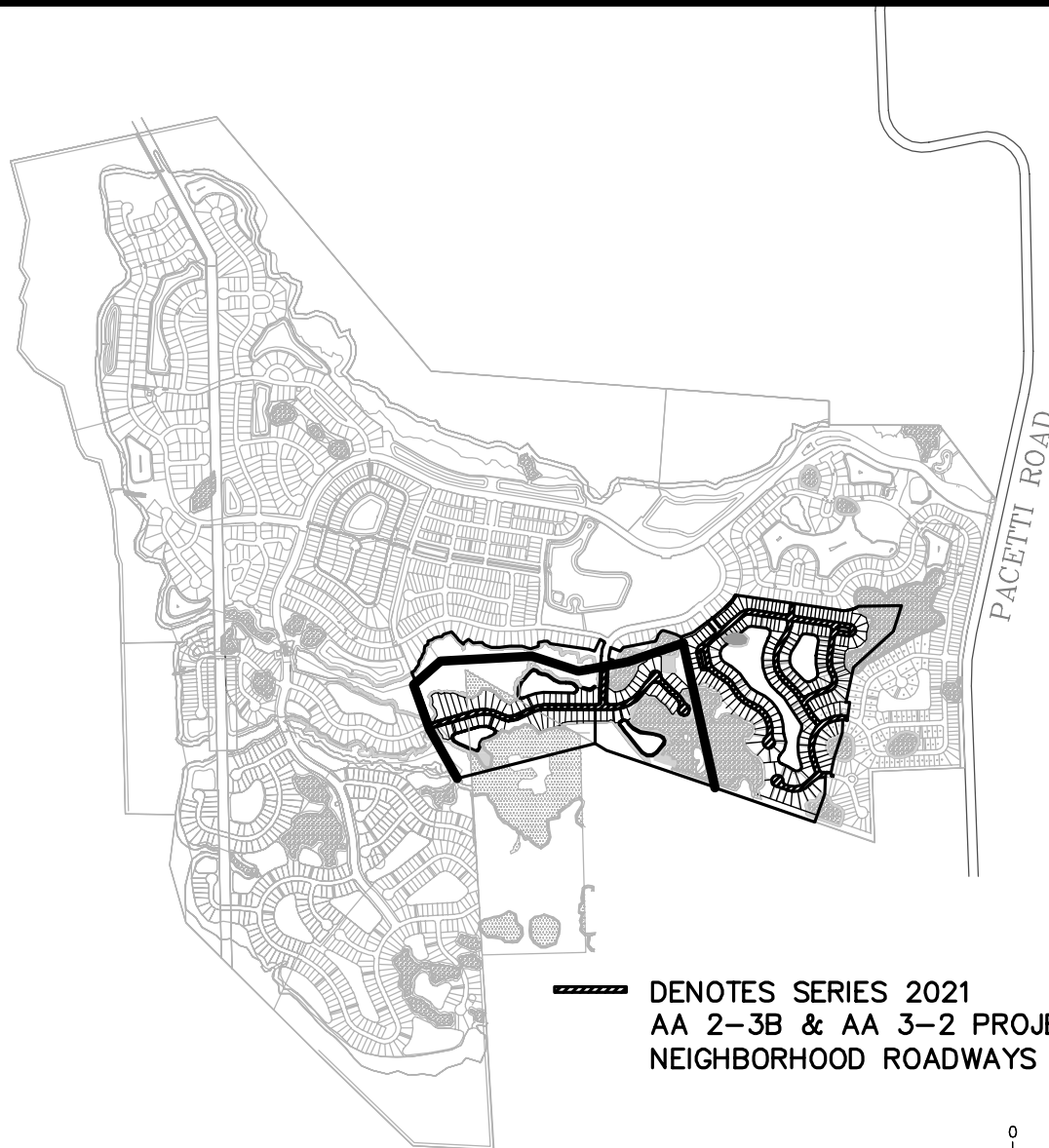
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

PLATE NO: 9



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**NEIGHBORHOOD ROADWAYS  
(SERIES 2021 AA 2-3B & AA 3-2 PROJECT)**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

ETM. NO. 21-226

DATE: AUGUST 12, 2021

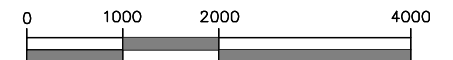
SCALE: 1" = 2,000'

PLATE NO: 9A



● DENOTES APPROXIMATE STREET LIGHT LOCATION FOR STREET LIGHTS NOT YET INSTALLED

GRAPHIC SCALE



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## STREET LIGHTING

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

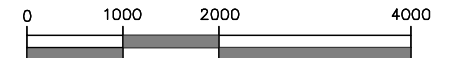
PLATE NO: 10





● DENOTES APPROXIMATE SERIES 2021  
AA 2-3B & AA 3-2 PROJECT  
STREET LIGHT LOCATION

GRAPHIC SCALE



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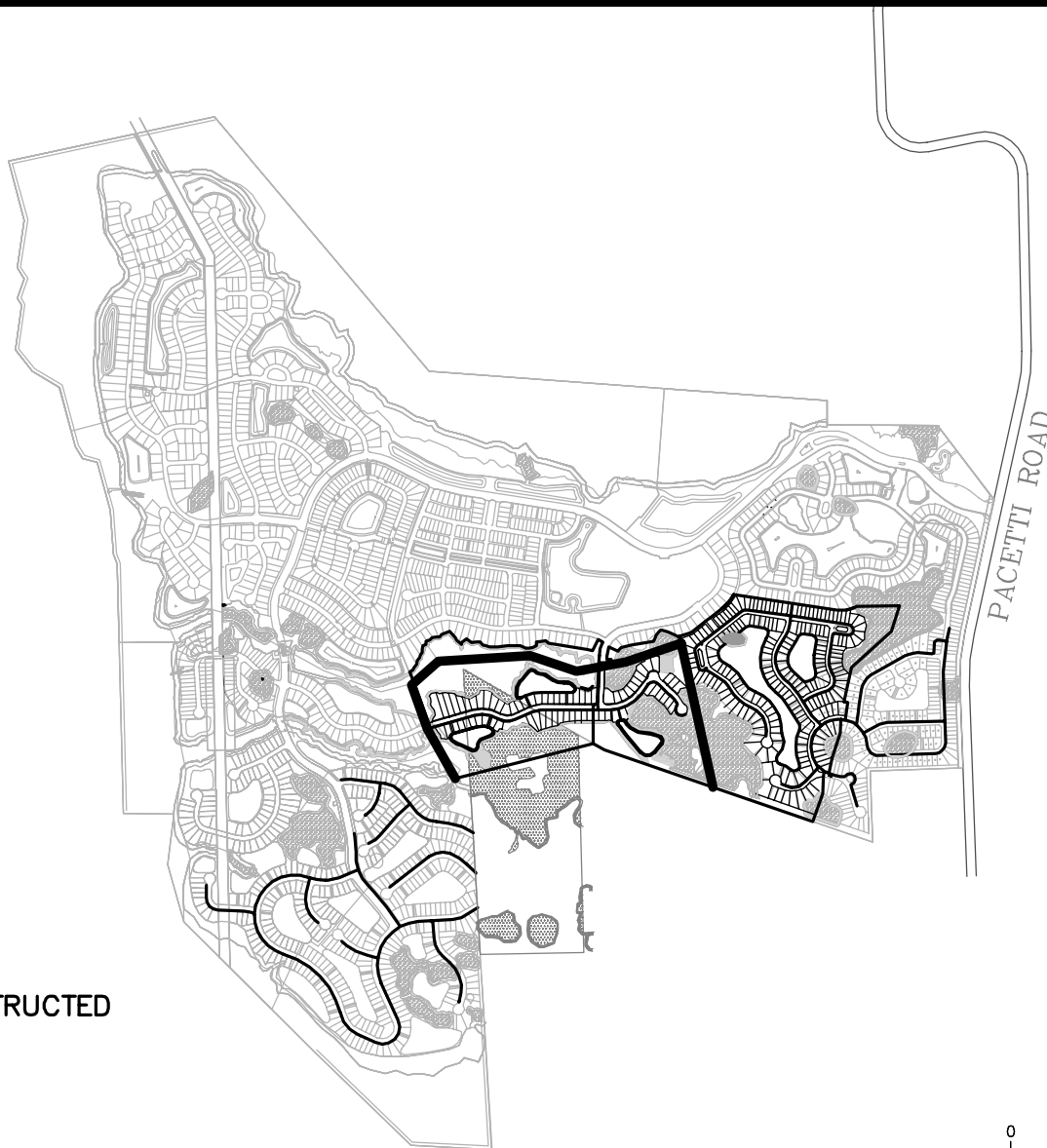
**STREET LIGHTING  
(SERIES 2021 AA 2-3B & AA 3-2 PROJECT)  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

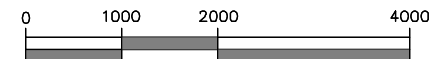
PLATE NO: 10A



— DENOTES UNCONSTRUCTED  
WATER MAIN



GRAPHIC SCALE



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Phone No. (904) 642-8990  
Fax No. (904) 646-9485

## WATER DISTRIBUTION SYSTEM

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

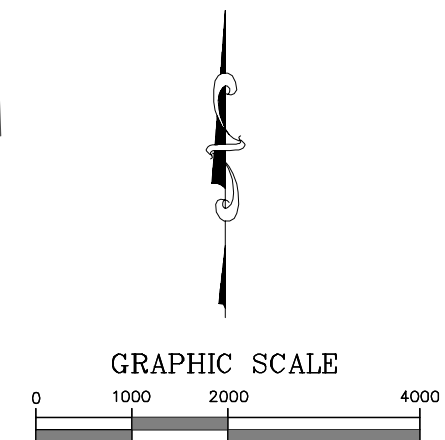
DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

PLATE NO: 11



— DENOTES SERIES 2021  
AA 2-3B & AA 3-2  
PROJECT WATER MAIN



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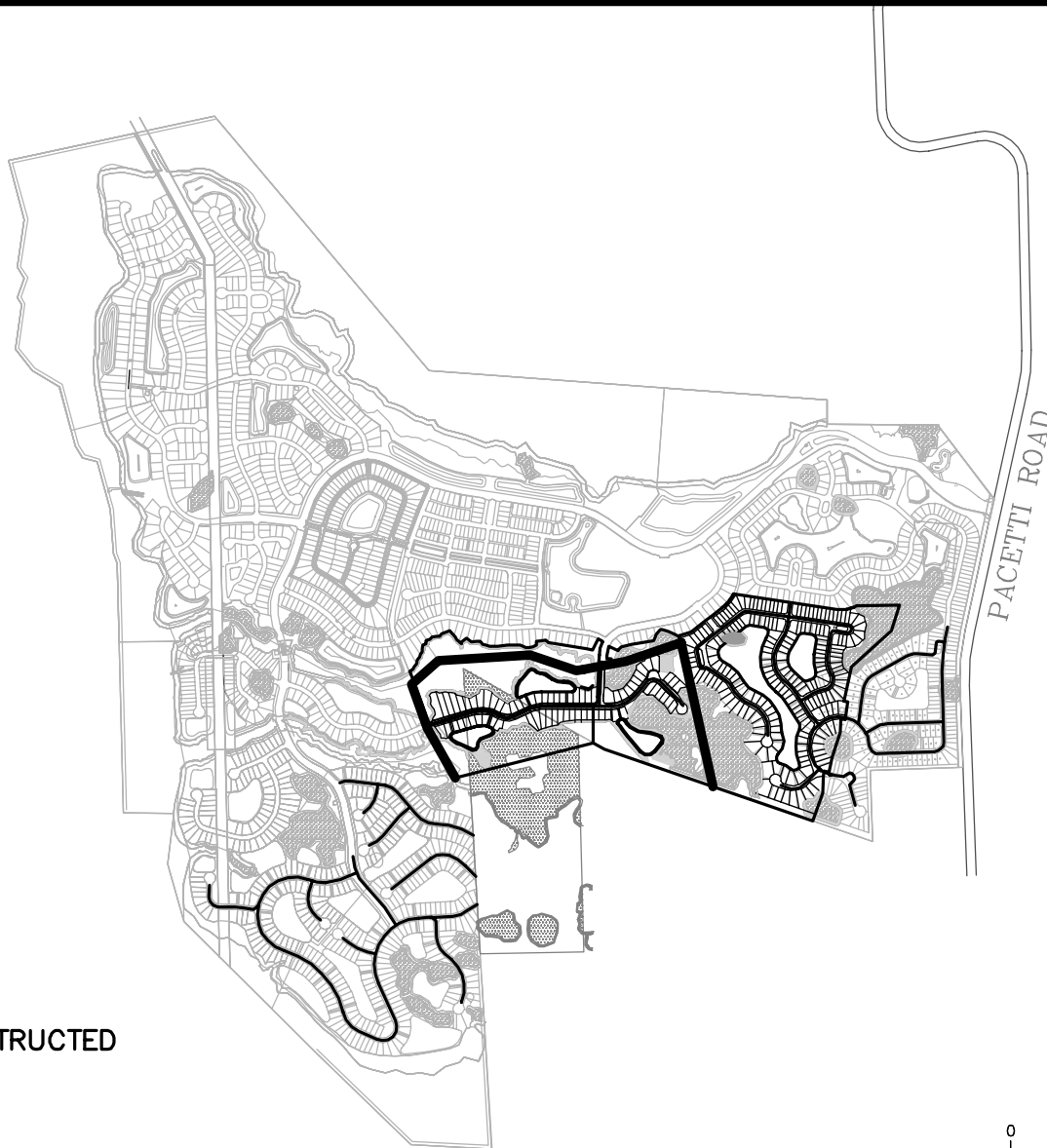
**WATER DISTRIBUTION SYSTEM  
(SERIES 2021 AA 2-3B & AA 3-2 PROJECT)  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

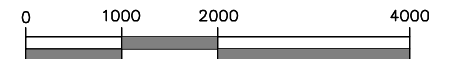
PLATE NO: 11A



— DENOTES UNCONSTRUCTED  
SANITARY SEWER



GRAPHIC SCALE



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## SANITARY SEWER COLLECTION SYSTEM

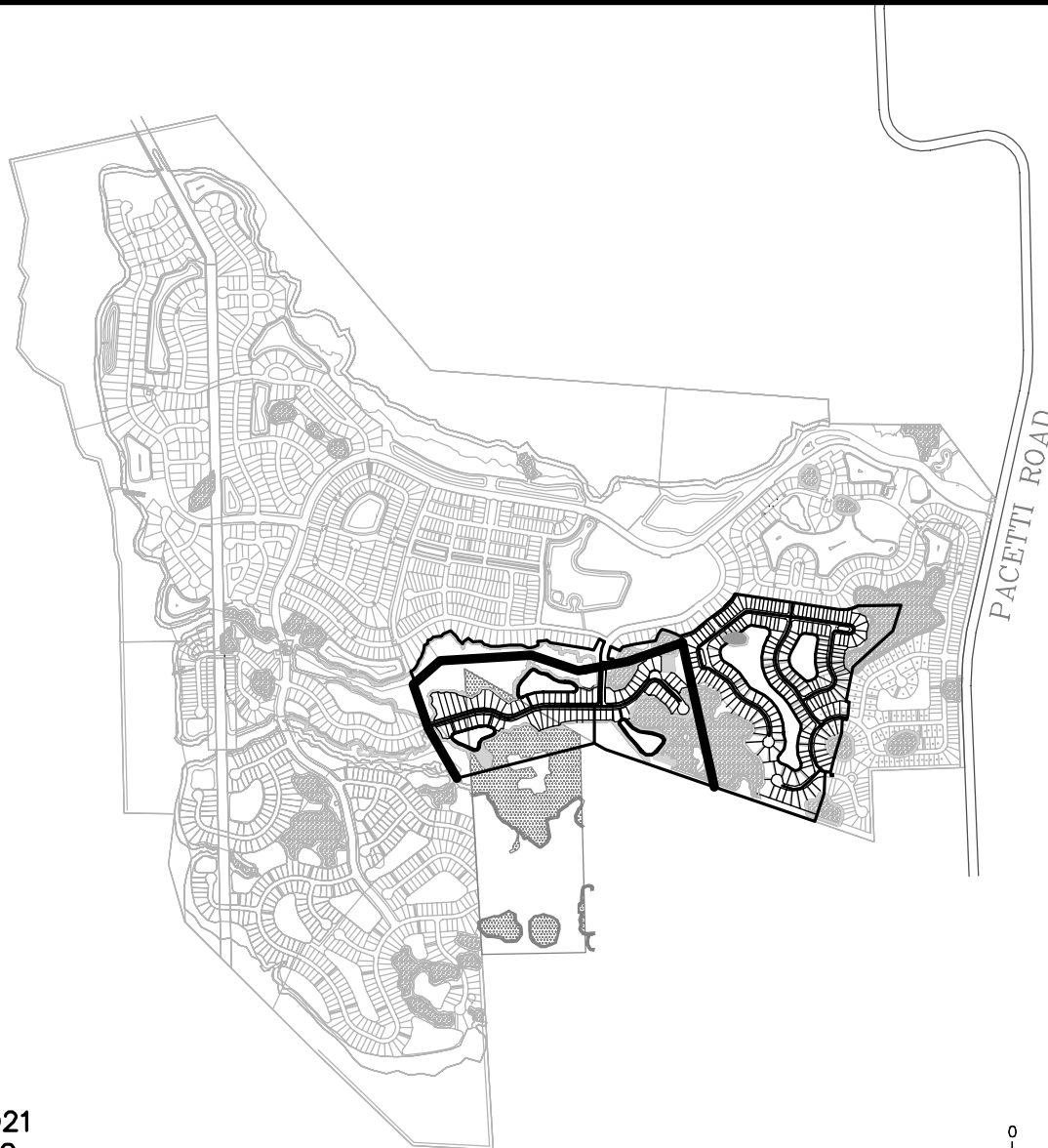
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

PLATE NO: 12



——— DENOTES SERIES 2021  
 AA 2-3B & AA 3-2  
 PROJECT SANITARY SEWER



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# SANITARY SEWER COLLECTION SYSTEM (SERIES 2021 AA 2-3B & AA 3-2 PROJECT)

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

PLATE NO: 12A

# **Six Mile Creek Community Development District**

**Adjunct Supplemental Special Assessment  
Methodology Report for the Series 2021 Capital  
Improvement Revenue Bonds Assessment Area 3  
(Phase 2) and Assessment Area 2 (Phase 3B)**

**September 15, 2021**

**Prepared by**

**Governmental Management Services, LLC**

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Attachments: Assessment Area 3 Phase 2 and Assessment Area 2 Phase 3B - Legal description

## **1.0 Introduction**

### **1.1 Executive Summary**

#### **1.1.1 The District**

Six Mile Creek Community Development District (the “District”), a local unit of special-purpose government, was established by rule number 42GGG-1 adopted by the Florida Land and Water Adjudicatory Commission on March 7, 2007, as amended on August 11, 2021. The District encompasses approximately 1,288.95 acres of land located within the unincorporated area of St. Johns County, Florida, and was established for the purpose of, among other things, financing and managing the acquisition, construction, maintenance and operation of major infrastructure necessary for development to occur within the District.

The TrailMark development located within the District is a master planned, amenitized, residential community. The planned development will include approximately 2,278 residential units composed of single-family, patio and townhomes along with multi-family housing.

#### **1.1.2 Assessment Areas**

The District has created three (3) separate Assessment Areas to carry out its financing program. Additional Areas may be created over time.

Assessment Area 1, consists of approximately 153 acres and has been developed into 152 residential lots, all of which have been platted.

Assessment Area 2 consists of approximately 543 acres and is planned for 1,260 residential lots. Assessment Area 2 is being developed in 3 Phases: 305 lots in Phase 1, 401 lots in Phase 2 and 554 lots in Phase 3.

Assessment Area 3 (also referred to as the 2007 Assessment Area) consists of approximately 550 acres and Phase 1 is



planned for 339 single family units on approximately 173.62 acres. Other lands within Assessment Areas 3 will be developed in the future.

Effective August 11, 2021, the District's boundary was amended to add 6.8 acres, which are intended to be developed with 24 lots within Assessment Area 3, Phase 1. The *Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 1)* will be supplemented at a later date to levy assessments on the additional 6.8 acres.

The District is in the process of amending its boundary to add approximately 70.99 acres (the "2021 Expansion Parcel") into the District. The 2021 Expansion Parcel is anticipated to be developed and is planned to include 23 single family units in the parcel subject to the lien of the AA3-2 Bond, all of which will be located within Assessment Area 3, Phase 2. This report will be supplemented when the boundary amendment is completed to include the 2021 Expansion Parcel.

### **1.1.3 The 2007, 2015, 2016, 2017, 2020 and 2021 Bonds**

The District's Board of Supervisors (the "Board") adopted the Improvement Plan for the Purpose of Special Assessment Bonds dated December 1, 2006 (the "CIP"), as supplemented by the District's Supplemental Engineers Report for Series 2007 Capital Improvements dated May 25, 2007, the Supplemental Engineers Report for 2014 Capital Improvements dated November 12, 2014, the Supplemental Engineers Report for the Series 2016 Capital Improvements ("2016 Engineers Report") dated April 12, 2016, the Supplemental Engineers Report for the Series 2017 Capital Improvements dated June 5, 2017, the Supplemental Engineer's Report for the Series 2020 Capital Improvements dated June 2, 2020, and the Supplemental Engineer's Report for the Series 2021 Capital Improvements dated January 19, 2021 (collectively, the Engineer's Report"), which describe the public infrastructure improvements financed in part by the District's issuance of Bonds secured by special assessments levied on the lands within the District (the "CIP").

The District has previously issued its Capital Improvement Revenue Bonds, Series 2007 (the “2007 Bonds”), its Capital Improvement Revenue Bonds, Series 2015 Refunding Bonds (the 2015 Bonds), its Capital Improvement Revenue Bonds, Series 2016A (the “2016A Bonds”), its Capital Improvement Revenue Bonds Series 2017A (Assessment Area 2, Phase 2) (the “2017A Bonds”) and its Capital Improvement Revenue Bonds, Series 2017B (Assessment area 2, Phase 2)(the “2017B Bonds”), its Capital Improvement and Refunding Bonds Series 2020 (Assessment Area 2, Phase 3A) (the “2020 Bonds”), and its Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1) (the “2021 Bonds”) to finance portions of the CIP.

This Report addresses the assessments securing the Assessment Area 2, Phase 3B and Assessment Area 3 Phase, 2 Bonds. The *Six Mile Creek Community Development District Supplemental Engineers Report for Series 2021 AA2-3B & AA3-2 Capital Improvements* dated September 10, 2021 (“2021 AA2-3B & AA3-2 Engineer’s Report”) describes the project, which will be partially funded by the \$10,885,000 Capital Improvement Revenue Bonds, Series 2021 comprised of the Assessment Area 3 Phase 2 Bonds of \$2,660,000 (the “AA3-2 Bonds”) and the Assessment area 2 Phase 3B Bonds of \$8,225,000 (the “AA2- 3B Bonds” and together with the AA3- 2 Bonds, the “AA3-2 and AA2-3B Bonds”). The AA3-2 Bonds will be secured by assessments levied on District Lands within Assessment Area 3 Phase 2 (the “AA3-2 Assessments) and the AA2-3B Bonds will be secured by assessments levied on District Lands within Assessment Area 2 Phase 3B (the “AA2-3B Assessments” and together with the AA3-2 Assessments, the “AA3-2 and AA2-3B Assessments”).

A detailed estimated Sources and Uses of funds for the AA3-2 and AA2-3B Bonds is contained in **Table 2**.

## **1.2 Special Benefits and General Benefits**

Improvements undertaken by the District as described in the CIP create special and peculiar benefits, different in kind and

degree than general benefits, for properties within its borders as well as general benefits to the public at large.

As contained in the Master Assessment Report the benefit from the CIP was based upon \$131,449,000 of construction costs for the system of improvements. The 2014 Engineer's Report estimates construction costs of \$156,326,750 for the CIP, in part because it describes additional improvements. Because the CIP is a system of improvements, the additional improvements increase the overall benefit to all developable lands within the District. Notwithstanding the additional improvements described in various Supplemental Engineer's Reports, the benefit findings and methodology contained in the Master Methodology report still apply and are incorporated herein by reference.

### **1.3 Requirements of a Valid Assessment Methodology**

Special assessments under Florida law, to be valid, must meet two requirements. The first requirement is that the properties assessed must receive a special benefit from the improvements paid for by the assessments. The second requirement is that the assessments must be fairly and reasonably allocated to the properties being assessed.

Florida law provides for a wide application of special assessments that meet these two characteristics of special assessments.

## **2.0 The AA3-2 and AA2 3B Bonds Assessment Area 3 Phase 2 and Assessment Area 2 Phase 3B**

### **2.1 Development Plan - Overview**

The Developer of the property within the District has defined the land uses for the property. The land uses are described in in Table 1 (Appendix) ("Development Plan") associated with the AA3-2 and AA2-3B Bonds. The Development Plan may change dependent upon future market conditions. The lands securing the AA3-2 Bonds is planned for 71 lots, 23 of which are to be located on the 2021 Expansion Parcel. The lands securing the AA2-3B Bonds is planned for 207 lots. If the planned annexation of the 2021 Expansion Parcel takes place, then the

District will spread the lien of the special Assessments securing the AA3-2 Bonds upon such lands in accordance with this Report and the Master Report.

## **2.2 Bond Description**

The AA3-2 and AA2-3B Bonds are planned to be issued with a thirty-year term and an anticipated average coupon rate of 5%. Interest is capitalized for 24 months and the Debt Service Reserve Fund ("DSRF") is equal to the annual Maximum Annual Debt Service ("MADS") of \$149,100 for the AA3-2 Bonds and \$461,258 for the AA2-3B Bonds.

The AA3-2 Bonds are planned to be issued at a par amount of \$2,660,000 and the AA2-3B Bonds are planned to be issued at a par amount of \$8,225,000. See estimated bond terms on **Table 2**.

## **3.0 Assessment Allocation**

### **3.1 Structure**

The debt required to finance the CIP is allocated to the benefited lands within the District consistent with the Master Assessment Report. As noted above, the 2014 Engineer's Report estimates construction costs of \$156,326,750 for the CIP increasing the overall benefit to all developable lands within the District. The AA3-2 Project costs are estimated at \$6,359,950 and the AA2-3B 3B Project costs are estimated at \$11,289,980. The AA3-2 and AA2-3B Bonds will provide for construction funds in the approximate amount of \$2,302,966 and \$6,078,602 respectively. The remaining portion of the proceeds from the AA2-3B Bonds will be used to redeem a portion of the Series 2016B Bonds, approximately, \$1,010,000, which are currently outstanding on Assessment Area 2 Phase 3B.

A component of the AA2-3B Project is a new amenity center (the "Phase 3 Amenity"). It is planned that the Phase 3 Amenity will be utilized and funded by the landowners in Assessment Area 2, Phase 3, but future development in Assessment Area 2, Phase 3 may change the utilization and funding depending upon the type of development. Individuals who live within the

District but outside of Assessment Area 2, Phase 3 will be required to pay an annual user fee in order to use the Phase 3 Amenity. At this time, the Phase 3 Amenity is planned to be funded solely by debt and O&M assessments levied on the development units in Assessments Area 2, Phases 3A and 3B.

### **3.2 Assessment Allocation**

Based upon the CIP, the District's assessment consultant and underwriter determined the amount of Bonds required to fund the infrastructure costs.

The CIP consists of roadway improvements, potable water, wastewater, landscaping, monumentation, signage and community recreation improvements that benefit all lands within the District. The CIP consists of a system of improvements that benefits all developable property equally. The 2007 Bonds were issued to finance a portion of the acquisition and construction of the 2007 Improvement Plan, which comprises a portion of the CIP. The AA3-2 and AA2-3B Bonds are being issued to fund a portion of the CIP. As with prior bond issues, it is anticipated that future bond issues will occur to finance future projects associated with the remaining CIP.

As noted above, the AA2-3B Project includes the Phase 3 Amenity, which as currently planned benefits only the property within Assessment Area 2, Phases 3A and 3B. With the exception of the Phase 3 Amenity, the CIP consists of a system of improvements that benefits all developable property equally. Give the construction costs of the AA2-3B Project improvements, even though the Phase 3 Amenity is not part of the system of improvements, the AA2-3B Assessments meet the requirements set forth in Sections 1.2 and 1.3 of this Report.

Assessments securing the AA3-2 Bonds will be levied on 66.92 gross acres in Assessment Area 3, Phase 2 and Assessments securing the AA2-3B Bonds will be levied on the 79.93 gross undeveloped acres in Assessment Area 2, Phase 3B.

As land is developed and platted, the AA3-2 and AA2-3B Assessments will be allocated on a first platted basis to developed and platted lots with an identifiable folio number.

The AA3-2 Bonds are expected to be allocated to and fully absorbed by the 71 planned lots after annexation. The AA2-3B Bonds are expected to be allocated to and fully absorbed by the 207 planned lots.

If the 2021 Expansion Parcel is not added to the District's boundary, then it is anticipated that the Developer will prepay a portion of the debt on each of the 48 lots in Assessment Area 3, Phase 2. Alternatively, the developer may not make such prepayments and the assessment amounts per lot remain unchanged. Such prepayment amounts have not been established at this time.

#### **4.0 True – Up Mechanism**

In order to assure that the District's debt will not build up on unsold acres, and to assure that the requirements that the non-ad valorem assessments will be constitutionally lienable on the property will continue to be met, the District shall determine the following.

To assure that there will always be sufficient development potential in the undeveloped property to assure payment of debt service after a plat or site plan approval, the following test will be applied. The test is that the par debt per acre remaining on the undeveloped property within Assessment Area 3 Phase 2 and Assessment Area 2 Phase 3B is never allowed to increase above its maximum per acre level.

The Assessment Area 3 Phase 2 Bonds are planned to be issued at par for \$2,660,000 . Assessment Area 3 Phase 2 , planned for 71 units as contained on Table 1, is 66.92 acres. The maximum debt per acre is \$39,749 for the Assessment Area 3 Phase 2 Bonds. Therefore, at the time of platting, if only a portion of the parcel is platted, then the remaining undeveloped property within the parcel cannot exceed a per acre debt of \$39,749. If the remaining undeveloped property has debt in excess of \$39,749 per acre, a true-up payment will be due upon platting or site plan approval. If the entire parcel is platted and the assignment of debt to the platted lots is not sufficient to absorb the total debt a true-up payment will be due upon platting or site plan approval.

The Assessment Area 2 Phase 3B Bonds are planned to be issued at par for \$8,225,000. Assessment Area 2 Phase 3B, planned for 207 units as contained on Table 1, is 79.93 acres. The maximum debt per acre is \$102,903 for the Assessment Area 2 Phase 3B Bonds. Therefore, at the time of platting, if only a portion of the parcel is platted, then the remaining undeveloped property within the parcel cannot exceed a per acre debt of \$102,903. If the remaining undeveloped property has debt in excess of \$102,903 per acre, a true-up payment will be due upon platting or site plan approval. If the entire parcel is platted and the assignment of debt to the platted lots is not sufficient to absorb the total debt a true-up payment will be due upon platting or site plan approval.

## **5.0 Final Assessment Rolls**

Final assessment rolls reflecting the allocation of special assessments securing repayment of the Assessment Area 3 Phase 2 and Assessment Area 2 Phase 3B Bonds are attached hereto as the lands to be developed into 71 and 207 lots respectively. As previously noted, If the planned annexation of the 2021 Expansion Parcel, which is anticipated to include 23 single family units within Assessment Area 3, Phase 2, takes place, then the District will spread the lien of the AA3-2 Assessments to such lands in accordance with this Report and the Master Report. **Table 4** provides for the Par Debt and Debt Service Assessments for AA3-2 and AA2-3B Bonds which includes the 2021 Expansion Parcel and additional 23 development units in Assessment Area 3, Phase 2.

## **6.0 Additional Stipulations**

Certain financing, development, and engineering data was provided by members of District staff and/or the Developer. The allocation methodology described herein was based on information provided by those professionals. Governmental Management Services, LLC makes no representations regarding said information transactions beyond restatement of the factual information necessary for compilation of this report. For further information about the Bonds, please refer to the Master Trust Indenture or the Supplemental Trust Indenture.

<p align="center"><b>Table 1</b>  <b>Six Mile Creek Community Development District</b>  <b>Development Program Capital Improvement Revenue Bonds Series 2021</b>  <b>(Assessment Area 3 Phase 2 &amp; Assessment Area 2 Phase 3B)</b></p>
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<u>Land Use</u>	<u>AA3 Phase 2</u>	<u>AA2 Phase 3B</u>
<b>Single Family Residential:</b>		
43' lot	0	89
53' lot	0	79
63' lot	48	39
<b>Current Units</b>	<b>48</b>	<b>207</b>
43' Annex	23	0
<b>Total Units With Annexed Lots</b>	<b>71</b>	<b>207</b>



<p align="center"><b>Table 2</b>  <b>Six Mile Creek Community Development District</b>  <b>Capital Improvement Revenue Bonds Series 2021</b>  <b>(Assessment Area 3 Phase 2 &amp; Assessment Area 2 Phase 3B)</b>  <b>Sources and Uses of Funds</b></p>
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<b>Sources:</b>	<b>AA3 Phase 2</b>	<b>AA2 Phase 3B</b>	<b>Total</b>
Bond Proceeds - Par Amount	\$6,200,000	\$16,495,000	\$22,695,000
Premium	\$0	\$0	\$0
<b>Total Sources of Funds</b>	<b>\$6,200,000</b>	<b>\$16,495,000</b>	<b>\$22,695,000</b>
<b>Uses:</b>			
Construction Funds	\$4,981,102	\$12,214,980	\$17,196,082
Debt Service Reserve Fund MADS (1)	\$403,200	\$1,073,070	\$1,476,270
Interest Reserve	\$620,000	\$1,649,500	\$2,269,500
Cost of Issuance	\$195,698	\$515,264	\$710,962
B Bond Payoff	\$0	\$1,042,186	\$1,042,186
<b>Total Uses of Funds</b>	<b>\$6,200,000</b>	<b>\$16,495,000</b>	<b>\$22,695,000</b>
<b>Average Coupon Interest Rate</b>	<b>5.00%</b>	<b>5%</b>	
<b>Term</b>	<b>30 years</b>	<b>30 years</b>	
<b>CAP I period</b>	<b>24 months</b>	<b>24 months</b>	

(1) Net of maximum early payment discount and collection costs.

<p align="center"><b>Table 3</b>  <b>Six Mile Creek Community Development District</b>  <b>Par Debt and Debt Service Allocations - Series AA3 Phase 2 &amp; Assessment Area 2 Phase 3B</b>  <b>2021 Capital Improvement Revenue Bonds</b></p>
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<b>Land Use</b>		<b>Par Debt per Unit 2021 Bond</b>	<b>Total Par Debt 2021 Bond</b>	<b>2021 Bond Net per Unit Annual Debt Service</b>	<b>2021 Bond Total Annual Net Debt Service</b>	<b>2021 Bond Gross per Unit Annual Debt Service (1)</b>
<b>Single Family Residential:</b>	<b>AA3 Phase 2 No. of Units</b>					
43' lot	0	\$0	\$0	\$0	\$0	\$0
53' lot	0	\$0	\$0	\$0	\$0	\$0
63' lot	48	\$129,167	\$6,200,000	\$8,400	\$403,200	\$8,936
<b>Total AA3 Phase 2 (2)</b>	<u>48</u>		<u>\$6,200,000</u>		<u>\$403,200</u>	
	<b>AA2 Phase 3B No. of Units</b>					
43' lot	89	\$64,452	\$5,736,228	\$4,193	\$373,177	\$4,461
53' lot	79	\$85,064	\$6,720,049	\$5,534	\$437,150	\$5,887
63' lot	39	\$103,557	\$4,038,723	\$6,737	\$262,743	\$7,167
<b>Total AA3 Phase 2</b>	<u>207</u>		<u>\$16,495,000</u>		<u>\$1,073,070</u>	

(1) Include 4% provision for early payment discount and 2% collection costs for St Johns County.

(2) Assessment Area 3 Phase 2 does not include annexed lots I process of 23.

<p align="center"><b>Table 4</b>  <b>Six Mile Creek Community Development District</b>  <b>Par Debt and Debt Service Allocations - Series AA3 Phase 2</b>  <b>2021 Capital Improvement Revenue Bonds</b>  <b>Including Annexed Lands</b></p>
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Land Use		Par	Total	2021 Bond	2021 Bond	2021 Bond
Single Family Residential:	<u>No. of Units</u>	<u>Debt per Unit</u> <u>2021 Bond</u>	<u>Par Debt</u> <u>2021 Bond</u>	<u>Net per Unit</u> <u>Annual</u> <u>Debt Service</u>	<u>Total</u> <u>Annual Net</u> <u>Debt Service</u>	<u>Gross per Unit</u> <u>Annual</u> <u>Debt Service (1)</u>
43' lot	0	\$0	\$0	\$0	\$0	\$0
53' lot	0	\$0	\$0	\$0	\$0	\$0
63' lot	71	\$87,324	\$6,200,000	\$5,679	\$403,200	\$6,041
<b>Total</b>	<u><u>71</u></u>		<u><u>\$6,200,000</u></u>		<u><u>\$403,200</u></u>	

(1) Include 4% provision for early payment discount and 2% collection costs for St Johns County.

<p align="center"><b>Table 5</b>  <b>Six Mile Creek Community Development District</b>  <b>Assessment Roll Series AA3 Phase 2 &amp; Assessment Area 2 Phase 3B 2021 Capital Improvement Revenue Bonds</b></p>
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				Annual Assessments				
Assessment Area 3 Phase 2				2021 Gross Asmnt Per Unit (2)	2021 Net Asmnt Per Unit	2021 Total Net Assessments	2021 Bond Debt Per Unit	Total 2021 Bond Debt
Account #	Owner	Lot Type	Asmnt Units					
029010-0000	(1)	43'	0	\$0	\$0	\$0	\$0	\$0
029010-0000	(1)	53'	0	\$0	\$0	\$0	\$0	\$0
029010-0000	(1)	63'	48	\$8,936	\$8,400	\$403,200	\$129,167	\$6,200,000
AA3 Phase 2			<u>48</u>			<u>\$403,200</u>		<u>\$6,200,000</u>
Assessment Area 2 Phase 3B				2021 Gross Asmnt Per Unit (2)	2021 Net Asmnt Per Unit	2021 Total Net Assessments	2021 Bond Debt Per Unit	Total 2021 Bond Debt
Account #	Owner	Lot Type	Asmnt Units					
029010-0000	(1)	43'	89	\$4,461	\$4,193	\$373,177	\$64,452	\$5,736,228
029010-0000	(1)	53'	79	\$5,887	\$5,534	\$437,180	\$85,064	\$6,720,049
029010-0000	(1)	63'	39	\$7,167	\$6,737	\$262,743	\$103,557	\$4,038,723
AA2 Phase 3B			<u>207</u>			<u>\$1,073,100</u>		<u>\$16,495,000</u>

(1) Owner is Six Mile Creek Investment Group, LLC

(2) Gross assessment per unit includes 4% for early payment discount and 2% for St Johns County collection costs.

TRACT C-1, AS SHOWN ON THE SOUTHEASTERLY LINE OF THE PLAT OF WHISPER CREEK PHASE 4 UNIT B, AS RECORDED IN MAP BOOK 83, PAGES 49 THROUGH 58, INCLUSIVE, OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA, TOGETHER WITH A PORTION OF SECTION 6, AND A PORTION OF THE ANTONIO HUERTAS GRANT, SECTION 41, ALL LYING IN TOWNSHIP 7 SOUTH, RANGE 28 EAST, ST. JOHNS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGIN, AT THE SOUTHWESTERLY CORNER OF THE PLAT OF WHISPER CREEK PHASE 1-UNIT C, AS RECORDED IN MAP BOOK 73, PAGES 28 THROUGH 38, INCLUSIVE, OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY; THENCE EASTERLY, AND NORTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID PLAT OF WHISPER CREEK PHASE 1-UNIT C, RUN THE FOLLOWING TWENTY NINE (29) COURSES; COURSE NO. 1: NORTH 82°04'24" EAST, 65.46 FEET; COURSE NO. 2: NORTH 86°11'21" EAST, 37.26 FEET; COURSE NO. 3: SOUTH 47°26'57" EAST, 39.22 FEET; COURSE NO. 4: SOUTH 81°09'38" EAST, 420.00 FEET; COURSE NO. 5: SOUTH 73°12'31" EAST, 58.20 FEET; COURSE NO. 6: NORTH 25°48'20" EAST, 140.00 FEET, TO THE ARC OF A CURVE LEADING SOUTHEASTERLY; COURSE NO. 7: SOUTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 325.00 FEET, AN ARC DISTANCE OF 52.50 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 59°34'01" EAST, 52.44 FEET, TO THE POINT OF COMPOUND CURVATURE OF A CURVE LEADING SOUTHERLY; COURSE NO. 8: SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 10.00 FEET, AN ARC DISTANCE OF 14.22 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 14°11'31" EAST, 13.05 FEET, TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING SOUTHERLY; COURSE NO. 9: SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 344.00 FEET, AN ARC DISTANCE OF 142.57 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 14°40'55" WEST, 141.56 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; COURSE NO. 10: SOUTH 02°48'31" WEST, 75.91 FEET; COURSE NO. 11: SOUTH 87°11'29" EAST, 80.00 FEET; COURSE NO. 12: SOUTH 88°24'02" EAST, 50.01 FEET; COURSE NO. 13: NORTH 02°48'31" EAST, 40.00 FEET; COURSE NO. 14: NORTH 87°11'29" WEST,

50.00 FEET; COURSE NO. 15: NORTH 02°48'31" EAST, 34.85 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHERLY; COURSE NO. 16: NORTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 264.00 FEET, AN ARC DISTANCE OF 100.76 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 13°44'33" EAST, 100.15 FEET; COURSE NO. 17: SOUTH 65°12'14" EAST, 109.02 FEET; COURSE NO. 18: NORTH 32°55'01" EAST, 14.22 FEET; COURSE NO. 19: NORTH 40°22'34" EAST, 37.38 FEET; COURSE NO. 20: NORTH 77°11'28" EAST, 111.93 FEET; COURSE NO. 21: NORTH 80°03'08" EAST, 244.02 FEET; COURSE NO. 22: NORTH 22°16'35" EAST, 47.71 FEET; COURSE NO. 23: NORTH 15°48'46" EAST, 21.94 FEET; COURSE NO. 24: NORTH 38°10'59" EAST, 53.72 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING EASTERLY; COURSE NO. 25: EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 25.00 FEET, AN ARC DISTANCE OF 29.61 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 72°06'36" EAST, 27.91 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; COURSE NO. 26: SOUTH 73°57'47" EAST, 66.37 FEET; COURSE NO. 27: SOUTH 69°00'03" EAST, 69.03 FEET; COURSE NO. 28: SOUTH 63°20'44" EAST, 58.78 FEET; COURSE NO. 29: NORTH 70°46'16" EAST, 9.16 FEET; THENCE SOUTH 12°26'04" EAST, 1650.12 FEET, TO THE SOUTHERLY LINE OF AFORESAID SECTION 41; THENCE NORTH 71°03'40" WEST, ALONG LAST SAID LINE, 1226.05 FEET; THENCE NORTH 60°13'49" WEST, CONTINUING ALONG LAST SAID LINE, 1734.02 FEET, TO THE EASTERLY LINE OF SAID SECTION 6; THENCE SOUTH 03°24'47" EAST, ALONG THE EASTERLY LINE OF SAID SECTION 6, A DISTANCE OF 1010.28 FEET; THENCE NORTH 89°59'23" WEST, 167.76 FEET; THENCE NORTH 48°29'01" WEST, 226.39 FEET; THENCE NORTH 19°45'18" WEST, 858.18 FEET; THENCE NORTH 22°09'18" WEST, 25.31 FEET, TO THE SOUTHEASTERLY LINE OF AFORESAID PLAT OF WHISPER CREEK PHASE 4 UNIT B; THENCE NORTHEASTERLY ALONG SAID SOUTHEASTERLY LINE, RUN THE FOLLOWING FOURTY-THREE (43) COURSES AND DISTANCES; COURSE NO. 1: NORTH 58°53'06" EAST, 40.47 FEET; COURSE NO. 2: NORTH 33°15'11" EAST, 31.01 FEET; COURSE NO. 3: NORTH 35°07'18" EAST, 41.79 FEET; COURSE NO. 4: NORTH 10°17'38" EAST, 42.38 FEET; COURSE NO. 5: NORTH 40°54'56" EAST, 45.35 FEET; COURSE NO. 6: NORTH 09°20'47" EAST, 26.66 FEET; COURSE NO. 7: NORTH 32°53'56" EAST, 31.20 FEET; COURSE NO. 8: NORTH 05°41'56" EAST, 31.51 FEET; COURSE NO. 9: NORTH 13°25'02" EAST, 38.56 FEET; COURSE



## LEGAL DESCRIPTION - ASSESSMENT AREA 3 (PHASE 2)

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: N/A

PLATE NO: 6

NO. 10: NORTH 59°34'12" EAST, 36.77 FEET; COURSE NO. 11: NORTH 02°27'50" EAST, 32.51 FEET; COURSE NO. 12: NORTH 58°52'14" EAST, 11.57 FEET; COURSE NO. 13: NORTH 75°30'55" EAST, 27.43 FEET; COURSE NO. 14: NORTH 46°22'47" EAST, 33.19 FEET; COURSE NO. 15: NORTH 76°04'37" EAST, 51.07 FEET; COURSE NO. 16: SOUTH 89°39'07" EAST, 33.53 FEET; COURSE NO. 17: NORTH 40°15'02" EAST, 32.18 FEET; COURSE NO. 18: NORTH 70°27'41" EAST, 88.42 FEET; COURSE NO. 19: SOUTH 45°26'31" EAST, 90.94 FEET; COURSE NO. 20: SOUTH 24°59'11" EAST, 22.65 FEET; COURSE NO. 21: SOUTH 42°22'18" EAST, 20.63 FEET; COURSE NO. 22: SOUTH 49°05'19" EAST, 52.55 FEET; COURSE NO. 23: NORTH 07°39'56" EAST, 14.09 FEET; COURSE NO. 24: NORTH 50°45'42" EAST, 67.90 FEET; COURSE NO. 25: SOUTH 54°19'50" EAST, 69.17 FEET; COURSE NO. 26: NORTH 83°40'27" EAST, 47.45 FEET; COURSE NO. 27: NORTH 87°43'39" EAST, 43.00 FEET; COURSE NO. 28: SOUTH 43°03'55" EAST, 42.44 FEET; COURSE NO. 29: SOUTH 72°22'56" EAST, 34.01 FEET; COURSE NO. 30: SOUTH 67°25'36" EAST, 39.12 FEET; COURSE NO. 31: NORTH 86°54'24" EAST, 42.66 FEET; COURSE NO. 32: SOUTH 88°57'08" EAST, 46.54 FEET; COURSE NO. 33: NORTH 83°32'30" EAST, 49.75 FEET; COURSE NO. 34: NORTH 83°32'32" EAST, 58.52 FEET; COURSE NO. 35: NORTH 88°03'32" EAST, 52.62 FEET; COURSE NO. 36: SOUTH 87°46'45" EAST, 38.28 FEET; COURSE NO. 37: SOUTH 89°40'59" EAST, 43.95 FEET; COURSE NO. 38: SOUTH 69°35'39" EAST, 62.05 FEET; COURSE NO. 39: SOUTH 81°14'59" EAST, 35.04 FEET; COURSE NO. 40: NORTH 73°30'02" EAST, 36.88 FEET; COURSE NO. 41: NORTH 70°16'00" EAST, 34.22 FEET; COURSE NO. 42: NORTH 65°39'35" EAST, 12.11 FEET; COURSE NO. 43: NORTH 03°19'04" WEST, 43.33 FEET, TO THE POINT OF BEGINNING.

CONTAINING 66.92 ACRES, MORE OR LESS.



## LEGAL DESCRIPTION - ASSESSMENT AREA 3 (PHASE 2)

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: N/A

PLATE NO: 6A

A PORTION OF THE ANTONIO HUERTAS GRANT, SECTION 41, TOWNSHIP 7 SOUTH, RANGE 28 EAST, ST. JOHNS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGIN, AT THE SOUTHWESTERLY CORNER OF THE PLAT OF TRAILMARK EAST PARCEL-PHASE 1, AS RECORDED IN MAP BOOK 104, PAGES 1 THROUGH 16, INCLUSIVE OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY; THENCE EASTERLY, AND NORTHEASTERLY, ALONG THE SOUTHERLY LINE OF SAID PLAT OF TRAILMARK EAST PARCEL-PHASE 1, RUN THE FOLLOWING FOUR (4) COURSES; COURSE NO. 1: SOUTH 81°39'24" EAST, 1122.36 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING EASTERLY; COURSE NO. 2: EASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 312.50 FEET, AN ARC DISTANCE OF 187.33 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 81°10'11" EAST, 184.54 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; COURSE NO. 3: NORTH 63°59'47" EAST, 25.02 FEET; COURSE NO. 4: 88°53'49" EAST, 456.01 FEET; THENCE SOUTH 16°53'10" WEST, 285.18 FEET; THENCE SOUTH 48°01'13" WEST, 578.97 FEET; THENCE SOUTH 11°23'04" WEST, 377.90 FEET; THENCE SOUTH 82°57'21" EAST, 37.41 FEET; THENCE SOUTH 07°02'39" WEST, 141.72 FEET; THENCE SOUTH 12°01'58" WEST, 50.00 FEET, TO THE ARC OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 295.32 FEET, AN ARC DISTANCE OF 46.76 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 82°30'29" WEST, 46.71 FEET; THENCE SOUTH 02°57'04" WEST, 142.74 FEET; THENCE SOUTH 17°22'21" WEST, 278.60 FEET; THENCE SOUTH 12°57'52" WEST, 164.97 FEET; THENCE NORTH 77°01'54" WEST, 17.28 FEET, TO THE ARC OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 225.44 FEET, AN ARC DISTANCE OF 37.52 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 81°48'51" WEST, 37.48 FEET; THENCE SOUTH 03°50'10" WEST, 50.00 FEET; THENCE SOUTH 02°54'46" WEST, 182.03 FEET; THENCE SOUTH 18°56'20" WEST, 316.39 FEET, TO THE SOUTHERLY LINE OF AFORESAID SECTION 41; THENCE NORTH 71°03'40" WEST, ALONG LAST SAID LINE, 1130.88 FEET; THENCE NORTH 12°26'04" WEST, 1650.12 FEET, TO THE SOUTHEASTERLY LINE OF THE PLAT OF WHISPER CREEK PHASE 1 UNIT C, AS RECORDED IN MAP BOOK 73, PAGES 28 THROUGH 38, INCLUSIVE, OF SAID PUBLIC RECORDS; THENCE NORTHEASTERLY ALONG SAID SOUTHEASTERLY LINE OF WHISPER CREEK PHASE 1 UNIT C, AND THE SOUTHEASTERLY LINE OF THE PLAT OF WHISPER CREEK PHASE 3 UNIT A, AS RECORDED IN MAP BOOK 86, PAGES 41 THROUGH 44, INCLUSIVE, OF SAID PUBLIC RECORDS, RUN THE FOLLOWING FIVE (5) COURSES AND DISTANCES; COURSE NO. 1: NORTH 70°46'38" EAST, 134.06 FEET; COURSE NO. 2: NORTH 51°12'15" EAST, 197.05 FEET; COURSE NO. 3: NORTH 55°58'18" EAST, 60.21 FEET; COURSE NO. 4: NORTH 51°12'29" EAST, 164.59 FEET, TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHEASTERLY; COURSE NO. 5: NORTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 455.00 FEET, AN ARC DISTANCE OF 184.85 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 39°34'10" EAST, 183.58 FEET, TO THE POINT OF BEGINNING.

CONTAINING 79.93 ACRES, MORE OR LESS.



## LEGAL DESCRIPTION - ASSESSMENT AREA 2 (PHASE 3B)

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

ETM. NO. 21-226

DATE: AUGUST 12, 2021

SCALE: 1" = 2,000'

PLATE NO: 5

## *SEVENTH ORDER OF BUSINESS*



## **RESOLUTION 2022-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT RATIFYING, THE SETTING AND PUBLICATION OF THE PUBLIC HEARING ON THE PETITION TO AMEND THE BOUNDARY OF THE DISTRICT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Six Mile Creek Community Development District ("District") is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes*, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure improvements; and

**WHEREAS**, pursuant to Resolution 2021-14, the District petitioned the Florida Land and Water Adjudicatory Commission ("FLWAC") to amend its boundaries, and FLWAC subsequently directed the District to hold the public hearing thereon; and

**WHEREAS**, pursuant to Chapter 190, Florida Statutes, the public hearing must be published once a week for four (4) consecutive weeks in a newspaper of general circulation in St. Johns County; and

**WHEREAS**, to avoid delay in setting the public hearing and to comply with the statutory publication requirements, a public hearing has been set for November 9, 2021 at 3:00 p.m. at World Golf Village Renaissance St. Augustine Resort, 500 South Legacy Trail, St. Augustine, Florida 32092; and

**WHEREAS**, the District Counsel caused the notice of the public hearing to be published in a newspaper of general circulation in St. Johns County, Florida, consistent with the requirements of Chapters 190, *Florida Statutes*; and

**WHEREAS**, the District's Board of Supervisors (the "Board") desires to ratify the actions in setting and noticing the boundary amendment hearing.

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

**SECTION 1. RATIFICATION OF BOUNDARY AMENDMENT HEARING.** The setting of the boundary amendment hearing and the publication of the notice of boundary amendment hearing are hereby ratified.

**SECTION 2. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 3. EFFECTIVE DATE.** This Resolution shall take effect upon its passage and adoption by the Board.

**PASSED AND ADOPTED** this 20<sup>th</sup> day of October, 2021.

ATTEST:

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

By:\_\_\_\_\_

Its:\_\_\_\_\_

*EIGHTH ORDER OF BUSINESS*



951 Yamato Road • Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
www.graucpa.com

September 28, 2021

Board of Supervisors  
Six Mile Creek Community Development District  
5385 N. Nob Hill Road  
Sunrise, FL 33351

We are pleased to confirm our understanding of the services we are to provide Six Mile Creek Community Development District, St. Johns County, Florida ("the District") for the fiscal year ended September 30, 2021, with the option of four (4) additional one-year renewals. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Six Mile Creek Community Development District as of and for the fiscal year ended September 30, 2021, with the option of four (4) additional one-year renewals. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

#### **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in

accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

### **Examination Objective**

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

### **Management Responsibilities**

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

#### **Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

#### **Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

#### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available

upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates 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 Auditor 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 Grau & Associate'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 Grau & Associates, Grau & Associates 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 GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT:**

**GMS-NF, LLC  
475 WEST TOWN PLACE, SUITE 114  
ST. AUGUSTINE, FL 32092  
TELEPHONE: 904-940-5850**

This agreement provides for a contract period of one (1) year with the option of four (4) additional, one-year renewals upon the written consent of both parties. Our fee for these services will not exceed \$6,000 for the September 30, 2021 audit. The fees for the fiscal years 2022, 2023, 2024 and 2025 will not exceed \$6,100, \$6,200, \$6,300 and \$6,400, respectively, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District may terminate this agreement, with or without consent, upon thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the date of the notice of termination subject to any offsets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report accompanies this letter.



We appreciate the opportunity to be of service to Six Mile Creek Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



---

Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Six Mile Creek Community Development District.

By:  \_\_\_\_\_

Title:  \_\_\_\_\_

Date:  \_\_\_\_\_





**FICPA Peer Review Program**  
Administered in Florida  
by The Florida Institute of CPAs



Peer Review  
Program

**AICPA Peer Review Program**  
Administered in Florida  
by the Florida Institute of CPAs

February 20, 2020

Antonio Grau  
Gru & Associates  
951 Yamato Rd Ste 280  
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on February 20, 2020, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,  
*FICPA Peer Review Committee*

Peer Review Team  
FICPA Peer Review Committee  
paul@ficpa.org  
800-342-3197 ext. 251

Florida Institute of CPAs

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 571202

## *NINTH ORDER OF BUSINESS*

## **HOLD HARMLESS AGREEMENT**

**This Agreement** is made and entered into this \_\_\_\_ day of October, 2021, by and among:

**United Parcel Service**, an Ohio corporation, whose mailing address is 2855 Industry Center Road, St. Augustine, Florida (“UPS”); and

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

### **Recitals**

**Whereas**, the District was established for the purpose of planning, financing, constructing, installing, operating, and/or maintaining certain infrastructure improvements and recreational facilities; and

**Whereas**, the District retains ownership of certain property within the District (the “POD Location”); and

**Whereas**, UPS desires to park a 18’x 20’ POD storage unit in the POD Location and use the District’s roads for the purpose of storing and delivering packages to residents within the District (the “POD”); and

**Whereas**, UPS also desires to use golf carts and small trailer(s) in order to deliver the packages; and

**Whereas**, the District has agreed to allow the use of the POD Location by UPS only if UPS agrees to indemnify and hold the District harmless from damages and expenses that may be incurred as a direct or indirect result of such use of the POD Location; and

**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 UPS agree as follows:

**Section 1. Recitals.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

**Section 2. POD Location and District Road Utilization.** UPS may place its POD and utilize golf carts in and around the POD Location and on District roads during the time period of October 15, 2021 through January 12, 2022 under the terms and conditions contained herein. The cost of repair or replacement of any damage to any of the District’s property as a direct or indirect result of UPS’s use of the POD Location and the District’s roads shall be paid by UPS.

**Section 3. Indemnification.**

- A. UPS agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the services to be performed by UPS, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires UPS to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and UPS as jointly liable parties; however, UPS shall indemnify the District for any and all percentage of fault attributable to UPS for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault. UPS further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes, or other statute.
- B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

**Section 4. Sovereign Immunity.** The District and UPS agree that nothing in this Agreement shall constitute or be construed as a waiver of the District's limitation on liability contained in Section 768.28 Florida Statutes.

**Section 5. Insurance.**

- A. UPS shall maintain throughout the term of this Agreement the following insurance:
  - (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
  - (2) Commercial General Liability Insurance covering UPS's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
    - (I) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.

- (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
- (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by UPS of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

B. The District, its staff, consultants and supervisors shall be named as an additional insured. UPS shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.

**Section 6. Severability.** If any word, phrase, sentence, part, subsection, section, or other portion of this Agreement, or any application thereof, to any person or circumstance is declared void, unconstitutional, or invalid for any reason, then such word, phrase, sentence, part, subsection, other portion, or the proscribed application thereof, shall be severable, and the remaining portions of this Agreement, and all applications thereof, not having been declared void, unconstitutional, or invalid shall remain in full force, and effect.

**Section 7. Governing Law and Venue.** This Agreement shall be construed according to the laws of the State of Florida. Venue for any administrative and/or legal action arising under this Agreement shall be in St. Johns County, Florida.

**Section 8. Amendments to Agreement.** Both the District, and UPS, acknowledge that this Agreement constitutes the complete agreement and understanding of both parties. Both the District, and UPS, acknowledge that any amendment to this Agreement shall be in writing, and shall be executed by duly authorized representatives of both the District and UPS.

**Section 9. Compliance with Public Records Laws.** UPS understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, UPS agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. UPS acknowledges that the designated public records custodian for the District is its District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, UPS 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 UPS 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 UPS' 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 UPS, UPS 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 UPS HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO UPS' DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850, JOLIVER@GMSNF.COM, OR 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.**

**Section 10. Termination.** The District may terminate this Agreement immediately with cause by providing written notice of termination to UPS. The District shall provide thirty (30) days written notice of termination without cause.

**In witness whereof**, the District and UPS have caused these presents to be executed on the day and year first written above.

**(SIGNATURES APPEAR ON FOLLOWING PAGE)**

Executed in the presence of:

**Six Mile Creek Community  
Development District**

\_\_\_\_\_  
Print Name: \_\_\_\_\_

\_\_\_\_\_  
Chairperson, Board of Supervisors

\_\_\_\_\_  
Print Name: \_\_\_\_\_

**United Parcel Service, Inc.**

\_\_\_\_\_  
Print Name: \_\_\_\_\_

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Its: \_\_\_\_\_

\_\_\_\_\_  
Print Name: \_\_\_\_\_

Attest: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

*TWELFTH ORDER OF BUSINESS*



*B.*

## **Six Mile Creek Community Development District**

**October 20, 2021**

1. Consideration of Requisitions 275 – 276 2016A Bond Series
2. Ratification of Requisition No. 124  
(2020 Bond Series Account)
3. Consideration of Requisitions 125 - 132 (2020 Bond Series Account)
4. Consideration of Requisitions 70 - 80  
(2021 Bond Series Account)
5. Ratification of Work Authorization No. 57  
TrailMark Drive (Phases 9 and 11) Landscape Architectural Services

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

## SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

## REQUISITION SUMMARY

2016A Bond Series2020 Bond Series2021 Bond Series

Wednesday, October 20, 2021

<u>Date of Requisition</u>	<u>Req #</u>	<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
<b>2016A Bond Series</b>				
10/20/2021	275	Six Mile Creek CDD	Six Mile Creek CDD-General Fund (Repayment for Nitelites)	\$ 5,333.00
10/20/2021	276	Onsight Industries	Trailmark Phase 6 Mailbox - Invoice 002-20-284396D (Sept 2021)	\$ 11,601.00
<b>2016A BOND SERIES TO BE APPROVED</b>				<b>\$ 16,934.00</b>
<u>Date of Requisition</u>	<u>Req #</u>	<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
<b>2020 BOND SERIES TO BE RATIFIED (Developer Funded)</b>				
10/12/2021	124	Carlton Construction, Inc.	Trailmark Entry & Parks - Application for Payment No. 8 (Aug 2021)	\$ 111,887.47
<b>2020 BOND SERIES TO BE RATIFIED (Developer Funded)</b>				<b>\$ 111,887.47</b>
<u>Date of Requisition</u>	<u>Req #</u>	<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
<b>2020 BOND SERIES TO BE APPROVED (Developer Funded)</b>				
10/20/2021	125	ETM	East Parcel Phase 1 Amenities and Amenity Center - Construction Documents Invoice 199912 (WA#41) (Sep 2021)	\$ 3,254.23
10/20/2021	126	ETM	Master Site Planning (WA#51) Invoice 199768 (Sept 2021)	\$ 2,867.26
10/20/2021	127	ECS Florida, LLC	Geotechnical Services - Trailmark East Parcel Phase 2 Drawdown Analysis - Invoice 914600 (Sept 2021)	\$ 2,600.00
10/20/2021	128	Vallencourt Construction Co., Inc.	Trailmark East Parcel Phase 1 - Application for Payment No. 13 (Sept 2021)	\$ 40,867.05
10/20/2021	129	Vallencourt Construction Co., Inc.	Trailmark East Parcel Phase 1 - Application for Payment No. 14 RET (Sept 2021)	\$ 652,638.78
10/20/2021	130	Environmental Resource Solutions	Trailmark East Parcel Phase 2 - Environmental services Invoice 38065 (Sept 2021)	\$ 1,805.00
10/20/2021	131	Hopping Green & Sams	Professional Services related to Project Construction-Invoice 125048 (July 2021)	\$ 164.50
10/20/2021	132	Basham & Lucas Design Group, Inc.	Trailmark Amenity - Invoice 8612 (Sept 2021)	\$ 9,314.74
<b>2020 BOND SERIES TO BE APPROVED</b>				<b>\$ 710,257.33</b>
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
<b>2021 BOND SERIES TO BE APPROVED</b>				
10/20/2021	70	ETM	TrailMark Phase 11 (WA#45) Invoice 199765 (Sept 2021)	\$ 12,260.96
10/20/2021	71	ETM	Phases 9A, 9B and 9C CEI Services - WA#53 - Invoice 199780 (Sept 2021)	\$ 9,964.52
10/20/2021	72	ETM	Consumptive Use Water Permit (WA#21, Amendment 3) Irrigation Design (9A,9B &9C) - Invoice 199807 (Sept 2021)	\$ 714.00
10/20/2021	73	ETM	TrailMark Phase 11 & East Parcel Phase 2 Proposal Documents & RFP Process (WA#54) Invoice 199908 (Sept 2021)	\$ 1,816.50
10/20/2021	74	Vallencourt Construction	Trailmark East Parcel Phase 9 - Application for Payment No. 7 (Sept 2021)	\$ 449,127.32
10/20/2021	75	Gemini Engineering & Scienses, Inc.	Trailmark Phase 9 CLOMR-F - Invoice 21018-2 (Sept 2021)	\$ 500.00
10/20/2021	76	Environmental Resource Solutions	Trailmark Phase 11 - Environmental services Invoice 38064 (Sept 2021)	\$ 2,502.50
10/20/2021	77	Xylem Water Solutions USA, Inc.	Trailmark Phases 9A, 9B and 9C - Direct Owner Purchase	\$ 9,451.00
10/20/21	78	Ferguson Waterworks	Trailmark Phases 9A, 9B and 9C - Direct Owner Purchase	\$ 138,667.00
10/20/21	79	Rinker Materials	Trailmark Phases 9A, 9B and 9C - Direct Owner Purchase	\$ 15,970.48
10/20/2021	80	Forterra	Direct Purchase Materials - Trailmark Phases 9A, 9B and 9C	\$ 10,028.53
<b>2021 BOND SERIES TO BE APPROVED</b>				<b>\$ 651,002.81</b>
<b>TOTAL REQUISITIONS TO BE APPROVED October 20, 2021</b>				<b>\$ 1,490,081.61</b>

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
WORK AUTHORIZATION NO. 57  
TrailMark Drive (Phases 9 and 11)  
Landscape Architectural Services**

**Scope of Work**

England-Thims & Miller, Inc. (ETM) shall provide general consulting engineering services for the Six Mile Creek Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

**Task I – Landscape Architectural Services**

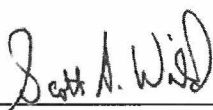
ETM shall prepare a landscape design package for the project consistent with St Johns County. This design package includes the design of embellished landscape elements such as shrubs, grasses, groundcovers, and sodding limits within the right of way and common areas along the Phase 9 and Phase 11 portions of TrailMark Drive. The landscape construction documents shall include:

- Landscape plans and specifications for bidding and construction.

**Lump Sum Fee.....\$4,800.00**

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct cost.

**Approval**

Submitted by:   
England, Thims & Miller, Inc.

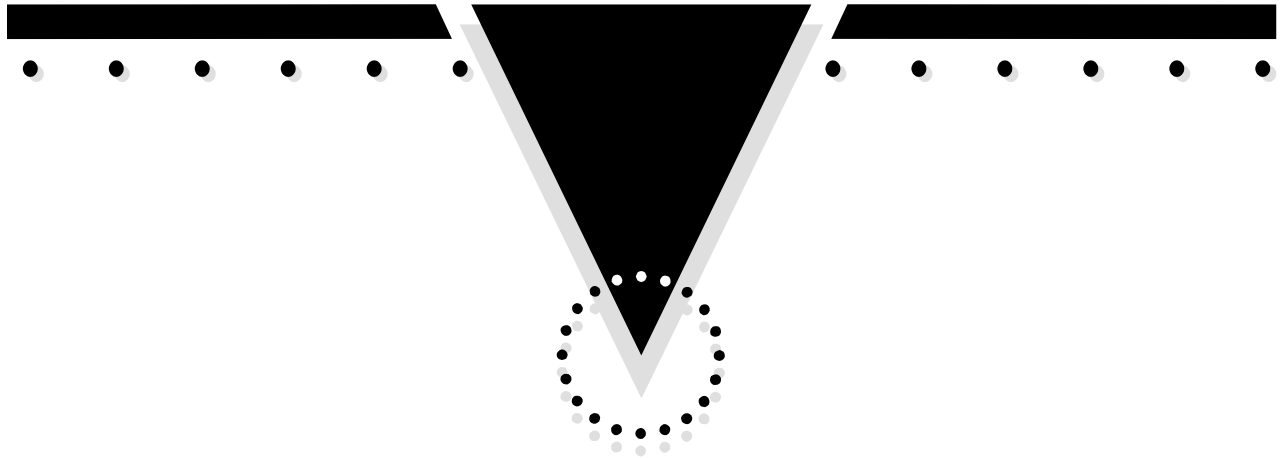
Date: October 6, 2021

Approved by:   
Six Mile Creek Community Development District

Date: 10/6/21

*FOURTEENTH ORDER OF BUSINESS*

*A.*



**Six Mile Creek  
Community Development District**

**Unaudited Financial Reporting  
September 30, 2021**



**Six Mile Creek**  
**Community Development District**  
**Combined Balance Sheet**  
September 30, 2021

	<u>Governmental Fund Types</u>			<u>Totals</u>	
	<u>General</u>	<u>Reverie (East Parcel)</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u> <u>2021</u>
<b><u>ASSETS:</u></b>					
Cash	\$62,528	--	--	--	\$62,528
Prepaid Expenses	\$31,569	--	--	--	\$31,569
<b><u>Investments:</u></b>					
Custody Account	\$70,432	--	--	--	\$70,432
Series 2007					
Reserve	--	--	\$25,402	--	\$25,402
Construction	--	--	--	\$2,177	\$2,177
Series 2015					
Reserve	--	--	\$159,656	--	\$159,656
Revenue	--	--	\$88,100	--	\$88,100
Series 2016A					
Reserve	--	--	\$443,550	--	\$443,550
Revenue	--	--	\$361,699	--	\$361,699
Construction	--	--	--	\$631,396	\$631,396
Cost of Issuance	--	--	--	\$2,570	\$2,570
Series 2016B					
Reserve	--	--	\$129,838	--	\$129,838
Revenue	--	--	\$61,382	--	\$61,382
Interest	--	--	\$1,341	--	\$1,341
Prepayment	--	--	\$44,370	--	\$44,370
Construction	--	--	--	\$1	\$1
Series 2017A					
Reserve	--	--	\$703,838	--	\$703,838
Revenue	--	--	\$467,697	--	\$467,697
Construction	--	--	--	\$0	\$0
Construction - NW Parcel	--	--	--	\$906	\$906
Series 2017B					
Reserve	--	--	\$20,664	--	\$20,664
Revenue	--	--	\$13,850	--	\$13,850
Prepayment	--	--	\$67,140	--	\$67,140
Interest	--	--	\$0	--	\$0
Construction	--	--	--	\$2	\$2
Series 2020					
Reserve	--	--	\$414,875	--	\$414,875
Revenue	--	--	\$274,081	--	\$274,081
Construction	--	--	--	\$0	\$0
Cost of Issuance	--	--	--	\$6,699	\$6,699
Series 2021					
Reserve	--	--	\$566,450	--	\$566,450
Revenue	--	--	\$15	--	\$15
Capitalized Interest	--	--	\$248,070	--	\$248,070
Construction	--	--	--	\$4,491,831	\$4,491,831
Cost of Issuance	--	--	--	\$2,501	\$2,501
Due from Capital Projects	(\$17,715)	--	--	\$956	(\$16,759)
Due from Developer	\$110,483	\$19,271	--	--	\$129,754
Due from General Fund	--	--	--	\$5,153	\$5,153
Due from Reverie	\$19,271	--	--	--	\$19,271
<b>TOTAL ASSETS</b>	<b>\$276,568</b>	<b>\$19,271</b>	<b>\$4,092,016</b>	<b>\$5,144,192</b>	<b>\$9,532,047</b>
<b><u>LIABILITIES:</u></b>					
Accounts Payable	\$50,160	--	--	--	\$50,160
Due to General Fund	--	\$19,271	--	--	\$19,271
Due to Capital Projects	\$5,153	--	--	\$956	\$6,109
<b><u>FUND BALANCES:</u></b>					
Unrestricted for Debt Service Series 2007	--	--	\$25,402	--	\$25,402
Restricted for Debt Service Series 2015	--	--	\$247,756	--	\$247,756
Restricted for Debt Service Series 2016A	--	--	\$805,249	--	\$805,249
Restricted for Debt Service Series 2016B	--	--	\$236,930	--	\$236,930
Restricted for Debt Service Series 2017A	--	--	\$1,171,535	--	\$1,171,535
Restricted for Debt Service Series 2017B	--	--	\$101,654	--	\$101,654
Restricted for Debt Service Series 2020	--	--	\$688,956	--	\$688,956
Restricted for Debt Service Series 2021	--	--	\$814,535	--	\$814,535
Restricted for Capital Projects Series 2007	--	--	--	\$2,177	\$2,177
Restricted for Capital Projects Series 2016A	--	--	--	\$637,163	\$637,163
Restricted for Capital Projects Series 2016B	--	--	--	\$1	\$1
Restricted for Capital Projects Series 2017A	--	--	--	\$2,862	\$2,862
Restricted for Capital Projects Series 2017B	--	--	--	\$2	\$2
Restricted for Capital Projects Series 2020	--	--	--	\$6,699	\$6,699
Restricted for Capital Projects Series 2021	--	--	--	\$4,494,332	\$4,494,332
Unassigned	\$221,256	\$0	--	--	\$221,256
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$276,568</b>	<b>\$19,271</b>	<b>\$4,092,016</b>	<b>\$5,144,192</b>	<b>\$9,532,047</b>



**Six Mile Creek**  
**COMMUNITY DEVELOPMENT DISTRICT**

**General Fund**

Statement of Revenues & Expenditures  
For the period ending  
September 30, 2021

**REVENUES:**

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/21	ACTUAL THRU 9/30/21	VARIANCE
Special Assessments - Tax Roll	\$709,200	\$709,200	\$713,410	\$4,210
Special Assessments - Direct Billed	\$89,533	\$89,533	\$89,532	(\$1)
Special Assessment - Lot Closings	\$0	\$0	\$33,725	\$33,725
Developer Contributions	\$197,674	\$197,674	\$283,704	\$86,030
Miscellaneous Revenue	\$0	\$0	\$2,432	\$2,432
Rental Income	\$0	\$0	\$5,500	\$5,500
Interest	\$0	\$0	\$7	\$7

**TOTAL REVENUES**

\$996,407	\$996,407	\$1,128,311	\$131,904
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**EXPENDITURES:**

**ADMINISTRATIVE:**

Supervisors Fees	\$12,000	\$12,000	\$9,600	\$2,400
FICA Expense	\$918	\$918	\$734	\$184
Engineering Fees	\$16,000	\$16,000	\$14,933	\$1,067
Arbitrage	\$3,600	\$3,600	\$1,200	\$2,400
Trustee Fees	\$21,550	\$21,550	\$16,701	\$4,849
Dissemination	\$5,000	\$5,000	\$5,300	(\$300)
Attorney Fees	\$22,000	\$22,000	\$30,307	(\$8,307)
Annual Audit	\$5,315	\$5,315	\$5,315	\$0
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Management Fees	\$29,000	\$29,000	\$29,000	(\$0)
Information Technology	\$1,200	\$1,200	\$1,200	\$0
Telephone	\$300	\$300	\$711	(\$411)
Postage	\$1,500	\$1,500	\$795	\$705
Insurance	\$6,525	\$6,525	\$6,218	\$307
Printing & Binding	\$2,500	\$2,500	\$3,096	(\$596)
Travel Per Diem	\$250	\$250	\$0	\$250
Legal Advertising	\$5,000	\$5,000	\$9,169	(\$4,169)
Meeting Room Fees	\$0	\$0	\$4,500	(\$4,500)
Bank Fees	\$800	\$800	\$979	(\$179)
Other Current Charges	\$500	\$500	\$157	\$343
Office Supplies	\$350	\$350	\$191	\$159
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0

**TOTAL ADMINISTRATIVE**

\$139,483	\$139,483	\$145,282	(\$5,799)
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**OPERATION & MAINTENANCE:**

Property Insurance	\$22,400	\$22,400	\$22,601	(\$201)
Electric	\$43,000	\$43,000	\$40,231	\$2,769
Water & Sewer	\$8,000	\$8,000	\$0	\$8,000
Landscape Maintenance	\$263,995	\$263,995	\$258,714	\$5,281
Landscape - Mulch & Plant Installation	\$0	\$0	\$9,625	(\$9,625)
Landscape Contingency	\$40,000	\$40,000	\$95,238	(\$55,238)
Irrigation Maintenance	\$20,000	\$20,000	\$19,108	\$892
Lake Maintenance	\$22,000	\$22,000	\$20,100	\$1,900
Lake Contingency	\$5,000	\$5,000	\$0	\$5,000
Security Patrol	\$55,000	\$55,000	\$35,145	\$19,855
Street Sweeping	\$8,000	\$8,000	\$500	\$7,500
General Maintenance	\$10,000	\$10,000	\$16,340	(\$6,340)
Dog Park - General Maintenance	\$5,000	\$5,000	\$1,758	\$3,242
Kayak Launch - General Maintenance	\$5,000	\$5,000	\$415	\$4,585

**TOTAL OPERATION & MAINTENANCE**

\$507,395	\$507,395	\$519,775	(\$12,380)
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**Six Mile Creek**  
**COMMUNITY DEVELOPMENT DISTRICT**

**General Fund**

Statement of Revenues & Expenditures  
For the period ending  
September 30, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/3021	ACTUAL THRU 9/3021	VARIANCE
<b>AMENITY CENTER</b>				
Utilities				
Telephone	\$6,000	\$6,000	\$5,358	\$642
Electric	\$16,000	\$16,000	\$14,095	\$1,905
Water/Irrigation	\$26,000	\$26,000	\$36,412	(\$10,412)
Gas	\$1,000	\$1,000	\$1,087	(\$87)
Trash Removal	\$2,500	\$2,500	\$2,261	\$239
Security				
Security Alarm Monitoring	\$1,100	\$1,100	\$419	\$681
Security Monitoring	\$12,400	\$12,400	\$14,246	(\$1,846)
Access Cards	\$1,000	\$1,000	\$0	\$1,000
Management Contracts				
Facility Management	\$43,680	\$43,680	\$38,640	\$5,040
Amenity Staff - Rentals	\$0	\$0	\$650	(\$650)
Landscape Maintenance	\$26,165	\$26,165	\$20,816	\$5,349
Landscape Seasonal (Annuals & Pinestraw)	\$8,000	\$8,000	\$0	\$8,000
Landscape Contingency	\$8,000	\$8,000	\$3,686	\$4,314
Field Management/Administrative	\$59,104	\$59,104	\$54,179	\$4,925
Pool Maintenance	\$16,500	\$16,500	\$18,179	(\$1,679)
Pool Repairs	\$7,500	\$7,500	\$8,211	(\$711)
Janitorial Services	\$13,740	\$13,740	\$13,740	\$0
Janitorial Supplies	\$3,500	\$3,500	\$3,651	(\$151)
Facility Maintenance	\$15,000	\$15,000	\$8,184	\$6,816
Fitness Equipment Lease	\$13,784	\$13,784	\$1,149	\$12,635
Pest Control	\$1,500	\$1,500	\$1,800	(\$300)
Pool Permits	\$500	\$500	\$350	\$150
Repairs & Maintenance	\$10,000	\$10,000	\$5,749	\$4,251
Maintenance Reserves	\$10,000	\$10,000	\$0	\$10,000
New Capital Projects	\$10,000	\$10,000	\$0	\$10,000
Special Events	\$10,000	\$10,000	\$7,175	\$2,825
Holiday Decorations	\$10,856	\$10,856	\$9,863	\$993
Fitness Center Repairs/Supplies	\$3,500	\$3,500	\$7,430	(\$3,930)
Office Supplies	\$500	\$500	\$0	\$500
Operating Supplies	\$10,000	\$10,000	\$7,257	\$2,743
ASCAP/BMI Licenses	\$1,700	\$1,700	\$732	\$968
<b>TOTAL AMENITY CENTER</b>	<b>\$349,529</b>	<b>\$349,529</b>	<b>\$285,319</b>	<b>\$64,210</b>
<b>OTHER SOURCES/(USES)</b>				
Transfer Out	\$0	\$0	(\$335)	(\$335)
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$335)</b>	<b>(\$335)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$996,407</b>	<b>\$996,407</b>	<b>\$950,712</b>	<b>\$45,695</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$177,599</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$43,657</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$221,256</b>	

**Six Mile Creek Community Development District**  
General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$0	\$35,378	\$288,041	\$248,570	\$62,754	\$12,424	\$60,077	\$0	\$6,166	\$0	\$0	\$0	\$713,410
Special Assessments - Direct Billed	\$22,383	\$0	\$0	\$0	\$22,383	\$5,438	\$16,945	\$0	\$0	\$22,383	\$0	\$0	\$89,532
Special Assessments - Lot Closings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,725	\$33,725
Developer Contributions	\$89,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,646	\$110,483	\$283,704
Miscellaneous Revenue	\$50	\$500	\$30	\$0	\$138	\$155	\$439	\$25	\$225	\$341	\$425	\$105	\$2,432
Rental Income	\$0	\$0	\$0	\$0	\$1,500	\$575	\$500	\$1,050	\$900	\$575	\$400	\$0	\$5,500
Interest	\$0	\$0	\$0	\$0	\$1	\$1	\$1	\$1	\$1	\$1	\$0	\$0	\$7
<b>Total Revenues</b>	<b>\$112,009</b>	<b>\$35,878</b>	<b>\$288,071</b>	<b>\$248,570</b>	<b>\$86,776</b>	<b>\$18,593</b>	<b>\$77,962</b>	<b>\$1,076</b>	<b>\$7,292</b>	<b>\$23,300</b>	<b>\$84,471</b>	<b>\$144,313</b>	<b>\$1,128,311</b>
<b>Expenditures:</b>													
<b>Administrative</b>													
Supervisor Fees	\$800	\$800	\$400	\$200	\$1,200	\$1,000	\$1,000	\$800	\$800	\$800	\$800	\$1,000	\$9,600
FICA Expense	\$61	\$61	\$31	\$15	\$92	\$77	\$77	\$61	\$61	\$61	\$61	\$77	\$734
Engineering Fees	\$1,151	\$348	\$516	\$483	\$2,019	\$2,267	\$1,560	\$954	\$2,069	\$1,553	\$1,113	\$900	\$14,933
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$600	\$0	\$1,200
Trustee Fees	\$0	\$0	\$0	\$4,310	\$0	\$0	\$0	\$8,081	\$0	\$4,310	\$0	\$0	\$16,701
Dissemination	\$417	\$417	\$417	\$417	\$417	\$717	\$417	\$417	\$417	\$417	\$417	\$417	\$5,300
Attorney Fees	\$4,383	\$1,429	\$1,421	\$1,579	\$4,769	\$6,152	\$2,993	\$2,884	\$2,614	\$2,084	\$0	\$0	\$30,307
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,315	\$0	\$5,315
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Management Fees	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$2,417	\$29,000
Information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Telephone	\$77	\$19	\$45	\$19	\$48	\$0	\$106	\$106	\$68	\$95	\$33	\$97	\$711
Postage	\$108	\$15	\$289	\$41	\$103	\$36	\$65	\$77	\$32	\$5	\$24	\$2	\$795
Insurance	\$6,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,218
Printing & Binding	\$19	\$455	\$151	\$253	\$0	\$518	\$66	\$278	\$164	\$307	\$405	\$479	\$3,096
Travel Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$426	\$0	\$0	\$0	\$76	\$0	\$377	\$230	\$0	\$1,310	\$0	\$6,749	\$9,169
Meeting Room Fee	\$0	\$0	\$500	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$4,500
Bank Fees	\$100	\$79	\$47	\$95	\$61	\$87	\$81	\$46	\$122	\$62	\$88	\$111	\$979
Other Current Charges	\$0	\$0	\$102	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157
Office Supplies	\$1	\$22	\$7	\$19	\$6	\$15	\$2	\$26	\$49	\$17	\$11	\$15	\$191
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$21,452</b>	<b>\$6,161</b>	<b>\$6,442</b>	<b>\$9,947</b>	<b>\$11,863</b>	<b>\$13,885</b>	<b>\$9,759</b>	<b>\$17,576</b>	<b>\$9,414</b>	<b>\$14,038</b>	<b>\$11,884</b>	<b>\$12,862</b>	<b>\$145,282</b>
<b>Operation &amp; Maintenance</b>													
Property Insurance	\$22,533	\$0	\$0	\$0	\$0	\$0	\$0	\$68	\$0	\$0	\$0	\$0	\$22,601
Electric	\$3,201	\$3,155	\$3,178	\$3,049	\$2,967	\$3,067	\$3,369	\$3,797	\$3,386	\$3,703	\$3,731	\$3,629	\$40,231
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$21,738	\$21,463	\$21,463	\$21,463	\$21,463	\$29,284	\$21,463	\$21,463	\$21,463	\$19,152	\$19,152	\$19,152	\$258,714
Landscape - Mulch & Plant Installation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,625	\$0	\$0	\$0	\$0	\$9,625
Landscape Contingency	\$750	\$0	\$10,875	\$950	\$0	\$19,368	\$20,979	\$4,000	\$28,120	\$10,196	\$0	\$0	\$95,238
Irrigation Maintenance	\$732	\$0	\$2,516	\$3,190	\$1,956	\$342	\$0	\$2,149	\$4,158	\$0	\$0	\$4,064	\$19,108
Lake Maintenance	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$20,100
Lake Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Patrol	\$5,433	\$5,628	\$5,561	\$3,424	\$3,020	\$1,920	\$1,640	\$1,580	\$1,880	\$2,340	\$1,860	\$860	\$35,145
Street Sweeping	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
General Maintenance	\$0	\$820	\$467	\$0	\$6,642	\$0	\$0	\$3,550	\$1,500	\$1,056	\$1,000	\$1,305	\$16,340
Dog Park - General Maintenance	\$0	\$0	\$0	\$0	\$501	\$0	\$227	\$206	\$206	\$206	\$206	\$206	\$1,758
Kayak Launch - General Maintenance	\$40	\$300	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$415
<b>Total Operation &amp; Maintenance</b>	<b>\$56,601</b>	<b>\$33,040</b>	<b>\$45,734</b>	<b>\$33,750</b>	<b>\$38,224</b>	<b>\$55,656</b>	<b>\$49,428</b>	<b>\$48,113</b>	<b>\$62,387</b>	<b>\$38,328</b>	<b>\$27,624</b>	<b>\$30,891</b>	<b>\$519,775</b>

**Six Mile Creek Community Development District**  
General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
<b>Amenity Center</b>													
Utilities													
Telephone	\$445	\$446	\$464	\$456	\$471	\$451	\$451	\$378	\$479	\$142	\$697	\$477	\$5,358
Electric	\$1,111	\$1,026	\$1,267	\$1,171	\$1,129	\$1,104	\$1,222	\$1,168	\$1,245	\$1,358	\$1,154	\$1,138	\$14,095
Water/Irrigation	\$1,576	\$1,077	\$4,834	\$6,765	\$7,757	\$4,268	\$1,531	\$967	\$1,518	\$4,832	\$695	\$591	\$36,412
Gas	\$37	\$121	\$181	\$167	\$28	\$139	\$51	\$64	\$93	\$98	\$66	\$41	\$1,087
Trash Removal	\$172	\$172	\$172	\$193	\$194	\$196	\$194	\$194	\$194	\$194	\$194	\$194	\$2,261
Security													
Security Alarm Monitoring	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$419
Security Monitoring	\$1,096	\$2,192	\$1,096	\$1,096	\$1,096	\$1,096	\$1,096	\$1,096	\$1,096	\$1,096	\$1,096	\$1,096	\$14,246
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Contracts													
Facility Management	\$4,200	\$3,360	\$3,360	\$3,360	\$3,360	\$3,360	\$3,360	\$3,360	\$3,360	\$4,200	\$3,360	\$0	\$38,640
Amenity Staff - Rentals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168	\$294	\$105	\$84	\$0	\$650
Landscape Maintenance	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180	\$3,373	\$2,180	\$2,180	\$2,180	\$2,180	\$0	\$0	\$20,816
Landscape Contingency	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$1,238	\$227	\$227	\$227	\$227	\$3,686
Field Management/Administrative	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$0	\$54,179
Pool Maintenance	\$1,375	\$1,375	\$1,375	\$1,375	\$1,375	\$1,375	\$1,375	\$1,575	\$1,575	\$3,829	\$1,575	\$0	\$18,179
Pool Repairs	\$38	\$7	\$372	\$71	\$385	\$112	\$1,240	\$253	\$0	\$1,555	\$4,178	\$0	\$8,211
Janitorial Services	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$13,740
Janitorial Supplies	\$254	\$444	\$106	\$383	\$283	\$332	\$0	\$712	\$444	\$438	\$132	\$122	\$3,651
Facility Maintenance	\$2,144	\$3,036	\$1,403	\$108	\$230	\$23	\$411	\$178	\$81	\$0	\$570	\$0	\$8,184
Fitness Equipment Lease	\$1,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,149
Pest Control	\$0	\$0	\$270	\$720	\$0	\$0	\$270	\$0	\$270	\$0	\$0	\$270	\$1,800
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$350
Repairs & Maintenance	\$0	\$983	\$0	\$374	\$514	\$3,779	\$0	\$0	\$0	\$99	\$0	\$0	\$5,749
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	\$523	\$433	\$1,686	\$16	\$783	\$391	\$294	\$587	\$200	\$1,302	\$60	\$900	\$7,175
Holiday Decorations	\$0	\$9,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,863
Fitness Center Repairs/Supplies	\$6,435	\$325	\$165	\$0	\$150	\$0	\$150	\$0	\$55	\$0	\$150	\$0	\$7,430
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$125	\$69	\$1,399	\$29	\$497	\$124	\$180	\$0	\$1,529	\$348	\$70	\$2,888	\$7,257
ASCAP/BMI Licenses	\$0	\$0	\$364	\$0	\$0	\$0	\$0	\$0	\$0	\$368	\$0	\$0	\$732
<b>Total Amenity Center</b>	<b>\$29,187</b>	<b>\$33,434</b>	<b>\$27,019</b>	<b>\$24,788</b>	<b>\$26,758</b>	<b>\$26,448</b>	<b>\$20,331</b>	<b>\$20,574</b>	<b>\$20,946</b>	<b>\$26,296</b>	<b>\$20,414</b>	<b>\$9,124</b>	<b>\$285,319</b>
<b>Other Sources/Uses</b>													
Transfer Out	\$0	\$0	\$0	\$0	(\$335)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$335)
<b>Total Other Sources/Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$335)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$335)</b>
<b>Total Expenditures</b>	<b>\$107,240</b>	<b>\$72,635</b>	<b>\$79,195</b>	<b>\$68,485</b>	<b>\$77,179</b>	<b>\$95,988</b>	<b>\$79,518</b>	<b>\$86,263</b>	<b>\$92,747</b>	<b>\$78,662</b>	<b>\$59,921</b>	<b>\$52,877</b>	<b>\$950,712</b>
Excess Revenues (Expenditures)	\$4,769	(\$36,757)	\$208,876	\$180,085	\$9,597	(\$77,395)	(\$1,557)	(\$85,187)	(\$85,455)	(\$55,362)	\$24,550	\$91,436	\$177,599

**Six Mile Creek**  
**COMMUNITY DEVELOPMENT DISTRICT**

**Reverie Fund (East Parcel)**

Statement of Revenues & Expenditures

For the period ending

September 30, 2021

**REVENUES:**

Developer Contributions	\$49,000	\$49,000	\$19,271	(\$29,729)
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**TOTAL REVENUES**

	\$49,000	\$49,000	\$19,271	(\$29,729)
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**EXPENDITURES:**

**AMENITY CENTER**

Utilities

Telephone	\$0	\$0	\$384	(\$384)
Electric	\$0	\$0	\$1,249	(\$1,249)
Water/Irrigation	\$0	\$0	\$75	(\$75)
Cable	\$0	\$0	\$0	\$0
Gas	\$0	\$0	\$0	\$0
Trash Removal	\$0	\$0	\$0	\$0

Security

Security Monitoring	\$0	\$0	\$1,807	(\$1,807)
Access Cards	\$0	\$0	\$4,152	(\$4,152)

Management Contracts

Facility Management	\$0	\$0	\$0	\$0
Field Management/Administrative	\$0	\$0	\$0	\$0
Pool Attendants				
Pool Maintenance	\$0	\$0	\$0	\$0
Pool Chemicals	\$0	\$0	\$0	\$0
Janitorial Services	\$0	\$0	\$0	\$0
Facility Maintenance	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$0	\$0	\$0
Maintenance Reserves	\$0	\$0	\$0	\$0
New Capital Projects	\$0	\$0	\$0	\$0
Special Events	\$0	\$0	\$0	\$0
Holiday Decorations	\$0	\$0	\$0	\$0
Fitness Center Repairs/Supplies	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0

**TOTAL AMENITY CENTER**

	\$0	\$0	\$7,667	(\$7,667)
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**GROUNDS MAINTENANCE**

Hydrology Quality/Mitigation	\$0	\$0	\$0	\$0
Landscape Maintenance	\$18,000	\$18,000	\$11,209	\$6,791
Landscape Contingency	\$5,000	\$5,000	\$0	\$5,000
Lake Maintenance	\$8,000	\$8,000	\$395	\$7,605
Grounds Maintenance	\$5,000	\$5,000	\$0	\$5,000
Pump Repairs	\$3,000	\$3,000	\$0	\$3,000
Streetlight Repairs	\$2,000	\$2,000	\$0	\$2,000
Irrigation Repairs	\$3,000	\$3,000	\$0	\$3,000
Miscellaneous	\$5,000	\$5,000	\$0	\$5,000

**TOTAL GROUNDS MAINTENANCE**

	\$49,000	\$49,000	\$11,604	\$0
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**TOTAL EXPENDITURES**

	\$49,000	\$49,000	\$19,271	\$29,729
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**EXCESS REVENUES/(EXPENDITURES)**

	\$0	\$0		
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**Fund Balance - Beginning**

**\$0**

**\$0**

**Fund Balance - Ending**

**\$0**

**\$0**

**Six Mile Creek Community Development District**  
 Reverie Fund (East Parcel)

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
<b>Revenues:</b>													
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,271	\$19,271
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,271	\$19,271
<b>Expenditures:</b>													
<b>Amenity Center</b>													
Utilities													
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$70	\$70	\$70	\$384
Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235	\$360	\$298	\$356	\$1,249
Water/Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44	\$13	\$18	\$75
Cable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trash Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security													
Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$903	\$903	\$1,807
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,152	\$0	\$4,152
Management Contracts													
Facility Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Management/Administrative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Attendants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fitness Center Repairs/Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Amenity Center</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410	\$474	\$5,436	\$1,347	\$7,667
<b>Grounds Maintenance</b>													
Hydrology Quality/Mitigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,605	\$5,605	\$11,209
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395	\$395
Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pump Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streetlight Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Grounds Maintenance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,605	\$6,000	\$11,604
<b>Total Expenditures</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410	\$474	\$11,041	\$7,346	\$19,271
Excess Revenues (Expenditures)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$410)	(\$474)	(\$11,041)	\$11,925	\$0

**Six Mile Creek**  
**Community Development District**  
**Debt Service Fund - Series 2007A**  
Statement of Revenues & Expenditures  
September 30, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/3021	ACTUAL THRU 9/3021	VARIANCE
<b><u>REVENUES:</u></b>				
Interest	\$0	\$0	\$3	\$3
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$3</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2007</u></b>				
Debt Service Obligation	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$3</b>	
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer Out	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	(\$9,199)	(\$9,199)
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,199)</b>	<b>(\$9,199)</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>(\$9,196)</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$34,598</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$25,402</b>	
<b>Fund Balance Calculation</b>				
Reserve		\$25,402		
		\$25,402		

**Six Mile Creek**  
**Community Development District**  
**Debt Service Fund - Series 2015**  
Statement of Revenues & Expenditures  
September 30, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/3021	ACTUAL THRU 9/3021	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - Tax Roll	\$214,408	\$214,408	\$215,687	\$1,279
Interest Income	\$500	\$500	\$17	(\$483)
<b>TOTAL REVENUES</b>	<b>\$214,908</b>	<b>\$214,908</b>	<b>\$215,704</b>	<b>\$645,520</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2015</u></b>				
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 11/1	\$61,109	\$61,109	\$61,109	\$0
Principal Expense - 05/1	\$90,000	\$90,000	\$90,000	\$0
Interest Expense - 05/1	\$61,109	\$61,109	\$60,984	\$125
Special Call - 05/1	\$0	\$0	\$5,000	(\$5,000)
<b>TOTAL EXPENDITURES</b>	<b>\$212,219</b>	<b>\$212,219</b>	<b>\$222,094</b>	<b>(\$9,875)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$2,689</b>		<b>(\$6,390)</b>	
<b>Fund Balance - Beginning</b>	<b>\$88,410</b>		<b>\$254,145</b>	
<b>Fund Balance - Ending</b>	<b>\$91,099</b>		<b>\$247,756</b>	
<b>Fund Balance Calculation</b>				
<b><u>Series 2015</u></b>				
Reserve	\$159,656			
Revenue	\$88,100			
	<b>\$247,756</b>			



**Six Mile Creek**  
**Community Development District**  
**Debt Service Fund - Series 2016A**  
Statement of Revenues & Expenditures  
September 30, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/3021	ACTUAL THRU 9/3021	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments	\$444,917	\$444,917	\$447,570	\$2,653
Interest Income	\$500	\$500	\$40	(\$460)
<b>TOTAL REVENUES</b>	<b>\$445,417</b>	<b>\$445,417</b>	<b>\$447,610</b>	<b>\$2,193</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2016A</u></b>				
Interest Expense - 11/1	\$167,984	\$167,984	\$167,984	\$0
Principal Expense - 11/1	\$105,000	\$105,000	\$105,000	\$0
Interest Expense - 05/1	\$166,016	\$166,016	\$166,016	\$0
Special Call - 05/1	\$0	\$0	\$5,000	(\$5,000)
<b>TOTAL EXPENDITURES</b>	<b>\$439,000</b>	<b>\$439,000</b>	<b>\$444,000</b>	<b>(\$5,000)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$6,417</b>		<b>\$3,610</b>	
<b>Fund Balance - Beginning</b>	<b>\$447,594</b>		<b>\$801,639</b>	
<b>Fund Balance - Ending</b>	<b>\$454,011</b>		<b>\$805,249</b>	
<b>Fund Balance Calculation</b>				
<b><u>Series 2016A</u></b>				
Reserve	\$443,550			
Revenue	\$361,699			
	<b>\$805,249</b>			

**Six Mile Creek**  
**Community Development District**  
**Debt Service Fund - Series 2016B**  
Statement of Revenues & Expenditures  
September 30, 2021

ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/21	ACTUAL THRU 9/30/21	VARIANCE
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**REVENUES:**

Assessments - Direct	\$136,300	\$136,300	\$124,534	(\$11,766)
Assessments - Prepayments	\$0	\$0	\$240,552	\$240,552
Interest Income	\$250	\$250	\$12	(\$238)

<b>TOTAL REVENUES</b>	<b>\$136,550</b>	<b>\$136,550</b>	<b>\$365,099</b>	<b>\$228,549</b>
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**EXPENDITURES:**

**Series 2016B**

Special Call - 11/1	\$40,000	\$40,000	\$150,000	(\$110,000)
Interest Expense - 11/1	\$69,325	\$69,325	\$69,325	\$0
Interest Expense - 05/1	\$68,150	\$68,150	\$64,919	\$3,231
Special Call - 05/1	\$0	\$0	\$205,000	(\$205,000)

<b>TOTAL EXPENDITURES</b>	<b>\$177,475</b>	<b>\$177,475</b>	<b>\$489,244</b>	<b>(\$311,769)</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(\$40,925)</b>		<b>(\$124,145)</b>	
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<b>Fund Balance - Beginning</b>	<b>\$113,887</b>		<b>\$361,074</b>	
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<b>Fund Balance - Ending</b>	<b>\$72,962</b>		<b>\$236,930</b>	
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**Fund Balance Calculation**

**Series 2016B**

Reserve	\$129,838
Revenue	\$61,382
Interest	\$1,341
Prepayment	\$44,370
	<u>\$236,930</u>

**Six Mile Creek**  
**Community Development District**  
**Debt Service Fund - Series 2017A**  
Statement of Revenues & Expenditures  
September 30, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/3021	ACTUAL THRU 9/3021	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments	\$704,394	\$704,394	\$707,567	\$3,173
Interest Income	\$250	\$250	\$54	(\$196)
<b>TOTAL REVENUES</b>	<b>\$704,644</b>	<b>\$704,644</b>	<b>\$707,621</b>	<b>\$2,977</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2017A</u></b>				
Interest Expense - 11/1	\$261,791	\$261,791	\$261,791	\$0
Principal Expense - 11/1	\$180,000	\$180,000	\$180,000	\$0
Interest Expense - 05/1	\$258,528	\$258,528	\$258,528	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$700,319</b>	<b>\$700,319</b>	<b>\$700,319</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$4,325</b>		<b>\$7,302</b>	
<b>Fund Balance - Beginning</b>	<b>\$439,929</b>		<b>\$1,164,233</b>	
<b>Fund Balance - Ending</b>	<b>\$444,254</b>		<b>\$1,171,535</b>	
<b>Fund Balance Calculation</b>				
<b><u>Series 2017A</u></b>				
Reserve	\$703,838			
Revenue	\$467,697			
	<b>\$1,171,535</b>			

**Six Mile Creek**  
**Community Development District**  
**Debt Service Fund - Series 2017B**  
Statement of Revenues & Expenditures  
September 30, 2021

ADOPTED BUDGET	PRORATED BUDGET THRU 9/3021	ACTUAL THRU 9/3021	VARIANCE
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**REVENUES:**

Assessments - Direct	\$29,158	\$29,158	\$27,773	(\$1,385)
Assessments - Prepayments	\$0	\$0	\$74,870	\$74,870
Interest	\$100	\$100	\$6	(\$94)
Transfer In	\$0	\$0	\$335	\$335

<b>TOTAL REVENUES</b>	<b>\$29,258</b>	<b>\$29,258</b>	<b>\$102,985</b>	<b>\$73,727</b>
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**EXPENDITURES:**

**Series 2017B**

Special Call - 11/1	\$525,000	\$525,000	\$525,000	\$0
Interest Expense - 11/1	\$28,623	\$28,623	\$28,623	\$0
Special Call - 2/1	\$0	\$0	\$25,000	(\$25,000)
Interest Expense - 2/1	\$0	\$0	\$334	(\$334)
Interest Expense - 05/1	\$14,579	\$14,579	\$13,910	\$669
Special Call - 05/1	\$0	\$0	\$5,000	(\$5,000)

<b>TOTAL EXPENDITURES</b>	<b>\$568,201</b>	<b>\$568,201</b>	<b>\$597,867</b>	<b>(\$29,666)</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(\$538,943)</b>	<b>(\$494,882)</b>		
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<b>Fund Balance - Beginning</b>	<b>\$553,623</b>	<b>\$596,536</b>		
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<b>Fund Balance - Ending</b>	<b>\$14,680</b>	<b>\$101,654</b>		
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**Fund Balance Calculation**

**Series 2017B**

Reserve	\$20,664
Revenue	\$13,850
Prepayment	\$67,140
Interest	\$0
	<u>\$101,654</u>

**Six Mile Creek**  
**Community Development District**  
**Debt Service Fund - Series 2020**  
Statement of Revenues & Expenditures  
September 30, 2021

ADOPTED BUDGET	PRORATED BUDGET THRU 9/3021	ACTUAL THRU 9/3021	VARIANCE
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**REVENUES:**

Assessments	\$414,875	\$414,875	\$414,875	\$0
Interest Income	\$100	\$100	\$29	(\$71)

<b>TOTAL REVENUES</b>	<b>\$414,975</b>	<b>\$414,975</b>	<b>\$414,904</b>	<b>(\$71)</b>
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**EXPENDITURES:**

**Series 2020**

Interest Expense - 11/1	\$94,668	\$94,668	\$94,668	\$0
Interest Expense - 05/1	\$140,828	\$140,828	\$140,828	\$0
Transfer Out	\$0	\$0	\$0	\$0

<b>TOTAL EXPENDITURES</b>	<b>\$235,496</b>	<b>\$235,496</b>	<b>\$235,496</b>	<b>\$0</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$179,479</b>	<b>\$179,408</b>		
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<b>Fund Balance - Beginning</b>	<b>\$94,668</b>	<b>\$509,547</b>
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<b>Fund Balance - Ending</b>	<b>\$274,147</b>	<b>\$688,956</b>
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**Fund Balance Calculation**

**Series 2020**

Reserve	\$414,875
Revenue	\$274,081
	<u>\$688,956</u>

**Six Mile Creek**  
**Community Development District**  
**Debt Service Fund - Series 2021**  
Statement of Revenues & Expenditures  
September 30, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/3021	ACTUAL THRU 9/3021	VARIANCE
<b><u>REVENUES:</u></b>				
Bond Proceeds	\$697,240	\$697,240	\$697,240	\$0
Net Premium	\$117,273	\$117,273	\$117,273	\$0
Interest	\$0	\$0	\$21	\$21
<b>TOTAL REVENUES</b>	<b>\$814,513</b>	<b>\$814,513</b>	<b>\$814,535</b>	<b>\$22</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2021</u></b>				
Interest Expense - 05/1	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$814,513</b>		<b>\$814,535</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$0</b>	
<b>Fund Balance - Ending</b>	<b>\$814,513</b>		<b>\$814,535</b>	
<b>Fund Balance Calculation</b>				
<b><u>Series 2020</u></b>				
Reserve	\$566,450			
Revenue	\$15			
Capitalized Interest	\$248,070			
	<u>\$814,535</u>			

**Six Mile Creek**  
**Community Development District**  
**Capital Projects Fund - Series 2007A**  
Statement of Revenues & Expenditures  
September 30, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/21	ACTUAL THRU 9/30/21	VARIANCE
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**REVENUES:**

Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**EXPENDITURES:**

Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>			<b>\$0</b>
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**OTHER SOURCES/(USES)**

Interfund Transfer In	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Net Change in Fund Balance</b>	<b>\$0</b>			<b>\$0</b>
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<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$2,176</b>	
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<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$2,177</b>	
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**Fund Balance Calculation**

Construction	\$2,177
	<u>\$2,177</u>

**Six Mile Creek**  
**Community Development District**  
**Capital Projects Fund - Series 2016A**  
Statement of Revenues & Expenditures  
September 30, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/3021	ACTUAL THRU 9/3021	VARIANCE
<b><u>REVENUES:</u></b>				
Miscellaneous Revenue	\$0	\$0	\$404,639	\$404,639
Interest Income	\$0	\$0	\$22	\$22
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,661</b>	<b>\$404,661</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay - Construction	\$0	\$0	\$60,951	(\$60,951)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,951</b>	<b>(\$60,951)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$343,710</b>	
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$343,710</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$293,453</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$637,163</b>	
<b>Fund Balance Calculation</b>				
Construction	\$631,396			
Cost of Issuance	\$2,570			
Due from General Fund	\$4,153			
Due to Capital Projects Series 2017A	(\$956)			
	<u>\$637,163</u>			



**Six Mile Creek**  
**Community Development District**  
**Capital Projects Fund - Series 2016B**  
Statement of Revenues & Expenditures  
September 30, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/3021	ACTUAL THRU 9/3021	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$0</b>	
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$0</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$1</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$1</b>	
<b>Fund Balance Calculation</b>				
Construction	\$1			
	\$1			

**Six Mile Creek**  
**Community Development District**  
**Capital Projects Fund - Series 2017A**  
Statement of Revenues & Expenditures  
September 30, 2021

ADOPTED BUDGET	PRORATED BUDGET THRU 9/3021	ACTUAL THRU 9/3021	VARIANCE
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**REVENUES:**

Developer Contributions	\$0	\$0	\$1,185,827	\$1,185,827
Interest	\$0	\$0	\$4	\$4

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,185,831</b>	<b>\$1,185,831</b>
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**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$0	\$0
Capital Outlay - Construction NW Parcel	\$0	\$0	\$1,331,344	(\$1,331,344)

<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,331,344</b>	<b>(\$1,331,344)</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>(\$145,513)</b>	
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**OTHER SOURCES/(USES)**

Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
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<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>(\$145,513)</b>	
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<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$148,375</b>	
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<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$2,862</b>	
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**Fund Balance Calculation**

Construction	\$0
Construction - NW Parcel	\$906
Due from Capital Projects Series 2016A	\$956
Due from General Fund	\$1,000
	<u>\$2,862</u>

**Six Mile Creek**  
**Community Development District**  
**Capital Projects Fund - Series 2017B**  
Statement of Revenues & Expenditures  
September 30, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/3021	ACTUAL THRU 9/3021	VARIANCE
<b><u>REVENUES:</u></b>				
Interest	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$0</b>	
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$0</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$2</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$2</b>	
<b>Fund Balance Calculation</b>				
Construction	\$2			
	\$2			

**Six Mile Creek**  
**Community Development District**  
**Capital Projects Fund - Series 2020**  
Statement of Revenues & Expenditures  
September 30, 2021

ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/21	ACTUAL THRU 9/30/21	VARIANCE
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**REVENUES:**

Developer Contributions	\$0	\$0	\$3,454,840	\$3,454,840
Interest	\$0	\$0	\$13	\$13
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,454,853</b>	<b>\$3,454,853</b>

**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$3,983,735	(\$3,983,735)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,983,735</b>	<b>(\$3,983,735)</b>

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>(\$528,882)</b>
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**OTHER SOURCES/(USES)**

Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>(\$528,882)</b>
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<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>\$535,581</b>
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<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$6,699</b>
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**Fund Balance Calculation**

Construction	\$0
Cost of Issuance	\$6,699
	<u>\$6,699</u>

**Six Mile Creek**  
**Community Development District**  
**Capital Projects Fund - Series 2021**  
Statement of Revenues & Expenditures  
September 30, 2021

ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/21	ACTUAL THRU 9/30/21	VARIANCE
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**REVENUES:**

Bond Proceeds	\$0	\$0	\$9,452,760	\$9,452,760
Interest	\$0	\$0	\$186	\$186

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,452,945</b>	<b>\$9,452,945</b>
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**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$4,574,477	(\$4,574,477)
Capital Outlay - Cost of Issuance	\$0	\$0	\$384,136	(\$384,136)

<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,958,613</b>	<b>(\$4,958,613)</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>\$4,494,332</b>		
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<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>\$4,494,332</b>		
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<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>\$0</b>		
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<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$4,494,332</b>		
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**Fund Balance Calculation**

Construction	\$4,491,831
Cost of Issuance	\$2,501
	<u>\$4,494,332</u>

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

Funding Request #	Prepare Date	Check#	Received Date	Payment Amount	Total Funding Request	General Fund Portion (FY19)	General Fund Portion (FY20)	General Fund Portion (FY21)	General Fund Portion (FY22)	Capital 2017 (Due to Developer)	Capital 2020 (Due to Developer)	Capital 2021 (Due to Developer)	Capital Outlay (Due to Developer)	Over and (short) Balance Due
16	8/30/19	1795	10/4/19	\$61,328.97	\$61,328.97	\$0.00	\$0.00	\$0.00	\$0.00	\$61,328.97	\$0.00	\$0.00	\$0.00	\$0.00
17	9/11/19	1795	10/4/19	\$48,483.34	\$48,483.34	\$48,483.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	9/26/19	1830	12/13/19	\$68,021.35	\$68,021.35	\$0.00	\$0.00	\$0.00	\$0.00	\$68,021.35	\$0.00	\$0.00	\$0.00	\$0.00
AJE#1	9/30/19	N/A	N/A	\$0.00	\$0.00	(\$102,399.00)	\$102,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	10/31/19	1830	12/13/19	\$35,177.54	\$35,177.54	\$0.00	\$0.00	\$0.00	\$0.00	\$35,177.54	\$0.00	\$0.00	\$0.00	\$0.00
3	12/19/19	1854	1/6/20	\$54,233.89	\$54,233.89	\$0.00	\$0.00	\$0.00	\$0.00	\$54,233.89	\$0.00	\$0.00	\$0.00	\$0.00
4	1/2/20	1856	1/21/20	\$32,670.00	\$32,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,670.00	\$0.00	\$0.00	\$0.00	\$0.00
5	1/17/20	1861	2/3/20	\$50,855.88	\$50,855.88	\$0.00	\$0.00	\$0.00	\$0.00	\$50,855.88	\$0.00	\$0.00	\$0.00	\$0.00
6	2/25/20	WIRE	4/10/20	\$49,601.84	\$49,601.84	\$0.00	\$0.00	\$0.00	\$0.00	\$49,601.84	\$0.00	\$0.00	\$0.00	\$0.00
7	4/20/20	WIRE	5/27/20	\$316,971.51	\$316,971.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,971.51	\$0.00	\$0.00
8	8/28/20	WIRE	9/28/20	\$32,259.42	\$32,259.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,259.42	\$0.00	\$0.00
9	9/4/20	WIRE	9/28/20	\$79,003.14	\$79,003.14	\$0.00	\$50,320.14	\$28,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	10/16/20	975080	11/10/20	\$41,935.00	\$41,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,935.00	\$0.00	\$0.00
1	10/16/20	975080	11/10/20	\$42,965.49	\$42,965.49	\$0.00	\$1,322.00	\$41,643.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	11/30/20	975097	12/23/20	\$19,248.53	\$19,248.53	\$0.00	\$0.00	\$19,248.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	12/2/20	975097	12/23/20	\$46,856.78	\$46,856.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,856.78	\$0.00	\$0.00
4	12/21/20	WIRE	1/20/21	\$4,208.64	\$4,208.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,208.64	\$0.00	\$0.00
5	12/23/20	WIRE	1/20/21	\$442,994.47	\$442,994.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,994.47	\$0.00	\$0.00	\$0.00
6	1/29/21	WIRE	2/24/21	\$541,222.51	\$541,222.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,222.51	\$0.00	\$0.00	\$0.00
7	1/29/21	WIRE	2/24/21	\$242,133.10	\$242,133.10	\$0.00	\$0.00	\$0.00	\$0.00	\$242,133.10	\$0.00	\$0.00	\$0.00	\$0.00
8	1/29/21	WIRE	2/24/21	\$25,166.43	\$25,166.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,166.43	\$0.00	\$0.00
9	2/18/21	WIRE	3/9/21	\$370,752.88	\$370,752.88	\$0.00	\$0.00	\$0.00	\$0.00	\$370,752.88	\$0.00	\$0.00	\$0.00	\$0.00
10	2/18/21	WIRE	3/9/21	\$287,730.25	\$287,730.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,730.25	\$0.00	\$0.00	\$0.00
11	3/12/21	WIRE	3/30/21	\$97,155.63	\$97,155.63	\$0.00	\$0.00	\$0.00	\$0.00	\$97,155.63	\$0.00	\$0.00	\$0.00	\$0.00
12	3/12/21	WIRE	3/30/21	\$650,944.16	\$650,944.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,944.16	\$0.00	\$0.00	\$0.00
13	4/21/21	WIRE	5/28/21	\$288,160.68	\$288,160.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,160.68	\$0.00	\$0.00	\$0.00
14	4/21/21	WIRE	5/28/21	\$249,262.72	\$249,262.72	\$0.00	\$0.00	\$0.00	\$0.00	\$249,262.72	\$0.00	\$0.00	\$0.00	\$0.00
15	5/26/21	WIRE	6/16/21	\$544,539.78	\$544,539.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,539.78	\$0.00	\$0.00	\$0.00
16	5/26/21	WIRE	6/16/21	\$213,995.91	\$213,995.91	\$0.00	\$0.00	\$0.00	\$0.00	\$213,995.91	\$0.00	\$0.00	\$0.00	\$0.00
17	6/10/21	WIRE	8/3/21	\$6,348.49	\$6,348.49	\$0.00	\$0.00	\$0.00	\$0.00	\$6,348.49	\$0.00	\$0.00	\$0.00	\$0.00
18	6/10/21	WIRE	8/3/21	\$461,280.99	\$461,280.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,280.99	\$0.00	\$0.00	\$0.00
19	7/20/21	WIRE	8/3/21	\$135,211.43	\$135,211.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,211.43	\$0.00	\$0.00	\$0.00
20	8/12/21	WIRE	8/31/21	\$123,008.62	\$123,008.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,008.62	\$0.00
21- VOID	8/17/21	WIRE	9/14/21	\$23,047.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,047.05
22	8/17/21	WIRE	9/14/21	\$83,645.54	\$83,645.54	\$0.00	\$0.00	\$83,645.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	8/19/21	WIRE	9/14/21	\$6,178.23	\$6,178.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,178.23	\$0.00	\$0.00	\$0.00	\$0.00
24	8/19/21	WIRE	9/14/21	\$103,232.88	\$103,232.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,232.88	\$0.00	\$0.00	\$0.00
25	9/19/21	WIRE	9/30/21	\$85,924.01	\$85,924.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,924.01	\$0.00	\$0.00	\$0.00
26	9/19/21	WIRE	9/30/21	\$24,977.03	\$24,977.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,977.03	\$0.00
27	9/30/21			\$92,042.76	\$92,042.76	\$0.00	\$0.00	\$92,042.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$92,042.76)
1	10/8/21			\$52,473.46	\$52,473.46	\$0.00	\$0.00	\$18,440.08	\$34,033.38	\$0.00	\$0.00	\$0.00	\$0.00	(\$52,473.46)
Due to Developer				\$6,104,826.67	\$6,226,295.84	(\$27,528.91)	\$241,746.95	\$283,703.40	\$34,033.38	\$1,537,716.43	\$3,481,241.16	\$467,397.78	\$147,985.65	(\$121,469.17)

Total Developer Contributions FY21

**\$283,703.40**

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

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2016A**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2020</b>				
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
261A	4/1/20	Besch and Smith Civil Group, Inc.	Trailmark Phase 2A Fire Hydrant	\$ 3,382.40
262A	6/23/20	ETM Surveying & Mapping, Inc.	Invoice #18624 - Trailmark Phase 4C Platting	\$ 1,980.00
263A	7/10/20	Besch and Smith Civil Group, Inc.	Application #3 - Curb & Asphalt Repairs for Trailmark Phase 2A & 4C	\$ 7,579.54
264A	7/10/20	Besch and Smith Civil Group, Inc.	Application #4 - Curb & Asphalt Repairs for Trailmark Phase 2A & 4C	\$ 18,639.11
265A	8/25/20	Six Mile Creek CDD	Reimbursement for MODCP Application Fee	\$ 132.00
266A	8/25/20	Six Mile Creek CDD	Reimbursement for ROW Permit Fee	\$ 392.00
<b>TOTAL</b>				<b>\$ 192,277.05</b>
<b>Fiscal Year 2020</b>				
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
4/1/20		Interest		\$ 11.94
4/1/20		St.Johns Cty Board Commissioners	Chk# 578604 Utility Reimbursement	\$ 36,712.06
5/1/20		Interest		\$ 1.77
6/1/20		Interest		\$ 2.05
7/1/20		Interest		\$ 1.18
7/29/20		St.Johns Cty Board Commissioners	Chk# 581107 Utility Reimbursement	\$ 74,953.78
8/3/20		Interest		\$ 1.06
9/1/20		Interest		\$ 1.22
<b>TOTAL</b>				<b>\$ 243,659.23</b>
Acquisition/Construction Fund at 9/30/19				\$ 236,303.89
Interest Earned thru 9/30/20				\$ 243,659.23
Requisitions Paid thru 9/30/20				\$ (192,277.05)
Remaining Acquisition/Construction Fund				<b>\$ 287,686.07</b>
<b>Fiscal Year 2021</b>				
6/8/21	267A	Carlton Construction, Inc.	Invoice #1593 - Trailmark Extra Work - Progress Billing No.2	\$ 3,602.53
6/16/21	268A	Carlton Construction, Inc.	Invoice #1564 - Trailmark Extra Work - Progress Billing No. 1	\$ 3,602.75
6/28/21	269A	Onsight Industries	Invoice #002-21-295298-1 - Trailmark Street Sign Repairs	\$ 4,459.05
6/28/21	270A	Onsight Industries	Invoice #002-21-294820-1 - Trailmark Additional Park Benches	\$ 6,564.00
7/21/21	271A	Outdoor Lighting Solutions, LLC	Invoice #60665 - Lighting Solutions	\$ 5,395.00
7/21/21	272A	Outdoor Lighting Solutions, LLC	Invoice #60623 - Lighting Solutions	\$ 5,395.00
9/17/21	273A	Vallencourt Construction Co., Inc.	Invoice #7309-1 - Trailmark Meter Repairs	\$ 1,232.78
9/29/21	274A	Southeast Timber Mulching LLC	Invoice #1495 - Trailmark Phase 6 Underbrush Area	\$ 30,700.00
<b>TOTAL</b>				<b>\$ 60,951.11</b>
<b>Fiscal Year 2021</b>				
10/1/20		Interest		\$ 1.18
10/30/20		St.Johns Cty Board Commissioners	Chk# 584204 Utility Reimbursement	\$ 104,017.48
11/2/20		Interest		\$ 1.25
12/1/20		Interest		\$ 1.61
1/4/21		Interest		\$ 1.66
1/28/21		St.Johns Cty Board Commissioners	Chk# 587721 Utility Reimbursement	\$ 61,722.22
2/1/21		Interest		\$ 1.70
3/1/21		Interest		\$ 1.74
4/1/21		Interest		\$ 1.93
5/1/21		Interest		\$ 1.86
5/27/21		St.Johns Cty Board Commissioners	Chk# 590524 Utility Reimbursement	\$ 86,518.19
6/1/21		Interest		\$ 1.98
7/1/21		Interest		\$ 2.20
7/29/21		St.Johns Cty Board Commissioners	Chk# 592607 Utility Reimbursement	\$ 152,380.81
8/2/21		Interest		\$ 2.26
9/1/21		Interest		\$ 2.82
<b>TOTAL</b>				<b>\$ 404,660.89</b>
Acquisition/Construction Fund at 9/30/20				\$ 287,686.07
Interest Earned thru 9/30/21				\$ 404,660.89
Requisitions Paid thru 9/30/21				\$ (60,951.11)
Remaining Acquisition/Construction Fund				<b>\$ 631,395.85</b>

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2016B**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2020</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2020</b>				
10/1/19		Interest		\$ -
11/1/19		Interest		\$ -
12/1/19		Interest		\$ -
1/2/20		Interest		\$ -
2/3/20		Interest		\$ -
3/2/20		Interest		\$ -
4/1/20		Interest		\$ -
5/1/20		Interest		\$ -
6/1/20		Interest		\$ -
7/1/20		Interest		\$ -
8/1/20		Interest		\$ -
<b>TOTAL</b>				<b>\$ -</b>
Acquisition/Construction Fund at 9/30/19				\$ 1.20
Interest Earned thru 9/30/20				\$ -
Requisitions Paid thru 9/30/20				\$ -
Remaining Acquisition/Construction Fund				<b>\$ 1.20</b>

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2021</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2021</b>				
10/1/20		Interest		\$ -
11/2/20		Interest		\$ -
12/1/20		Interest		\$ -
1/4/21		Interest		\$ -
2/1/21		Interest		\$ -
3/1/21		Interest		\$ -
4/1/21		Interest		\$ -
5/1/21		Interest		\$ -
6/1/21		Interest		\$ -
7/1/21		Interest		\$ -
8/1/21		Interest		\$ -
9/1/21		Interest		\$ -
<b>TOTAL</b>				<b>\$ -</b>
Acquisition/Construction Fund at 9/30/20				\$ 1.20
Interest Earned thru 9/30/21				\$ -
Requisitions Paid thru 9/30/21				\$ -
Remaining Acquisition/Construction Fund				<b>\$ 1.20</b>



**Six Mile Creek  
Community Development District  
Capital Improvement Revenue Bonds, Series 2017A**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2021</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2021</b>				
10/1/20		Interest		\$ -
11/2/20		Interest		\$ -
12/1/20		Interest		\$ -
1/4/21		Interest		\$ -
2/1/21		Interest		\$ -
3/1/21		Interest		\$ -
4/1/21		Interest		\$ -
5/1/21		Interest		\$ -
6/1/21		Interest		\$ -
7/1/21		Interest		\$ -
8/1/21		Interest		\$ -
9/1/21		Interest		\$ -
<b>TOTAL</b>				<b>\$ -</b>
Acquisition/Construction Fund at 9/30/20				\$ 0.23
Interest Earned thru 9/30/21				\$ -
Requisitions Paid thru 9/30/21				\$ -
Remaining Acquisition/Construction Fund				<b>\$ 0.23</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2021</b>				
10/26/20	25	Vallencourt Construction Co. Inc.	Appl# 5 - Trailmark East Parcel PH6 & Lot 4D Lot Fill	\$ 242,841.14
10/26/20	26	England-Thims & Miller Inc.	Invoice #194693 - Phase 6 CEI Services (WA#43)	\$ 3,422.01
12/14/20	27	England-Thims & Miller Inc.	Invoice #0195322 - Phase 6 CEI Services (WA#43)	\$ 2,152.00
12/14/20	28	England-Thims & Miller Inc.	Invoice #0195704 - Phase 6 CEI Services (WA#43)	\$ 3,041.41
12/14/20	29	England-Thims & Miller Inc.	Invoice #0195942 - Phase 6 CEI Services (WA#43)	\$ 5,913.50
12/21/20	30	Vallencourt Construction Co. Inc.	Appl# 6 - Trailmark East Parcel PH6 & Lot 4D Lot Fill	\$ 136,689.61
2/19/21	31	England-Thims & Miller Inc.	Invoice #0196490 - Phase 6 CEI Services (WA#43)	\$ 2,914.18
2/24/21	32	Vallencourt Construction Co. Inc.	Appl# 7 - Trailmark East Parcel PH6 & Lot 4D Lot Fill	\$ 242,133.10
3/9/21	33	England-Thims & Miller Inc.	Inv# 0196856 - Phase 6 CEI Services (WA#43) - January 2021	\$ 7,702.81
3/9/21	34	Vallencourt Construction Co. Inc.	Application #8 - Trailmark East Parcel Phase 6 & 4D Lot Refill - January 2021	\$ 363,050.07
3/30/21	35	Vallencourt Construction Co. Inc.	Application #9 - Trailmark East Parcel Phase 6 & 4D Lot Refill - February 2021	\$ 92,607.96
3/30/21	36	England-Thims & Miller Inc.	Invoice # 0197173 - Phase 6 CEI Services (WA#43) - February 2021	\$ 4,547.67
5/28/21	37	Vallencourt Construction Co. Inc.	Application #10 - Trailmark East Parcel Phase 6 & 4D Lot Refill - March 2021	\$ 228,540.15
5/28/21	38	Clary & Associates	Invoice # 2021-56 - Phase 6 Map & Description - January 2021	\$ 450.00
5/28/21	39	England-Thims & Miller Inc.	Invoice #0197595 - Phase 6 CEI Services (WA#43) - March 2021	\$ 12,081.07
5/28/21	40	England-Thims & Miller Inc.	Invoice #0196242 - Phase 6 CEI Services (WA#43) - November 2020	\$ 8,191.50
6/16/21	41	England-Thims & Miller Inc.	Invoice #0197877 - Phase 6 CEI Services (WA#43) - April 2021	\$ 6,236.70
6/16/21	42	Vallencourt Construction Co. Inc.	Application #11 - Trailmark East Parcel Phase 6 & 4D Lot Refill - April 2021	\$ 207,759.21
8/3/21	43	England-Thims & Miller Inc.	Invoice #0198318 - Phase 6 CEI Services (WA#43) - May 2021	\$ 6,348.49
9/14/21	44	England-Thims & Miller Inc.	Invoice #0199161 - Phase 6 CEI Services (WA#43) - July 2021	\$ 1,835.80
9/14/21	45	England-Thims & Miller Inc.	Invoice #0198670 - Phase 6 CEI Services (WA#43) - June 2021	\$ 4,342.43
<b>TOTAL</b>				<b>\$ 1,582,800.81</b>

**Fiscal Year 2021**

10/1/20	Interest		\$ 1.63
11/2/20	Interest		\$ 1.48
12/1/20	Interest		\$ 0.62
1/4/21	Interest		\$ 0.41
2/1/21	Interest		\$ 0.02
2/24/21	Wire	FY21 Funding Request #7	\$ 242,133.10
3/1/21	Interest		\$ 0.01
3/9/21	Wire	FY21 Funding Request #9	\$ 370,752.88
3/30/21	Wire	FY21 Funding Request #11	\$ 97,155.63
4/1/21	Interest		\$ -
5/1/21	Interest		\$ -
5/28/21	Wire	FY21 Funding Request #14	\$ 249,262.72
6/1/21	Interest		\$ -
6/16/21	Wire	FY21 Funding Request #16	\$ 213,995.91
7/1/21	Interest		\$ -
8/1/21	Interest		\$ -
8/3/21	Wire	FY21 Funding Request #17	\$ 6,348.49
9/1/21	Interest		\$ -
9/14/21	Wire	FY21 Funding Request #23	\$ 6,178.23
<b>TOTAL</b>			<b>\$ 1,185,831.13</b>

Acquisition/Construction Fund at 9/30/20	\$ 397,875.71
Interest Earned thru 9/30/21	\$ 1,185,831.13
Requisitions Paid thru 9/30/21	\$ (1,582,800.81)
<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 906.03</b>

**Six Mile Creek  
Community Development District**

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

<b>Date</b>	<b>Requisition #</b>	<b>Contractor</b>	<b>Description</b>	<b>Requisition</b>
<b>Fiscal Year 2021</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2021</b>				
10/1/20		Interest		\$ -
11/2/20		Interest		\$ -
12/1/20		Interest		\$ -
1/4/21		Interest		\$ -
2/1/21		Interest		\$ -
3/1/21		Interest		\$ -
4/1/21		Interest		\$ -
5/1/21		Interest		\$ -
6/1/21		Interest		\$ -
7/1/21		Interest		\$ -
8/1/21		Interest		\$ -
9/1/21		Interest		\$ -
<b>TOTAL</b>				<b>\$ -</b>
Acquisition/Construction Fund at 9/30/20				\$ 1.88
Interest Earned thru 9/30/21				\$ -
Requisitions Paid thru 9/30/21				\$ -
Remaining Acquisition/Construction Fund				<u>\$ 1.88</u>

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue & Refunding Bonds, Series 2020  
Assessment Area 2, Phase 3A**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2021</b>				
10/26/20	27	Dock Medics of Florida, LLC	Kayak Launch	\$ 11,950.00
10/26/20	28	St. Johns County	Application Subcon 202000008	\$ 13,960.00
10/26/20	29	Sterling Specialties, Inc.	Invoice #10979 - Whisper Creek Dog Park	\$ 24,750.00
10/26/20	30	Hopping, Green & Sams	Invoice #117762- Project Construction Services	\$ 164.50
10/26/20	31	Vallencourt Construction	Appl# 6 - Trailmark East Parcel Phase 1	\$ 370,458.52
10/26/20	32	Vallencourt Construction	Appl# 7 - Trailmark East Parcel Phase 1	\$ 509,838.99
10/26/20	33	Avid Trails, LLC	Invoice #2020-02	\$ 50,405.50
10/26/20	34	Avid Trails, LLC	Invoice #2020-01	\$ 76,735.00
10/26/20	35	Environmental Services, Inc.	Invoice #TE17017	\$ 3,000.00
10/26/20	36	Environmental Services, Inc.	Invoice #TD98913	\$ 3,750.00
10/26/20	37	Avid Trails, LLC	Invoice #Trailmark-08	\$ 7,564.00
10/26/20	38	England-Thims & Miller, Inc.	Invoice #194692 - East Parcel Phase 1 CEI Services (WA#42)	\$ 9,814.39
10/26/20	39	England-Thims & Miller, Inc.	Invoice #194668 - East Parcel Phase 2 Preliminary Engineering (WA#44)	\$ 17,588.35
10/26/20	40	Avid Trails, LLC	Invoice #Trailmark-07	\$ 7,500.00
10/26/20	41	Basham & Lucas Design Group, Inc.	Invoice #8192 - Trailmark Entry & Phase 1	\$ 5,152.00
10/26/20	42	Carlton Construction, Inc.	Appl# 1	\$ 7,355.03
10/26/20	43	Basham & Lucas Design Group, Inc.	Invoice #8229 - Trailmark Entry & Phase 1	\$ 3,440.00
10/30/20	44	Vallencourt Construction	Appl# 8 - Trailmark East Parcel Phase 1	\$ 218,229.79
12/14/20	45	England-Thims & Miller, Inc.	Invoice #0195320 - East Parcel PH1 Amenities & Amenity Center (WA#41)	\$ 6,390.00
12/14/20	46	England-Thims & Miller, Inc.	Invoice #0195321 - East Parcel Phase 1 - CEI Services (WA#42)	\$ 4,098.01
12/14/20	47	England-Thims & Miller, Inc.	Invoice #0195703 - East Parcel Phase 1 - CEI Services (WA#42)	\$ 5,315.51
12/14/20	48	England-Thims & Miller, Inc.	Invoice #0195696 - East Parcel PH1 Amenities & Amenity Center (WA#41)	\$ 6,649.55
12/14/20	49	England-Thims & Miller, Inc.	Invoice #0195885 - Phase 11 Construction (WA#48)	\$ 1,875.00
12/14/20	50	England-Thims & Miller, Inc.	Invoice #0195948 - East Parcel PH1 Amenities & Amenity Center (WA#41)	\$ 3,615.00
12/14/20	51	England-Thims & Miller, Inc.	Invoice #0195947 - East Parcel Phase 1 - CEI Services (WA#42)	\$ 10,223.71
12/14/20	52	Basham & Lucas Design Group, Inc.	Invoice #8260 - Trailmark Entry & Phase 1	\$ 1,250.00
12/14/20	53	Onsight Industries, LLC	Invoice #0002-20-282499-1 - Park Benches	\$ 7,460.85
12/14/20	54	Hopping, Green & Sams	Invoice #118424 - Project Construction Services	\$ 423.00
12/14/20	55	Carlton Construction, Inc.	Application #2 - Trailmark Entry & Parks	\$ 1,358.44
12/14/20	56	Carlton Construction, Inc.	Application #3 - Trailmark Entry & Parks	\$ 2,521.53
12/22/20	57	Vallencourt Construction	Appl# 9 - Trailmark East Parcel PH1 - Partial Payment	\$ 89,589.39
12/22/20	58	Avid Trails, LLC	Invoice #Trailmark-09 - Signage	\$ 7,500.00
12/22/20	59	Hopping, Green & Sams	Invoice #119003 - Project Construction Services	\$ 493.50
1/22/21	57A	Vallencourt Construction	Appl# 9 - Trailmark East Parcel PH1 - Balance	\$ 442,994.47
1/20/21	60	Weyerhaeuser NP Company	Mitigation Bank Credit Purchase - Trailmark Phase from St. Johns Mitigation Bank	\$ 86,400.00
1/20/21	61	Basham & Lucas Design Group, Inc.	Inv# 8323 - Trailmark Entry & Phase I (20-06A) - January 2021	\$ 2,393.75
1/20/21	62	England-Thims & Miller, Inc.	Inv# 0196489 - East Parcel Phase I - CEI Services (WA#42) - December 2020	\$ 4,871.18
1/20/21	63	England-Thims & Miller, Inc.	Inv# 0196233 - Master Site Planning (WA#51) - November 2020	\$ 369.50
1/20/21	64	England-Thims & Miller, Inc.	Inv# 0196382 - Master Site Planning (WA#51) - December 2020	\$ 1,375.50
1/20/21	65	England-Thims & Miller, Inc.	Inv# 0196240 - East Parcel Phase I Amenities & Amenity Center - November 2020	\$ 20,747.58
1/20/21	66	England-Thims & Miller, Inc.	Inv# 0196488 - East Parcel Phase I Amenities & Amenity Center - December 2020	\$ 7,770.00
1/20/21	67	North Florida Landscape	Inv# 22061 - Landscape Services - Landscape Parking Lots Phase 1I - Januay 2021	\$ 4,158.00
1/20/21	68	North Florida Landscape	Inv# 22060 - Well Drilling for Recharge System at Pond #3 - December 2020	\$ 1,150.00
1/20/21	69	Hopping, Green & Sams	Inv# 119568 - Project Construction Services - November 2020	\$ 329.00
1/20/21	70	Vallencourt Construction	Application #10 - Trailmark East Parcel Phase I - December 2020	\$ 396,328.00
1/20/21	71	Carlton Construction, Inc.	Application #4 - Trailmark Entry & Parks	\$ 1,300.00
1/20/21	72	Basham & Lucas Design Group, Inc.	Inv# 8277 - Trailmark Entry & Phase I (20-06A) - December 2020	\$ 12,030.00
1/20/21	73	ECS Florida, LLC	Inv# 849515 - Geotechnical Services - Trailmark Development - November 2020	\$ 2,000.00
3/9/21	74	England-Thims & Miller, Inc.	Inv# 0196855 - East Parcel Phase 1 - CEI Services (WA#42) - January 2021	\$ 7,058.81
3/9/21	75	England-Thims & Miller, Inc.	Inv# 0196241 - East Parcel Phase 1 - CEI Services (WA#42) - November 2020	\$ 3,038.75
3/9/21	76	England-Thims & Miller, Inc.	Inv# 0196854 - East Parcel Phase I - Amenities & Amenity Center (WA#41) - January 2021	\$ 3,971.78
3/9/21	77	Carlton Construction, Inc.	Application #11 - Trailmark Entry & Parks - January 2021	\$ 172,623.04
3/9/21	78	Vallencourt Construction	Application #11 - Trailmark East Parcel Phase 1 - January 2021	\$ 71,686.87
3/9/21	79	Sterling Specialties, Inc.	Inv# 11401 - Trailmark Whisper Creek Dog Park (Balance) - January 2021	\$ 28,310.00
3/9/21	80	England-Thims & Miller, Inc.	Inv# 0196853 - Consumptive Uses of Water Permit (WA#21 Amendment#2) - January 2021	\$ 1,041.00
3/30/21	81	Vallencourt Construction	Application #12 - Trailmark East Parcel Phase 1 - February 2021	\$ 314,297.46
3/30/21	82	Carlton Construction, Inc.	Application #2 - Trailmark Entry & Parks - February 2021	\$ 176,173.63
3/30/21	83	Avid Trails, LLC	Invoice #Trailmark 2020-04 - Trail Construction - Trailhead Adventure Trail Balance - February 20	\$ 69,686.50
3/30/21	84	Avid Trails, LLC	Invoice #Trailmark-10 - Trail Design - Trailmark Design Development Work - February 2021	\$ 11,233.75
3/30/21	85	Avid Trails, LLC	Invoice #Trailmark 2020-03 - Trailmark 2020 Bike Trail Agreement Balance - February 2021	\$ 68,601.00
3/30/21	86	Hopping, Green & Sams	Invoice #120223 - Project Construction Services - December 2020	\$ 211.50
3/30/21	87	England-Thims & Miller, Inc.	Invoice #0197172 - Consumptive Uses of Water Permit (WA#21, Amendment#2) - February 202	\$ 610.00
3/30/21	88	England-Thims & Miller, Inc.	Invoice #0197170 - East Parcel Phase 1 - CEI Services (WA#42) - February 2021	\$ 8,055.32
3/30/21	89	England-Thims & Miller, Inc.	Invoice #0197076 - Trailmark East Parcel Phase 2, No.50 - February 2021	\$ 2,075.00
5/28/21	90	England-Thims & Miller, Inc.	Invoice #0197591 - East Parcel Phase 1 - CEI Services (WA#42) - March 2021	\$ 4,676.02
5/28/21	91	Carlton Construction, Inc.	Application #3 - Trailmark Entry & Parks - March 2021	\$ 282,756.16
5/28/21	92	Hopping, Green & Sams	Invoice #121084 - Project Construction Services - January 2021	\$ 728.50
6/16/21	93	England-Thims & Miller, Inc.	Invoice #0197820 - Master Site Planning (WA#51) - April 2021	\$ 2,106.70
6/16/21	94	England-Thims & Miller, Inc.	Invoice #0197874 - East Parcel Phase 1 CEI Services (WA#42) - April 2021	\$ 302.00
6/16/21	95	Hopping, Green & Sams	Invoice #121802 - Project Construction Services - February 2021	\$ 540.50
6/16/21	96	Carlton Construction, Inc.	Application #4 - Trailmark Entry & Parks - April 2021	\$ 538,320.51
6/16/21	97	England-Thims & Miller, Inc.	Invoice #0197445 - Master Site Planning (WA#51) - March 2021	\$ 3,270.07
8/3/21	98	Basham & Lucas Design Group, Inc.	Invoice #8479 - Trailmark Entry & Phase 1 Projct - May 2021	\$ 2,052.50
8/3/21	99	Basham & Lucas Design Group, Inc.	Invoice #8473 - Trailmark Amenity CD - May 2021	\$ 68,640.00
8/3/21	100	Six Mile Creek CDD	Invoice #MCPR20-24 - Reimbursement for Meter Fees - May 2021	\$ 3,364.15
8/3/21	101	England-Thims & Miller, Inc.	Invoice #0198328 - East Parcel Phase 1 (WA#42) - May 2021	\$ 74.00
8/3/21	102	England-Thims & Miller, Inc.	Invoice #0198220 - Master Site Planning (WA#51) - May 2021	\$ 2,096.12
8/3/21	103	Carlton Construction, Inc.	Application #5 - Trailmark Entry & parks - May 2021	\$ 384,913.22
8/3/21	104	Hopping, Green & Sams	Invoice #122685 - Project Construction Services - March 2021	\$ 141.00
8/3/21	105	Hopping, Green & Sams	Invoice #123550 - Project Construction Services - April 2021	\$ 446.50
8/3/21	106	Carlton Construction, Inc.	Application# 6 - Trailmark Entry & Parks - June2021	\$ 126,459.93
8/3/21	107	Basham & Lucas Design Group, Inc.	Invoice #8444 - Trailmark Entry & Phase 1 - April 2021	\$ 5,147.50
8/3/21	108	Basham & Lucas Design Group, Inc.	Invoice #8488 - Trailmark Entry & Phase 1 - May 2021	\$ 557.50
8/3/21	109	ECS Florida, LLC	Invoice #893433 - Trailmark Amenity Building - July 2021	\$ 2,600.00

9/14/21	110	Hopping, Green & Sams	Invoice #124409 - Project Construction Services - May 2021	\$	457.32
9/14/21	111	Carlton Construction, Inc.	Application #7 - Trailmark Entry & Parks - July 2021	\$	19,979.72
9/14/21	112	Basham & Lucas Design Group, Inc.	Invoice #8564 - Trailmark Entry & Phase I - July 2021	\$	7,290.00
9/14/21	113	Basham & Lucas Design Group, Inc.	Invoice #8527 - Trailmark Entry & Phase I - July 2021	\$	10,757.92
9/14/21	114	Basham & Lucas Design Group, Inc.	Invoice #8490 - Trailmark Amenity - June 2021	\$	50,700.00
9/14/21	115	England-Thims & Miller, Inc.	Invoice #0199160 - East Parcel Ph I Amenities & Amenity Center (WA#41) - July 2021	\$	8,899.00
9/14/21	116	England-Thims & Miller, Inc.	Invoice #0198669 - East Parcel Ph I Amenities & Amenity Center (WA#41) - June 2021	\$	3,564.04
9/14/21	117	England-Thims & Miller, Inc.	Invoice #0198586 - Master Site Planning (WA#51) - June 2021	\$	984.88
9/14/21	118	ECS Florida, LLC	Invoice #900249 - Geotechnical Services - Trailmark Amenity Building - July 2021	\$	600.00
9/30/21	119	Basham & Lucas Design Group, Inc.	Invoice #8570 - Trailmark Amenity - August 2021	\$	15,795.00
9/30/21	120	Basham & Lucas Design Group, Inc.	Invoice #8571 - Trailmark Amenity - July 2021	\$	59,580.00
9/30/21	121	Environmental Resources Solutions	Invoice #37991 - Trialmark East Phase 2 Environmental Services - August 2021	\$	1,455.00
9/30/21	122	England-Thims & Miller, Inc.	Invoice #0199451 - East Parcel Phase 1 Amenities & Amenity Center - August 2021	\$	8,754.63
9/30/21	123	England-Thims & Miller, Inc.	Invoice #0199370 - Master Site Planning (WA#51) August 2021	\$	339.38
<b>TOTAL</b>				<b>\$</b>	<b>5,031,660.72</b>
<b>Fiscal Year 2021</b>					
10/1/20		Interest		\$	6.11
11/2/20		Interest		\$	5.17
12/1/20		Interest		\$	0.61
1/4/21		Interest		\$	0.37
1/20/21		Wire	FY21 Funding Request #5	\$	442,994.47
2/24/21		Wire	FY21 Funding Request #6	\$	541,222.51
3/1/21		Interest		\$	-
3/9/21		Wire	FY21 Funding Request #10	\$	287,730.25
3/30/21		Wire	FY21 Funding Request #12	\$	650,944.16
4/1/21		Interest		\$	-
5/1/21		Interest		\$	-
5/28/21		Wire	FY21 Funding Request #13	\$	288,160.68
6/1/21		Interest		\$	-
6/16/21		Wire	FY21 Funding Request #15	\$	544,539.78
7/1/21		Interest		\$	-
8/1/21		Interest		\$	-
8/3/21		Wire	FY21 Funding Request #18	\$	461,280.99
8/3/21		Wire	FY21 Funding Request #19	\$	135,211.43
9/1/21		Interest		\$	-
9/14/21		Wire	FY21 Funding Request #24	\$	103,232.88
9/30/21		Wire	FY21 Funding Request #25	\$	85,924.01
<b>TOTAL</b>				<b>\$</b>	<b>3,541,253.42</b>
<b>Acquisition/Construction Fund at 9/30/20</b>				<b>\$</b>	<b>1,490,407.67</b>
<b>Interest Earned thru 9/30/21</b>				<b>\$</b>	<b>3,541,253.42</b>
<b>Requisitions Paid thru 9/30/21</b>				<b>\$</b>	<b>(5,031,660.72)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$</b>	<b>0.37</b>

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue & Refunding Bonds, Series 2021  
Assessment Area 3, Phase 1**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2021</b>				
3/25/21	1	Six Mile Creek Investment Group, LLC	Reimbursement #1 - Advanced Expenses for Phase 9	\$ 550,922.54
3/25/21	2	ECS Florida, LLC	Inv# 861514 - Partial Geotechnical Engineering Services	\$ 24,500.00
3/25/21	3	England-Thims & Miller, Inc.	Inv# 0196857 - Proposal Documents & RFP for Phases 9A, 9B & 9C	\$ 1,608.50
3/25/21	4	England-Thims & Miller, Inc.	Inv# 0196725 - Trailmark Phase 11 (WA#45)	\$ 2,498.50
3/25/21	5	Environmental Services, Inc.	Inv# TE66751 - Conservation Easement Coordination Phase 9	\$ 940.00
3/25/21	6	ECS Florida, LLC	Inv# 866895 - Geotechnical Engineering Services	\$ 3,500.00
3/25/21	7	Environmental Services, Inc.	Inv# TE78591 - Conservation Easement Coordination Phase 9	\$ 715.00
3/25/21	8	England-Thims & Miller, Inc.	Inv# 0196194 - Phase 9 Construction Documents (WA#37)	\$ 2,480.58
3/25/21	9	England-Thims & Miller, Inc.	Inv# 0197174 - Proposal Documents & RDP for Phases 9A, 9B & 9C	\$ 405.00
3/25/21	10	England-Thims & Miller, Inc.	Inv# 0197071 - Trailmark Phase 11 (WA#45)	\$ 3,835.98
3/25/21	11	England-Thims & Miller, Inc.	Inv# 0197069 - Trailmark Phase 9B	\$ 5,161.69
3/25/21	12	Clary & Associates	Inv# 2021-160 - Trailmark Phase 9 - Re-stake Control	\$ 750.00
5/27/21	13	Vallencourt Construction Co., Inc.	App#1 - Trailmark Ph 9A & 9B clearing from East Parcel Ph 1	\$ 247,700.72
4/30/21	14	Vallencourt Construction Co., Inc.	APP#13 - Trailmark Ph 9A & 9B clearing from East Parcel Ph 1	\$ 145,380.65
4/5/21	15	Six Mile Creek Investment Group, LLC	Reimbursement #2 - Advanced Expenses for Phase 9	\$ 138,217.23
4/30/21	16	Clary & Associates	Inv# 2021-50 - Trailmark Phase 9A Map 7 Description	\$ 450.00
4/30/21	17	England-Thims & Miller, Inc.	Inv# 0197597 - Proposal Docs & RFP Process for Phases 9A, 9B & 9C (WA#46)	\$ 1,350.00
4/30/21	18	England-Thims & Miller, Inc.	Inv# 0197599 - Trailmark Phase 10 (WA#47)	\$ 900.00
4/30/21	19	ECS Florida, LLC	Inv# 857928 - Partial Geotechnical Engineering Services	\$ 16,200.00
4/30/21	20	ECS Florida, LLC	Inv# 848738 - Trailmark Ph 9 Roads & Pump Station - Geotechnical Services	\$ 3,400.00
4/30/21	21	Environmental Services, Inc.	Inv# TE92753 - Conservation Easement Coordination Phase 9	\$ 845.00
4/30/21	22	Clary & Associates	Inv# 2020-756 - Trailmark Phase 9 Topographic Survey of 100' Grid of 313 Acres	\$ 173,000.00
4/30/21	23	St. Johns County	Trailmark Phase 9B Construction Inspection Fee	\$ 5,038.00
4/30/21	24	St. Johns County	Trailmark Phase 9B Utility Construction Inspection Fee	\$ 6,218.00
4/30/21	25	St. Johns County	Trailmark Phase 9B Tree Bank Fund	\$ 212,650.00
6/1/21	26	Clary & Associates	Invoice #2020-757 - Trailmark Phase 9 Protected Tree Survey	\$ 96,000.00
6/1/21	27	England-Thims & Miller, Inc.	Invoice #197825 - Phase 9A, 9B & 9C CEI Services (WA#53)	\$ 3,104.24
6/1/21	28	England-Thims & Miller, Inc.	Invoice #197890 - Trailmark East Parcel Phase 2 (WA#50)	\$ 21,800.80
6/1/21	29	England-Thims & Miller, Inc.	Invoice #197846 - Trailmark Phase 11 (WA#45)	\$ 30,675.72
6/1/21	30	England-Thims & Miller, Inc.	Invoice #197865 - Trailmark Phase 9B	\$ 2,057.00
6/1/21	31	Vallencourt Construction Co., Inc.	App#2 - Trailmark East Parcel Phase 9	\$ 527,298.11
6/1/21	32	England-Thims & Miller, Inc.	Invoice #197434 - Trailmark Phase 9B	\$ 3,589.69
6/1/21	33	England-Thims & Miller, Inc.	Invoice #197438 - Trailmark Phase 11 (WA#45)	\$ 30,017.72
6/1/21	34	England-Thims & Miller, Inc.	Invoice #197444 - Trailmark Phase 9B	\$ 14,895.98
6/11/21	35	Vallencourt Construction Co., Inc.	App#3 - Trailmark East Parcel Phase 9	\$ 475,440.09
6/11/21	36	Environmental Services, Inc.	Invoice #TF15826 - Trailmark Phase 9 ACOE	\$ 6,000.00
6/11/21	37	England-Thims & Miller, Inc.	Invoice #198334 - Trailmark Phase 12	\$ 6,154.29
7/21/21	38	England-Thims & Miller, Inc.	Invoice #198330 - Trailmark Phase 10 (WA#47)	\$ 1,542.00
6/11/21	39	England-Thims & Miller, Inc.	Invoice #198212 - Trailmark Phase 11	\$ 34,737.95
6/11/21	40	England-Thims & Miller, Inc.	Invoice #198269 - Trailmark Phases 9A, 9B & 9C CEI Services (WA#53)	\$ 12,027.73
6/15/21	41	Rinker Materials	Invs #22887712, 22907774, 22897347, 22916342, 22928181, 22934831, 22944237, 22955103, 22965127, 22974789	\$ 201,486.22
6/24/21	42	Ferguson Waterworks	Invs #1847993, 1848002, 1850914, 1851036, 1851071	\$ 146,028.75
6/24/21	43	Forterra Pipe & Precast	Invs #11791596, 11792296, 11792380, 11793329, 11793489, 11796029, 11796304	\$ 27,655.76
7/21/21	44	Environmental Services, Inc.	Invoice #TF25547 - Site Assessment Report	\$ 2,000.00
7/21/21	45	VOID	VOID	\$ -
7/21/21	46	ECS Florida, LLC	Invoice #893312 - Partial Invoice for Geotechnical Services	\$ 2,500.00
7/21/21	47	Forterra Pipe & Precast	Invs #11797656, 11798078, 11798351, 11798872, 11798915, 11799111, 11799172, 11799826, 11799884, 11800007	\$ 98,023.59
7/21/21	48	Ferguson Waterworks	Invoice #1850971 - Direct Purchase of Materials	\$ 24,857.28
7/21/21	49	Rinker Materials	Invoice #22983670 - Direct Purchase of Materials	\$ 1,995.84
8/20/21	50	Gemini Engineering & Sciences	Invoice #21018-1 - Trailmark Phase 9 CLOMR-F - July 2021	\$ 4,000.00
9/23/21	51	Vallencourt Construction Co., Inc.	Application #5 - Trailmark East Parcel Phase 9 - July 2021	\$ 698,355.46
8/20/21	52	Environmental Services, Inc.	Invoice #37936 - Trailmark Phase 11 - July 2021	\$ 1,860.00
8/20/21	53	ECS Florida, LLC	Invoice #900232 - Geotechnical Services - Trailmark Ph11A & 11B Pond Berms	\$ 1,300.00
8/20/21	54	VOID	VOID	\$ VOID
8/20/21	55	ECS Florida, LLC	Invoice #900231 - Geotechnical Services - Trailmark Development - July 2021	\$ 500.00
8/20/21	56	Ferguson Waterworks	Invoice #1850971-1 - Direct Purchase of Materials	\$ 42,082.92
8/20/21	57	England-Thims & Miller, Inc.	Invoice #199008 - Trailmark Phase 11 (WA#45) - July 2021	\$ 18,040.00
8/20/21	58	England-Thims & Miller, Inc.	Invoice #199019 - Phases 9A, 9B & 9C CEI Services (WA#53) - July 2021	\$ 5,458.59
8/20/21	59	England-Thims & Miller, Inc.	Invoice #198605 - Phases 9A, 9B & 9C CEI Services (WA#53) - June 2021	\$ 11,275.56
8/20/21	60	England-Thims & Miller, Inc.	Invoice #198582 - Trailmark Phase 11 (WA#45) - June 2021	\$ 25,214.36
9/2/21	61	Forterra Pipe & Precast	Invs #11800755, 18001244, 11801868, 11801877, 11801922, 11802542, 11803226, 11803303, 11803539, 11804026, 11804448, 11804735, 11805073, 11806156	\$ 101,638.15
9/9/21	62	Vallencourt Construction Co., Inc.	Application #4 - Trailmark East Parcel Phase 9 - June 2021	\$ 65,154.28
9/17/21	63	Vallencourt Construction Co., Inc.	Application #6 - Trailmark East Parcel Phase 9 - August 2021	\$ 115,154.95
9/17/21	64	Hopping, Green & Sams	Invoice #124709 - Project Construction - June 2021	\$ 94.00
9/17/21	65	Environmental Resource Solutions	Invoice #37990 - Trailmark Phase 11 Environmental Services - August 2021	\$ 1,765.92
9/17/21	66	England-Thims & Miller, Inc.	Invoice #199393 - Trailmark Phase 11 - August 2021	\$ 7,285.38
9/17/21	67	England-Thims & Miller, Inc.	Invoice #199385 - Phases 9A, 9B & 9C CEI Services (WA#53) - August 2021	\$ 13,039.64
9/17/21	68	Ferguson Waterworks	Invoice #1850971-2, 1850971-3, 1851003 - Direct Purchase of Materials	\$ 69,325.00
9/17/21	69	Forterra Pipe & Precast	Invs #11807238, 11808203, 11808569, 11810176, 11810179, 11810492, 11811225, 11811248, 11811769	\$ 74,376.54
<b>TOTAL</b>				<b>\$ 4,574,476.90</b>
<b>Fiscal Year 2021</b>				
3/1/21		Interest		\$ 6.21
4/1/21		Interest		\$ 37.93
5/1/21		Interest		\$ 34.23
6/1/21		Interest		\$ 32.81
7/1/21		Interest		\$ 25.82
8/1/21		Interest		\$ 24.77
9/1/21		Interest		\$ 23.08
<b>TOTAL</b>				<b>\$ 184.85</b>
<b>Acquisition/Construction Fund at 2/24/21</b>				<b>\$ 9,066,123.28</b>
<b>Interest Earned thru 9/30/21</b>				<b>\$ 184.85</b>
<b>Requisitions Paid thru 9/30/21</b>				<b>\$ (4,574,476.90)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 4,491,831.23</b>

*B.*

**SIX MILE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT RECEIPTS - FY2021**

**TAX COLLECTOR**

GROSS ASSESSMENTS \$ 2,021,092 \$ 754,447 \$ 228,094 \$ 473,316 \$ 565,235  
NET ASSESSMENTS \$ 1,899,826 \$ 709,180 \$ 214,408 \$ 444,917 \$ 531,321

DATE RECEIVED	DIST.	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	2015				TOTAL 100%
							GENERAL FUND 37.33%	DEBT SERVICE 11.29%	DEBT SERVICE 23.42%	DEBT SERVICE 27.97%	
11/2/20	1	\$ 2,588.82	\$ 135.91	\$ 49.06	\$ -	\$ 2,403.85	\$ 897.33	\$ 271.29	\$ 562.95	\$ 672.28	\$ 2,403.85
11/12/20	2	\$ 24,607.39	\$ 984.30	\$ 472.46	\$ -	\$ 23,150.63	\$ 8,641.83	\$ 2,612.70	\$ 5,421.60	\$ 6,474.50	\$ 23,150.63
11/24/20	3	\$ 73,574.19	\$ 2,942.98	\$ 1,412.62	\$ -	\$ 69,218.59	\$ 25,838.39	\$ 7,811.79	\$ 16,210.18	\$ 19,358.24	\$ 69,218.59
12/4/20	4	\$ 115,670.46	\$ 4,626.87	\$ 2,220.87	\$ -	\$ 108,822.72	\$ 40,622.09	\$ 12,281.38	\$ 25,484.99	\$ 30,434.26	\$ 108,822.72
12/16/20	5	\$ 704,424.28	\$ 28,085.59	\$ 13,526.77	\$ -	\$ 662,811.92	\$ 247,418.97	\$ 74,802.80	\$ 155,222.72	\$ 185,367.43	\$ 662,811.92
1/8/21	6	\$ 707,720.80	\$ 28,309.18	\$ 13,588.23	\$ -	\$ 665,823.39	\$ 248,543.12	\$ 75,142.66	\$ 155,927.97	\$ 186,209.64	\$ 665,823.39
1/19/21	Int	\$ -	\$ -	\$ -	\$ 72.10	\$ 72.10	\$ 26.91	\$ 8.14	\$ 16.88	\$ 20.16	\$ 72.10
2/22/21	7	\$ 176,678.86	\$ 5,136.51	\$ 3,430.85	\$ -	\$ 168,111.50	\$ 62,753.81	\$ 18,972.52	\$ 39,369.73	\$ 47,015.44	\$ 168,111.50
3/11/21	8	\$ 34,334.13	\$ 372.60	\$ 679.23	\$ -	\$ 33,282.30	\$ 12,423.84	\$ 3,756.13	\$ 7,794.32	\$ 9,308.00	\$ 33,282.30
4/8/21	Int	\$ -	\$ -	\$ -	\$ 15.63	\$ 15.63	\$ 5.83	\$ 1.76	\$ 3.66	\$ 4.37	\$ 15.63
4/13/21	9	\$ 165,129.20	\$ 918.76	\$ 3,284.21	\$ -	\$ 160,926.23	\$ 60,071.65	\$ 18,161.61	\$ 37,687.02	\$ 45,005.95	\$ 160,926.23
6/15/21	10	\$ 16,854.48	\$ -	\$ 337.09	\$ -	\$ 16,517.39	\$ 6,165.72	\$ 1,864.10	\$ 3,868.18	\$ 4,619.39	\$ 16,517.39
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		\$ 2,021,582.61	\$ 71,512.70	\$ 39,001.39	\$ 87.73	\$ 1,911,156.25	\$ 713,409.50	\$ 215,686.88	\$ 447,570.20	\$ 534,489.66	\$ 1,911,156.25

**DIRECT BILLED ASSESSMENTS**

SIX MILE CREEK INVESTMENT GROUP LLC \$677,485.58 \$89,532.78 \$173,077.80 \$414,875.00

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2017A	SERIES 2020
10/6/20	10/15/20	WIRE	\$ 22,383.20	\$ 22,383.19	\$ 22,383.19	\$ -	\$ -
2/1/21	1/1/21	109580752	\$ 22,383.20	\$ 22,383.19	\$ 22,383.19	\$ -	\$ -
VARIOUS	4/1/21	VARIOUS	\$ 257,564.32	\$ 506,488.88	\$ 22,382.76	\$ 69,231.12	\$ 414,875.00
8/6/21	7/1/21	WIRE	\$ 22,383.20	\$ 22,383.21	\$ 22,383.21	\$ -	\$ -
	9/30/21		\$ 352,771.68	\$ 103,846.68	\$ -	\$ 103,846.68	\$ -
			\$ 677,485.58	\$ 677,485.15	\$ 89,532.35	\$ 173,077.80	\$ 414,875.00



*C.*

# Six Mile Creek

## Community Development District

### Summary of Check Register

September 9, 2021 to September 30, 2021

<b>Fund</b>	<b>Date</b>	<b>Check No.'s</b>	<b>Amount</b>
General Fund	9/14/21	3681-3685	\$ 132,458.16
	9/15/21	3686-3694	\$ 61,143.10
	9/22/21	3695-3699	\$ 8,810.96
	9/28/21	3700-3707	\$ 12,368.53
	9/30/21	3708-3710	\$ 110,900.04
			<hr/>
			\$ 325,680.79
Payroll	<u>September 2021</u>		
	Darren Glynn	50074	\$ 184.70
	Gregg Kern	50075	\$ 184.70
	Michael Taylor	50076	\$ 184.70
	Robert Weatherly	50077	\$ 184.70
	Wendy Hartley	50078	\$ 184.70
			<hr/>
			\$ 923.50
			<hr/>
			<b>\$ 326,604.29</b>





CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/22/21	00122	9/12/21 355280	202108 310-51300-32200		*	5,315.00	
			FY20 AUDIT SERVICES				
				BERGER, TOOMBS, ELAM, GAINES & FRANK			5,315.00 003695
9/22/21	00002	9/15/21 125047	202107 310-51300-31500		*	1,471.00	
			BRD MTG/ENVERA AGR/ASMT				
		9/15/21 125049	202107 310-51300-31500		*	612.50	
			BOUNDRY AMND.PET/FUND AGR				
				HOPPING GREEN & SAMS			2,083.50 003696
9/22/21	00068	9/20/21 IN-18838	202109 300-15500-10000		*	1,150.66	
			UPGRADE/FIX CAM & MONITOR				
				PRO-VIGIL, INC.			1,150.66 003697
9/22/21	00137	9/20/21 RN092021	202109 320-53800-34500		*	100.00	
			SECURITY SRVC - 09/18/21				
		9/20/21 RN092021	202109 320-53800-34500		*	80.00	
			SECURITY SRVC - 09/19/21				
				ROBERT MICHAEL NELSON			180.00 003698
9/22/21	00004	5/17/21 I0335575	202105 310-51300-48000		*	10.00	
			AFFIDAVIT 5/17/21 BOS MTG				
		9/06/21 3374451-	202109 310-51300-48000		*	71.80	
			NOT.OF MEETING 09/15/21				
				CA FLORIDA HOLDINGS, LLC			81.80 003699
9/28/21	00170	9/23/21 7549683	202109 320-53800-46300		*	1,453.44	
			TRBLSHT/INST.DECODE/SPLIC				
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			1,453.44 003700
9/28/21	99999	9/28/21 VOID	202109 000-00000-00000		C	.00	
			VOID CHECK				
				*****INVALID VENDOR NUMBER*****			.00 003701
9/28/21	00033	8/30/21 SMCCDD08	202108 320-53800-12100		*	4,925.37	
			MANAGEMENT FEES AUG21				
		8/30/21 SMCCDD08	202108 320-53800-12200		*	3,360.00	
			ONSITE PERSONNEL AUG21				
		8/30/21 SMCCDD08	202108 320-53800-47200		*	24.40	
			DOLLAR TREE-CANDY/PAPER				
		8/30/21 SMCCDD08	202108 320-53800-47200		*	35.43	
			TARGET-CANDY/TOWEL/GAMES				
		8/30/21 SMCCDD08	202108 330-53800-46501		*	159.75	
			FRESH WATER SYTM-TUBING				
		8/30/21 SMCCDD08	202108 330-53800-46501		*	11.80	
			PINCH A PENNY-2 GAL NACLO				

SIXM SIX MILE CREEK TVISCARRA

\*\*\* CHECK DATES 09/09/2021 - 09/30/2021 \*\*\*

GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
		8/30/21	SMCCDD08	202108	320	53800	47500			*	56.99		
			TURNER WGV-VINYL TUBING										
		8/30/21	SMCCDD08	202108	320	53800	47500			*	62.96		
			TURNER WGV-PUTTY/BULB PAN										
		8/30/21	SMCCDD08	202108	320	53800	47500			*	450.00		
			FENWICK-INST.FLUSH VALVE										
		8/30/21	SMCCDD08	202107	320	53800	47200			*	80.00		
			MARGARITA MAN-DRINK MIXES										
		8/30/21	SMCCDD08	202107	330	53800	51000			*	12.00		
			UPS-BOOK OF STAMPS										
		8/30/21	SMCCDD08	202107	330	53800	51000			*	69.94		
			PUBLIX-BEER/3 BAGS OF ICE										
		8/30/21	SMCCDD08	202107	330	53800	51000			*	122.53		
			PUBLIX-ALCOHOL/MARGARITA										
		8/30/21	SMCCDD08	202107	330	53800	51000			*	40.04		
			WALMART-3BAG OF CLEAR CUP										
		8/30/21	SMCCDD08	202107	330	53800	51000			*	17.04		
			DOLLAR TREE-HYDRANGEA/CVR										
		8/30/21	SMCCDD08	202107	330	53800	51000			*	17.91		
			HOBBY LOBBY-CRD/PARTY/ART										
									EVERGREEN LIFESTYLES MANAGEMENT,LLC			9,446.16	003702
9/28/21	00099	9/16/21	61005	202109	320	53800	46100			*	205.00		
			COM BRASS ABV GRD WELL LT										
									OUTDOOR LIGHTING SOLUTIONS, LLC			205.00	003703
9/28/21	00028	9/21/21	122	202109	320	53800	46900			*	122.02		
			TP/PAPER TWL/GLOVE/LYSOL										
									RIVERSIDE MANAGEMENT SERVICES,INC.			122.02	003704
9/28/21	00098	9/22/21	51218	202109	300	15500	10000			*	500.00		
			ROOM RENT 10/20/21,SPEAKR										
									RENAISSANCE WORLD GOLF VILLAGE			500.00	003705
9/28/21	00024	9/19/21	556887-1	202109	330	53800	43100			*	557.74		
			805 TRAILMARK DR - SEP21										
		9/19/21	556887-1	202109	330	53800	43100			*	32.78		
			295 BACK CREEK DR - SEP21										
		9/19/21	556887-1	202109	300	13100	10400			*	17.76		
			255 RUSTIC MILL DR-SEP21										
									ST.JOHNS COUNTY UTILITY DEPT.			608.28	003706
9/28/21	00117	9/17/21	22344256	202109	330	53800	51000			*	11.54		
			CARD HOLDER REFILL/COFFEE										
		9/21/21	22352217	202109	330	53800	51000			*	22.09		
			2 BINDER,DRING,VIEW,LTR										
									W.B. MASON CO.,INC.			33.63	003707
									SIXM SIX MILE CREEK TVISCARRA				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/30/21	00156	7/27/21 8571	202109 300-13100-10100	TRAILMARK AMENITY JUL21	*	59,580.00	
		8/20/21 8570	202109 300-13100-10100	TRAILMARK AMENITY AUG21	*	15,795.00	
BASHAM & LUCAS DESIGN GROUP INC							75,375.00 003708
9/30/21	00022	9/01/21 199370	202109 300-13100-10100	MSTR SITE PLAN(WA#51)AUG	*	338.38	
		9/01/21 199411	202109 300-13100-10100	TRAILMARK EAST PARCEL PH2	*	12,427.03	
		9/03/21 199451	202109 300-13100-10100	EAST PARCEL PH1 AMNTY AUG	*	8,754.63	
		9/03/21 199453	202109 300-13100-10100	TRAILMARK PH10(WA#47)AUG	*	12,550.00	
ENGLAND-THIMS & MILLER, INC							34,070.04 003709
9/30/21	00174	8/31/21 37991	202109 300-13100-10100	TRAILMARK EAST PH2 AUG21	*	1,455.00	
ENVIRONMENTAL RESOURCE SOLUTIONS							1,455.00 003710
TOTAL FOR BANK A						325,680.79	
TOTAL FOR REGISTER						325,680.79	

SIXM SIX MILE CREEK TVISCARRA

REQUISITION NO. 114

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

\$7,020,000  
CAPITAL IMPROVEMENT  
AND REFUNDING REVENUE BONDS,  
SERIES 2020  
(ASSESSMENT AREA 2, PHASE 3A)

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 Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 114
- (B) Name and address of Payee: Basham & Lucas Design Group, Inc.  
7645 Gate Parkway Suite 101  
Jacksonville, FL 32256
- (C) Amount Payable: \$ 50,700.00
- (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 Cost of Issuance, if applicable): Trailmark Amenity – Invoice 8490 (July 2021)
- (E) Fund or Account from which disbursement to be made:  
Phase 3A 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 Phase 3A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to



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.

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

Gregg 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.

\_\_\_\_\_

Consulting Engineer

Dated: \_\_\_\_\_

8/19/21



7645 Gate Parkway Suite 101  
Jacksonville, FL 32256  
(904) 731-2323

www.bashamlucas.com

# Invoice

DATE	INVOICE #
6/11/2021	8490

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

PROJECT	Reverie @ Trailmark Amenity CDs (20-06B)			
CONTRACT SERVICES	CONTRACT	TO DATE	Total %	AMOUNT DUE
Part 1: Construction Documents of the Clubhouse	119,400.00	59,700.00	60.00%	11,940.00
Part 2: Amenity Area Hardscape Construction Documents	29,800.00	8,940.00	60.00%	8,940.00
Part 3: Amenity Area Site Electrical Engineering	5,200.00		60.00%	3,120.00
Part 4: Amenity Area Landscape Architecture & Irrigation Design	11,900.00		60.00%	7,140.00
Part 6: Swimming Pool(s) Engineering Documents (max 5,000 s.f. pool area)	18,600.00		60.00%	11,160.00
Part 7: Fine Grading Design of the Pool Area	4,200.00		60.00%	2,520.00
Part 8: Lightening Protection Diagram	1,800.00		60.00%	1,080.00
Part 9: Exterior Color/Material Selection for Entry & Amenity Area Improvements	3,900.00		60.00%	2,340.00
Part 10: Amenity Area Signage	4,100.00		60.00%	2,460.00
Reimbursable Expenses (NTE \$2,000.00)				0.00
TOTAL				\$50,700.00

REQUISITION NO. 113

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

\$7,020,000  
CAPITAL IMPROVEMENT  
AND REFUNDING REVENUE BONDS,  
SERIES 2020  
(ASSESSMENT AREA 2, PHASE 3A)

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 Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 113 #156
- (B) Name and address of Payee: Basham & Lucas Design Group, Inc. 300-131-101  
7645 Gate Parkway Suite 101  
Jacksonville, FL 32256
- (C) Amount Payable: \$ 10,757.92
- (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 Cost of Issuance, if applicable): Trailmark Amenity – Invoice 8527 (July 2021)
- (E) Fund or Account from which disbursement to be made:  
Phase 3A 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 Phase 3A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

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.

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

Gregg Kern

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

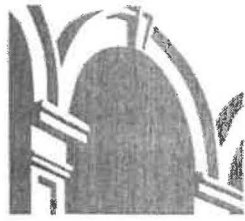
The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made;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

\_\_\_\_\_

Consulting Engineer

Dated: \_\_\_\_\_

8/19/21



**BASHAM  
& LUCAS**  
DESIGN GROUP, INC.  
PLANNING • ARCHITECTURE • LANDSCAPE

7645 Gate Parkway Suite 101  
Jacksonville, FL 32256  
(904) 731-2323

www.bashamlucas.com

## Invoice

DATE	INVOICE #
7/27/2021	8527

### BILL TO

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

PROJECT	Reverie @ Trailmark Amenity CDs (20-06B)			
CONTRACT SERVICES	CONTRACT	TO DATE	Total %	AMOUNT DUE
Part 1: Construction Documents of the Clubhouse	119,400.00	71,640.00	60.00%	0.00
Part 2: Amenity Area Hardscape Construction Documents	29,800.00	17,880.00	80.00%	5,960.00
Part 3: Amenity Area Site Electrical Engineering	5,200.00	3,120.00	60.00%	0.00
Part 4: Amenity Area Landscape Architecture & Irrigation Design	11,900.00	7,140.00	100.00%	4,760.00
Part 6: Swimming Pool(s) Engineering Documents (max 5,000 s.f. pool area)	18,600.00	11,160.00	60.00%	0.00
Part 7: Fine Grading Design of the Pool Area	4,200.00	2,520.00	60.00%	0.00
Part 8: Lightening Protection Diagram	1,800.00	1,080.00	60.00%	0.00
Part 9: Exterior Color/Material Selection for Entry & Amenity Area Improvements	3,900.00	2,340.00	60.00%	0.00
Part 10: Amenity Area Signage	4,100.00	2,460.00	60.00%	0.00
Part 11: Reimbursable Expenses (NTE \$2,000)				
49.1 miles to and from Trailmark				27.50
18.6 miles to and from Micamy				10.42
Total Reimbursable Expenses				37.92
TOTAL			\$10,757.92	

REQUISITION NO. 112

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

\$7,020,000  
CAPITAL IMPROVEMENT  
AND REFUNDING REVENUE BONDS,  
SERIES 2020  
(ASSESSMENT AREA 2, PHASE 3A)

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 Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 112 #186
- (B) Name and address of Payee: **Basham & Lucas Design Group, Inc.** 300-131-101  
7645 Gate Parkway Suite 101  
Jacksonville, FL 32256
- (C) Amount Payable: \$ 7,290.00
- (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 Cost of Issuance, if applicable): **Trailmark Interior Design – Invoice 8564 (July 2021)**
- (E) Fund or Account from which disbursement to be made:  
Phase 3A 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 Phase 3A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

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.

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

Gregg 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.

\_\_\_\_\_

Consulting Engineer

Dated: \_\_\_\_\_

8/19/21



**BASHAM  
& LUCAS**  
DESIGN GROUP, INC.  
PLANNING • ARCHITECTURE • LANDSCAPE

7645 Gate Parkway Suite 101  
Jacksonville, FL 32256  
(904) 731-2323

[www.bashamlucas.com](http://www.bashamlucas.com)

## Invoice

DATE	INVOICE #
7/27/2021	8564

### BILL TO

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

PROJECT	Revierie @ Trailmark Inter Des CD(20-06C)			
CONTRACT SERVICES	CONTRACT	TO DATE	Total %	AMOUNT DUE
Interior Design Construction Documents	24,300.00		30.00%	7,290.00
			<b>TOTAL</b>	<b>\$7,290.00</b>



REQUISITION NO. 111

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

\$7,020,000  
CAPITAL IMPROVEMENT  
AND REFUNDING REVENUE BONDS,  
SERIES 2020  
(ASSESSMENT AREA 2, PHASE 3A)

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 Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 111 #187  
300-171-101
- (B) Name and address of Payee:  
Carlton Construction, Inc.  
4615 US Highway 17, Suite 1  
Fleming Island, FL 32003
- (C) Amount Payable: \$ 19,979.72
- (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 Cost of Issuance, if applicable): Trailmark Entry & Parks - Application for Payment No. 7 (July 2021)
- (E) Fund or Account from which disbursement to be made:  
Phase 3A 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 Phase 3A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

Gregg 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.

\_\_\_\_\_  
Consulting Engineer

Dated: \_\_\_\_\_

8/19/21

# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER Six Mile Creek Community Development District  
475 West Town Place  
Suite 114  
St. Augustine FL 32092

PROJECT: Trailmark Entry & Parks  
475 West Town Place  
Suite 114  
St. Augustine FL 32092

APPLICATION NO: 7

Distribution to:

FROM CONTRACTOR: Carlton Construction, Inc.  
4615 U.S. Highway 17  
Suite 1  
Fleming Island FL 32003

VIA ARCHITECT: Basham & Lucas Design Group, Inc.  
7645 Gate Parkway  
Suite 101  
Jacksonville FL 32256

PERIOD TO: 07/31/2021

PROJECT NOS: 20-06

CONTRACT DATE:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	CONSULTANT

CONTRACT FOR: Trailmark Entry & Parks

## CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	<u>1,817,525.61</u>
2. Net change by Change Orders	<u>113,422.40</u>
3. CONTRACT SUM TO DATE (Line 1+2)	<u>1,930,948.01</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on detailed sheet)	<u>1,890,251.39</u>
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on detailed sheet)	<u>189,025.13</u>
b. 10.00 % of Stored Material (Column F on detailed sheet)	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of detailed sheet)	<u>189,025.13</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>1,701,225.21</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>1,581,246.49</u>
8. CURRENT PAYMENT DUE	<u>119,978.72</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>229,721.80</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in Previous month by Owner	181,488.83	-68,067.43
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	181,488.83	-68,067.43
TOTAL	113,422.40	

## CONTRACTOR'S CERTIFICATION OF WORK

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Carlton Construction, Inc. Date: 7-28-2021

State of: \_\_\_\_\_ County of: \_\_\_\_\_

Subscribed and sworn to before me this 28 day of July, 2021

Notary Public: Kathryn Shimasaki

My Commission Expires: 12-5-22

KATHRYN SHIMASAKI  
Notary Public, State of Florida  
My Comm. Expires 12/05/2022  
Commission No. GG201942

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the facts comprising the above application, the Architect certifies to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: 119,978.72

(Attach explanation if amount certified differs from amount applied for). Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.

ARCHITECT: Basham & Lucas Date: 8/9/21

This Certificate is non negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor on this Contract.

# PROGRESS BILLING

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Project Management	70,000.00	235.06	70,235.06	70,795.35	-560.29		70,235.06	100.00		7,023.51
Performance Bond	18,662.47	1,064.72	19,727.19	19,727.19			19,727.19	100.00		1,972.72
Small Tools	350.00		350.00	350.00			350.00	100.00		35.00
Procure Management Software	2,100.00		2,100.00	2,100.00			2,100.00	100.00		210.00
Builders Risk Insurance	6,311.00		6,311.00	6,311.00			6,311.00	100.00		631.10
Liability Insurance	8,178.87	957.84	9,146.71	8,662.79	483.92		9,146.71	100.00		914.67
Mailing/Shipping	48.00		48.00	48.00			48.00	100.00		4.80
Blueprinting	640.00		640.00	640.00			640.00	100.00		64.00
Safety	1,000.00	204.65	1,204.65	1,204.65			1,204.65	100.00		120.47
Temporary Barricades	2,000.00	-74.55	1,925.45	1,925.45			1,925.45	100.00		192.55
Temporary Jobsite Toilet	1,320.00	671.57	1,991.57	1,917.02	74.55		1,991.57	100.00		199.16
Submittals	500.00	1.82	501.82	500.00	1.82		501.82	100.00		50.18
Permits	4,601.00	452.57	5,053.57	4,234.53	819.04		5,053.57	100.00		505.36
Surveying & Layout	18,188.00	1,066.00	19,254.00	19,254.00			19,254.00	100.00		1,925.40
Temp Electric	1,000.00	-819.04	180.96	1,000.00	-819.04		180.96	100.00		18.10
Temp Water	3,202.00	29,247.11	32,449.11	32,449.11			32,449.11	100.00		3,244.91
Water Trailer	600.00	-666.29	133.71	133.71			133.71	100.00		13.37
Field Office & Shed	2,200.00		2,200.00	2,200.00			2,200.00	100.00		220.00
Equipment Rental	3,000.00	666.29	3,666.29	3,666.29			3,666.29	100.00		366.63
Project Sign	750.00		750.00	750.00			750.00	100.00		75.00
Ice/Water	720.00		720.00	720.00			720.00	100.00		72.00
Temp Locks	150.00		150.00	150.00			150.00	100.00		15.00
Daily Cleaning	2,400.00	780.20	3,190.20	3,190.20			3,190.20	100.00		319.02
Dumpster	6,000.00	-1,423.55	4,576.45	4,576.45			4,576.45	100.00		457.65
Field Office Supplies	400.00	-140.47	259.53	333.35	-73.82		259.53	100.00		25.95
Closeout documents	400.00		400.00	400.00			400.00	100.00		40.00
Punch Out	1,000.00	73.82	1,073.82	1,000.00	73.82		1,073.82	100.00		107.38
Final Clean	3,000.00	700.00	3,700.00	3,700.00			3,700.00	100.00		370.00
Photographs	500.00		500.00	500.00			500.00	100.00		50.00
Civil Site Work	66,027.00		66,027.00	65,580.60			65,580.60	99.32	446.40	6,558.06
Misc. Sitework & Mulch	8,250.00	-3,057.77	5,192.23	4,863.52			4,863.52	93.67	328.71	486.35
Site Grading Allowance	2,000.00	-775.00	1,225.00	1,055.90			1,055.90	66.20	169.10	105.59
Selective Clearing @ Bear Gard	10,025.00	3,975.00	14,000.00	14,000.00			14,000.00	100.00		1,400.00

# PROGRESS BILLING

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Concrete Sidewalks	20,795.00		20,795.00	20,357.60			20,357.60	97.90	437.40	2,035.76
Concrete Pavers at Entry	30,250.00	-4,179.82	26,070.18	25,900.00			25,900.00	99.35	170.18	2,590.00
Flagstone Pavers	25,500.00	-1,537.23	23,962.77	21,600.00			21,600.00	90.14	2,362.77	2,160.00
Site Drainage	22,275.00	79.82	22,354.82	22,354.82			22,354.82	100.00		2,235.48
Phase 2 Chain Link Fencing	26,895.00		26,895.00	25,500.00			25,500.00	94.81	1,395.00	2,550.00
Neighborhood Entry Gate Syste	30,250.00	10,799.72	41,049.72	41,049.72			41,049.72	100.00		4,104.97
Dog Park Fencing	18,250.00	18,657.15	36,907.15	36,907.15			36,907.15	100.00		3,690.72
Wood Fencing at Entry	6,255.00	-5,240.00	1,015.00	1,015.00			1,015.00	100.00		101.50
Aluminum Fencing	104,323.27	-20,961.31	83,361.96	83,361.96			83,361.96	100.00		8,336.20
Entry Gate Frame & Trim	16,550.00	-884.25	15,665.75	14,556.30			14,556.30	92.92	1,109.45	1,455.63
Landscaping	370,330.00	71,358.75	441,688.75	441,688.75			441,688.75	100.00		44,168.88
Irrigation	209,141.00	-30,592.91	178,548.09	176,843.00			176,843.00	99.05	1,705.09	17,684.30
Concrete Foundations	39,965.00		39,965.00	36,665.00	3,228.00		38,893.00	97.32	1,072.00	3,889.30
Site Concrete	4,290.00	414.81	4,704.81	4,290.00			4,290.00	91.18	414.81	429.00
Concrete Slabs on Site	3,500.00		3,500.00	3,431.17			3,431.17	98.03	68.83	343.12
CMU/Masonry	30,255.00		30,255.00	30,255.00			30,255.00	100.00		3,025.50
Stone Veneer	70,896.00	-19,096.00	51,800.00	51,800.00			51,800.00	100.00		5,180.00
PreCast Stone	31,850.00		31,850.00	30,393.30			30,393.30	95.43	1,456.70	3,039.33
Structural Steel	26,800.00	4,200.00	31,000.00	31,000.00			31,000.00	100.00		3,100.00
Misc. Steel and Fasteners	3,850.00	788.00	4,638.00	3,850.00			3,850.00	83.01	788.00	385.00
Rough Framing	37,400.00	2,113.00	39,513.00	39,513.00			39,513.00	100.00		3,951.30
Misc. Lumber & Trim Package	2,300.00	2,466.75	4,766.75	4,766.75			4,766.75	100.00		476.68
Heavy Timbers & Brackets	57,350.00	1,803.29	59,153.29	59,153.29			59,153.29	100.00		5,915.33
Metal Roofing	14,450.00	399.00	14,849.00	14,849.00			14,849.00	100.00		1,484.90
Gutters	4,250.00		4,250.00	3,508.62			3,508.62	82.56	741.38	350.86
Sealants and Caulks	1,600.00		1,600.00	1,200.00	336.00		1,536.00	96.00	64.00	153.60
Windows	9,250.00		9,250.00	8,860.30			8,860.30	95.79	389.70	886.03
Painting	23,460.00	-915.00	22,545.00	22,545.00			22,545.00	100.00		2,254.50
Theme Painting	21,945.00	1,987.00	23,932.00	23,932.00			23,932.00	100.00		2,393.20
Mail Kiosk and Mailbox Allowanc	2.00	24,501.39	24,503.39	12,250.70	12,250.69		24,501.39	99.99	2.00	2,450.14
Street Signs (by others)	1.00		1.00	1.00			1.00	100.00		0.10
Informational Signage	1,850.00	-76.72	1,773.28	1,739.25			1,739.25	98.08	34.03	173.93
Monument Sign Logo/Letters	8,450.00	14.50	8,464.50	8,464.50			8,464.50	100.00		846.45

# PROGRESS BILLING

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Floor Logo Allowance	500.00	62.22	562.22	562.22			562.22	100.00		56.22
Furnishings	10,410.00	-3,512.26	6,897.74	6,897.74			6,897.74	100.00		689.77
FF&E @ Dog Park	28,500.00	1,668.19	30,168.19	30,168.19			30,168.19	100.00		3,016.82
Decorative Pond Fountain	10,000.00	675.00	10,675.00	10,675.00			10,675.00	100.00		1,067.50
Mail Kiosk		11,179.00	11,179.00	6,179.00	5,000.00		11,179.00	100.00		1,117.90
Site Plumbing	18,250.00	-9,716.79	8,533.21	8,533.21			8,533.21	100.00		853.32
Site Electrical	83,614.00	21,888.00	105,502.00	105,502.00			105,502.00	100.00		10,550.20
Gate Access System	6,000.00	-3,481.95	2,518.05	2,518.05			2,518.05	100.00		251.81
Contractor Contingency	25,000.00		25,000.00						25,000.00	
CM Fee	115,000.00	5,401.07	120,401.07	116,475.00	1,385.00		117,860.00	97.89	2,541.07	11,786.00
<b>Totals:</b>	<b>1,817,525.81</b>	<b>113,422.40</b>	<b>1,930,948.01</b>	<b>1,868,051.70</b>	<b>22,158.09</b>		<b>1,890,251.39</b>	<b>97.89</b>	<b>40,696.62</b>	<b>189,025.18</b>

REQUISITION NO. 117

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

\$7,920,000  
CAPITAL IMPROVEMENT  
AND REFUNDING REVENUE BONDS,  
SERIES 2020  
(ASSESSMENT AREA 2, PHASE 3A)

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 Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 117 #22  
306.171.101
- (B) Name and address of Payee: ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account #9061592290 - England, Thims & Miller, Inc.
- (C) Amount Payable: \$ 984.88
- (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 Cost of Issuance, if applicable): Master Site Planning (WA#51) Invoice 198586 (June 2021)
- (E) Fund or Account from which disbursement to be made:  
Phase 3A 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 Phase 3A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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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**

By: \_\_\_\_\_

Gregg 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.

\_\_\_\_\_  
Consulting Engineer

Dated: \_\_\_\_\_

8/19/21





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

July 7, 2021  
Project No: 20291.00000  
Invoice No: 0198586

Project 20291.00000 Master Site Planning (WA#51)

**Professional Services rendered through June 30, 2021**

Task 01 Master Site Planning

**Professional Personnel**

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	6/12/2021	2.00	245.00	490.00
Sr. Graphics Technician				
Merrell, Scott	7/3/2021	2.00	149.00	298.00
Engineering/Landscape Designer				
Simonelli, Dino	6/12/2021	1.50	131.00	196.50
Totals		5.50		984.50
<b>Total Labor</b>				<b>984.50</b>

	Current	Prior	To-Date
Total Billings	984.50	9,137.00	10,181.50
Budget			25,000.00
Remaining			14,818.50
<b>Total this Task</b>			<b>\$984.50</b>

Task XP Expenses

**Expenses**

Reproductions		.33	
<b>Total Expenses</b>	1.15 times	.33	.38
<b>Total this Task</b>			<b>\$ .38</b>

**Invoice Total this Period** \$984.88

**Outstanding Invoices**

Number	Date	Balance
0198220	6/3/2021	2,096.12
<b>Total</b>		<b>2,096.12</b>

**England-Thiny & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8900 • Fax 904-648-9385  
CA-0102564 LC-0003919

REQUISITION NO. 116

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

\$7,020,000  
CAPITAL IMPROVEMENT  
AND REFUNDING REVENUE BONDS,  
SERIES 2020  
(ASSESSMENT AREA 2, PHASE 3A)

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 Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 116 #22  
200.10.101
- (B) Name and address of Payee: ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account #9061592290 - England, Thims & Miller, Inc.
- (C) Amount Payable: \$ 3,564.04
- (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 Cost of Issuance, if applicable): East Parcel Phase 1 Amenities and Amenity Center - Construction Documents Invoice 198669 (WA#41) (June 2021)
- (E) Fund or Account from which disbursement to be made:  
Phase 3A 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 Phase 3A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

Gregg 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.

\_\_\_\_\_  
Consulting Engineer

Dated: \_\_\_\_\_

8/19/21



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

July 9, 2021  
Project No: 19373.00000  
Invoice No: 0198669

Project 19373.00000 East Parcel Phase 1 Amenities and Amenity Center-Construction Documents (WA#41)

Professional Services rendered through June 30, 2021

Task Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1.Construction Plan Prep-Common Area Ame	16,800.00	100.00	16,800.00	16,800.00	0.00
2.Construction Plan Prep-Amenity Center	38,700.00	98.00	37,926.00	36,765.00	1,161.00
3.Landscape Design(Code Design)-Amenity	4,200.00	0.00	0.00	0.00	0.00
4.SJC Non-DRC Plan Approval	4,500.00	100.00	4,500.00	4,500.00	0.00
5.SJC Plan and SJCUD Approval	8,000.00	30.00	2,400.00	0.00	2,400.00
6.FDEP Water and Sewer Permits-Amenity C	2,500.00	0.00	0.00	0.00	0.00
7.SJRWMD Environmental Resource Permit-A	5,000.00	0.00	0.00	0.00	0.00
Total Fee	79,800.00		61,626.00	58,065.00	3,561.00
Total Fee					3,561.00
Total this Task					\$3,561.00

Task XP Expenses

**Expenses**

Reproductions		2.64	
Total Expenses	1.15 times	2.64	3.04
Total this Task			\$3.04

Invoice Total this Period \$3,564.04

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • CIB • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8920 • Fax 904-645-6485  
CA 0002584 LC-0002916

**REQUISITION NO. 45  
(2017 NW PARCEL SUBACCOUNT)**

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

**\$10,620,000**

**Capital Improvement Revenue Bonds  
Series 2017A (Assessment Area 2, Phase 2)**

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: 45

\*22  
300-131-101

(B) Name of Payee: **ETM  
First Citizens  
ABA Routing #053100360  
Jacksonville, FL  
Account #9061592290 - England, Thims & Miller, Inc.**

(C) Amount Payable: Total: \$ 4,342.43

(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 6 CEI Services (WA#43)  
Invoice 198670 (June 2021)**

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

NW Parcel Subaccount of the 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 NW Parcel Subaccount of the 2017A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

F-1

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.

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

Gregg 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 (i) specifically related to the development of the NW Parcel, and (ii) for roadways, water, sewer, or stormwater improvements. [and that, upon such disbursement, the portion of the 2017 Project specifically related to the development of the NW Parcel has been completed] [2017 Project has been completed].

\_\_\_\_\_  
Scott A. Wood

Consulting Engineer

Dated: 8/19/21



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

July 12, 2021  
Project No: 20008.00000  
Invoice No: 0198670

Project 20008.00000 Phase 6 CEI Services (WA#43)

**Professional Services rendered through June 30, 2021**

Task	01	CEI Services			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	37,640.50	37,640.50
Contract Limit					37,810.00
Remaining					169.50
<b>Total this Task</b>					<b>0.00</b>

Task	02	Progress Meetings			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Manager					
Brecht, John	6/5/2021		1.00	180.00	180.00
Brecht, John	7/3/2021		.75	180.00	135.00
Totals			1.75		315.00
<b>Total Labor</b>					<b>315.00</b>

			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			315.00	5,424.50	5,739.50
Contract Limit					8,790.00
Remaining					3,050.50
<b>Total this Task</b>					<b>\$315.00</b>

Task	03	Owner Requested Plan Revisions			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	9,638.50	9,638.50
Contract Limit					10,000.00
Remaining					361.50
<b>Total this Task</b>					<b>0.00</b>

Task	04	Reimbursable Expenses			
<b>Expenses</b>					
Mileage					14.00
Delivery / Messenger Svc					22.37

Other Taxes & Licenses		364.00	
<b>Total Expenses</b>	<b>1.15 times</b>	<b>400.37</b>	<b>460.43</b>
	<b>Total this Task</b>		<b>\$460.43</b>

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Task	05	Plat Coordination
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**Professional Personnel**

		Hours	Rate	Amount	
Engineer					
George, Katie	6/19/2021	2.25	154.00	346.50	
George, Katie	6/26/2021	4.00	154.00	616.00	
Project Manager					
Brecht, John	6/19/2021	3.25	180.00	585.00	
Brecht, John	6/26/2021	2.00	180.00	360.00	
Assistant Project Manager					
Miller, Emily	6/5/2021	1.75	146.00	255.50	
Sr. Inspector					
Brooks, Jeffrey	6/26/2021	3.00	148.00	444.00	
Donchez, James	6/12/2021	.50	148.00	74.00	
Donchez, James	6/19/2021	1.00	148.00	148.00	
Administrative Support					
George, Katie	6/12/2021	5.00	82.00	410.00	
Paul, Jessica	6/19/2021	4.00	82.00	328.00	
Totals		26.75		3,567.00	
<b>Total Labor</b>					<b>3,567.00</b>

	Current	Prior	To-Date
Total Billings	3,567.00	11,104.00	14,671.00
Contract Limit			15,000.00
Remaining			329.00
<b>Total this Task</b>			<b>\$3,567.00</b>
<b>Invoice Total this Period</b>			<b>\$4,342.43</b>

**Outstanding Invoices**

Number	Date	Balance
0198318	6/7/2021	6,348.49
<b>Total</b>		<b>6,348.49</b>

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-9990 • fax 904-646-8485  
 GA 00002284 LC-0000516



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

July 9, 2021  
Project No: 20276.00000  
Invoice No: 0198672

Project 20276.00000 Trailmark Phase 10 (WA#47)

**Professional Services rendered through June 30, 2021**

Task 01 Site Plan Revisions

**Professional Personnel**

		Hours	Rate	Amount	#22 200-171-101
Principal - Vice President					
Wild, Scott	6/19/2021	2.00	245.00	490.00	
Wild, Scott	6/26/2021	2.00	245.00	490.00	
Wild, Scott	7/3/2021	2.00	245.00	490.00	
Project Manager					
Brecht, John	6/19/2021	1.00	180.00	180.00	
Brecht, John	6/26/2021	.50	180.00	90.00	
Brecht, John	7/3/2021	.50	180.00	90.00	
Totals		8.00		1,830.00	
<b>Total Labor</b>					<b>1,830.00</b>
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Labor		1,830.00	1,595.00	3,425.00	
Contract Limit				4,500.00	
Remaining				1,075.00	

**Total this Task \$1,830.00**

Task 01.1 Lump Sum (Phases 02-08)

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2.Master Development Plan (MDP) Modifica	7,500.00	0.00	0.00	0.00	0.00
3.Construction Plan Prep (Collector Road	8,000.00	0.00	0.00	0.00	0.00
4.Construction Plan Preparation	37,000.00	20.00	7,400.00	0.00	7,400.00
5.Landscape Design (Code Design)	4,900.00	0.00	0.00	0.00	0.00
6.SJC and SJCUD Plan Approval	12,500.00	0.00	0.00	0.00	0.00
7.FDEP Water and Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
8.SJRWMD Environmental Resource Permit	14,400.00	0.00	0.00	0.00	0.00
Total Fee	89,300.00		7,400.00	0.00	7,400.00
<b>Total Fee</b>					<b>7,400.00</b>

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32226 • Tel 904-342-5960 • Fax 904-646-8485  
CA-00002624 LC-0000316

Total this Task \$7,400.00

Task XP Expenses

Total this Task 0.00

Invoice Total this Period \$9,230.00

**Outstanding Invoices**

Number	Date	Balance
0198330	6/7/2021	1,542.00
<b>Total</b>		<b>1,542.00</b>

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32259 • tel 904-842-9990 • fax 904-848-9485  
CA-00002534 LC-0000316

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

July 9, 2021  
Project No: 20277.00000  
Invoice No: 0198673

Project 20277.00000 Trailmark Phase 12 Construction Documents (WA#49)

**Professional Services rendered through June 30, 2021**

Task 01 Site Plan Revisions

**Professional Personnel**

		Hours	Rate	Amount	#22 300-131-101
Principal - Vice President					
Wild, Scott	6/5/2021	2.00	245.00	490.00	
Wild, Scott	6/12/2021	1.00	245.00	245.00	
Engineering/Landscape Designer					
Simonelli, Dino	6/5/2021	19.00	131.00	2,489.00	
Simonelli, Dino	6/12/2021	12.50	131.00	1,637.50	
Totals		34.50		4,861.50	
<b>Total Labor</b>					<b>4,861.50</b>
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Labor		4,861.50	0.00	4,861.50	
Contract Limit				7,500.00	
Remaining				2,638.50	

**Total this Task \$4,861.50**

Task 01.1 Lump Sum (02-08)

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2.Master Development Plan (MDP) Modifica	7,500.00	0.00	0.00	0.00	0.00
3.Construction Plan Preparation	82,000.00	7.50	6,150.00	6,150.00	0.00
4.Lift Station Design	15,200.00	0.00	0.00	0.00	0.00
5.Landscape Design (Code Design)	7,400.00	0.00	0.00	0.00	0.00
6.SJC & SJCUD Plan Approval	12,500.00	0.00	0.00	0.00	0.00
7.FDEP Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
8.SJRWMD Environmental Resource Permit	19,200.00	0.00	0.00	0.00	0.00
Total Fee	148,800.00		6,150.00	6,150.00	0.00

**Total Fee 0.00**

**Total this Task 0.00**

**England-Thimys & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-342-9990 • Fax 904-646-9486  
CA-00002694 LC-0000316

Task	XP	Expenses		
<b>Expenses</b>				
Reproductions			25.55	
		<b>Total Expenses</b>	<b>1.0 times</b>	<b>25.55</b>
				<b>25.55</b>
			<b>Total this Task</b>	<b>\$25.55</b>
		<b>Invoice Total this Period</b>		<b>\$4,887.05</b>

**England-Thimly & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-6990 • Fax 904-646-9485  
 CA-00002634 LC-0000016

**REQUISITION NO. 115**

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

**\$7,020,000  
CAPITAL IMPROVEMENT  
AND REFUNDING REVENUE BONDS,  
SERIES 2020  
(ASSESSMENT AREA 2, PHASE 3A)**

# 22  
200-131-101

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 Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **115**
- (B) Name and address of Payee: **ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account #9061592290 - England, Thims & Miller, Inc.**
- (C) Amount Payable: **\$ 8,899.00**
- (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 Cost of Issuance, if applicable): **East Parcel Phase 1 Amenities and Amenity Center – Construction Documents Invoice 199160 (WA#41) (July 2021)**
- (E) Fund or Account from which disbursement to be made:  
**Phase 3A 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 Phase 3A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

Gregg 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.

\_\_\_\_\_  
Consulting Engineer

Dated: \_\_\_\_\_

8/19/21



Six Mile Creek CDD  
C/O GMS, LLC  
1408 Hamlin Ave. Unit E  
St. Cloud, FL 34771

August 9, 2021  
Project No: 19373.00000  
Invoice No: 0199160

Project 19373.00000 East Parcel Phase 1 Amenities and Amenity Center-Construction Documents (WAP41)

Professional Services rendered through July 31, 2021

Task Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1. Construction Plan Prep-Common Area Ame	16,800.00	100.00	16,800.00	16,500.00	0.00
2. Construction Plan Prep-Amenity Center	38,700.00	100.00	38,700.00	37,926.00	774.00
3. Landscape Design(Code Design)-Amenity	4,300.00	75.00	3,225.00	0.00	3,225.00
4. SJC Non-DRC Plan Approval	4,500.00	100.00	4,500.00	4,500.00	0.00
5. SJC Plan and SJCUD Approval	8,000.00	60.00	4,800.00	2,400.00	2,400.00
6. FDEP Water and Sewer Permits-Amenity C	2,500.00	0.00	0.00	0.00	0.00
7. SJRWMD Environmental Resource Permit-A	5,000.00	50.00	2,500.00	0.00	2,500.00
Total Fee	79,300.00		70,525.00	61,626.00	8,899.00
Total Fee				8,899.00	
Total this Task				\$8,899.00	

Task	XP	Expenses	Total this Task	0.00
Invoice Total this Period				<u>\$8,899.00</u>

#### Outstanding Invoices

Number	Date	Balance
0198669	7/9/2021	3,564.04
Total		3,564.04

#### England, Thibault & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Indian Rocks Beach, Florida 33659 • tel 941-942-9940 • fax 941-645-9403  
CA 1042584 JD-0000316

**REQUISITION NO. 44  
(2017 NW PARCEL SUBACCOUNT)**

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

**\$10,620,000**

**Capital Improvement Revenue Bonds  
Series 2017A (Assessment Area 2, Phase 2)**

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: 44

#22

260-01-101

(B) Name of Payee: ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account #9061592290 - England, Thims & Miller, Inc.

(C) Amount Payable: Total: \$ 1,835.80

(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 6 CEI Services (WA#43)  
Invoice 199161 (July 2021)

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

NW Parcel Subaccount of the 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 NW Parcel Subaccount of the 2017A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

F-1




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.

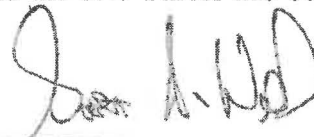
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Gregg 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 (i) specifically related to the development of the NW Parcel, and (ii) for roadways, water, sewer, or stormwater improvements. [and that, upon such disbursement, the portion of the 2017 Project specifically related to the development of the NW Parcel has been completed] [2017 Project has been completed].



Consulting Engineer

Dated: 8/19/21



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

August 9, 2021  
Project No: 20008.00000  
Invoice No: 0199161

Project 20008.00000 Phase 6 CEI Services (WA#43)

**Professional Services rendered through July 31, 2021**

Task 01 CEI Services

**Professional Personnel**

		Hours	Rate	Amount
Sr. Inspector				
Donchez, James	7/24/2021	.50	148.00	74.00
Totals		.50		74.00
<b>Total Labor</b>				<b>74.00</b>

	Current	Prior	To-Date
Total Billings	74.00	37,640.50	37,714.50
Contract Limit			37,810.00
Remaining			95.50
<b>Total this Task</b>			<b>\$74.00</b>

Task 02 Progress Meetings

**Professional Personnel**

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	7/17/2021	2.00	245.00	490.00
Project Manager				
Brecht, John	7/17/2021	1.75	180.00	315.00
Brecht, John	7/24/2021	1.00	180.00	180.00
Totals		4.75		985.00
<b>Total Labor</b>				<b>985.00</b>

	Current	Prior	To-Date
Total Billings	985.00	5,739.50	6,724.50
Contract Limit			8,790.00
Remaining			2,065.50
<b>Total this Task</b>			<b>\$985.00</b>

Task 03 Owner Requested Plan Revisions

**England-Thim & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel: 904-642-8920 • Fax: 904-646-5485  
CA-00002584 LC-0000316

**Professional Personnel**

		Hours	Rate	Amount	
Project Manager					
Brecht, John	7/10/2021	.50	180.00	90.00	
Brecht, John	7/24/2021	1.50	180.00	270.00	
Totals		2.00		360.00	
<b>Total Labor</b>					<b>360.00</b>

	Current	Prior	To-Date	
Total Billings	360.00	9,638.50	9,998.50	
Contract Limit			10,000.00	
Remaining			1.50	
<b>Total this Task</b>				<b>\$360.00</b>

---

Task	04	Reimbursable Expenses		
<b>Expenses</b>				
Other Taxes & Licenses			172.00	
<b>Total Expenses</b>		1.15 times	172.00	197.80
<b>Total this Task</b>				<b>\$197.80</b>

---

Task	05	Plat Coordination		
<b>Professional Personnel</b>				
		Hours	Rate	Amount
Assistant Project Manager				
Miller, Emily	7/31/2021	1.50	146.00	219.00
Totals		1.50		219.00
<b>Total Labor</b>				<b>219.00</b>
		Current	Prior	To-Date
Total Billings		219.00	14,671.00	14,890.00
Contract Limit				15,000.00
Remaining				110.00
<b>Total this Task</b>				<b>\$219.00</b>

**Invoice Total this Period** \$1,835.80

**Outstanding Invoices**

Number	Date	Balance
0198318	6/7/2021	6,348.49
0198670	7/12/2021	4,342.43
<b>Total</b>		<b>10,690.92</b>

**England-Thimly & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8800 • fax 904-648-9485  
 GA-00002584 LD-00003115

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

August 9, 2021  
Project No: 20276.00000  
Invoice No: 0199170

Project 20276.00000 Trailmark Phase 10 (WA#47)

**Professional Services rendered through July 31, 2021**

Task 01 Site Plan Revisions

**Professional Personnel**

			Hours	Rate	Amount	#22 300-131-101
Project Manager						
Brecht, John	7/17/2021		1.50	180.00	270.00	
Brecht, John	7/24/2021		2.00	180.00	360.00	
Totals			3.50		630.00	
<b>Total Labor</b>						<b>630.00</b>
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Labor			630.00	3,425.00	4,055.00	
Contract Limit					4,500.00	
Remaining					445.00	
<b>Total this Task</b>						<b>\$630.00</b>

Task 01.1 Lump Sum (Phases 02-08)

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2.Master Development Plan (MDP) Modifica	7,500.00	10.00	750.00	0.00	750.00
3.Construction Plan Prep (Collector Road	8,000.00	25.00	2,000.00	0.00	2,000.00
4.Construction Plan Preparation	37,000.00	35.00	12,950.00	7,400.00	5,550.00
5.Landscape Design (Code Design)	4,900.00	0.00	0.00	0.00	0.00
6.SJC and SJCUD Plan Approval	12,500.00	0.00	0.00	0.00	0.00
7.FDEP Water and Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
8.SJRWMD Environmental Resource Permit	14,400.00	0.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>89,300.00</b>		<b>15,700.00</b>	<b>7,400.00</b>	<b>8,300.00</b>
<b>Total Fee</b>					<b>8,300.00</b>
<b>Total this Task</b>					<b>\$8,300.00</b>

Task XP Expenses

**Total this Task 0.00**

**England-Thimys & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-842-8990 • fax 904-648-9485  
CA-00002694 LC-0000516

Invoice Total this Period \$8,930.00

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0198672	7/9/2021	9,230.00
<b>Total</b>		<b>9,230.00</b>

**England-Thimig & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-942-8890 • fax 904-949-9485  
CA-00002684 LC-0000316

**REQUISITION NO. 118**

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

**\$7,020,000  
CAPITAL IMPROVEMENT  
AND REFUNDING REVENUE BONDS,  
SERIES 2020  
(ASSESSMENT AREA 2, PHASE 3A)**

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 Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 118

#127  
300.121.101

(A) Name and address of Payee: **ECS Florida, LLC**  
**14026 Thunderbolt Place, Suite 600**  
**Chantilly, VA 20151**

(B) Amount Payable: **600.00**

(C) 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 Cost of Issuance, if applicable): **Geotechnical Services - Trailmark Amenity Building - Invoice 900249 (July 2021)**

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

**Phase 3A 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 Phase 3A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

Gregg 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.

\_\_\_\_\_  
Consulting Engineer

**Date:** August 19, 2021



PLEASE REMIT TO:  
**ECS FLORIDA, LLC**  
14026 THUNDERBOLT PLACE, SUITE 600  
CHANTILLY, VA 20151

Invoice Date

8/4/2021

Invoice Number

900249

Always Refer To  
Above Number

PROJECT NAME: TrailMark Amenity Building  
St. Johns County, FL

TO: Mr. Gregg Kern  
Six Mile Creek Community Development  
c/o Scott Wild, P.E. - England-Thims & Miller  
14775 Old Saint Augustine Road  
Jacksonville, FL 32258

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT NO.	BILLED THRU DATE	TERMS
35:513905	35:31861	7/31/2021	DUE UPON RECEIPT

Please Pay  
This Amount: **\$600.00**

Description	Quantity	Unit	Unit Price	% Retention	Total
For Geotechnical Services					\$600.00
				Subtotal:	\$600.00

Invoice Total - Please Remit => **\$600.00**

If you have any questions regarding this invoice,  
please contact Chris Egan at 904.880.0960

**\* BUDGET SUMMARY \***

Budget Estimate: \$3,200.00  
Previously Invoiced: \$2,600.00  
Amt. This Invoice: \$600.00  
Amt. Remaining: \$0.00

A FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY) WILL BE ADDED TO ALL INVOICES UNPAID AFTER 30 DAYS



REQUISITION NO. 110

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

\$7,020,000  
CAPITAL IMPROVEMENT  
AND REFUNDING REVENUE BONDS,  
SERIES 2020  
(ASSESSMENT AREA 2, PHASE 3A)

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 Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 110 #2  
300.131.101
- (B) Name and address of Payee:  
Hopping Green & Sams, PA  
PO Box 6526  
Tallahassee, FL 32314
- (C) Amount Payable: \$ 457.32
- (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 Cost of Issuance, if applicable): Professional Services related to Project Construction-Invoice 124409 (May 2021)
- (E) Fund or Account from which disbursement to be made:  
Phase 3A 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 Phase 3A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

Gregg 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.

\_\_\_\_\_  
Consulting Engineer

Dated: \_\_\_\_\_

8/19/21

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300

P.O. Box 6626

Tallahassee, FL 32314

850.222.7500

## STATEMENT

June 30, 2021

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

Bill Number 124409  
Billed through 05/31/2021

### Project Construction

SIXCDD 00103 WSH

### FOR PROFESSIONAL SERVICES RENDERED

05/06/21	WSH	Confer with Kern and prepare Work Authorization #2 for Basham & Lucas Agreement.	0.60 hrs
05/07/21	WSH	Finalize work authorization; confer with Kern regarding same.	0.40 hrs
05/12/21	WSH	Review and revise work authorization for Basham & Lucas contract; confer with Kern regarding same.	0.60 hrs
05/19/21	WSH	Review and respond to correspondence regarding purchase orders for direct purchase materials.	0.20 hrs

Total fees for this matter \$423.00

### DISBURSEMENTS

Conference Calls 34.32

Total disbursements for this matter \$34.32

### MATTER SUMMARY

Haber, Wesley S.	1.80 hrs	235 /hr	\$423.00
------------------	----------	---------	----------

TOTAL FEES \$423.00

TOTAL DISBURSEMENTS \$34.32

**TOTAL CHARGES FOR THIS MATTER \$457.32**

### BILLING SUMMARY

Haber, Wesley S.	1.80 hrs	235 /hr	\$423.00
------------------	----------	---------	----------

TOTAL FEES \$423.00

TOTAL DISBURSEMENTS \$34.32

**TOTAL CHARGES FOR THIS BILL \$457.32**

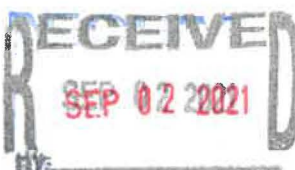
# BrightView

Landscape Services

## INVOICE

Six Mile CDD  
475 W Town Pl Ste 114  
St Augustine FL 32092

Customer #: 22539664  
Invoice #: 7511508  
Invoice Date: 9/1/2021  
Cust PO #:

Job Number	Description	Amount
346100520	Six Mile CDD Trailmark Six Mile CDD Trailmark For September  #170 Landscape Services Sep21 20-578-462    <div><b>APPROVED</b> By Alex Boyer at 1:39 pm, Sep 02, 2021</div> O&M- Landscape contract	19,151.83
Total invoice amount		19,151.83
Tax amount		
Balance due		19,151.83

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904-292-0716

Please detach stub and remit with your payment

### Payment Stub

Customer Account#: 22539664  
Invoice #: 7511508  
Invoice Date: 9/1/2021

Amount Due: \$19,151.83

Thank you for allowing us to serve you

Please reference the invoice # on your check  
and make payable to:

Six Mile CDD  
475 W Town Pl Ste 114  
St Augustine FL 32092

BrightView Landscape Services, Inc.  
P.O. Box 740655  
Atlanta, GA 30374-0655



Insurance & Risk Advisors

Six Mile Creek Community Development District  
c/o Governmental Management Services  
219 E Livingston St  
Orlando, FL 32801

# INVOICE

Customer	Six Mile Creek Community Development District
Acct #	187
Date	09/13/2021
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	\$ 29,918.00
Payment Amount	
Payment for:	Invoice#14374
100121193	

Thank You

Please detach and return with payment



Customer: Six Mile Creek Community Development District

Invoice	Effective	Transaction	Description	Amount
14374	10/01/2021	Renew policy	Policy #100121193 10/01/2021-10/01/2022 Florida Insurance Alliance  Package - Renew policy Due Date: 9/13/2021  #19 300-155-1 \$23,482  fy22 property insurance  300-155-1 \$6436  fy22 gen.liab/public officials	29,918.00
				<b>Total</b>
				\$ 29,918.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:  
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC  
Lockbox 234021 PO Box 84021  
Chicago, IL 60689-4002

(321)233-9939

sclimer@egisadvisors.com

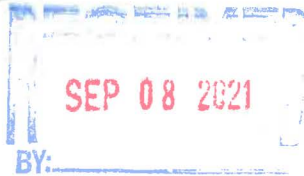
Date

09/13/2021

RECEIVED

SEP 13 2021

Six Mile Creek Investment Group, LLC  
C/O GMS, LLC  
1408 Hamlin Ave. Unite E  
St. Cloud, FL 34771



September 1, 2021  
Project No: 20327.00000  
Invoice No: 0199373

Project 20327.00000 Six Mile Creek CDD-2020/2021 General Consulting Engineering  
Services (WA#52)

**Professional Services rendered through August 31, 2021**

Task 01 Professional Services

**Professional Personnel**

		Hours	Rate	Amount	#22 310.513 311
Project Manager					
Brecht, John	8/21/2021	2.75	180.00	495.00	
CEI Sr. Inspector					
Brooks, Jeffrey	8/14/2021	2.00	148.00	296.00	
Administrative Support					
Blair, Shelley	8/14/2021	1.00	84.00	84.00	
Blair, Shelley	8/21/2021	2.00	84.00	168.00	
Blair, Shelley	8/28/2021	.50	84.00	42.00	
Totals		8.25		1,085.00	
<b>Total Labor</b>					<b>1,085.00</b>

	Current	Prior	To-Date
Total Billings	1,085.00	11,306.25	12,391.25
Contract Limit			16,000.00
Remaining			3,608.75

**Total this Task \$1,085.00**

Task XP Expenses

**Expenses**

Mileage		24.64	
<b>Total Expenses</b>	<b>1.15 times</b>	<b>24.64</b>	<b>28.34</b>
<b>Total this Task</b>			<b>\$28.34</b>

**Invoice Total this Period \$1,113.34**

**England-Thim & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32268 • Tel 904-842-8890 • Fax 904-846-9485  
CA-00002884 LC-0000316



**Electric Bill Statement**

For: Aug 6, 2021 to Sep 7, 2021 (32 days)

**Statement Date:** Sep 7, 2021**Account Number:** 04551-38016**Service Address:**

16 DAYBREAK DR

SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$206.65**

TOTAL AMOUNT YOU OWE

**Sep 28, 2021**

NEW CHARGES DUE BY

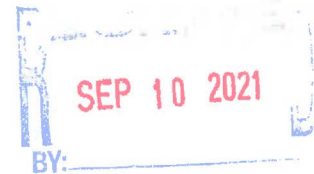
**KEEP IN MIND**

- Payment received after November 29, 2021 is considered LATE; a late payment charge of 1% will apply.

**BILL SUMMARY**

Amount of your last bill	165.20
Payments received	-165.20
Balance before new charges	0.00
Total new charges	206.65
<b>Total amount you owe</b>	<b>\$206.65</b>

(See page 2 for bill details.)

#S  
240.538.43Customer Service: (386) 252-1541  
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1304045513801695660200000

0001 0008 081458

1

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
C/O REVERIE  
1408 HAMLIN AVE UNIT E  
SAINT CLOUD FL 34771-8588The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_Make check payable to FPL  
in U.S. funds and mail along with  
this coupon to:FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001Visit **FPL.com/PayBill**  
for ways to pay.

04551-38016

ACCOUNT NUMBER

\$206.65

TOTAL AMOUNT YOU OWE

Sep 28, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
04551-38016

FPL.com Page 2

0002 0008 081458

E001

### BILL DETAILS

Amount of your last bill	165.20
Payment received - Thank you	-165.20
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge: \$10.61

Non-fuel: (\$0.065570 per kWh) \$133.24

Fuel: (\$0.028360 per kWh) \$57.63

Electric service amount 201.48

Gross receipts tax 5.17

Taxes and charges 5.17

Total new charges \$206.65

Total amount you owe \$206.65

### METER SUMMARY

Meter reading - Meter ACD5597. Next meter reading Oct 6, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	04609		02577		2032

### ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Sep 7, 2021	Aug 6, 2021
kWh Used	2032	1602
Service days	32	30
kWh/day	64	53
Amount	\$206.65	\$165.20

### Stay connected

The FPL Mobile App is the easiest way to stay connected with us when a disaster strikes. Stay ready - get the app today!

**FPL.com/MobileApp**

### Savings to sing about

Use FPL Business Energy Manager to manage energy use.

**FPL.com/BusinessEnergyManager**

### Don't get burned

Beware of phone scammers threatening to shut off power unless immediate payment is made with a prepaid card.

**FPL.com/Protect**

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



**Electric Bill Statement**

For: Aug 6, 2021 to Sep 7, 2021 (32 days)

Statement Date: Sep 7, 2021

Account Number: 23340-53333

**Service Address:**255 RUSTIC MILL DR  
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$66.47**

TOTAL AMOUNT YOU OWE

**Sep 28, 2021**

NEW CHARGES DUE BY

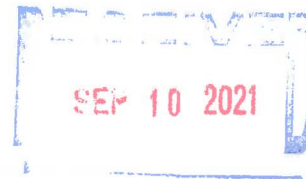
**KEEP IN MIND**

- Payment received after November 29, 2021 is considered LATE; a late payment charge of 1% will apply.

**BILL SUMMARY**

Amount of your last bill	145.75
Payments received	-145.75
Balance before new charges	0.00
Total new charges	66.47
<b>Total amount you owe</b>	<b>\$66.47</b>

(See page 2 for bill details.)

#5  
340-538-43Customer Service: (386) 252-1541  
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1304233405333327466000000

0003 0008 081458

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
C/O REVERIE  
1408 HAMLIN AVE UNIT E  
SAINT CLOUD FL 34771-8588The amount enclosed includes  
the following donation:  
FPL Care To Share: \_\_\_\_\_Make check payable to FPL  
in U.S. funds and mail along with  
this coupon to:FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001Visit **FPL.com/PayBill**  
for ways to pay.

23340-53333

ACCOUNT NUMBER

\$66.47

TOTAL AMOUNT YOU OWE

Sep 28, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
23340-53333

FPL.com Page 2

0004 0008 081458

E001

### BILL DETAILS

Amount of your last bill	145.75
Payment received - Thank you	-145.75
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge:	\$10.61
Non-fuel: (\$0.065570 per kWh)	\$37.84
Fuel: (\$0.028360 per kWh)	\$16.36

Electric service amount	64.81
-------------------------	-------

Gross receipts tax	1.66
--------------------	------

Taxes and charges	1.66
-------------------	------

Total new charges	\$66.47
-------------------	---------

Total amount you owe	\$66.47
----------------------	---------

### METER SUMMARY

Meter reading - Meter ACD1994. Next meter reading Oct 6, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	02356		01779		577

### ENERGY USAGE COMPARISON

	This Month Sep 7, 2021	Last Month Aug 6, 2021
Service to		
kWh Used	577	1400
Service days	32	30
kWh/day	18	47
Amount	\$66.47	\$145.75

### Stay connected

The FPL Mobile App is the easiest way to stay connected with us when a disaster strikes. Stay ready - get the app today!

**FPL.com/MobileApp**

### Savings to sing about

Use FPL Business Energy Manager to manage energy use.

**FPL.com/BusinessEnergyManager**

### Don't get burned

Beware of phone scammers threatening to shut off power unless immediate payment is made with a prepaid card.

**FPL.com/Protect**

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

**Electric Bill Statement**

For: Aug 6, 2021 to Sep 7, 2021 (32 days)

**Statement Date:** Sep 7, 2021**Account Number:** 72968-38019**Service Address:**

18 WOODWIND CT

SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$12.90**

TOTAL AMOUNT YOU OWE

**Sep 28, 2021**

NEW CHARGES DUE BY

**KEEP IN MIND**

- Payment received after November 29, 2021 is considered LATE; a late payment charge of 1% will apply.

**BILL SUMMARY**

Amount of your last bill	11.55
Payments received	-11.55
Balance before new charges	0.00
Total new charges	12.90
<b>Total amount you owe</b>	<b>\$12.90</b>

(See page 2 for bill details.)

#5  
34057843RECEIVED  
SEP 10 2021  
BY: \_\_\_\_\_Customer Service:  
Outside Florida:(386) 252-1541  
1-800-226-3545Report Power Outages:  
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)  
711 (Relay Service)

/ 27

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SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
C/O REVERIE  
1408 HAMLIN AVE UNIT E  
SAINT CLOUD FL 34771-8588The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_Make check payable to FPL  
in U.S. funds and mail along with  
this coupon to:FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001Visit **FPL.com/PayBill**  
for ways to pay.

72968-38019

ACCOUNT NUMBER

\$12.90

TOTAL AMOUNT YOU OWE

Sep 28, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
72968-38019

FPL.com Page 2

0006 0008 081458

E001

### BILL DETAILS

Amount of your last bill	11.55
Payment received - Thank you	-11.55
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge: \$10.61

Non-fuel: (\$0.065570 per kWh) \$1.37

Fuel: (\$0.028360 per kWh) \$0.60

Electric service amount 12.58

Gross receipts tax 0.32

Taxes and charges 0.32

Total new charges \$12.90

Total amount you owe \$12.90

### METER SUMMARY

Meter reading - Meter ACD3136. Next meter reading Oct 6, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	00028		00007		21

### ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Sep 7, 2021	Aug 6, 2021
kWh Used	21	7
Service days	32	30
kWh/day	1	0
Amount	\$12.90	\$11.55

### Stay connected

The FPL Mobile App is the easiest way to stay connected with us when a disaster strikes.

Stay ready - get the app today!

[FPL.com/MobileApp](https://www.fpl.com/mobileapp)

### Savings to sing about

Use FPL Business Energy Manager to manage energy use.

[FPL.com/BusinessEnergyManager](https://www.fpl.com/businessenergymanager)

### Don't get burned

Beware of phone scammers threatening to shut off power unless immediate payment is made with a prepaid card.

[FPL.com/Protect](https://www.fpl.com/protect)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

**Electric Bill Statement**

For: Aug 6, 2021 to Sep 7, 2021 (32 days)

**Statement Date:** Sep 7, 2021**Account Number:** 97807-53332**Service Address:**

82 BERRY BLOSSOM WAY

SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
**Here's what you owe for this billing period.**

**CURRENT BILL****\$12.24**

TOTAL AMOUNT YOU OWE

**Sep 28, 2021**

NEW CHARGES DUE BY

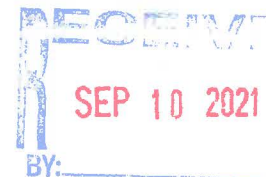
**KEEP IN MIND**

- Payment received after November 29, 2021 is considered LATE; a late payment charge of 1% will apply.

**BILL SUMMARY**

Amount of your last bill	11.94
Payments received	-11.94
Balance before new charges	0.00
Total new charges	12.24
<b>Total amount you owe</b>	<b>\$12.24</b>

(See page 2 for bill details.)

#5  
340-578-43

Customer Service: (386) 252-1541  
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

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

The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



Visit **FPL.com/PayBill**  
for ways to pay.

97807-53332

ACCOUNT NUMBER

\$12.24

TOTAL AMOUNT YOU OWE

Sep 28, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
97807-53332

FPL.com Page 2

0008 0008 081458

E001

### BILL DETAILS

Amount of your last bill	11.94
Payment received - Thank you	-11.94
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Customer charge:	\$10.61
Non-fuel: (\$0.065570 per kWh)	\$0.92
Fuel: (\$0.028360 per kWh)	\$0.40
Electric service amount	11.93
Gross receipts tax	0.31
Taxes and charges	0.31
Total new charges	\$12.24
Total amount you owe	\$12.24

### METER SUMMARY

Meter reading - Meter ACD3752. Next meter reading Oct 6, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	00035		00021		14

### ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Sep 7, 2021	Aug 6, 2021
kWh Used	14	11
Service days	32	30
kWh/day	0	0
Amount	\$12.24	\$11.94

### Stay connected

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**FPL.com/MobileApp**

### Savings to sing about

Use FPL Business Energy Manager to manage energy use.

**FPL.com/BusinessEnergyManager**

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**FPL.com/Protect**

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**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 146

Invoice Date: 9/1/21

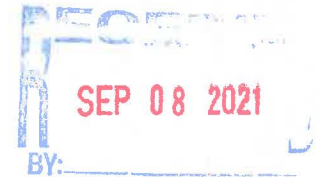
Due Date: 9/1/21

Case:

P.O. Number:

**Bill To:**

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



Description	#1	Hours/Qty	Rate	Amount
Management Fees - September 2021	310-513.34		2,416.67	2,416.67
Information Technology - September 2021	351		100.00	100.00
Dissemination Agent Services - September 2021	313		416.67	416.67
Office Supplies	51		15.09	15.09
Postage	42		1.53	1.53
Copies	425		479.10	479.10
Telephone	41		96.59	96.59
<b>Total</b>				<b>\$3,525.65</b>
<b>Payments/Credits</b>				<b>\$0.00</b>
<b>Balance Due</b>				<b>\$3,525.65</b>

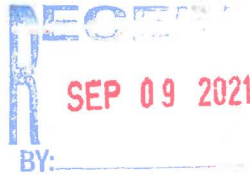
Riverside Management Services, Inc  
9855 Florida Mining Blvd. W.  
Building 300, Suite 305  
Jacksonville, FL 32257

# Invoice

Invoice #: 121  
Invoice Date: 9/1/2021  
Due Date: 9/1/2021  
Case:  
P.O. Number:

**Bill To:**

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





Description	#28	Hours/Qty	Rate	Amount
Janitorial Services - September 2021	32 0538-467		1,145.00	1,145.00
Total				\$1,145.00
Payments/Credits				\$0.00
Balance Due				\$1,145.00

9/9/21  
am



ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

	<b>TRAILMARK INVOICE</b> <b>**PLEASE FILL IN ALL YELLOW BOXES**</b> <b>INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJISO.ORG</b>	
---	---	---

<b>REMIT PAYMENT TO:</b>	<b>BILL TO:</b>	<b>INVOICE #</b>			
Robert M. Nelson	Six Mile Creek CDD	SERVICE DATE:			
	475 West Town Place, Suite 114	INVOICE DATE:	9/15/21		
	St. Augustine, FL 32092	TOTAL DUE:	\$320.00		
<b>*BLUE BOXES PAYROLL USE ONLY*</b>		<b>DUE DATE:</b>	<b>UPON RECEIPT</b>		
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Saturday, September 11, 2021	SJSO21CAD183584	9:30a	12:30p	3	\$120.00
Tuesday, September 14, 2021	SJSO21CAD	9:15a	2:15p	5	\$200.00
	SJSO21CAD				
	SJSO21CAD				
	SJSO21CAD				
	SJSO21CAD				
	SJSO21CAD				
ACTIVITY / COMMENTS:		HOUR RATE	\$40.00	8	\$320.00

Traffic Stops – 3      #137  
    Security Srvc -  
    320-538-345

Golf cart violations – 0

Weathered Edge Drive traffic infractions observed – 0

Citizen Assist – 2

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

**APPROVED**

**By Alex Boyer at 9:26 am, Sep 15, 2021**

O&M- Security Patrol

**RECEIVED**  
**SEP 15 2021**  
 BY: \_\_\_\_\_



## ACCOUNT INVOICE

peoplesgas.com



Statement Date: 09/07/2021

Account: 211014091725

WHISPER CREEK AMENITY CTR-PHASE3  
801 TRAILMARK DR ~ Aug21  
ST AUGUSTINE, FL 32092-0000

Current month's charges:	\$66.35
Total amount due:	\$66.35
Payment Due By:	09/28/2021

### Your Account Summary

Previous Amount Due	\$57.25
Payment(s) Received Since Last Statement	-\$57.25
Current Month's Charges	\$66.35
<b>Total Amount Due</b>	<b>\$66.35</b>

#34  
330-538 432



# One Less Worry :)

Paperless Billing -

Contact free;

worry free!

Sign up for free today!



[peoplesgas.com/paperless](http://peoplesgas.com/paperless)

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

## Save Energy with Natural Gas.

## Save even more with our increased rebates.

Find rebate criteria and steps to redeem at [peoplesgas.com/bizrebates](http://peoplesgas.com/bizrebates)

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:	\$66.35
Total amount due:	\$66.35
Payment Due By:	09/28/2021

Amount Enclosed \$

672371161987

00005583 01 AB 0.45 34771 FTECO109072123040410 00000 04 01000000 010 04 25929 002



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

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

6723711619872110140917250000000066350

## Contact Information

### Residential Customer Care

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

### Commercial Customer Care

866-832-6249

### Hearing Impaired/TTY

711

### Natural Gas Outage

877-832-6747

### Natural Gas Energy Conservation Rebates

877-832-6747

### Mail Payments to

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

### All Other Correspondence

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

## Understanding Your Natural Gas Charges

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

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

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

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

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

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

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

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

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

For more information about your bill, please visit [peoplesgas.com](http://peoplesgas.com).

### Your payment options are:

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

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

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

Por favor, visite [peoplesgas.com](http://peoplesgas.com) para ver esta información en español.

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

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

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

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

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

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

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

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

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

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

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

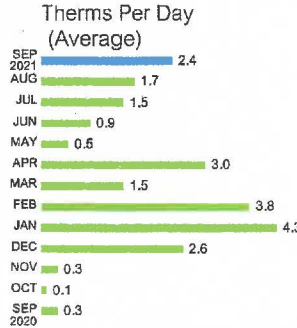


**Account:** 211014091725  
**Statement Date:** 09/07/2021  
**Current month's charges due** 09/28/2021

**Details of Current Month's Charges – Service from - 08/05/2021 to 09/01/2021**

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

**Rate Schedule: Small General Service - Transportation**

Meter Number	Read Date	Current Reading	Previous Reading	=	Measured Volume	x	BTU	x	Conversion =	Total Used	Billing Period
SHD95922	09/01/2021	926	863		63 CCF		1.052		1.0000	66.3 Therms	28 Days
Customer Charge									\$30.60	<b>Peoples Gas Usage History</b> Therms Per Day (Average) 	
Distribution Charge									66.3 THMS @ \$0.47303		
Swing Service Charge									66.3 THMS @ \$0.03880		
Florida Gross Receipts Tax									\$2.57		
Natural Gas Service Cost									\$1.82		
										<b>\$66.35</b>	
<b>Total Current Month's Charges</b>										<b>\$66.35</b>	

00005583-0011654- Page 3 of 4





## We're always working to keep our system safe for you

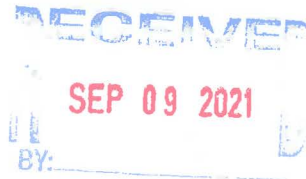
Safety is our #1 priority, and our team members and trusted contractors are always working to maintain our system and ensure all aspects are functioning properly and safely. We regularly conduct inspections of meters and other equipment, and this work may require us to be on or near your property. During the coronavirus pandemic, we're taking extra precautions to keep our customers, our workers and our communities safe.

We have implemented increased safety measures to ensure we are meeting the latest CDC guidelines to slow the spread of COVID-19. Our technicians have completed comprehensive health safety training and are required to wear proper personal protective equipment. We're also performing additional sanitation procedures and practicing social distancing. And all of our workers carry a photo ID, so you can be sure they're part of our team.

We'll let you know if we have trouble gaining access to any equipment or if we identify any necessary follow-up work. If you have any questions about your service or if you ever smell gas in your area, please call us at 877-832-6747.

We're here 24/7 to help.





## Invoice

Invoice#: 15984

Date: 08/30/2021

**Billed To:** Six Mile Creek CDD  
1408 Hamlin Ave  
Unit E  
St. Cloud FL 34771

**Project:** 20288  
Six Mile Creek CDD Reverie Trailmark  
1408 Hamlin Ave  
Unit E  
St. Cloud FL 34771

---

Description	Quantity	Price	Ext Price
August Monthly Landscape Maintenance	1.00	5,604.67	5,604.67

**Notes:**

**Invoice Total: \$5,604.67**



Berger, Toombs, Elam,  
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

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

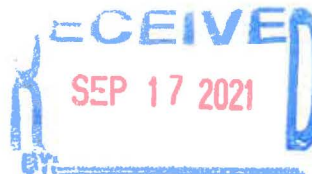
*SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
575 WEST TOWN PL, ST 114  
ST. AUGUSTINE, FL 32092*

Invoice No. 355280  
Date 09/12/2021  
Client No. 20938

Services rendered in connection with the audit of the Basic Financial Statements  
as of and for the year ended September 30, 2020.

Total Invoice Amount \$ 5,315.00

#122 8/21  
2020 Audit Services  
110-117-322



Please enter client number on your check.  
Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%.

Fort Pierce / Stuart

Member AICPA

Member AICPA Division For CPA Firms  
Private Companies Practice Section

Member FICPA

# Hopping Green & Sams

Attorneys and Counselors

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



===== STATEMENT =====

September 15, 2021

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

Bill Number 125047  
Billed through 07/31/2021

#2  
310.513.315

## General Counsel

SIXCDD 00001 WSH

### FOR PROFESSIONAL SERVICES RENDERED

07/01/21	WSH	Review and revise agreement with Tree Amigos for Reverie.	0.40 hrs
07/02/21	WSH	Confer with Kern regarding agreement for cameras.	0.30 hrs
07/07/21	WSH	Participate in conference call regarding agenda for July meeting; confer with Kern regarding Envera agreement; review and revise May and June minutes.	0.80 hrs
07/08/21	KFJ	Prepare budget funding agreement; confer with Haber.	0.30 hrs
07/09/21	WSH	Prepare budget and O&M assessment notices; confer with Oliver regarding same.	0.50 hrs
07/12/21	WSH	Confer with Oliver and Fulks regarding O&M assessment notices.	0.30 hrs
07/13/21	WSH	Confer with Oliver regarding O&M assessment notices and allocation; prepare for Board meeting.	0.70 hrs
07/14/21	WSH	Prepare for and participate in Board meeting.	1.50 hrs
07/21/21	WSH	Confer with Oliver regarding assessment notices for O&M.	0.30 hrs
07/27/21	WSH	Confer with counsel for Envera regarding agreement; confer with Kern regarding same.	0.50 hrs
07/28/21	WSH	Confer with Envera representative regarding finalization of agreement for Reverie.	0.30 hrs
07/30/21	WSH	Finalize review and confer with Kern and Envera regarding agreement; confer with Fulks and Oliver regarding allocation of assessments.	0.50 hrs

Total fees for this matter \$1,471.00

### MATTER SUMMARY

Jusevitch, Karen F.- Paralegal	0.30 hrs	125 /hr	\$37.50
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Haber, Wesley S.	6.10 hrs	235 /hr	\$1,433.50
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TOTAL FEES			\$1,471.00
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TOTAL CHARGES FOR THIS MATTER			<u>\$1,471.00</u>
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**BILLING SUMMARY**

Jusevitch, Karen F.- Paralegal	0.30 hrs	125 /hr	\$37.50
Haber, Wesley S.	6.10 hrs	235 /hr	\$1,433.50

TOTAL FEES			\$1,471.00
------------	--	--	------------

TOTAL CHARGES FOR THIS BILL			<u>\$1,471.00</u>
-----------------------------	--	--	-------------------

**Please include the bill number with your payment.**

# Hopping Green & Sams

Attorneys and Counselors

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



## STATEMENT

September 15, 2021

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

Bill Number 125049  
Billed through 07/31/2021

#2  
210.913.015

### Boundary Amendment

SIXCDD 00105 WSH

### FOR PROFESSIONAL SERVICES RENDERED

07/07/21	WSH	Review and revise resolution approving boundary amendrment.	0.50 hrs
07/09/21	WSH	Finalize resolution and prepare funding agreement.	0.40 hrs
07/15/21	WSH	Confer with Oliver regarding boundary amendment petition and SERC.	0.50 hrs
07/21/21	WSH	Review and revise boundary amendment petition.	0.60 hrs
07/23/21	KFJ	Confer with Haber regarding boundary amendment petition.	0.20 hrs
07/30/21	WSH	Review and revise boundary amendment petition.	0.50 hrs
Total fees for this matter			\$612.50

### MATTER SUMMARY

Jusevitch, Karen F.- Paralegal	0.20 hrs	125 /hr	\$25.00
Haber, Wesley S.	2.50 hrs	235 /hr	\$587.50

TOTAL FEES \$612.50

TOTAL CHARGES FOR THIS MATTER \$612.50

### BILLING SUMMARY

Jusevitch, Karen F.- Paralegal	0.20 hrs	125 /hr	\$25.00
Haber, Wesley S.	2.50 hrs	235 /hr	\$587.50

TOTAL FEES \$612.50

TOTAL CHARGES FOR THIS BILL \$612.50

Please include the bill number with your payment.



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

**APPROVED**

By Alex Boyer at 9:01 am, Sep 20, 2021

Amenity- Security Monitoring

**Invoice**

#IN-188380

9/20/2021

**Bill To**

Six Mile Creek, CDD  
1408 Hamlin Ave., Unit E  
St. Cloud FL 34771  
United States

**Ship To**

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

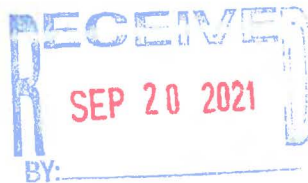
**AMOUNT DUE**

**\$1,150.66**

**Due Date: 10/05/2021**

Terms	Due Date	PO #	Customer ID	Contract Number
Net 15	10/05/2021	Six Mile Creek CDD	CU-20794:1	3032

Qty	Item	Billing Period Start Date	Billing Period End Date	Rate	Amount
<b>Site: CU-20794:1 Six Mile Creeks, CDD : Six Mile Creek, CDD</b>					
1.00	<b>S50005 Upgrade - Synology 4-Bay NAS DiskStation DS916+ (4-Bay)</b> 1 Unit at \$37.04	9/20/2021	10/17/2021	\$37.04	\$37.04
1.00	<b>S10032 Fixed- Damage Waiver</b> 1 Unit at \$90.07	9/20/2021	10/17/2021	\$90.07	\$90.07
1.00	<b>S10023 Fixed - Guaranteed Protection Plan (GPP)</b> 1 Unit at \$67.7	9/20/2021	10/17/2021	\$67.70	\$67.70
7.00	<b>S50016 Upgrade- Axis M3025-VE Network Camera</b> 7 Unit at \$10.19	9/20/2021	10/17/2021	\$10.19	\$71.33
1.00	<b>S10129 Fixed - Carefree Maintenance and Replacement</b> 1 Unit at \$86.06	9/20/2021	10/17/2021	\$86.06	\$86.06
3.00	<b>S10034 Fixed - IP Camera Hosting Fixed</b> 3 Unit at \$51.63	9/20/2021	10/17/2021	\$51.63	\$154.89
6.00	<b>S10021 Fixed - Live Monitoring (12 Hours per Day)</b> 6 Unit at \$144.57	9/20/2021	10/17/2021	\$144.57	\$867.42
1.00	<b>S50017 Upgrade - Axis C3003-E Network Horn Speaker</b> 1 Unit at \$24.07	9/20/2021	10/17/2021	\$24.07	\$24.07



#68  
300-155-1  
Upgrade/Fix Cam & Monitor

Subtotal	\$1,398.58
Discount	(\$247.92)
Tax Total	\$0.00
Amount Paid	\$0.00
<b>Amount Due</b>	<b>\$1,150.66</b>



IN-188380



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

# Invoice

#IN-188380

9/20/2021

We're pleased to announce that we've adopted a new solution that allows you to submit payment online. Simply click the link below to pay via credit card or ACH. We're looking forward to the transition and hope you enjoy the simplified process. For questions about invoices please call 866-616-1318 from 8 am to 5 pm CT, M-F, or email [AR@pro-vigil.com](mailto:AR@pro-vigil.com).

For non-electronic payments please remit to:  
Lockbox Remittance (Check):  
PRO-VIGIL INC.  
P.O. BOX 677107  
DALLAS TX 75267 - 7107

[PAY VIA PAYMENT PORTAL](#)



IN-188380

ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

<b>TRAILMARK INVOICE</b>					
<b>**PLEASE FILL IN ALL YELLOW BOXES**</b> INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Robert M. Nelson		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 9/20/21	
		St. Augustine, FL 32092		TOTAL DUE: \$180.00	
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		DUE DATE: UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, September 18, 2021	SJSO21CAD189496	4p	6:30p	2.5	\$100.00
Sunday, September 19, 2021	SJSO21CAD190235	4p	6p	2	\$80.00
	SJSO21CAD				
	SJSO21CAD				
	SJSO21CAD				
	SJSO21CAD				
	SJSO21CAD				
ACTIVITY / COMMENTS:			HOUR RATE	\$40.00	4.5
					\$180.00

Traffic Stops – 4

Golf cart violations – 0

Weathered Edge Drive traffic infractions observed – 0

Citizen Assist – 0

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

#137

Security Srvc -

20-538.345

**APPROVED**

*By Alex Boyer at 10:42 am, Sep 20, 2021*

O&M- Security Patrol

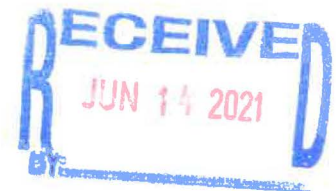
**RECEIVED**

**SEP 20 2021**



10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
04/30		Balance Forward						\$521.49	
05/11	P172469	Payment - Lockbox 3502						\$-291.69	
05/20	P173239	Payment - Lockbox 3516						\$-71.80	
05/25	P173791	Payment - Lockbox 3524						\$-157.07	
05/10 05/10	I03354394-05102021	Notice of Meeting	SA St Augustine Record	1.00 x 4.0000	4	1	\$8.98	\$35.92	
05/10 05/10	I03354394-05102021	Notice of Meeting	SA St Aug Record Online	1.00 x 4.0000	4	1	\$8.97	\$35.88	
05/17 05/17	I03355750-05172021	Affidavit						\$10.00	
05/17 05/17	I03355750-05172021	BOS MTG 5/26/21	SA St Augustine Record	1.00 x 4.0000	4	1	\$8.98	\$35.92	
05/17 05/17	I03355750-05172021	BOS MTG 5/26/21	SA St Aug Record Online	1.00 x 4.0000	4	1	\$8.97	\$35.88	
05/31 05/31	I03357185-05312021	Notice of Meeting Six Mile Creek Community Development District The Six Mile Creek Community Development District Audit Review Committee will meet on Wednesd	SA St Augustine Record	1.00 x 4.2500	4.25	1	\$8.98	\$38.17	
05/31 05/31	I03357185-05312021	Notice of Meeting Six Mile Creek Community Development District The Six Mile Creek Community Development District Audit Review Committee will meet on Wednesd	SA St Aug Record Online	1.00 x 4.2500	4.25	1	\$8.97	\$38.12	

PREVIOUS AMOUNT OWED: \$521.49  
 NEW CHARGES THIS PERIOD: \$229.89  
 CASH THIS PERIOD: (\$520.56)  
 DEBIT ADJUSTMENTS THIS PERIOD: \$0.00  
 CREDIT ADJUSTMENTS THIS PERIOD: \$0.00



We appreciate your business.

So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.

#4  
310-513-48

## INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$86.29		\$144.63	\$0.00	\$0.00	\$0.10		\$230.82

25	ADVERTISER INFORMATION						
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	05/01/2021 - 05/31/2021		15653		15653		SIX MILE CREEK CDD C/O GMS LLC

### MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261  
 PO Box 121261  
 Dallas, TX 75312-1261

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	05/01/2021 - 05/31/2021		SIX MILE CREEK CDD C/O GMS LLC

COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3	TERMS OF PAYMENT
SA 7		\$230.82	\$0.10		NET 15 DAYS

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS
	\$86.29		\$144.63	\$0.00	\$0.00

4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
	1		05/31/2021		15653		15653		0000091420

BILLING ACCOUNT NAME AND ADDRESS

REMITTANCE ADDRESS



The St. Augustine Record Dept 1261  
 PO Box 121261  
 Dallas, TX 75312-1261

### ADVERTISING INVOICE and STATEMENT



8 - 2239

SIX MILE CREEK CDD C/O GMS LLC  
 475 W TOWN PL STE 114  
 SAINT AUGUSTINE FL 32092-3649



The St. Augustine Record  
 Dept 1261  
 PO Box 121261  
 Dallas, TX 75312-1261

Mon, Sep 13, 2021  
11:37:46AM

## Legal Ad Invoice

# The St. Augustine Record

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

**Acct:** 15653  
**Phone:** 9049405850

**E-Mail:** tviscarra@gmscfl.com

**Client:** SIX MILE CREEK CDD C/O GMS LLC

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

**City:** SAINT AUGUSTINE

**State:** FL

**Zip:** 32092

**Ad Number:** 0003374451-01

**Start:** 09/06/2021

**Placement:** SA Legals

**Copy Line:** Notice of Meeting Six Mile Creek Community Development District

**Caller:** Sarah Sweeting

**Issues:** 1

**Rep:** Chris ISC-Landry

**Paytype:** BILL

**Stop:** 09/06/2021

The regular meeting of the Board of Supervisors of the S

Lines	46
Depth	4.00
Columns	1
Price	\$71.80

**Notice of Meeting**  
**Six Mile Creek**  
**Community Development District**

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Wednesday, September 15, 2021 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at this meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver  
District Manager

0003374451 September 6, 2021



#4  
310.97.48

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# 0003374451-01

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 **REG MTG BOS 9/15/21** was published in said newspaper in the issue dated **09/06/2021**.

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

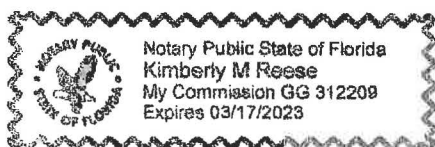
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or  
☐ online notarization

this \_\_\_\_\_ day of **SEP 13 2021**

by *Melissa Rhinehart* who is personally known to  
me or who has produced as identification

*Kimberly M. Reese*  
(Signature of Notary Public)



Notice of Meeting  
Six Mile Creek  
Community Development District

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Wednesday, September 15, 2021 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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Each person who decides to appeal any action taken at this meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver  
District Manager

0003374451 September 6, 2021



# INVOICE

## BrightView

Landscape Services

Sold To: 22539664  
Six Mile CDD  
475 W Town Pl Ste 114  
St Augustine FL 32092

SEP 28, 2021

Customer #: 22539664  
Invoice #: 7549683  
Invoice Date: 9/23/2021  
Sales Order: 7624301  
Cust PO #:

Project Name: Six mile CDD Trailmark: Backcreek wiring issues  
Project Description: Six mile CDD Trailmark: Backcreek wiring issues

Job Number	Description	Qty	UM	Unit Price	Amount
346100520	Six Mile CDD Trailmark				
	Labor to Electrical troublesho	14.000	HR	77.25	1,081.50
	Hunter ICD Decoder	1.000	EA	185.40	185.40
	Hunter Solenoid	1.000	EA	21.74	21.74
	3m Dby-r splice kit	20.000	EA	8.24	164.80
<b>APPROVED</b> By Alex Boyer at 11:49 am, Sep 26, 2021					
	O&M- Irrigation maint				
	4170				
	320-578 463				
Total Invoice Amount					1,453.44
Taxable Amount					
Tax Amount					
Balance Due					1,453.44

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

### Payment Stub

Customer Account #: 22539664  
Invoice #: 7549683  
Invoice Date: 9/23/2021

Amount Due: \$ 1,453.44

Thank you for allowing us to serve you

Please reference the invoice # on your  
check and make payable to

Six Mile CDD  
475 W Town Pl Ste 114  
St Augustine FL 32092

BrightView Landscape Services, Inc.  
P.O. Box 740655  
Atlanta, GA 30374-0655

## Proposal for Extra Work at Six Mile CDD Trailmark

Property Name	Six Mile CDD Trailmark	Contact	Alex Boyer
Property Address	805 Trailmark Drive St Augustine, FL 32092	To	Six Mile CDD
		Billing Address	475 W Towne Pk Ste 114 St Augustine, FL 32092

Project Name Six mile CDD Trailmark Backcreek wiring issues

Project Description Six mile CDD Trailmark Backcreek wiring issues

### Scope of Work

QTY	UoM/Size	Material/Description
14.00	HOURL	Labor to Electrical troubleshoot and install
1.00	EACH	Hunter ICD Decoder
1.00	EACH	Hunter Solenoid
20.00	EACH	3m Dwyer splice kit

✓✓

For internal use only

SO# 7624301  
JOB# 345100520  
Service Line 150

Total Price \$1,453.44

### THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.  
11530 Davy's Creek Court Jacksonville, FL 32256 ph: (904) 292-0716 fax: (904) 292-1014

## TERMS & CONDITIONS

1. **The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.**
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Construction license if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God as defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all access to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work at reasonably practicable after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the other party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demolishing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assigns and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other; provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete back filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utilities prior to start of work. Contractor is not responsible for damage done to underground utilities such as but not limited to cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty five percent (25%) of work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

### Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing if payment has not been received by BrightView within fifteen (15) days after billing. BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees, and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a flat annual rate of 1.5% per month (18% per year) or the highest rate permitted by law may be charged on unpaid balance 30 days after billing.

**NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANICS LIEN ON THE TITLE TO YOUR PROPERTY.**

Customer	Property Manager	
Agreed	By	
Alex Boyer	September 22, 2021	
Contract Name	Due	
BrightView Landscape Services, Inc. "BrightView"		
Agreed	By	Irrigation Manager
David Lars	September 22, 2021	
Contract #	Line	
Job #	346100520	Proposed Price \$1,453.44
SO #	7624301	

**Josinda York**

---

**From:** Juwan Dupree  
**Sent:** Tuesday, September 14, 2021 8:26 AM  
**To:** Alex Boyer  
**Cc:** Steve McAvoy; Rodney Hicks; David Lara  
**Subject:** Re: Trailmark controller issues

Thank you Alex we'll let you know what we find

Sent from my iPhone

On Sep 14, 2021, at 8:24 AM, Alex Boyer <Aboyer@evergreen-lm.com> wrote:

That's fine, please proceed.

**Alex Boyer**  
Facility Manager

**Evergreen Lifestyles Management**  
10301 Deerwood Park Blvd., Suite 3200  
Jacksonville, FL 32256

(O) 9045682568

(E) [Aboyer@evergreen-LM.com](mailto:Aboyer@evergreen-LM.com)

Visit us at: <http://www.Evergreen-LM.com>



*Spotlight a team member... if a staff member has given you exceptional service please visit [www.evergreen-lm.com](http://www.evergreen-lm.com) and share your feedback. Just click 'Good Deeds' on the toolbar.*

On Sep 14, 2021, at 7:48 AM, Juwan Dupree <Juwan.Dupree1@brightview.com> wrote:

Good morning Alex, I was able to track the wire down to the bad leg of it heading to the back of the property. I disconnected that part to get the rest of it back up and running. With a day invested we'll need a not to exceed "Approval" of \$1500 to proceed with tracking and troubleshooting the root cause of the zones not operating on the controller

**From:** Steve McAvoy  
**Sent:** Wednesday, September 8, 2021 6:03 PM  
**To:** Alex Boyer <Aboyer@evergreen-LM.com>  
**Cc:** Rodney Hicks <Rodney.Hicks@brightview.com>; David Lara <David.Lara@brightview.com>; Juwan Dupree <Juwan.Dupree1@brightview.com>  
**Subject:** Trailmark controller issues

Hi Alex, we're having issues with the controller on Backcreek . No zones are currently operating on that controller. once we have investigated and know more we will send you an update.  
Thank you

Steve McAvoy Account Manager  
Cell 904-859-5704

CAUTION: This message originated from outside the Evergreen Lifestyles Management organization. Please do not click links or open attachments if you do not recognize the sender's email address.



134 Poole Blvd.  
St. Augustine, FL 32095

# Invoice

Date	Invoice #
9/16/2021	61005

NEW ADDRESS
<b>Bill To</b>  Six Mile Creek CDD 475 West Town Place Ste 114 St Augustine, FL 32092

<b>Ship To</b>  Oak Grove  
--

#99  
720-578-461

Terms	Rep
Due on receipt	WWC

Quantity	Item Code	Description	Price Each	Amount
1	SOP-K028 Com Br...	K028 Coram Brass Adv Grade Well Lt ( Broken Fixture Replacement )	205.00	205.00
<div style="border: 1px solid black; padding: 5px; margin: 10px 0;"> <b>APPROVED</b>  <i>By Alex Boyer at 11:56 am, Sep 28, 2021</i> </div> <p>C&amp;M- General Maintenance</p>				
(904) 224-1227			<b>Total</b>	\$205.00
			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$205.00

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 Suite 114  
St. Augustine, FL 32092

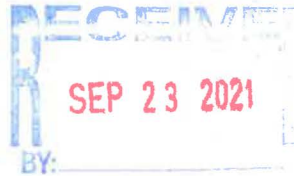
Invoice #: 122

Invoice Date: 9/21/2021

Due Date: 9/21/2021

Case:

P.O. Number:



Description	Qty	Rate	Amount
Maintenance Supplies #28 <i>B. Hight 9-22-21 Janitorial Supplies - \$122.02 320-528-449</i>		122.02	122.02

Total \$122.02

Payments/Credits \$0.00

Balance Due \$122.02

9/23/21  
*CH*

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 09/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
SMC				
SIX MILE CREEK	8/17/21	Paper Towels 12 rolls	19.32	F.S.
	8/17/21	Toilet Paper 12 rolls (3)	44.75	F.S.
	8/17/21	Microfiber Towels 24pk	11.48	F.S.
	8/17/21	Lysol (3)	13.73	F.S.
	8/17/21	Pledge Multisurface (2)	10.30	F.S.
	8/17/21	Disposable Gloves	14.92	F.S.
	8/17/21	Stainless Steel Cleaner	7.33	F.S.
		<b>TOTAL</b>	<b>\$122.02</b>	



Renaissance Resort  
at the World Golf Village

500 South Legacy Trail  
St Augustine FL 32092  
Phone: 904-940-8606 Fax: 904-940-8682

Invoice # 51218



**INVOICE**

**Customer**

Name Six Mile Creek Meeting  
Attn Sarah Sweeting  
Address 475 W Town Place, Suite 114  
City Saint Augustine, FL

Date 9/22/2021

Qty	Description	Charged
1	Meeting Room Rental - Event Date <u>10/20/2021</u>	\$250.00
1	Speaker Phone	\$150.00
	25% Service Charge #98 366-155-1	\$100.00
Six Mile Creek Community Development District		
Tax Exempt #85-8013854049C-1		

**Payment Details**

- ☐ Direct Bill  
☐ Credit Card  
☒ Check

SUB-TOTAL \$500.00

Amount Due \$500.00



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:**

556887-132900

**Service Address:**

805 TRAILMARK DR Sep 21

**Service Type:**

Commercial

**Days in Billing Cycle:** 31

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

**Meter Number:** 77848570

**Present Read Date:** 09/19/2021

**Previous Read Date:** 08/19/2021

**Current Reading:** 782290

**Previous Reading:** 778774

**Gallon Usage (1000s):** 35.16

**Statement Date**

09/19/2021

**Current Charges Due Date**

10/19/2021

**Current Month Activity**

Services Dates	Service Description	Units	Amount	Total
8/19/21	Amount of Your Last Statement			662.47
9/10/21	Payment - Thank You		-662.47	
	Past Due Balance			0.00
<b>Water Rates</b>				
	Meter Maintenance Charge	9.00	1.00	9.00
	Base Rate	104.88	1.00	104.88
<b>Consumption Fees</b>	0 - 40,000 Gallons	3.32	35.16	116.73
	<b>Water Total</b>		<b>35.16</b>	<b>230.61</b>
<b>Wastewater Rates</b>				
	Base Rate	123.20	1.00	123.20
<b>Consumption Fees</b>	0 + Sewer Gallons	5.80	35.16	203.93
	<b>Wastewater Total</b>		<b>35.16</b>	<b>327.13</b>
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Current Charges</b>			<b>557.74</b>
	<b>Amount Now Due / Credits</b>			<b>557.74</b>

#24

376-538-431



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 2020, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to [www.sjcfi.us/WaterReport/NorthWest.pdf](http://www.sjcfi.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.sjcfi.us](http://www.sjcfi.us)

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT

POST OFFICE DRAWER 3006

ST AUGUSTINE FL 32085-3006

Temp-Return Service Requested

Account Number		Date Due	
556887-132900		10/19/2021	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	557.74	557.74	566.11
Please Enter Amount Paid \$			



Please write your account number on your check and remit to:

ST JOHNS COUNTY UTILITY DEPARTMENT  
POST OFFICE DRAWER 3006  
ST AUGUSTINE FL 32085-3006



\*\*\*\*\*AUTO\*\*MIXED AADC 300



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION  
1408 HAMLIN AVE UNIT E 3516  
SAINT CLOUD FL 34771-8588

000000132900000000556887000000055774000000056611

☐ Check for Address Change



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:**  
556887-135864

**Service Address:**  
295 BACK CREEK DR

**Service Type:**

Commercial

**Days in Billing Cycle:** 31

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

**Meter Number:** 86147234

**Present Read Date:** 09/19/2021

**Previous Read Date:** 08/19/2021

**Current Reading:** 15

**Previous Reading:** 15

**Gallon Usage (1000s):** 0.0

### Statement Date

09/19/2021

### Current Charges Due Date

10/19/2021

### Current Month Activity

Services Dates	Service Description	Units	Amount	Total
8/19/21	Amount of Your Last Statement			32.78
9/10/21	Payment - Thank You		-32.78	
	Past Due Balance			0.00
	<b>Water Rates</b>			
	Base Rate	32.78	1.00	32.78
<b>Consumption Fees</b>	0 - 13,000 Gallons	3.32	0.00	
	<b>Water Total</b>			32.78
	<b>Past Due Balance</b>			0.00
	<b>Current Charges</b>			32.78
	<b>Amount Now Due / Credits</b>			32.78

#24

330-578-431



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 2020, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to [www.sjcl.us/WaterReport/NorthWest.pdf](http://www.sjcl.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.sjclutility.us](http://www.sjclutility.us)

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT  
POST OFFICE DRAWER 3006  
ST AUGUSTINE FL 32085-3006  
Temp-Return Service Requested

Account Number		Date Due	
556887-135864		10/19/2021	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	32.78	32.78	37.78
Please Enter Amount Paid \$			



Please write your account number on your check and remit to:



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

ST JOHNS COUNTY UTILITY DEPARTMENT  
POST OFFICE DRAWER 3006  
ST AUGUSTINE FL 32085-3006



000000135864000000556887000000003278000000003778

☐ Check for Address Change





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:**  
556887-141819

**Service Address:**  
255 RUSTIC MILL DR

**Service Type:**

Commercial

**Days in Billing Cycle:** 31

**Deposit Amount:** \$ 100.00

**Deposit Date:** 06/02/2021

**Geo Code:** WGV

**Meter Number:** 89952575

**Present Read Date:** 09/19/2021

**Previous Read Date:** 08/19/2021

**Current Reading:** 147

**Previous Reading:** 7

**Gallon Usage (1000s):** 1.4

### Statement Date

09/19/2021

### Current Charges Due Date

10/19/2021

### Current Month Activity

Services Dates	Service Description	Units	Amount	Total
8/19/21	Amount of Your Last Statement			13.18
9/10/21	Payment - Thank You		-13.18	
	Past Due Balance			0.00
	<b>Water Rates</b>			
	Base Rate	13.11	1.00	13.11
<b>Consumption Fees</b>	0 - 5,000 Gallons	3.32	1.40	4.65
	<b>Water Total</b>	<b>1.40</b>		<b>17.76</b>
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Current Charges</b>			<b>17.76</b>
	<b>Amount Now Due / Credits</b>			<b>17.76</b>

#24  
1-300-131-104



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 2020, 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](http://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](http://www.sjcutility.us)

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT  
POST OFFICE DRAWER 3006  
ST AUGUSTINE FL 32085-3006  
Temp-Return Service Requested

Account Number		Date Due	
556887-141819		10/19/2021	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	17.76	17.76	22.76
Please Enter Amount Paid \$			



Please write your account number on your check and remit to:

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

ST JOHNS COUNTY UTILITY DEPARTMENT  
POST OFFICE DRAWER 3006  
ST AUGUSTINE FL 32085-3006



000000141819000000556887000000001776000000002276

☐ Check for Address Change



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

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

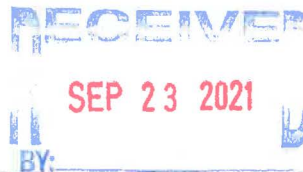
Invoice Number	223442567
Customer Number	C2689219
Invoice Date	09/17/2021
Due Date	10/17/2021
Order Date	09/16/2021
Order Number	S117173033
Order Method	WEB

**APPROVED**

By Alex Boyer at 9:33 am, Sep 23, 2021

Amenity-Operating Supplies

Evergreen Lifestyles Management Six Mi  
805 TrailMark Drive  
Saint Augustine FL 32092



**Delivery Address**

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

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

**Important Messages**

We are all going through an unprecedented situation. WB Mason hopes that you, your family and friends, and your co-workers, are healthy and remain that way. We encourage you to visit [www.wbmason.com/accountstatement.aspx](http://www.wbmason.com/accountstatement.aspx) for 24/7 access to your account. We offer the ability to pay online, and view or download invoices. We hope this helps you and your business operate effectively with a remote workforce.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
UNV26820	REFILL,CARD HOLDER 10/PK	1	PK	2.98	2.98
GMT6685	KCUP, FOLGERS, CLASSIC ROAST, 24/BX, SLIM	1	BX	8.55	8.55

417  
330.538.51

SUBTOTAL: 11.53  
TAX & BOTTLE DEPOSITS TOTAL: 0.01  
ORDER TOTAL: 11.54  
Total Due: 11.54

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



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

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

Remittance Section	
Customer Number	C2689219
Invoice Number	223442567
Invoice Date	09/17/2021
Terms	Net 30
Total Due	11.54

Amount Enclosed \$ \_\_\_\_\_

Evergreen Lifestyles Management Six Mi  
805 TrailMark Drive  
Saint Augustine FL 32092

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

C26892192234425672234425670000000011543



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

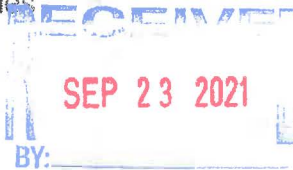
Address Service Requested  
888-WB-MASON www.wbmason.com

**APPROVED**

By Alex Boyer at 9:34 am, Sep 23, 2021

Amenity-Operating Supplies

Evergreen Lifestyles Management Six Mi  
805 TrailMark Drive  
Saint Augustine FL 32092



Invoice Number	223522175
Customer Number	C2689219
Invoice Date	09/21/2021
Due Date	10/21/2021
Order Date	09/16/2021
Order Number	S117173033
Order Method	WEB

**Delivery Address**

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

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

**Important Messages**

We are all going through an unprecedented situation. WB Mason hopes that you, your family and friends, and your co-workers, are healthy and remain that way. We encourage you to visit [www.wbmason.com/accountstatement.aspx](http://www.wbmason.com/accountstatement.aspx) for 24/7 access to your account. We offer the ability to pay online, and view or download invoices. We hope this helps you and your business operate effectively with a remote workforce.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
AVE79193	BNDR,D-RING VIEW LTR 3"WE	2	EA	10.99	21.98

#117  
370.536.91

SUBTOTAL: 21.98  
TAX & BOTTLE DEPOSITS TOTAL: 0.11  
ORDER TOTAL: 22.09  
Total Due: 22.09

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



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

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

Evergreen Lifestyles Management Six Mi  
805 TrailMark Drive  
Saint Augustine FL 32092

**Remittance Section**

Customer Number	C2689219
Invoice Number	223522175
Invoice Date	09/21/2021
Terms	Net 30
<b>Total Due</b>	<b>22.09</b>

Amount Enclosed \$ \_\_\_\_\_

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

C26892192235221752235221750000000022094



**REQUISITION NO. 119**

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

**\$7,020,000  
CAPITAL IMPROVEMENT  
AND REFUNDING REVENUE BONDS,  
SERIES 2020  
(ASSESSMENT AREA 2, PHASE 3A)**

#156

300-121-101

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 Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **119**
- (B) Name and address of Payee: **Basham & Lucas Design Group, Inc.  
7645 Gate Parkway Suite 101  
Jacksonville, FL 32256**
- (C) Amount Payable: **\$ 15,795.00**
- (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 Cost of Issuance, if applicable): **Trailmark Amenity – Invoice 8570 (August 2021)**
- (E) Fund or Account from which disbursement to be made:  
**Phase 3A 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 Phase 3A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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


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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Gregg Kern   
Vice 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.

  
\_\_\_\_\_  
Consulting Engineer  
Date: 9/16/17



**Basham & Lucas Design Group Inc.**

7645 Gate Pkwy Ste 101  
Jacksonville, FL 32256 US  
(904) 731-2323  
www.bashamlucas.com

**INVOICE**

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

INVOICE 8570  
DATE 08/20/2021  
TERMS Due on receipt  
DUE DATE 08/31/2021

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Interior Design Construction Documents	24,300.00	65.00 % of 24,300.00	15,795.00

**BALANCE DUE \$15,795.00**

**Estimate Summary**

Estimate 20-179	24,300.00
Invoice 8564	7,290.00
This invoice 8570	\$15,795.00
Total invoiced	23,085.00

**REQUISITION NO. 120**

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

**\$7,020,000  
CAPITAL IMPROVEMENT  
AND REFUNDING REVENUE BONDS,  
SERIES 2020  
(ASSESSMENT AREA 2, PHASE 3A)**

#186

300-131-101

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 Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **120**
- (B) Name and address of Payee: **Basham & Lucas Design Group, Inc.  
7645 Gate Parkway Suite 101  
Jacksonville, FL 32256**
- (C) Amount Payable: **\$ 59,580.00**
- (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 Cost of Issuance, if applicable): **Trailmark Amenity – Invoice 8571 (July 2021)**
- (E) Fund or Account from which disbursement to be made:  
**Phase 3A 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 Phase 3A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

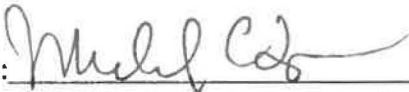
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: 

~~Gregg Kern~~ **MICHAEL C TAYLOR**  
VICE 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.



Consulting Engineer

Date: 9/18/21

2020

**Basham & Lucas Design Group Inc.**

7645 Gate Pkwy Ste 101  
 Jacksonville, FL 32256 US  
 (904) 731-2323  
 www.bashamlucas.com

**INVOICE**

**BILL TO**  
 Six Mile Creek CDD  
 James Oliver  
 475 West Town Place  
 Suite 114  
 St Augustine, FL 32092

**INVOICE** 8571  
**DATE** 07/27/2021  
**TERMS** Due on receipt  
**DUE DATE** 08/31/2021

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 1: Construction Documents of the Clubhouse	119,400.00	35.00 % of 119,400.00	41,790.00
Part 2: Amenity Area Hardscape Construction Documents	29,800.00	15.00 % of 29,800.00	4,470.00
Part 3: Amenity Area Site Electrical Engineering	5,200.00	35.00 % of 5,200.00	1,820.00
Part 6: Swimming Pool(s) Engineering Documents (max 5,000 s.f. pool area)	18,600.00	35.00 % of 18,600.00	6,510.00
Part 7: Fine Grading Design of the Pool Area	4,200.00	35.00 % of 4,200.00	1,470.00
Part 8: Lightening Protection Diagram	1,800.00	40.00 % of 1,800.00	720.00
Part 9: Exterior Color/Material Selection for Entry & Amenity Area Improvements	3,900.00	35.00 % of 3,900.00	1,365.00
Part 10: Amenity Area Signage	4,100.00	35.00 % of 4,100.00	1,435.00

**BALANCE DUE \$59,580.00**

**Estimate Summary**

Estimate 20-146	198,900.00
Invoice 8473	68,640.00
Invoice 8490	50,700.00
Invoice 8527	10,757.92
This invoice 8571	\$59,580.00
<b>Total invoiced</b>	<b>189,677.92</b>

**REQUISITION NO. 123**

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

**\$7,020,000  
CAPITAL IMPROVEMENT  
AND REFUNDING REVENUE BONDS,  
SERIES 2020  
(ASSESSMENT AREA 2, PHASE 3A)**

#22

300-131-101

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 Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **123**
- (B) Name and address of Payee: **ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account #9061592290 - England, Thims & Miller, Inc.**
- (C) Amount Payable: **\$ 338.38**
- (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 Cost of Issuance, if applicable): **Master Site Planning – Invoice 199370 (WA#51) (August 2021)**
- (E) Fund or Account from which disbursement to be made:  
**Phase 3A Acquisition and Construction Account**

The undersigned hereby certifies that:

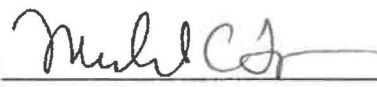
1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Phase 3A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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


**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: 

~~Gregg Kern~~ MICHAEL C. TAYLOR  
VICE 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.

  
\_\_\_\_\_  
Consulting Engineer

Date: 9/18/21



Six Mile Creek Investment Group, LLC  
 C/O GMS, LLC  
 1408 Hamlin Ave. Unit E  
 St. Cloud, FL 34771

September 1, 2021  
 Project No: 20291.00000  
 Invoice No: 0199370

Project 20291.00000 Master Site Planning (WA#51)

**Professional Services rendered through August 31, 2021**

Task 01 Master Site Planning

**Professional Personnel**

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	8/14/2021	1.00	245.00	245.00
Engineering/Landscape Designer				
Simonelli, Dino	8/21/2021	.50	131.00	65.50
Totals		1.50		310.50
<b>Total Labor</b>				<b>310.50</b>

	Current	Prior	To-Date
Total Billings	310.50	10,181.50	10,492.00
Budget			25,000.00
Remaining			14,508.00
<b>Total this Task</b>			<b>\$310.50</b>

Task XP Expenses

**Expenses**

Reproductions		24.24	
<b>Total Expenses</b>	1.15 times	24.24	27.88
<b>Total this Task</b>			<b>\$27.88</b>

**Invoice Total this Period** \$338.38

**Outstanding Invoices**

Number	Date	Balance
0198586	7/7/2021	984.88
<b>Total</b>		<b>984.88</b>

**England-Thiny & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32226 • Tel 904-642-8290 • Fax 904-646-9465  
 CA 00022584 LC 0000318

Six Mile Creek Investment Group, LLC  
C/O GMS, LLC  
1408 Hamlin Ave. Unite E  
St. Cloud, FL 34771

± 22  
200-131-101

September 1, 2021  
Project No: 20290.00000  
Invoice No: 0199411

Project 20290.00000 TrailMark East Parcel Phase 2, No. 50

**Professional Services rendered through August 31, 2021**

Task	01	Site Plan Revisions	Current	Prior	To-Date
Total Billings			0.00	7,499.00	7,499.00
Contract Limit					7,500.00
Remaining					1.00
<b>Total this Task</b>					<b>0.00</b>

Task 02-09 Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2. MDP Modification	7,500.00	100.00	7,500.00	7,500.00	0.00
3. Construction Plan Preparation	98,500.00	90.00	88,650.00	78,800.00	9,850.00
4. Lift Station Design	15,200.00	90.00	13,680.00	13,680.00	0.00
5. Landscape Design (Code Design)	7,400.00	90.00	6,660.00	6,660.00	0.00
6. SJC & SJCUD Plan Approval	12,500.00	90.00	11,250.00	11,250.00	0.00
7. FDEP Water & Sewer Permits	5,000.00	50.00	2,500.00	0.00	2,500.00
8. SJRWMD ERP	19,200.00	90.00	17,280.00	17,280.00	0.00
9. Credit for Preliminary Engineering	-14,650.00	0.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>150,650.00</b>		<b>147,520.00</b>	<b>135,170.00</b>	<b>12,350.00</b>
<b>Total Fee</b>				<b>12,350.00</b>	
<b>Total this Task</b>				<b>\$12,350.00</b>	

Task XP Expenses

**Expenses**

Reproductions	77.03	
<b>Total Expenses</b>	<b>77.03</b>	<b>77.03</b>
<b>Total this Task</b>		<b>\$77.03</b>

**Invoice Total this Period** \$12,427.03

**England-Thimys & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-842-8890 • fax 904-846-9485  
CA-0002584 LC-0000316



**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0198435	6/7/2021	40,901.67
0198650	7/8/2021	57,420.03
0199055	8/5/2021	21,494.42
<b>Total</b>		<b>119,816.12</b>

**England-Thimig & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-942-8890 • fax 904-946-9485  
CA-00002584 LC-0000316

**REQUISITION NO. 122**

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

**\$7,020,000  
CAPITAL IMPROVEMENT  
AND REFUNDING REVENUE BONDS,  
SERIES 2020  
(ASSESSMENT AREA 2, PHASE 3A)**

#22  
300.131.101

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 Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **122**
- (B) Name and address of Payee: **ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account #9061592290 - England, Thims & Miller, Inc.**
- (C) Amount Payable: **\$ 8,754.63**
- (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 Cost of Issuance, if applicable): **East Parcel Phase 1 Amenities and Amenity Center - Construction Documents – Invoice 199451 (August 2021)**
- (E) Fund or Account from which disbursement to be made:  
**Phase 3A 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 Phase 3A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

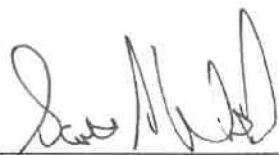
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
~~Gregg Kern~~ MICHAEL C TAYLOR  
Vice 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.

  
\_\_\_\_\_  
Consulting Engineer  
Date: 9/10/21



Six Mile Creek Investment Group, LLC  
C/O GMS, LLC  
1408 Hamlin Ave. Unit E  
St. Cloud, FL 34771

September 3, 2021  
Project No: 19373.00000  
Invoice No: 0199451

Project 19373.00000 East Parcel Phase 1 Amenities and Amenity Center-Construction Documents (WA#41)

**Professional Services rendered through August 31, 2021**

Task	Lump Sum				
Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1. Construction Plan Prep-Common Area Ame	16,800.00	100.00	16,800.00	16,800.00	0.00
2. Construction Plan Prep-Amenity Center	38,700.00	100.00	38,700.00	38,700.00	0.00
3. Landscape Design(Code Design)-Amenity	4,300.00	100.00	4,300.00	3,225.00	1,075.00
4. SJC Non-DRC Plan Approval	4,500.00	100.00	4,500.00	4,500.00	0.00
5. SJC Plan and SJCUD Approval	8,000.00	80.00	6,400.00	4,800.00	1,600.00
6. FDEP Water and Sewer Permits-Amenity C	2,500.00	0.00	0.00	0.00	0.00
7. SJRWMD Environmental Resource Permit-A	5,000.00	80.00	4,000.00	2,500.00	1,500.00
Total Fee	79,800.00		74,700.00	70,525.00	4,175.00
<b>Total Fee</b>				<b>4,175.00</b>	
<b>Total this Task</b>				<b>\$4,175.00</b>	

Task	XP	Expenses		
<b>Expenses</b>				
Reproductions			4.29	
Other Taxes & Licenses			3,978.00	
<b>Total Expenses</b>		<b>1.15 times</b>	<b>3,982.29</b>	<b>4,579.63</b>
<b>Total this Task</b>				<b>\$4,579.63</b>
<b>Invoice Total this Period</b>				<b>\$8,754.63</b>

**Outstanding Invoices**

Number	Date	Balance
0198669	7/9/2021	3,564.04
0199160	8/9/2021	8,899.00
<b>Total</b>		<b>12,463.04</b>

**England-Thimly & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32226 • Tel 904-642-6590 • Fax 904-646-9465  
CA-00002384 LC-0000216

#22  
306.131.101

Six Mile Creek Investment Group, LLC  
C/O GMS, LLC  
1408 Hamlin Ave. Unite E  
St. Cloud, FL 34771

September 3, 2021  
Project No: 20276.00000  
Invoice No: 0199453

Project 20276.00000 Trailmark Phase 10 (WA#47)

**Professional Services rendered through August 31, 2021**

Task	01	Site Plan Revisions			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor			0.00	4,055.00	4,055.00
Contract Limit					4,500.00
Remaining					445.00
<b>Total this Task</b>					<b>0.00</b>

Task 01.1 Lump Sum (Phases 02-08)

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2.Master Development Plan (MDP) Modifica	7,500.00	50.00	3,750.00	750.00	3,000.00
3.Construction Plan Prep (Collector Road	8,000.00	75.00	6,000.00	2,000.00	4,000.00
4.Construction Plan Preparation	37,000.00	50.00	18,500.00	12,950.00	5,550.00
5.Landscape Design (Code Design)	4,900.00	0.00	0.00	0.00	0.00
6.SJC and SJCUD Plan Approval	12,500.00	0.00	0.00	0.00	0.00
7.FDEP Water and Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
8.SJRWMD Environmental Resource Permit	14,400.00	0.00	0.00	0.00	0.00
Total Fee	89,300.00		28,250.00	15,700.00	12,550.00
<b>Total Fee</b>					<b>12,550.00</b>
<b>Total this Task</b>					<b>\$12,550.00</b>

Task	XP	Expenses		
			<b>Total this Task</b>	<b>0.00</b>

**Invoice Total this Period** \$12,550.00

**England-Thimig & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-842-8990 • fax 904-846-8485  
CA-00002584 LC-0000316

**REQUISITION NO. 121**

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

**\$7,020,000  
CAPITAL IMPROVEMENT  
AND REFUNDING REVENUE BONDS,  
SERIES 2020  
(ASSESSMENT AREA 2, PHASE 3A)**

#174  
200-131-101

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 Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **121**
- (A) Name and address of Payee: **Environmental Resource Solutions  
3550 St. Johns Bluff Road South  
Jacksonville, FL 32224**
- (B) Amount Payable: **1,455.00**
- (C) 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 Cost of Issuance, if applicable): **Trailmark East Phase 2 Environmental Services – Invoice 37991 (August 2021)**
- (D) Fund or Account from which disbursement to be made:  
**Phase 3A 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 Phase 3A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

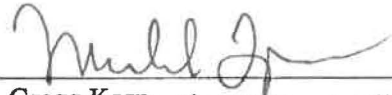
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

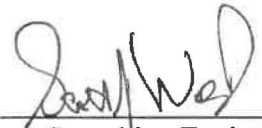
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
~~Gregg Kern~~ MICHAEL C TAYLOR  
VICE 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.

  
\_\_\_\_\_  
Consulting Engineer  
Date: 9/18/21

2020

**Environmental Resource Solutions**  
A division of SES Energy Services LLC  
3550 St. Johns Bluff Road South  
Jacksonville, FL 32224  
(904)285-1397

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

Invoice number 37991  
Date 08/31/2021  
Project **21138.01 Trailmark East Phase 2 (SES  
1G001.8088.0002.50)**

Professional Services provided through August 31, 2021

**Z99 PROFESSIONAL SERVICES**  
Professional Personnel

	Units	Rate	Billed Amount
Environmental Scientist III	8.00	135.00	1,080.00
Environmental Technician II	5.00	75.00	375.00
subtotal			1,455.00
Invoice total			<b>1,455.00</b>

*Submittal of SJRWMD ERP application package; site visit with SJRWMD permit reviewer; CE coordination with surveyor and legal.*