

*Six Mile Creek
Community Development District*

April 20, 2022

AGENDA

Six Mile Creek
Community Development District
475 West Town Place
Suite 114
St. Augustine, Florida 32092
www.SixMileCreekCDD.com

April 13, 2022

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, April 20, 2022 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. Approval of Minutes of the March 16, 2022 Meetings
- IV. Ratification of Village Pools of Central Florida Invoice
- V. Discussion of Pedestrian Connection Paths
- VI. Discussion Regarding Board Terms of Office
- VII. Discussion of Fiscal Year 2023 Budget Process
- VIII. Other Business
- IX. Staff Reports
 - A. Attorney
 - B. Engineer
 - 1. Consideration of Requisitions 124 - 127, 2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11)
 - 2. Consideration of Requisitions 12 – 14, 2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)

3. Ratification of Requisitions 28, 2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)

4. Consideration of Requisitions 29 – 36, 2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)

C. Manager

D. Operations / Amenity Manager - Report

X. Supervisor's Requests and Audience Comments

XI. Financial Reports

A. Balance Sheet as of March 31, 2022 and Statement of Revenues and Expenses for the Period Ending March 31, 2022

B. Assessment Receipt Schedule

C. Check Register

XII. Shade Session: Regarding Security Matters*

XIII. Next Scheduled Meeting – May 18, 2022 @ 2:00 p.m.

XIV. Adjournment

** Florida law requires Board discussions related to the District's security system, as well as any discussions that would reveal the operations of the security system, types of equipment, and/or locations, to be held in a closed session, per Section 119.07138 and Section 281.301 of the Florida Statutes. Only the Board and staff can be present for discussion of this agenda item.*

THIRD 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, March 16, 2022 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	Chairman
Mike Taylor	Vice Chairman
Darren Glynn	Supervisor
Wendy Hartley	Supervisor

Also, present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel
Zach Brecht	District Engineer
Joe Cornelison	GreenPointe
Alex Boyer	Operations Manager

The following is a summary of the actions taken at the March 16, 2022 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 2:00 p.m. Three 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 were no public comments.

THIRD ORDER OF BUSINESS

Approval of Minutes of the February 16, 2022 Meeting

Mr. Oliver asked for any comments or changes to the February 16, 2022 meeting minutes. The Board had no changes to the minutes.

On MOTION by Mr. Taylor, seconded by Ms. Hartley, with all in favor, the Minutes of the February 16, 2022 Meeting, were approved.

FOURTH ORDER OF BUSINESS

Consideration of Phase 10 Construction Proposals

**Mr. Kern joined the meeting at this time.*

Mr. Brecht presented the Phase 10 construction proposals and reviewed the rankings for each proposal. He explained the differences in price cost and schedules. Mr. Brecht noted the top ranked firm and recommended Besch & Smith be awarded the proposal. He noted this was for the location of Phase 10.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, the Proposal for Phase 10 Construction from Besch & Smith, was approved.

FIFTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber noted that he had nothing further to report.

B. Engineer

- 1. Consideration of Requisition 155, 2020 Capital Improvement Revenue and Refunding Bonds, Assessment Area 2, Phase 3A**
- 2. Consideration of Requisitions 117 – 123, 2021 Capital Improvement Revenue Bonds (AA3 Phase 1)(Phases 9 & 11)**
- 3. Consideration of Requisitions 9 – 11, 2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)**
- 4. Consideration of Requisitions 19 – 27, 2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)**

Mr. Brecht stated there was a requisition summary in the agenda packet. He noted the total for the requisitions was \$2,605,209.27.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, Requisitions 155, 117-123, 9-11, and 19-27, were approved.

5. Consideration of Vallencourt Change Order No. 12 TrailMark Phase 9A, 9B and 9C

Mr. Brecht stated there were two change orders and noted this was a deduct to contract in the amount of \$11,538.081. He asked if there were any questions. Hearing none,

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Vallencourt Change Order No. 12 TrailMark Phase 9A, 9B, 9C, was approved.

Mr. Brecht stated he had another change order No. 13 and was a deduct for \$471,482.41. He added this was a landscape credit.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, Vallencourt Change Order No. 13 TrailMark Phase 9A, 9B, 9C, was approved.

C. Manager

Mr. Oliver reviewed the election procedures for the general election. He noted two more seats will be filled for Seat #2 and #4. He explained the qualification process for anyone interested in running for the seats. He added the qualification period is the second week in June from noon on Monday to noon on Friday. He noted the website for contacting elections is www.votesjc.com.

D. Operations / Amenity Manager

1. Report

Mr. Boyer reviewed the reports including the maintenance projects, pressure washing, and other items replaced or repaired. He reviewed the upcoming events.

2. Proposals for Tree Cut Backs and Evaluations in Oak Hammocks

Mr. Boyer reviewed the two proposals for tree cutbacks in Oak Hammocks that needed to be completed. He added that one was from the local landscape vendor for \$13,440 and then another vendor which came in at \$9,000.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Proposal for Tree Cut Back and Evaluations in Oak Hammocks, was approved.

SEVENTH ORDER OF BUSINESS**Supervisor's Requests and Audience Comments**

Mr. Oliver asked the Board members for any comments or concerns. The Board commented on trash at amenity center, and authorized vendors. Mr. Oliver explained the selection process for vendors who provide programming at the amenity center. Examples are fitness classes and dance classes. He added they would add this topic for review a future meeting, as the board will consider fees to be charged to vendors to pay for related maintenance costs. Discussion ensued on the user agreements, facility usage, amenity center policies, and rules and regulations of the District.

Audience comments included issues with amenity center/pool vandalism and security. Discussion ensued on the security issues, cameras, damage, and trashing of the pool areas. After discussion the Board asked Mr. Boyer to add camera upgrades and security system proposals to the next agenda. Continued discussion covered topics such as concern on the timber (telephone) poles and toxic fumes, lighting in grove area, pothole repairs, drainage repairs, shortcuts on the pathway/walkway, potential future new amenity expansion with pickleball court and fitness pool, shading, pool repairs, paths at cul-de-sacs, safety light, enforcement of HOA rules, and a request for evening town hall meeting through the HOA. It was noted anytime the residents have concerns they can always contact the staff. Further comments were made on providing an updated phased map to be added at the amenity center and to the CDD website, and staff contacts for concerns.

EIGHTH ORDER OF BUSINESS**Financial Reports****A. Balance Sheet as of February 28, 2022 and Statement of Revenues and Expenses for the Period Ending February 28, 2022**

Mr. Oliver presented the financials to the Board, noting there was no action needed. Mr. Oliver noted an audit would be performed.

B. Assessment Receipt Schedule

Mr. Oliver noted that they are near full collection on roll.

C. Check Register

Mr. Oliver presented the check registers and asked for a motion to approve.

On MOTION by Mr. Taylor, seconded by Mr. Kern, with all in favor, the Check Registers from February 28, 2002 and Statement of Revenues and Expenses for the Period Ending February 28, 2002, were approved.

NINTH ORDER OF BUSINESS

**Next Scheduled Meeting – April 20,
2022 at 2:00 p.m.**

Mr. Oliver noted that the next regular meeting date will be April 20, 2022, at 2:00 p.m. at their current location.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

Village Pools of Central Florida LLC.
7013 Forest City Road
Orlando, FL 32810

APPROVED

By Mike Taylor at 4:49 pm, Apr 06, 2022

Invoice# 0331222

March 31st, 2022

Six Mile Creek CDD

475 West Towne Place- Suite114

St Augustine, Florida 32092

Replace existing PAL lift/delivery and setup

\$10,800.00

Invoice Total

\$10,800.00

NINTH ORDER OF BUSINESS

B.

Six Mile Creek Community Development District

APRIL 20, 2022

1. Consideration of Requisitions 124 - 127
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11)
2. Consideration of Requisitions 12 - 14
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
3. Ratification of Requisitions 28
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
4. Consideration of Requisitions 29 - 36
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT				
<p align="center">REQUISITION SUMMARY</p> <p align="center"> 2020 AA2 Phase 3A (East Parcel Phase 1) BOND SERIES TO BE APPROVED (Developer Funded) 2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES 2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES 2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES </p> <p align="center">Wednesday, April 20, 2022</p>				
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE APPROVED (Developer Funded)				
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE APPROVED (Developer Funded)				\$ -
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)				
4/20/2022	124	ETM	Trailmark Phase 11 CEI (WA#63) Invoice 202215 Mar 2022 (WA#63)	\$ 12,810.19
4/20/2022	125	ETM	Phases 9A, 9B and 9C CEI Services - WA#53 - Invoice 202156 (Mar 2022)	\$ 6,575.60
4/20/2022	126	Vallencourt Construction - WIRE	Trailmark Phase 9 (9A, 9B, 9C0- Application for Payment No. 13 (Mar 2022)	\$ 277,673.51
4/20/2022	127	Jax Utilities Management, Inc.	Contractor Application for Payment #4 - Trailmark Ph 11A & 11B site work & utilities (Mar 2022)	\$ 134,664.16
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVED				\$ 431,723.46
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED				
4/20/2022	12	Kutak Rock LLP	Professional Services related to Project Construction-Invoice 3022857 (Feb 2022)	\$ 282.00
4/20/2022	13	ETM	Trailmark Phase 10 (WA#47) Invoice 202213 (Mar 2022)	\$ 4,450.50
4/20/2022	14	ETM	RFP for Trailmark Phase 10 (WA#65) Invoice 202218 (Mar 2022)	\$ 1,862.50
2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED				\$ 6,595.00
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE RATIFIED				
3/24/2022	28	Basham & Lucas Design Group, Inc.	Reverie at Trailmark - Invoice 8846 (Mar 2022)	\$ 6,419.78
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE RATIFIED				\$ 6,419.78
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED				
4/20/2022	29	Micamy Design Studio	Reverie at Trailmark - Furniture and Materials - Invoice F21-041.1-02	\$ 175,544.85
4/20/2022	30	Micamy Design Studio	Reverie at Trailmark - FF&E Selections Phase - Invoice F21-041.1-01	\$ 5,500.00
4/20/2022	31	ETM	Trailmark East Parcel Phase 2 (WA#50) Invoice 202201 (Mar 2022)	\$ 1,011.98
4/20/2022	32	ETM	Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 202216 (Mar 2022)	\$ 7,383.94
4/20/2022	33	ETM	Trailmark East Parcel Phase 1 Amenity Center Limited Contract Administration (WA#62) Invoice 202217 Mar 2022)	\$ 1,002.50
4/20/2022	34	ETM	Master Site Planning (WA #51) Invoice 202129 Mar 2022)	\$ 245.00
4/20/2022	35	Carlton Construction, Inc.	Reverie Amenity - Contractor Application for Payment No. 5 (Mar 2022)	\$ 384,910.72
4/20/2022	36	Besch and Smith Civil Group, Inc.	Contractor Application for Payment #4 - Trailmark East Parcel Phase 2 (Mar 2022)	\$ 720,513.53
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED				\$ 1,296,112.52
TOTAL REQUISITONS TO BE APPROVED APRIL 20, 2022				\$ 1,734,430.98

D.

Six Mile Creek CDD



EVERGREEN
LIFESTYLES MANAGEMENT

Alex Boyer
April 2022
Facility Manager Report

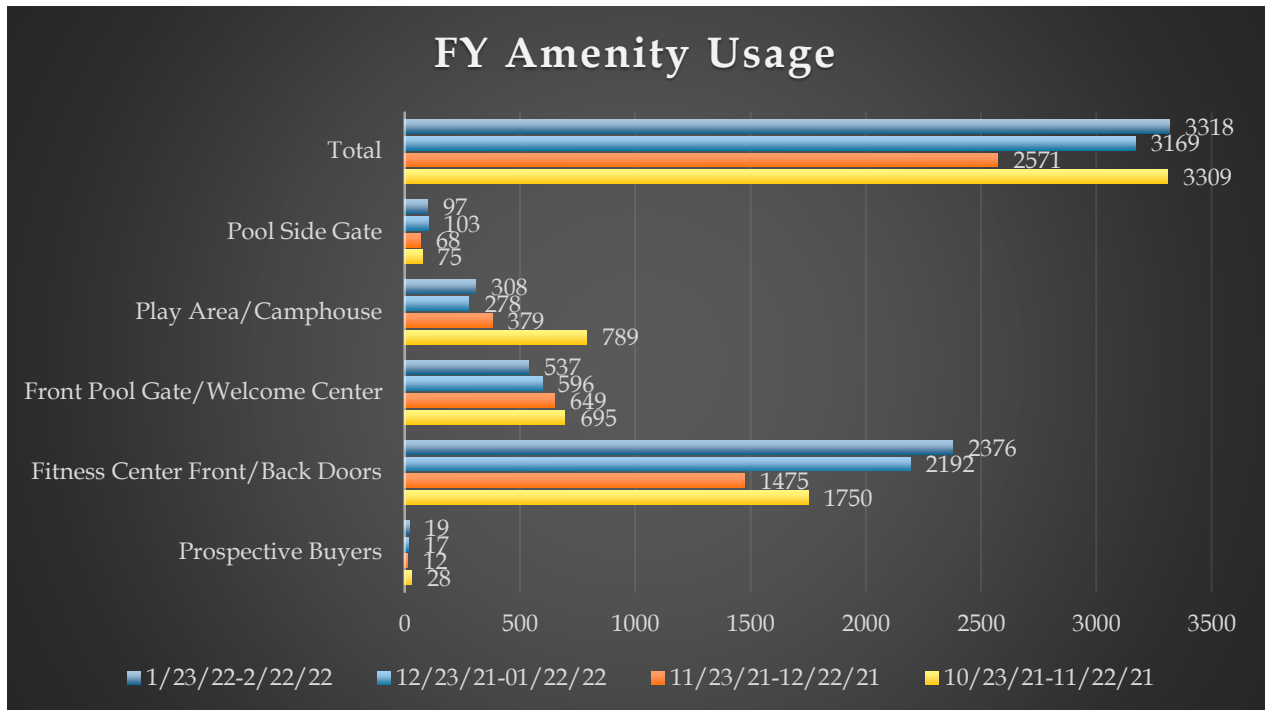


To: Six Mile Creek CDD
Jim Oliver
Wes Haber

Board of Directors
District Manager
District Attorney

Via E-mail
Via E-mail
Via E-mail

Facility Usage



Administrative Projects

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

Proposals

- Painting quotes for interior facility

Maintenance Projects Completed

- Fixed screen doors to exterior of camp house again
- Sink in Men's gym have been repaired
- Pool restoration project is complete
- Restroom tile was steam cleaned (Gym/Welcome Center)
- West pool access gate was repaired

Maintenance Projects in Process

- Feature pump and blade replacement

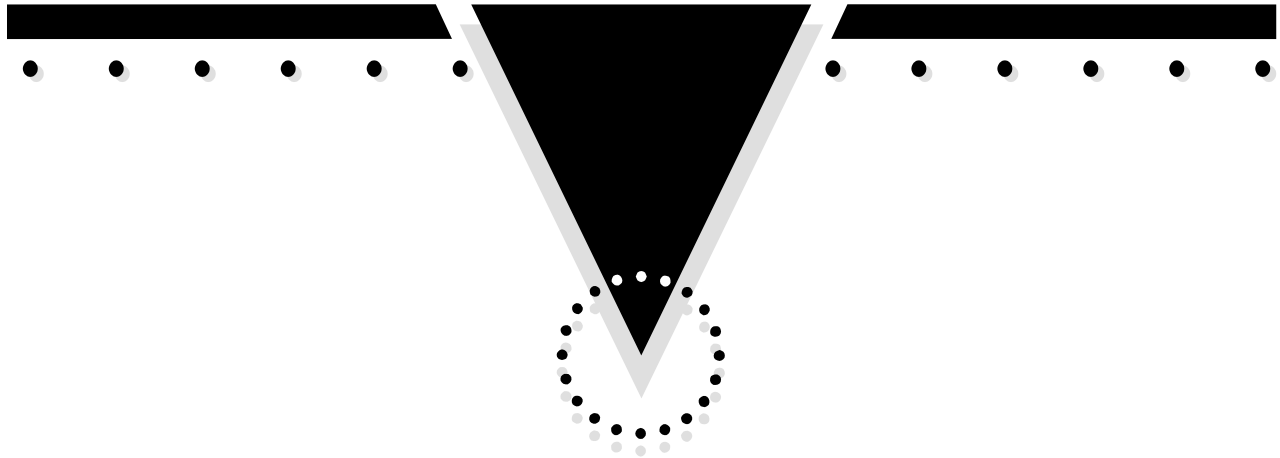
Board Discussion Items

Amenity Facility Usage
Security plan update

Scheduled Events

ELEVENTH ORDER OF BUSINESS

A.



**Six Mile Creek
Community Development District
Unaudited Financial Reporting
March 31, 2022**



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Six Mile Creek
Community Development District
Combined Balance Sheet
March 31, 2022

	<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>2022</u>
<u>ASSETS:</u>					
Cash	\$148,328	\$20,493	—	—	\$168,820
Prepaid Expenses	—	\$1,512	—	—	\$1,512
<u>Investments:</u>					
Custody Account Series 2007	\$461,543	—	—	—	\$461,543
Reserve	—	—	\$25,404	—	\$25,404
Construction	—	—	—	\$2,177	\$2,177
Series 2015					
Reserve	—	—	\$159,469	—	\$159,469
Revenue	—	—	\$222,023	—	\$222,023
Prepayment	—	—	\$188	—	\$188
Series 2016A					
Reserve	—	—	\$443,138	—	\$443,138
Revenue	—	—	\$480,107	—	\$480,107
Prepayment	—	—	\$40,239	—	\$40,239
Construction	—	—	—	\$498,794	\$498,794
Cost of Issuance	—	—	—	\$2,570	\$2,570
Series 2016B					
Reserve	—	—	\$58,456	—	\$58,456
Revenue	—	—	\$30,556	—	\$30,556
Interest	—	—	\$884	—	\$884
Prepayment	—	—	\$29,747	—	\$29,747
Optional Redemption	—	—	\$2	—	\$2
Construction	—	—	—	\$1	\$1
Series 2017A					
Reserve	—	—	\$703,838	—	\$703,838
Revenue	—	—	\$605,476	—	\$605,476
Interest	—	—	\$0	—	\$0
Construction	—	—	—	\$0	\$0
Construction - NW Parcel	—	—	—	\$906	\$906
Series 2017B					
Reserve	—	—	\$18,056	—	\$18,056
Revenue	—	—	\$11,457	—	\$11,457
Interest	—	—	\$0	—	\$0
Prepayment	—	—	\$79,575	—	\$79,575
Construction	—	—	—	\$2	\$2
Series 2020					
Reserve	—	—	\$414,875	—	\$414,875
Revenue	—	—	\$372,612	—	\$372,612
Construction	—	—	—	\$0	\$0
Cost of Issuance	—	—	—	\$6,699	\$6,699
Series 2021 AA3 Ph1					
Reserve	—	—	\$566,450	—	\$566,450
Revenue	—	—	\$478,635	—	\$478,635
Capitalized Interest	—	—	\$8	—	\$8
Construction	—	—	—	—	\$0
Cost of Issuance	—	—	—	\$2,501	\$2,501
Series 2021 AA3 Ph2					
Reserve	—	—	\$149,102	—	\$149,102
Revenue	—	—	—	—	\$0
Capitalized Interest	—	—	\$89,229	—	\$89,229
Construction	—	—	—	\$2,233,456	\$2,233,456
Cost of Issuance	—	—	—	\$10,404	\$10,404
Series 2021 AA2 Ph3B					
Reserve	—	—	\$460,875	—	\$460,875
Revenue	—	—	\$6	—	\$6
Capitalized Interest	—	—	\$278,619	—	\$278,619
Construction	—	—	—	\$4,845,712	\$4,845,712
Cost of Issuance	—	—	—	\$32,514	\$32,514
Due from Capital Projects	—	—	—	\$956	\$956
Due from Developer	\$6,385	—	—	\$179,639	\$186,024
Due from General Fund	—	—	—	\$5,153	\$5,153
Due from Reverie	\$1,618	—	—	—	\$1,618
TOTAL ASSETS	\$617,874	\$22,004	\$5,719,027	\$7,821,484	\$14,180,389

Six Mile Creek
Community Development District
Combined Balance Sheet
March 31, 2022

	<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>2022</u>
<u>LIABILITIES:</u>					
Accounts Payable	\$41,009	\$6,114.93	—	\$248,240	\$295,364
Due to Capital Projects	\$5,153	—	—	\$956	\$6,109
Due to General Fund	—	\$1,618	—	—	\$1,618
Due to Reverie	—	—	—	—	\$0
<u>FUND BALANCES:</u>					
Unrestricted for Debt Service Series 2007	—	—	\$25,404	—	\$25,404
Restricted for Debt Service Series 2015	—	—	\$381,680	—	\$381,680
Restricted for Debt Service Series 2016A	—	—	\$963,483	—	\$963,483
Restricted for Debt Service Series 2016B	—	—	\$119,646	—	\$119,646
Restricted for Debt Service Series 2017A	—	—	\$1,309,314	—	\$1,309,314
Restricted for Debt Service Series 2017B	—	—	\$109,089	—	\$109,089
Restricted for Debt Service Series 2020	—	—	\$787,487	—	\$787,487
Restricted for Debt Service Series 2021 AA3 Ph1	—	—	\$1,045,094	—	\$1,045,094
Restricted for Debt Service Series 2021 AA3 Ph2	—	—	\$238,331	—	\$238,331
Restricted for Debt Service Series 2021 AA2 Ph3B	—	—	\$739,501	—	\$739,501
Restricted for Capital Projects Series 2007	—	—	—	\$2,177	\$2,177
Restricted for Capital Projects Series 2016A	—	—	—	\$504,561	\$504,561
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 Ph1	—	—	—	\$2,501	\$2,501
Restricted for Capital Projects Series 2021 Ph2	—	—	—	\$2,193,323	\$2,193,323
Restricted for Capital Projects Series 2021 Ph3B	—	—	—	\$4,860,162	\$4,860,162
Unassigned	\$571,712	\$14,271	—	—	\$585,983
TOTAL LIABILITIES AND FUND EQUITY	\$617,874	\$22,004	\$5,719,027	\$7,821,484	\$14,180,389

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures
For the period ending
March 31, 2022

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
Special Assessments - Tax Roll	\$932,400	\$779,401	\$779,401	\$0
Special Assessments - Direct Billed	\$55,594	\$108,299	\$108,299	\$0
Special Assessment - Lot Closings	\$0	\$0	\$13,898	\$13,898
Developer Contributions	\$65,675	\$34,033	\$34,033	\$0
Miscellaneous Revenue	\$0	\$0	\$1,161	\$1,161
Rental Income	\$0	\$0	\$4,275	\$4,275
Interest	\$0	\$0	\$5	\$5
TOTAL REVENUES	\$1,053,669	\$921,733	\$941,071	\$19,339

EXPENDITURES:

ADMINISTRATIVE:

Supervisors Fees	\$12,000	\$6,000	\$4,800	\$1,200
FICA Expense	\$918	\$459	\$367	\$92
Engineering Fees	\$16,000	\$8,000	\$8,498	(\$498)
Arbitrage	\$3,600	\$1,800	\$1,200	\$600
Trustee Fees	\$21,550	\$10,620	\$10,620	\$0
Dissemination	\$5,000	\$2,500	\$3,325	(\$825)
Attorney Fees	\$30,000	\$15,000	\$11,933	\$3,067
Annual Audit	\$5,315	\$500	\$500	\$0
Assessment Administration	\$7,500	\$7,500	\$7,500	\$0
Management Fees	\$35,000	\$17,500	\$17,500	(\$0)
Information Technology	\$1,050	\$525	\$525	\$0
Website Administration	\$600	\$300	\$300	\$0
Telephone	\$600	\$300	\$299	\$1
Postage	\$1,500	\$750	\$577	\$173
Insurance	\$6,840	\$6,840	\$6,436	\$404
Printing & Binding	\$2,500	\$1,250	\$815	\$435
Travel Per Diem	\$250	\$125	\$0	\$125
Legal Advertising	\$5,000	\$2,500	\$4,932	(\$2,432)
Meeting Room Fees	\$6,000	\$3,000	\$3,188	(\$188)
Bank Fees	\$1,000	\$500	\$499	\$1
Other Current Charges	\$500	\$250	\$0	\$250
Office Supplies	\$350	\$175	\$52	\$123
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$163,248	\$86,569	\$84,040	\$2,529

OPERATION & MAINTENANCE:

Property Insurance	\$25,000	\$25,000	\$26,365	(\$1,365)
Electric	\$43,000	\$21,500	\$27,066	(\$5,566)
Water & Sewer	\$8,000	\$4,000	\$0	\$4,000
Landscape Maintenance	\$229,882	\$114,941	\$146,411	(\$31,470)
Landscape - Mulch & Plant Installation	\$81,684	\$40,842	\$56,361	(\$15,519)
Landscape Contingency	\$60,000	\$30,000	\$11,154	\$18,846
Irrigation Maintenance	\$20,000	\$10,000	\$5,971	\$4,029
Lake Maintenance	\$30,000	\$15,000	\$10,050	\$4,950
Lake Contingency	\$5,000	\$2,500	\$0	\$2,500
Security Patrol	\$55,000	\$27,500	\$9,060	\$18,440
Street Sweeping	\$8,000	\$4,000	\$10,860	(\$6,860)
General Maintenance	\$10,000	\$5,000	\$8,723	(\$3,723)
Dog Park - General Maintenance	\$5,000	\$2,500	\$1,236	\$1,264
Kayak Launch - General Maintenance	\$5,000	\$2,500	\$0	\$2,500
TOTAL OPERATION & MAINTENANCE	\$585,566	\$305,283	\$313,257	(\$7,974)

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues & Expenditures
For the period ending
March 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
AMENITY CENTER				
Utilities				
Telephone	\$6,000	\$3,000	\$2,861	\$139
Electric	\$16,000	\$8,000	\$6,387	\$1,613
Water/Irrigation	\$32,000	\$16,000	\$27,827	(\$11,827)
Gas	\$1,250	\$625	\$356	\$269
Trash Removal	\$2,500	\$1,250	\$1,306	(\$56)
Security				
Security Alarm Monitoring	\$1,100	\$550	\$210	\$340
Security Monitoring	\$12,000	\$6,000	\$8,055	(\$2,055)
Access Cards	\$1,000	\$500	\$0	\$500
Management Contracts				
Facility Management	\$43,680	\$21,840	\$10,920	\$10,920
Amenity Staff - Rentals	\$0	\$0	\$344	(\$344)
Landscape Maintenance	\$0	\$0	\$0	\$0
Landscape Seasonal (Annuals & Pinestraw)	\$0	\$0	\$0	\$0
Landscape Contingency	\$2,725	\$1,363	\$1,362	\$1
Field Management/Administrative	\$59,104	\$29,552	\$14,776	\$14,776
Pool Maintenance	\$18,900	\$9,450	\$7,875	\$1,575
Pool Repairs	\$7,500	\$3,750	\$4,770	(\$1,020)
Janitorial Services	\$13,740	\$6,870	\$6,870	\$0
Janitorial Supplies	\$3,500	\$1,750	\$2,234	(\$484)
Facility Maintenance	\$15,000	\$7,500	\$7,728	(\$228)
Fitness Equipment Lease	\$0	\$0	\$0	\$0
Pest Control	\$1,800	\$900	\$1,260	(\$360)
Pool Permits	\$500	\$250	\$0	\$250
Repairs & Maintenance	\$10,000	\$5,000	\$2,108	\$2,892
Maintenance Reserves	\$10,000	\$5,000	\$0	\$5,000
New Capital Projects	\$10,000	\$5,000	\$10,800	(\$5,800)
Special Events	\$10,000	\$5,000	\$3,034	\$1,966
Holiday Decorations	\$10,856	\$5,428	\$3,213	\$2,215
Fitness Center Repairs/Supplies	\$3,500	\$1,750	\$4,903	(\$3,153)
Office Supplies	\$500	\$250	\$0	\$250
Operating Supplies	\$10,000	\$5,000	\$398	\$4,602
ASCAP/BMI Licenses	\$1,700	\$850	\$1,183	(\$333)
TOTAL AMENITY CENTER	\$304,855	\$152,428	\$130,779	\$21,649
TOTAL EXPENDITURES	\$1,053,669	\$544,280	\$528,076	\$16,203
EXCESS REVENUES/(EXPENDITURES)	\$0		\$412,995	
Fund Balance - Beginning	\$0		\$158,717	
Fund Balance - Ending	\$0		\$571,712	

Six Mile Creek Community Development District

General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
<u>Revenues:</u>													
Special Assessments - Tax Roll	\$0	\$125,321	\$185,578	\$358,740	\$88,260	\$21,503	\$0	\$0	\$0	\$0	\$0	\$0	\$779,401
Special Assessments - Direct Billed	\$36,100	\$0	\$0	\$0	\$0	\$72,199	\$0	\$0	\$0	\$0	\$0	\$0	\$108,299
Special Assessments - Lot Closings	\$0	\$0	\$4,376	\$2,802	\$5,400	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0	\$13,898
Developer Contributions	\$34,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,033
Miscellaneous Revenue	\$167	\$348	\$186	\$175	\$30	\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$1,161
Rental Income	\$900	\$250	\$1,325	\$0	\$325	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0	\$4,275
Interest	\$0	\$0	\$0	\$1	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Total Revenues	\$71,200	\$125,920	\$191,465	\$361,717	\$94,016	\$96,754	\$0	\$0	\$0	\$0	\$0	\$0	\$941,071
<u>Expenditures:</u>													
<i>Administrative</i>													
Supervisor Fees	\$800	\$1,600	\$0	\$800	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
FICA Expense	\$61	\$122	\$0	\$61	\$61	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$367
Engineering Fees	\$1,926	\$1,759	\$295	\$1,503	\$1,317	\$1,698	\$0	\$0	\$0	\$0	\$0	\$0	\$8,498
Arbitrage	\$600	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Trustee Fees	\$2,000	\$0	\$0	\$0	\$4,310	\$4,310	\$0	\$0	\$0	\$0	\$0	\$0	\$10,620
Dissemination	\$517	\$417	\$517	\$625	\$625	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$3,325
Attorney Fees	\$5,412	\$0	\$3,751	\$0	\$2,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,933
Annual Audit	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Assessment Administration	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Management Fees	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500
Information Technology	\$88	\$88	\$88	\$88	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$525
Website Administration	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Telephone	\$4	\$72	\$85	\$66	\$0	\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$299
Postage	\$69	\$36	\$275	\$73	\$59	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$577
Insurance	\$6,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,436
Printing & Binding	\$342	\$90	\$252	\$3	\$69	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$815
Travel Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$4,479	\$0	\$0	\$310	\$72	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$4,932
Meeting Room Fee	\$500	\$1,000	\$0	\$563	\$563	\$563	\$0	\$0	\$0	\$0	\$0	\$0	\$3,188
Bank Fees	\$81	\$84	\$94	\$66	\$98	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$499
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$14	\$2	\$22	\$2	\$3	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$52
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$34,470	\$8,235	\$8,344	\$7,125	\$13,801	\$12,066	\$0	\$0	\$0	\$0	\$0	\$0	\$84,040
<i>Operation & Maintenance</i>													
Property Insurance	\$26,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,365
Electric	\$3,533	\$4,471	\$4,514	\$4,803	\$4,828	\$4,918	\$0	\$0	\$0	\$0	\$0	\$0	\$27,066
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$19,152	\$19,152	\$50,652	\$19,152	\$19,152	\$19,152	\$0	\$0	\$0	\$0	\$0	\$0	\$146,411
Landscape - Mulch & Plant Installation	\$1,894	\$0	\$0	\$0	\$52,523	\$1,944	\$0	\$0	\$0	\$0	\$0	\$0	\$56,361
Landscape Contingency	\$75	\$984	\$4,651	\$174	\$3,357	\$1,913	\$0	\$0	\$0	\$0	\$0	\$0	\$11,154
Irrigation Maintenance	\$0	\$0	\$1,007	\$0	\$4,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,971
Lake Maintenance	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0	\$10,050
Lake Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Patrol	\$2,200	\$1,120	\$860	\$1,000	\$2,020	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0	\$9,060
Street Sweeping	\$0	\$0	\$10,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,860
General Maintenance	\$1,300	\$1,200	\$1,700	\$2,088	\$1,435	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,723
Dog Park - General Maintenance	\$206	\$206	\$206	\$206	\$206	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$1,236
Kayak Launch - General Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operation & Maintenance	\$56,400	\$28,807	\$76,125	\$29,097	\$90,161	\$32,668	\$0	\$0	\$0	\$0	\$0	\$0	\$313,257

Six Mile Creek Community Development District

General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Amenity Center													
Utilities													
Telephone	\$477	\$406	\$497	\$496	\$492	\$492	\$0	\$0	\$0	\$0	\$0	\$0	\$2,861
Electric	\$994	\$1,018	\$1,189	\$1,167	\$1,161	\$856	\$0	\$0	\$0	\$0	\$0	\$0	\$6,387
Water/Irrigation	\$819	\$4,952	\$6,309	\$6,035	\$6,901	\$2,812	\$0	\$0	\$0	\$0	\$0	\$0	\$27,827
Gas	\$59	\$122	\$67	\$78	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356
Trash Removal	\$194	\$194	\$194	\$237	\$244	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$1,306
Security													
Security Alarm Monitoring	\$35	\$35	\$35	\$35	\$35	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$210
Security Monitoring	\$1,151	\$1,151	\$2,301	\$1,151	\$1,151	\$1,151	\$0	\$0	\$0	\$0	\$0	\$0	\$8,055
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Contracts													
Facility Management	\$3,360	\$3,360	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,920
Amenity Staff - Rentals	\$157	\$89	\$0	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$344
Landscape Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Contingency	\$227	\$227	\$227	\$227	\$227	\$227	\$0	\$0	\$0	\$0	\$0	\$0	\$1,362
Field Management/Administrative	\$4,925	\$4,925	\$4,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,776
Pool Maintenance	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,875
Pool Repairs	\$2,066	\$40	\$0	\$0	\$350	\$2,315	\$0	\$0	\$0	\$0	\$0	\$0	\$4,770
Janitorial Services	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$0	\$0	\$0	\$0	\$0	\$0	\$6,870
Janitorial Supplies	\$378	\$513	\$385	\$478	\$479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,234
Facility Maintenance	\$4,833	\$0	\$1,725	\$271	\$899	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,728
Fitness Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$0	\$0	\$270	\$720	\$0	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$474	\$1,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,108
Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Capital Projects	\$0	\$0	\$0	\$0	\$0	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
Special Events	\$1,163	\$457	\$1,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,034
Holiday Decorations	\$0	\$3,023	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,213
Fitness Center Repairs/Supplies	\$4,069	\$350	\$114	\$260	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,903
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$72	\$0	\$75	\$168	\$0	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$398
ASCAP/BMI Licenses	\$0	\$1,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,183
Total Amenity Center	\$27,699	\$25,238	\$28,470	\$14,141	\$14,799	\$20,431	\$0	\$0	\$0	\$0	\$0	\$0	\$130,779
Total Expenditures	\$118,568	\$62,280	\$112,938	\$50,363	\$118,761	\$65,165	\$0	\$0	\$0	\$0	\$0	\$0	\$528,076
Excess Revenues (Expenditures)	(\$47,369)	\$63,639	\$78,526	\$311,354	(\$24,744)	\$31,589	\$0	\$0	\$0	\$0	\$0	\$0	\$412,995

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

Reverie Fund (East Parcel)
Statement of Revenues & Expenditures
For the period ending
March 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
REVENUES:				
Assessments - Tax Roll	\$90,500	\$77,084	\$77,084	\$0
Developer Contributions	\$136,930	\$20,000	\$20,000	\$0
TOTAL REVENUES	\$227,430	\$97,084	\$97,084	\$194,167
EXPENDITURES:				
ADMINISTRATIVE				
Contingency	\$0	\$0	\$139	(\$139)
TOTAL ADMINISTRATIVE	\$0	\$0	\$139	(\$139)
AMENITY CENTER				
Utilities				
Telephone	\$0	\$0	\$417	(\$417)
Electric	\$0	\$0	\$1,834	(\$1,834)
Water/Irrigation	\$0	\$0	\$82	(\$82)
Cable	\$0	\$0	\$0	\$0
Gas	\$0	\$0	\$0	\$0
Trash Removal	\$0	\$0	\$0	\$0
Security				
Security Monitoring	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0
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	\$2,095	(\$2,095)
Maintenance Reserves	\$0	\$0	\$0	\$0
New Capital Projects	\$0	\$0	\$0	\$0
Special Events	\$0	\$0	\$2,817	(\$2,817)
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	\$7,245	(\$7,245)
GROUND'S MAINTENANCE				
Hydrology Quality/Mitigation	\$0	\$0	\$0	\$0
Landscape Maintenance	\$136,000	\$68,000	\$33,628	\$34,372
Landscape Contingency	\$15,000	\$7,500	\$33,100	(\$25,600)
Lake Maintenance	\$8,000	\$4,000	\$0	\$4,000
Grounds Maintenance	\$5,000	\$2,500	\$0	\$2,500
Pump Repairs	\$3,000	\$1,500	\$0	\$1,500
Streetlight Repairs	\$2,000	\$1,000	\$0	\$1,000
Irrigation Repairs	\$3,000	\$1,500	\$310	\$1,190
Field Operations Management	\$9,600	\$4,800	\$0	\$4,800
Dog Park Maintenance	\$5,000	\$2,500	\$412	\$2,088
Pavilion Park Maintenance	\$10,000	\$5,000	\$0	\$5,000
Entry Gate(s) Access Control & Monitoring	\$15,000	\$7,500	\$7,978	(\$478)
Miscellaneous	\$5,000	\$2,500	\$0	\$2,500
TOTAL GROUND'S MAINTENANCE	\$216,600	\$108,300	\$75,428	\$0
Contingency	\$10,830	\$5,415	\$0	\$5,415
TOTAL EXPENDITURES	\$227,430	\$113,715	\$82,812	\$30,903
EXCESS REVENUES/(EXPENDITURES)	\$0	\$14,271		
Fund Balance - Beginning	\$0		\$0	
Fund Balance - Ending	\$0		\$14,271	

Six Mile Creek Community Development District

Reverie Fund (East Parcel)

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:													
Assessments - Tax Roll	\$0	\$12,394	\$18,354	\$35,480	\$8,729	\$2,127	\$0	\$0	\$0	\$0	\$0	\$0	\$77,084
Developer Contributions	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Total Revenues	\$20,000	\$12,394	\$18,354	\$35,480	\$8,729	\$2,127	\$0	\$0	\$0	\$0	\$0	\$0	\$97,084
Expenditures:													
Administrative													
Contingency	\$0	\$0	\$0	\$0	\$10	\$129	\$0	\$0	\$0	\$0	\$0	\$0	\$139
Total Administrative	\$0	\$0	\$0	\$0	\$10	\$129	\$0	\$0	\$0	\$0	\$0	\$0	\$139
Amenity Center													
Utilities													
Telephone	\$70	\$70	\$70	\$70	\$70	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$417
Electric	\$301	\$362	\$337	\$347	\$180	\$307	\$0	\$0	\$0	\$0	\$0	\$0	\$1,834
Water/Irrigation	\$13	\$14	\$14	\$14	\$13	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$82
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	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$2,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,095
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	\$1,724	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,817
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
Total Amenity Center	\$383	\$4,265	\$1,513	\$430	\$263	\$391	\$0	\$0	\$0	\$0	\$0	\$0	\$7,245
Grounds Maintenance													
Hydrology Quality/Mitigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$5,605	\$5,605	\$5,605	\$5,605	\$5,605	\$5,605	\$0	\$0	\$0	\$0	\$0	\$0	\$33,628
Landscape Contingency	\$9,000	\$0	\$10,350	\$0	\$13,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,100
Lake Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310
Field Operations Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dog Park Maintenance	\$0	\$0	\$103	\$103	\$103	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$412
Pavilion Park Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Entry Gate(s) Access Control & Monitoring	\$1,030	\$1,462	\$1,142	\$1,222	\$1,512	\$1,612	\$0	\$0	\$0	\$0	\$0	\$0	\$7,978
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Grounds Maintenance	\$15,635	\$7,066	\$17,199	\$7,239	\$20,969	\$7,319	\$0	\$0	\$0	\$0	\$0	\$0	\$75,428
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$16,018	\$11,331	\$18,713	\$7,669	\$21,242	\$7,839	\$0	\$0	\$0	\$0	\$0	\$0	\$82,812
Excess Revenues (Expenditures)	\$3,982	\$1,064	(\$359)	\$27,810	(\$12,513)	(\$5,713)	\$0	\$0	\$0	\$0	\$0	\$0	\$14,271

Six Mile Creek
Community Development District
Debt Service Fund - Series 2007A
Statement of Revenues & Expenditures
March 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$2	\$2
TOTAL REVENUES	\$0	\$0	\$2	\$2
<u>EXPENDITURES:</u>				
<u>Series 2007</u>				
Debt Service Obligation	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$2	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer Out	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$2	
Fund Balance - Beginning	\$0		\$25,402	
Fund Balance - Ending	\$0		\$25,404	
Fund Balance Calculation				
Reserve		\$25,404		
		\$25,404		

Six Mile Creek
Community Development District
Debt Service Fund - Series 2015
Statement of Revenues & Expenditures
March 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Roll	\$214,408	\$190,773	\$190,773	\$0
Interest Income	\$0	\$0	\$9	\$9
TOTAL REVENUES	\$214,408	\$190,773	\$190,781	\$595,962
<u>EXPENDITURES:</u>				
<u>Series 2015</u>				
Interest Expense - 11/1	\$59,016	\$58,891	\$58,891	\$0
Principal Expense - 05/1	\$95,000	\$0	\$0	\$0
Interest Expense - 05/1	\$59,016	\$0	\$0	\$0
TOTAL EXPENDITURES	\$213,031	\$58,891	\$58,891	\$0
EXCESS REVENUES/(EXPENDITURES)	\$1,377		\$131,891	
Fund Balance - Beginning	\$87,443		\$249,789	
Fund Balance - Ending	\$88,820		\$381,680	
Fund Balance Calculation				
<u>Series 2015</u>				
Reserve	\$159,469			
Revenue	\$222,023			
Prepayment	\$188			
	\$381,680			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016A
Statement of Revenues & Expenditures
March 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
<u>REVENUES:</u>				
Assessments	\$444,917	\$395,871	\$395,871	\$0
Assessments - Prepayments	\$0	\$0	\$38,998	
Interest Income	\$0	\$0	\$19	\$19
TOTAL REVENUES	\$444,917	\$395,871	\$434,887	\$19
<u>EXPENDITURES:</u>				
<u>Series 2016A</u>				
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 11/1	\$165,872	\$165,872	\$165,872	\$0
Principal Expense - 11/1	\$110,000	\$110,000	\$110,000	\$0
Interest Expense - 05/1	\$163,259	\$0	\$0	\$0
TOTAL EXPENDITURES	\$439,131	\$275,872	\$280,872	(\$5,000)
EXCESS REVENUES/(EXPENDITURES)	\$5,786		\$154,015	
Fund Balance - Beginning	\$371,026		\$809,468	
Fund Balance - Ending	\$376,812		\$963,483	
Fund Balance Calculation				
<u>Series 2016A</u>				
Reserve	\$443,138			
Revenue	\$480,107			
Prepayment	\$40,239			
	<u>\$963,483</u>			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016B
Statement of Revenues & Expenditures
March 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
REVENUES:				
Assessments - Direct	\$115,444	\$57,722	\$27,613	(\$30,110)
Assessments - Prepayments	\$0	\$0	\$28,333	\$28,333
Interest Income	\$0	\$0	\$5	\$5
Transfer In	\$0	\$0	\$966,037	\$966,037
TOTAL REVENUES	\$115,444	\$57,722	\$1,021,987	\$964,265
EXPENDITURES:				
<u>Series 2016B</u>				
Special Call - 11/1	\$40,000	\$40,000	\$55,000	(\$15,000)
Interest Expense - 11/1	\$58,897	\$58,897	\$58,897	\$0
Principal Expense - 12/3	\$0	\$0	\$1,010,000	(\$1,010,000)
Premium - 12/3	\$0	\$0	\$10,100	(\$10,100)
Interest Expense - 12/3	\$0	\$0	\$5,274	(\$5,274)
Interest Expense - 05/1	\$57,722	\$0	\$0	\$0
TOTAL EXPENDITURES	\$156,619	\$98,897	\$1,139,271	(\$1,040,374)
EXCESS REVENUES/(EXPENDITURES)	(\$41,175)		(\$117,284)	
Fund Balance - Beginning	\$108,404		\$236,930	
Fund Balance - Ending	\$67,229		\$119,646	

Fund Balance Calculation

<u>Series 2016B</u>	
Reserve	\$58,456
Revenue	\$30,556
Interest	\$884
Prepayment	\$29,747
Optional Redemption	\$2
	<u>\$119,646</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017A
Statement of Revenues & Expenditures
March 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
<u>REVENUES:</u>				
Assessments	\$704,394	\$540,549	\$540,549	\$0
Assessments - Lot Closings	\$0	\$0	\$61,003	\$61,003
Interest Income	\$50	\$25	\$25	\$0
TOTAL REVENUES	\$704,444	\$540,574	\$601,577	\$61,003
<u>EXPENDITURES:</u>				
<u>Series 2017A</u>				
Interest Expense - 11/1	\$258,528	\$258,528	\$258,528	\$0
Principal Expense - 11/1	\$185,000	\$185,000	\$185,000	\$0
Interest Expense - 02/1	\$0	\$308	\$308	\$0
Special Call - 02/1	\$0	\$25,000	\$25,000	\$0
Interest Expense - 05/1	\$255,175	\$0	\$0	\$0
TOTAL EXPENDITURES	\$698,703	\$468,836	\$468,836	\$0
EXCESS REVENUES/(EXPENDITURES)	\$5,741		\$132,741	
Fund Balance - Beginning	\$464,520		\$1,176,573	
Fund Balance - Ending	\$470,261		\$1,309,314	

Fund Balance Calculation

<u>Series 2017A</u>	
Reserve	\$703,838
Revenue	\$605,476
Interest	\$0
	<u>\$1,309,314</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017B
Statement of Revenues & Expenditures
March 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
REVENUES:				
Assessments - Direct	\$27,552	\$9,630	\$9,630	\$0
Assessments - Prepayments	\$0	\$0	\$100,523	\$100,523
Assessments - Lot Closings	\$0	\$0	\$1,391	\$1,391
Interest	\$0	\$0	\$2	\$2
TOTAL REVENUES	\$27,552	\$9,630	\$111,545	\$101,915
EXPENDITURES:				
<u>Series 2017B</u>				
Special Call - 11/1	\$0	\$0	\$65,000	(\$65,000)
Interest Expense - 11/1	\$13,776	\$13,776	\$13,776	\$0
Interest Expense - 02/1	\$0	\$334	\$334	\$0
Special Call - 02/1	\$0	\$25,000	\$25,000	\$0
Interest Expense - 05/1	\$13,776	\$0	\$0	\$0
TOTAL EXPENDITURES	\$27,553	\$39,111	\$104,111	(\$65,000)
EXCESS REVENUES/(EXPENDITURES)	(\$0)		\$7,435	
Fund Balance - Beginning	\$18,397		\$101,654	
Fund Balance - Ending	\$18,396		\$109,089	

Fund Balance Calculation

<u>Series 2017B</u>	
Reserve	\$18,056
Revenue	\$11,457
Interest	\$0
Prepayment	\$79,575
	<u>\$109,089</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2020
Statement of Revenues & Expenditures
March 31, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
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REVENUES:

Assessments	\$414,875	\$369,344	\$369,344	\$0
Interest Income	\$0	\$0	\$15	\$15

TOTAL REVENUES	\$414,875	\$369,344	\$369,360	\$15
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EXPENDITURES:

Series 2020

Interest Expense - 11/1	\$140,828	\$140,828	\$140,828	\$0
Principal Expense - 11/1	\$130,000	\$130,000	\$130,000	\$0
Interest Expense - 05/1	\$138,797	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES	\$409,625	\$270,828	\$270,828	\$0
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EXCESS REVENUES/(EXPENDITURES)	\$5,250	\$98,532		
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Fund Balance - Beginning	\$274,079	\$688,956		
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Fund Balance - Ending	\$279,329	\$787,487		
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Fund Balance Calculation

Series 2020

Reserve	\$414,875	
Revenue	\$372,612	
	<u>\$787,487</u>	

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 3 Phase 1
Statement of Revenues & Expenditures
March 31, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
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REVENUES:

Assessments - Direct Billed	\$566,300	\$396,515	\$396,515	\$0
Assessments - Lot Closings	\$0	\$0	\$82,091	\$82,091
Interest	\$0	\$0	\$17	\$17

TOTAL REVENUES	\$566,300	\$396,515	\$478,622	\$82,107
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EXPENDITURES:

Series 2021

Interest Expense - 11/1	\$248,063	\$248,063	\$248,063	\$0
Principal Expense - 05/1	\$205,000	\$0	\$0	\$0
Interest Expense - 05/1	\$180,775	\$0	\$0	\$0

TOTAL EXPENDITURES	\$633,838	\$248,063	\$248,063	\$0
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EXCESS REVENUES/(EXPENDITURES)	(\$67,538)	\$230,559		
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Fund Balance - Beginning	\$248,083	\$814,535
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Fund Balance - Ending	\$180,544	\$1,045,094
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Fund Balance Calculation

Series 2021 AA3 PH1

Reserve	\$566,450
Revenue	\$478,635
Capitalized Interest	\$8
	<u>\$1,045,094</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 3 Phase 2
Statement of Revenues & Expenditures
March 31, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
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REVENUES:

Bond Proceeds	\$0	\$0	\$196,735	\$196,735
Net Premium	\$0	\$0	\$41,593	\$41,593
Interest	\$0	\$0	\$3	\$3

TOTAL REVENUES	\$0	\$0	\$238,331	\$238,331
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EXPENDITURES:

Series 2021

Interest Expense - 11/1	\$0	\$0	\$0	\$0
Principal Expense - 05/1	\$0	\$0	\$0	\$0
Interest Expense - 05/1	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
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EXCESS REVENUES/(EXPENDITURES)	\$0	\$238,331		
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Fund Balance - Beginning	\$0	\$0		
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Fund Balance - Ending	\$0	\$238,331		
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Fund Balance Calculation

Series 2021 AA3 PH2

Reserve	\$149,102
Capitalized Interest	\$89,229
	<u>\$238,331</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 2 Phase 3B
Statement of Revenues & Expenditures
March 31, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
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REVENUES:

Bond Proceeds	\$0	\$0	\$1,575,829	\$1,575,829
Net Premium	\$0	\$0	\$129,699	\$129,699
Interest	\$0	\$0	\$10	\$10

TOTAL REVENUES	\$0	\$0	\$1,705,538	\$1,705,538
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EXPENDITURES:

Series 2021

Interest Expense - 11/1	\$0	\$0	\$0	\$0
Principal Expense - 05/1	\$0	\$0	\$0	\$0
Interest Expense - 05/1	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$966,037	(\$966,037)

TOTAL EXPENDITURES	\$0	\$0	\$966,037	(\$966,037)
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EXCESS REVENUES/(EXPENDITURES)	\$0	\$739,501		
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Fund Balance - Beginning	\$0	\$0		
Fund Balance - Ending	\$0	\$739,501		

Fund Balance Calculation

Series 2021 AA2 PH3B

Reserve	\$460,875
Revenue	\$6
Capitalized Interest	\$278,619
	<u>\$739,501</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 (FY21)	General Fund Portion (FY22)	Capital 2017 (Due to Developer)	Capital 2020 (Due to Developer)	Capital 2021 PH1 (Due to Developer)	Capital 2021 PH2 & 3B (Due to Developer)	Capital (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	\$61,328.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	9/11/19	1795	10/4/19	\$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	\$0.00	\$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	\$68,021.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AJE#1	9/30/19	N/A	N/A	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$35,177.54	\$0.00	\$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	\$54,233.89	\$0.00	\$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	\$32,670.00	\$0.00	\$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	\$50,855.88	\$0.00	\$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	\$49,601.84	\$0.00	\$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	\$316,971.51	\$0.00	\$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	\$32,259.42	\$0.00	\$0.00	\$0.00
9	9/4/20	WIRE	9/28/20	\$79,003.14	\$79,003.14	\$28,683.00	\$0.00	\$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	\$41,935.00	\$0.00	\$0.00	\$0.00
1	10/16/20	975080	11/10/20	\$42,965.49	\$42,965.49	\$41,643.49	\$0.00	\$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	\$19,248.53	\$0.00	\$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	\$46,856.78	\$0.00	\$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	\$4,208.64	\$0.00	\$0.00	\$0.00
5	12/23/20	WIRE	1/20/21	\$442,994.47	\$442,994.47	\$0.00	\$0.00	\$0.00	\$442,994.47	\$0.00	\$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	\$541,222.51	\$0.00	\$0.00	\$0.00	\$0.00
7	1/29/21	WIRE	2/24/21	\$242,133.10	\$242,133.10	\$0.00	\$0.00	\$242,133.10	\$0.00	\$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	\$25,166.43	\$0.00	\$0.00	\$0.00
9	2/18/21	WIRE	3/9/21	\$370,752.88	\$370,752.88	\$0.00	\$0.00	\$370,752.88	\$0.00	\$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	\$287,730.25	\$0.00	\$0.00	\$0.00	\$0.00
11	3/12/21	WIRE	3/30/21	\$97,155.63	\$97,155.63	\$0.00	\$0.00	\$97,155.63	\$0.00	\$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	\$650,944.16	\$0.00	\$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	\$228,160.68	\$0.00	\$0.00	\$0.00	\$0.00
14	4/21/21	WIRE	5/28/21	\$249,262.72	\$249,262.72	\$0.00	\$0.00	\$249,262.72	\$0.00	\$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	\$544,539.78	\$0.00	\$0.00	\$0.00	\$0.00
16	5/26/21	WIRE	6/16/21	\$213,995.91	\$213,995.91	\$0.00	\$0.00	\$213,995.91	\$0.00	\$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	\$6,348.49	\$0.00	\$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	\$461,280.99	\$0.00	\$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	\$135,211.43	\$0.00	\$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	\$123,008.62	\$0.00	\$0.00
21- VOID	8/17/21	WIRE	9/14/21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	8/17/21	WIRE	9/14/21	\$83,645.54	\$83,645.54	\$83,645.54	\$0.00	\$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	\$6,178.23	\$0.00	\$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	\$103,232.88	\$0.00	\$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	\$85,924.01	\$0.00	\$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	\$24,977.03	\$0.00	\$0.00
27	9/30/21	WIRE	10/18/21	\$92,042.76	\$92,042.76	\$92,042.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	10/8/21	WIRE	11/17/21	\$52,473.46	\$52,473.46	\$18,440.08	\$34,033.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2020	10/29/21	WIRE	11/23/21	\$789,634.53	\$789,634.53	\$0.00	\$0.00	\$0.00	\$789,634.53	\$0.00	\$0.00	\$0.00	\$0.00
1-2017NW	11/15/21	VOID	VOID	\$0.00	\$0.00	\$0.00	\$0.00	\$11,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-2020	11/15/21	WIRE	12/1/21	\$14,948.00	\$14,948.00	\$0.00	\$0.00	\$0.00	\$14,948.00	\$0.00	\$0.00	\$0.00	\$0.00
1-CS	11/15/21	WIRE	11/23/21	\$35,584.97	\$35,584.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,584.97	\$0.00
2-2017NW	11/25/21	WIRE	12/15/21	\$162,698.80	\$162,698.80	\$0.00	\$0.00	\$162,698.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-2020	11/25/21	WIRE	12/15/21	\$175,836.84	\$175,836.84	\$0.00	\$0.00	\$0.00	\$175,836.84	\$0.00	\$0.00	\$0.00	\$0.00
4-2020	11/25/21	WIRE	12/15/21	\$2,635.00	\$2,635.00	\$0.00	\$0.00	\$0.00	\$2,635.00	\$0.00	\$0.00	\$0.00	\$0.00
2-CS	12/8/21	WIRE	12/15/21	\$64,923.00	\$64,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,923.00	\$0.00
3-2017NW	12/20/21	WIRE	2/14/22	\$1,792.50	\$1,792.50	\$0.00	\$0.00	\$1,792.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-2020	1/31/22	WIRE	2/14/22	\$179,979.16	\$179,979.16	\$0.00	\$0.00	\$0.00	\$179,979.16	\$0.00	\$0.00	\$0.00	\$0.00
3-CS	1/31/22	WIRE	2/14/22	\$42,066.89	\$42,066.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,066.89	\$0.00
5-CS	3/21/22	WIRE	12/1/2021 & 2/14/22	\$12,472.97	\$138,419.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,946.26	(\$125,946.26) *
6-2020	3/21/22	WIRE	2/14/22	\$1,486.78	\$1,486.78	\$0.00	\$0.00	\$0.00	\$399.50	\$0.00	\$0.00	\$0.00	\$0.00 *
6-CS	3/31/22				\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	(\$11,300.00)
1-2021	3/31/22				\$179,639.14	\$0.00	\$0.00	\$0.00	\$0.00	\$179,639.14	\$0.00	\$0.00	(\$179,639.14)
Due to Developer				\$7,710,355.28	\$8,027,240.68	\$283,703.40	\$34,033.38	\$1,713,808.73	\$4,644,674.19	\$647,036.92	\$147,985.65	\$278,821.12	(\$316,885.40)
Total Developer Contributions FY22					\$34,033.38								

*Reallocate funds from 12/1/21 & 2/14/22 wire

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2007A
Statement of Revenues & Expenditures
March 31, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
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REVENUES:

Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0

EXPENDITURES:

Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0

EXCESS REVENUES/(EXPENDITURES)	\$0	\$0
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Net Change in Fund Balance	\$0	\$0
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Fund Balance - Beginning	\$0	\$2,177
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Fund Balance - Ending	\$0	\$2,177
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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
March 31, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
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REVENUES:

Miscellaneous Revenue	\$0	\$0	\$251,907	\$251,907
Interest Income	\$0	\$0	\$18	\$18

TOTAL REVENUES	\$0	\$0	\$251,924	\$251,924
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$367,592	(\$367,592)
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Total Expenditures	\$0	\$0	\$367,592	(\$367,592)
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EXCESS REVENUES/(EXPENDITURES)	\$0		(\$115,668)	
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Net Change in Fund Balance	\$0		(\$115,668)	
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Fund Balance - Beginning	\$0		\$620,229	
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Fund Balance - Ending	\$0		\$504,561	
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Fund Balance Calculation

Construction	\$498,794
Cost of Issuance	\$2,570
Due from General Fund	\$4,153
Due to Capital Projects Series 2017A	(\$956)
	<u>\$504,561</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2016B
Statement of Revenues & Expenditures
March 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0		\$1	
Fund Balance - Ending	\$0		\$1	
Fund Balance Calculation				
Construction	\$1			
	\$1			

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2017A
Statement of Revenues & Expenditures
March 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
<u>REVENUES:</u>				
Developer Contributions	\$0	\$0	\$164,491	\$164,491
TOTAL REVENUES	\$0	\$0	\$164,491	\$164,491
<u>EXPENDITURES:</u>				
Capital Outlay - Construction NW Parcel	\$0	\$0	\$164,491	(\$164,491)
Total Expenditures	\$0	\$0	\$164,491	(\$164,491)
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0		\$2,862	
Fund Balance - Ending	\$0		\$2,862	

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
March 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0		\$2	
Fund Balance - Ending	\$0		\$2	
Fund Balance Calculation				
Construction	\$2			
	\$2			

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2020
Statement of Revenues & Expenditures
March 31, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
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REVENUES:

Developer Contributions	\$0	\$0	\$257,841	\$257,841
Interest	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$257,841	\$257,841

EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$257,841	(\$257,841)
Total Expenditures	\$0	\$0	\$257,841	(\$257,841)

EXCESS REVENUES/(EXPENDITURES)	\$0	\$0
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Net Change in Fund Balance	\$0	\$0
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Fund Balance - Beginning	\$0	\$6,699
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Fund Balance - Ending	\$0	\$6,699
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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
Assessment Area 3 Phase 1
Statement of Revenues & Expenditures
March 31, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
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REVENUES:

Developer Contributions	\$0	\$0	\$179,639	\$179,639
Interest	\$0	\$0	\$83	\$83

TOTAL REVENUES	\$0	\$0	\$179,722	\$179,722
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$3,981,286	(\$3,981,286)
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Total Expenditures	\$0	\$0	\$3,981,286	(\$3,981,286)
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EXCESS REVENUES/(EXPENDITURES)	\$0	\$0	(\$3,801,564)	
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Net Change in Fund Balance	\$0	\$0	(\$3,801,564)	
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Fund Balance - Beginning	\$0	\$0	\$3,804,065	
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Fund Balance - Ending	\$0	\$0	\$2,501	
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Fund Balance Calculation

Cost of Issuance	\$2,501
Due from Developer	\$179,639
Contracts Payable	(\$179,639)
	<u>\$2,501</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 3 Phase 2
Statement of Revenues & Expenditures
March 31, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
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REVENUES:

Bond Proceeds	\$0	\$0	\$2,443,265	\$2,443,265
Interest	\$0	\$0	\$32	\$32

TOTAL REVENUES	\$0	\$0	\$2,443,297	\$2,443,297
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$129,530	(\$129,530)
Capital Outlay - Cost of Issuance	\$0	\$0	\$93,639	(\$93,639)

Total Expenditures	\$0	\$0	\$223,170	(\$223,170)
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EXCESS REVENUES/(EXPENDITURES)	\$0		\$2,220,127	
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OTHER SOURCES/(USES)

Interfund Transfer In/(Out)	\$0	\$0	\$8,258	\$8,258
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TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$8,258	\$8,258
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Net Change in Fund Balance	\$0		\$2,228,385	
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Fund Balance - Beginning	\$0		(\$35,062)	
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Fund Balance - Ending	\$0		\$2,193,323	
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Fund Balance Calculation

Construction	\$2,233,456
Cost of Issuance	\$10,404
Contracts Payable	(\$50,538)
	<u>\$2,193,323</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 2 Phase 3B
Statement of Revenues & Expenditures
March 31, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
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REVENUES:

Bond Proceeds	\$0	\$0	\$6,674,171	\$6,674,171
Interest	\$0	\$0	\$87	\$87

TOTAL REVENUES	\$0	\$0	\$6,674,258	\$6,674,258
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$1,539,481	(\$1,539,481)
Capital Outlay - Cost of Issuance	\$0	\$0	\$258,561	(\$258,561)

Total Expenditures	\$0	\$0	\$1,798,042	(\$1,798,042)
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EXCESS REVENUES/(EXPENDITURES)	\$0		\$4,876,216	
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OTHER SOURCES/(USES)

Interfund Transfer In/(Out)	\$0	\$0	(\$8,258)	(\$8,258)
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TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$8,258)	(\$8,258)
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Net Change in Fund Balance	\$0		\$4,867,959	
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Fund Balance - Beginning	\$0		(\$7,796)	
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Fund Balance - Ending	\$0		\$4,860,162	
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Fund Balance Calculation

Construction	\$4,845,712
Cost of Issuance	\$32,514
Contracts Payable	(\$18,063)
	<u>\$4,860,162</u>

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
10/25/21	275A	Six Mile Creek CDD	Repayment for Nitelites Invoice #60835	\$ 5,333.00
10/25/21	276A	Onsight Industries, LLC	Invoice #002-20-284396D - Trailmark Phase 6 Mailbox	\$ 11,601.00
12/30/21	277A	Six Mile Creek CDD	Reimbursement - FPL Streetlight Relocation - Bill # 1800263636	\$ 525.63
12/30/21	278A	Clary & Associates, Inc.	Invoice #2016-323-8 - Phase 4 Set Permanent Control Points	\$ 2,000.00
3/25/22	279A	Vallencourt Construction Co., Inc.	Payment #7712-1 - Trailmark East Phases 4, 5 & 8 - Overlay & Repair	\$ 365,066.40
TOTAL				\$ 384,526.03
Fiscal Year 2022				
10/1/21		Interest		\$ 2.72
10/27/21		St.Johns Cty Board Commissioners	Chk# 595341 Utility Reimbursement	\$ 129,777.27
11/1/21		Interest		\$ 2.75
12/1/21		Interest		\$ 3.06
1/3/22		Interest		\$ 3.16
2/1/22		Interest		\$ 3.15
3/1/22		Interest		\$ 2.79
3/11/22		St.Johns Cty Board Commissioners	Chk# 598201 Utility Reimbursement	\$ 122,129.38
TOTAL				\$ 251,924.28
Acquisition/Construction Fund at 9/30/21				\$ 631,395.85
Interest Earned thru 3/31/22				\$ 251,924.28
Requisitions Paid thru 3/31/22				\$ (384,526.03)
Remaining Acquisition/Construction Fund				\$ 498,794.10

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
TOTAL				\$ -
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
1/3/22		Interest		\$ -
2/1/22		Interest		\$ -
3/1/22		Interest		\$ -
TOTAL				\$ -
Acquisition/Construction Fund at 9/30/21				\$ 1.20
Interest Earned thru 3/31/22				\$ -
Requisitions Paid thru 3/31/22				\$ -
Remaining Acquisition/Construction Fund				\$ 1.20

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
TOTAL				\$ -
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
1/3/22		Interest		\$ -
2/1/22		Interest		\$ -
3/1/22		Interest		\$ -
TOTAL				\$ -
Acquisition/Construction Fund at 9/30/21				\$ 0.23
Interest Earned thru 3/31/22				\$ -
Requisitions Paid thru 3/31/22				\$ -
Remaining Acquisition/Construction Fund				\$ 0.23

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017A-NW Parcel

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
12/1/21	46 - VOID	Onsight Industries, LLC	Invoice #002-20-284396-1 - Trailmark Phase 6 Mailbox 6 - Oct.21	\$ -
12/15/21	47	Vallencourt Construction Co., Inc.	Application #12 & 13RET - Trailmark East Parcel Phase 6 & Lot 4D Lot Refill - Oct.21	\$ 162,698.80
2/14/22	48	Clary & Associates, Inc.	Invoice #2021-889 - Phase 6 Benchmark Information - Oct.21	\$ 1,792.50
TOTAL				\$ 164,491.30
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
12/1/21		WIRE	FY22 Funding Request #1-2017NW - VOID	\$ -
12/15/21		WIRE	FY22 Funding Request #2-2017NW	\$ 162,698.80
1/3/22		Interest		\$ -
2/1/22		Interest		\$ -
2/14/22		WIRE	FY22 Funding Request #3-2017NW	\$ 1,792.50
3/1/22		Interest		\$ -
TOTAL				\$ 164,491.30
Acquisition/Construction Fund at 9/30/21				\$ 906.03
Interest Earned thru 3/31/22				\$ 164,491.30
Requisitions Paid thru 3/31/22				\$ (164,491.30)
Remaining Acquisition/Construction Fund				\$ 906.03

**Six Mile Creek
Community Development District**

Capital Improvement Revenue & Refunding Bonds, Series 2017B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
2/14/22	48	Clary & Associates, Inc.	Invoice #2021-889 - Phase 6 Benchmark Information - Oct.21	\$ 1,792.50
TOTAL				\$ 1,792.50
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
1/3/22		Interest		\$ -
2/1/22		Interest		\$ -
2/14/22		WIRE	FY22 Funding Request #3-2017NW	\$ 1,792.50
3/1/22		Interest		\$ -
TOTAL				\$ 1,792.50
Acquisition/Construction Fund at 9/30/21				\$ 1.88
Interest Earned thru 3/31/22				\$ 1,792.50
Requisitions Paid thru 3/31/22				\$ (1,792.50)
Remaining Acquisition/Construction Fund				\$ 1.88

**Six Mile Creek
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
11/23/21	124	Carlton Construction, Inc.	Application #8 - Trailmark Entry & Parks - August 2021	\$ 111,887.47
11/23/21	125	England-Thims & Miller	Invoice # 0199912 - East Parcel Phase 1 Amenities & Amenity Center (WA#41) - September 2021	\$ 3,254.23
11/23/21	126	England-Thims & Miller	Invoice #0199768 - Master Site Planning (WA#51) - September 2021	\$ 2,867.26
11/23/21	127	ECS Florida, LLC	Invoice #914600 - Geotechnical Services East Parcel Phase 2 - September 2021	\$ 2,600.00
11/23/21	128	Vallencourt Construction Co., Inc.	Application #13 - Trailmark East Parcel Phase 1 - September 2021	\$ 5,102.55
11/23/21	129	Vallencourt Construction Co., Inc.	Application #14 RET - Trailmark East Parcel Phase 1 - September 2021	\$ 652,638.78
11/23/21	130	Environmental Resource Solutions	Invoice #38065 - Trailmark East Parcel 2 - Environmental Services - September 2021	\$ 1,805.00
11/23/21	131	Hopping, Green & Sams	Invoice #125048 - Project Construction Services - July 2021	\$ 164.50
11/23/21	132	Basham & Lucas Design Group, Inc.	Invoice #8612 - Trailmark Amenity - September 2021	\$ 9,314.74
12/1/21	133	Environmental Resource Solutions	Invoice #38136 - Trailmark East Parcel 2 - Environmental Services - Oct.21	\$ 2,047.50
12/1/21	134	Hopping, Green & Sams	Invoice #125619 - Project Construction Services - Aug.21	\$ 305.50
12/1/21	135	Basham & Lucas Design Group, Inc.	Invoice #8643 - Trailmark Amenity - Oct.21	\$ 195.00
12/1/21	136	Basham & Lucas Design Group, Inc.	Invoice #8676 - Trailmark Amenity - Oct.21	\$ 12,400.00
12/15/21	137	England-Thims & Miller	Invoice #200143 - Master Site Planning (WA#51) - Oct.21	\$ 1,086.00
12/15/21	138	England-Thims & Miller	Invoice #200179 - East Parcel Phase 1 Amenity Center - Oct.21	\$ 9,562.02
12/15/21	139	Hopping, Green & Sams	Invoice #125787 - Project Construction Services - Sept.21	\$ 440.00
12/15/21	140	Vallencourt Construction Co., Inc.	Application #15 - Trailmark East Parcel Phase 1 - Oct.21	\$ 48,449.42
12/15/21	141	Carlton Construction, Inc.	Application #8A - Trailmark Entry & Parks - Aug.21	\$ 116,299.40
12/15/21	142	England-Thims & Miller	Invoice #200584 - Consumptive Uses of Water Permit (WA#21) - Nov.21	\$ 1,176.00
12/15/21	143	England-Thims & Miller	Invoice #200569 - Master Site Planning (WA#51) - Nov.21	\$ 589.50
12/15/21	144	Hopping, Green & Sams	Invoice #126235 - Project Construction Services - Nov.21	\$ 869.50
2/14/22	145	England-Thims & Miller	Invoice #200900 - Master Site Planning (WA#51) - Dec.21	\$ 738.04
2/14/22	146	Carlton Construction, Inc.	Application #2 - Reverie Amenity - Dec.21	\$ 175,495.47
2/14/22	147	Basham & Lucas Design Group, Inc.	Invoice #8746 - Reverie Amenity (East Parcel) - Dec.21	\$ 3,745.65
3/21/22	153	Kutak Rock LLP	Invoice #2979625-182323-2 - Project Construction Services - Nov./Dec.21	\$ 399.50
3/21/22	155	Six Mile Creek CDD	Invoice #1800269016 - FPL - Remove/Relocate 000 Pacetti Rd. - Feb.22	\$ 1,087.28
TOTAL				\$ 1,164,520.31
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
11/23/21		Wire	FY22 Funding Request #1-2020	\$ 789,634.53
12/1/21		Interest		\$ -
12/1/21		Wire	FY22 Funding Request #2-2020	\$ 14,948.00
12/15/21		Wire	FY22 Funding Request #3-2020 & #4-2020	\$ 178,471.84
1/3/22		Interest		\$ -
2/1/22		Interest		\$ -
2/14/22		Wire	FY22 Funding Request #5-2020 & #6-2020	\$ 181,465.94
3/1/22		Interest		\$ -
TOTAL				\$ 1,164,520.31
Acquisition/Construction Fund at 9/30/21				\$ 0.37
Interest Earned thru 3/31/22				\$ 1,164,520.31
Requisitions Paid thru 3/31/22				\$ (1,164,520.31)
Remaining Acquisition/Construction Fund				\$ 0.37

**Six Mile Creek
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
10/25/21	70	England-Thims & Miller, Inc.	Invoice #199765 - Trailmark Phase 11 (WA#45) - Sept.21	\$ 12,260.96
10/25/21	71	England-Thims & Miller, Inc.	Invoice #199780 - Phases 9A, 9B & 9C CEI Services (WA#53) - Sept.21	\$ 9,964.52
10/25/21	72	England-Thims & Miller, Inc.	Invoice #199807 - Consumptive Use Water Permit (WA#21) - Sept.21	\$ 714.00
10/25/21	73	England-Thims & Miller, Inc.	Invoice #199908 - Trailmark Phase 11 & East Parcel Phase 2 (WA#54) - Sept.21	\$ 1,816.50
11/24/21	74	Vallencourt Construction Co., Inc.	Application #7 - Trailmark East Parcel Phase 9 - Sept. 2021	\$ 449,127.32
10/25/21	75	Gemini Engineering & Sciences	Invoice #21018-2 - Trailmark Phase 9 CLOMR-F - Sept.21	\$ 500.00
10/25/21	76	Environmental Resource Solutions	Invoice #38064 - Trailmark Phase 11 Environmental Services - Sept.21	\$ 2,502.50
10/25/21	77	Xylem Water Solutions USA, Inc.	Invoice #3556B90842 - Direct Purchase of Materials	\$ 9,451.00
10/25/21	78	Forterra Pipe & Precaset	Ferguson Invoices #1850971-4, 1874753, 1850971-5 & 1872980	\$ 138,667.00
11/23/21		Forterra Pipe & Precaset	Return Check #40305070	\$ (138,667.00)
11/26/21	78	Ferguson Waterworks	Ferguson Invoices #1850971-4, 1874753, 1850971-5 & 1872980	\$ 138,667.00
10/25/21	79	Rinker Materials	Invoices #2372177 & 23730465 - Direct Purchase of Materials - Sept.21	\$ 15,970.48
10/25/21	80	Forterra Pipe & Precaset	Invoices #11813342, 11815412 & 11816264 - Direct Purchase of Materials - Sept.21	\$ 10,028.53
11/24/21	81	Vallencourt Construction Co., Inc.	Application #13 - Trailmark East Parcel Phase 1 (Partial) - Sept. 2021	\$ 35,764.50
11/10/21	82	Environmental Resource Solutions	Invoice #38137 Trailmark Phase 11 - Oct.21	\$ 2,260.00
11/10/21	83	Basham & Lucas Design Group, Inc.	Invoice #8644 - Trailmark Amenity Expansion - Oct.21	\$ 9,400.00
11/10/21	84	Clary & Associates, Inc.	Inv #2021-719 - Trailmark Ph 11 Maps & Desc. Of Conservation Easements - Aug.21	\$ 3,500.00
11/19/21	85	England-Thims & Miller, Inc.	Invoice #200148 - Phases 9A, 9B & 9C CEI Services (WA#53) - Oct.21	\$ 12,880.64
11/19/21	86	England-Thims & Miller, Inc.	Invoice #200139 - Trailmark Phase 11 (WA#45) - Oct.21	\$ 8,579.00
11/19/21	87	England-Thims & Miller, Inc.	Invoice #200161 - Consumptive Use Water Permit/Irrigation Design (WA#21) - Oct.21	\$ 1,666.00
11/19/21	88	England-Thims & Miller, Inc.	Invoice #200167 - Trailmark Drive Landscape Architectural Services - Oct.21	\$ 1,440.00
11/19/21	89	England-Thims & Miller, Inc.	Invoice #200183 - Trailmark Ph 11 & EP Ph 2 Prop Docs & RFP (WA#54) - Oct.21	\$ 2,802.00
12/22/21	90	Vallencourt Construction Co., Inc.	Application #8 - Trailmark Phase 9 - Oct.21	\$ 558,897.52
11/19/21	91	American Precast Structures, LLC	Invoice #2168 & 2203 - Trailmark Phase 9B - Direct Purchase of Materials	\$ 22,132.00
11/19/21	92	Rinker Materials	Invoices #23765603, 23842760, 23851753, 23860958 & 23873857	\$ 60,433.36
11/19/21	93	Vallencourt Construction Co., Inc.	Application #15 - Trailmark EP Ph 1 - Haul Road Improvements Portion - Oct.21	\$ 46,120.00
12/30/21	94	England-Thims & Miller, Inc.	Invoice #200644 - Phases 9A, 9B & 9C CEI Services (WA#53) - Nov.21	\$ 9,990.36
12/30/21	95	England-Thims & Miller, Inc.	Invoice #200535 - Trailmark Ph 11 & EP Ph 2 Prop Docs & RFP (WA#54) - Nov.21	\$ 3,625.55
12/30/21	96	Carlton Construction	Application #1 - Trailmark Amenity - Nov.21	\$ 60,748.85
12/30/21	97	Environmental Resource Solutions	Invoice #38188 - Trailmark Phase 11 - Nov.21	\$ 7,607.88
12/30/21	98	Xylem Water Solutions USA, Inc.	Invoice #3556B99137 - Trailmark Phase 9B - Nov.21	\$ 4,773.00
1/21/22	99	Rinker Materials	Invs #23890536, 23923270, 23986014, 23994918, 24073268 & 24087572	\$ 48,083.54
1/21/22	100	England-Thims & Miller, Inc.	Invoice #200905 - Phases 9A, 9B & 9C CEI Services (WA#53) - Dec.21	\$ 7,140.75
1/21/22	101	England-Thims & Miller, Inc.	Invoice #200922 - Trailmark Drive Landscape Architectural Services (WA#57) - Dec.21	\$ 2,160.00
1/21/22	102	Environmental Resource Solutions	Invoice #38292 - Trailmark Phase 11 - Dec.21	\$ 2,358.75
1/21/22	103	Vallencourt Construction Co., Inc.	Application #9 - Trailmark Phase 9 - Nov.21	\$ 672,616.05
1/21/22	104	Vallencourt Construction Co., Inc.	Application #10 - Trailmark Phase 9 - Dec.21	\$ 399,659.87
1/21/22	105	Xylem Water Solutions USA, Inc.	Invoices #3556C01944, 3556C4117 & 3556C04118 - Trailmark Phase 9B - Dec.21	\$ 70,226.00
3/1/22	106	Jax Utilities Management, Inc.	Application #1 - Trailmark Ph 11A & 11B Sitework & Utilities - Dec.21	\$ 118,305.00
3/1/22	107	Jax Utilities Management, Inc.	Application #2 - Trailmark Ph 11A & 11B Sitework & Utilities - Jan.22	\$ 59,130.00
3/1/22	108	England-Thims & Miller, Inc.	Invoice #201420 - Trailmark Phase 11 CEI (WA#63) - Jan.22	\$ 12,370.40
3/1/22	109	England-Thims & Miller, Inc.	Invoice #201315 - Phases 9A, 9B & 9C Services (WA#53) - Jan.22	\$ 6,218.78
3/1/22	110	Rinker Materials	Invoices #24292445 & 24277678 - Direct Purchase of Materials	\$ 14,631.20
3/1/22	111	Environmental Resource Solutions	Invoice #38335 - Trailmark Phase 11 - Jan.22	\$ 5,882.50
3/1/22	112	Clary & Associates, Inc.	Invoice #2021-1052 - Stake Control Trailmark Unit 11A - Dec.21	\$ 5,730.00
3/1/22	113	Clary & Associates, Inc.	Invoice #2021-1053 - Stake Control Trailmark Unit 11B - Dec.21	\$ 5,452.50
3/1/22	114	England-Thims & Miller, Inc.	Invoice #199765 - Trailmark Phase 11 (WA#45) - Sept.21	\$ 12,260.96
3/1/22	115	England-Thims & Miller, Inc.	Invoice #200922 - Trailmark Drive Landscape Architectural Services (WA#57) - Dec.21	\$ 2,160.00
3/1/22	116	England-Thims & Miller, Inc.	Invoice #200997 - Trailmark Ph 11 & East Parcel Ph 2 RFP (WA#54) - Dec.21	\$ 2,396.00
3/31/22	117	Rinker Materials	Invoices #24431625, 24424458 & 24416535	\$ 10,834.56
3/31/22	118	Vallencourt Construction Co., Inc.	Application #11 - Trailmark Phase 9 - Feb.22	\$ 483,480.89
3/31/22	119	England-Thims & Miller, Inc.	Invoice #201704 - Phases 9A, 9B & 9C CEI Services (WA#53) - Feb.22	\$ 9,358.74
3/31/22	120	England-Thims & Miller, Inc.	Invoice #201852 - Trailmark Phase 11 CEI Services (WA#63) - Feb.22	\$ 9,108.50
3/31/22	121	Tree Amigos Outdoor Service, Inc.	Application #1 - Trailmark Phases 9A & 9B - Feb.22	\$ 56,207.00
3/31/22	122	Vallencourt Construction Co., Inc.	Application #12 - Trailmark Phases 9A, 9B & 9C - Feb.22	\$ 440,986.96
3/31/22	123	Jax Utilities Management, Inc.	Partial - Application #3 - Trailmark Ph 11A & 11B Sitework & Utilities - Feb.22	\$ 531,531.81
TOTAL				\$ 4,491,914.23
Fiscal Year 2022				
10/1/21		Interest		\$ 19.26
11/1/21		Interest		\$ 18.42
12/1/21		Interest		\$ 14.48
1/3/22		Interest		\$ 13.11
2/1/22		Interest		\$ 10.88
3/1/22		Interest		\$ 6.85
TOTAL				\$ 83.00
Acquisition/Construction Fund at 9/30/21				\$ 4,491,831.23
Interest Earned thru 3/31/22				\$ 83.00
Requisitions Paid thru 3/31/22				\$ (4,491,914.23)
Remaining Acquisition/Construction Fund				\$ -

**Six Mile Creek
Community Development District**

**Capital Improvement Revenue Bonds, Series 2021
Assessment Area 3, Phase 2**

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
1/25/22	1	England-Thims & Miller, Inc.	Invoice #200533 - Trailmark Phase 10 (WA#47) - Nov.21	\$ 7,115.00
3/25/22	2	VOID	VOID	\$ -
3/28/22	3	ESC Florida, LLC	Invoice #938625 - Geotechnical Services Phase 10 Ponds - Dec.21	\$ 5,200.00
3/1/22	4	England-Thims & Miller, Inc.	Invoice #201437 - Trailmark Phase 10 (WA#47) - Jan.22	\$ 26,119.79
3/1/22	5	England-Thims & Miller, Inc.	Invoice #201424 - RFP for Trailmark Phase 10 (WA#65) - Jan.22	\$ 380.00
3/1/22	6	England-Thims & Miller, Inc.	Invoice #200989 - Trailmark Phase 10 (WA#47) - Dec.21	\$ 6,280.00
3/1/22	7	England-Thims & Miller, Inc.	Invoice #200181 - Trailmark Phase 10 (WA#47) - Oct.21	\$ 15,475.53
3/1/22	8	England-Thims & Miller, Inc.	Invoice #199910 - Trailmark Phase 10 (WA#47) - Sept.21	\$ 35,062.33
3/28/22	9	Kutak Rock, LLP	Invoice #3009873 - Project Construction Services - Jan.22	\$ 1,262.00
3/25/22	10	England-Thims & Miller, Inc.	Invoice #201845 - Trailmark Phase 10 (WA#47) - Feb.22	\$ 14,715.00
3/28/22	11	England-Thims & Miller, Inc.	Invoice #201855 - RFP Trailmark Phase 10 (WA#55) - Feb.22	\$ 2,445.00
TOTAL				\$ 114,054.65
Fiscal Year 2022				
12/1/21		Interest		\$ 2.89
1/3/22		Interest		\$ 9.97
2/1/22		Interest		\$ 9.96
3/1/22		Interest		\$ 8.98
TOTAL				\$ 31.80
Acquisition/Construction Fund at 11/22/21				\$ 2,347,478.81
Interest Earned thru 3/31/22				\$ 31.80
Requisitions Paid thru 3/31/22				\$ (114,054.65)
Remaining Acquisition/Construction Fund				\$ 2,233,455.96

**Six Mile Creek
Community Development District**

**Capital Improvement Revenue Bonds, Series 2021
Assessment Area 2, Phase 3B**

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
1/25/22	2	Clary & Associates	Invoice #2021-1051 - Set Control Points for East Parcel Phase 2 - Nov.21	\$ 4,905.00
1/25/22	3	Clary & Associates	Invoice #2021-1069 - Set Horizontal & Vertical Control for Amenity Center Phase 2	\$ 907.50
3/14/22	4	Besch & Smith Civil Group Inc.	Application #1 - Trailmark East Parcel Phase 2 - Dec.21	\$ 100,059.04
2/11/22	5	St. Johns County Utility Department	Subcon #2021-028 - Telemetry Payment	\$ 16,200.00
3/1/22	6	Besch & Smith Civil Group Inc.	Application #2 - Trailmark East Parcel Phase 2 - Jan.22	\$ 409,111.07
3/1/22	7	Clary & Associates	Invoice #2021-1032 - Topo Survey - Trailmark Unit 3 - Dec.21	\$ 1,500.00
3/1/22	8	England-Thims & Miller, Inc.	Invoice #201422 - Trailmark East Parcel Phase 2 CEI (WA#61) - Jan.22	\$ 5,754.55
3/1/22	9	England-Thims & Miller, Inc.	Invoice #201004 - Trailmark East Parcel Phase 2 - Dec.21	\$ 13,095.84
3/1/22	10	England-Thims & Miller, Inc.	Invoice #200531 - Trailmark East Parcel Phase 2 - Nov.21	\$ 3,118.42
3/1/22	11	England-Thims & Miller, Inc.	Invoice #200415 - Trailmark East Parcel Phase 2 - Oct.21	\$ 10,267.02
3/1/22	12	England-Thims & Miller, Inc.	Invoice #199730 - Trailmark East Parcel Phase 2 - Sept.21	\$ 7,796.31
3/1/22	13	England-Thims & Miller, Inc.	Invoice #201438 - Trailmark Amenity Center Phase 2 (WA#55) - Jan.22	\$ 1,922.50
3/1/22	14	England-Thims & Miller, Inc.	Invoice #201423 - Trailmark East Parcel Phase 1 Amenity - Jan.22	\$ 4,217.50
3/1/22	15	England-Thims & Miller, Inc.	Invoice #201291 - Master Site Planning (WA#51) - Jan.22	\$ 735.00
3/1/22	16	Carlton Construction, Inc.	Application #3 - Reverie Amenity Contractor - Jan.22	\$ 52,054.23
3/1/22	17	Basham & Lucas Design Group, Inc.	Invoice #8778 - Trailmark Amenity Expansion - Jan.22	\$ 25,860.00
3/1/22	18	England-Thims & Miller, Inc.	Invoice #200900 - Master Site Planning (WA#51) - Dec.21	\$ 738.04
3/28/22	19	Basham & Lucas Design Group, Inc.	Invoice #8785 - Reverie at Trailmark - Feb.22	\$ 5,722.56
3/28/22	20	Carlton Construction, Inc.	Application #4 - Reverie Amenity Contractor - Feb.22	\$ 303,741.00
3/28/22	21	Besch & Smith Civil Group Inc.	Application #3 - Trailmark East Parcel Phase 2 - Feb.22	\$ 445,500.00
3/28/22	22	England-Thims & Miller, Inc.	Invoice #201375 - Trailmark East Parcel Phase 2 (WA#50) - Jan.22	\$ 35,382.50
3/28/22	23	England-Thims & Miller, Inc.	Invoice #202000 - Trailmark East Parcel Phase 2 (WA#50) - Feb.22	\$ 19,047.00
3/28/22	24	England-Thims & Miller, Inc.	Invoice #201846 - Trailmark Amenity Center phase 2 (WA#55)	\$ 961.25
3/28/22	25	England-Thims & Miller, Inc.	Invoice #201853 - Trailmark East Parcel Phase 2 CEI (WA#61) - Feb.22	\$ 4,187.50
3/28/22	26	England-Thims & Miller, Inc.	Invoice #201854 - Trailmark East Parcel Phase 1 Amenity - Feb.22	\$ 5,930.00
3/28/22	27	St. Johns County Utility Department	Trailmark East Parcel Phase 1 Amenity Center - Utility Unit Connection	\$ 44,080.58
3/29/22	28	Basham & Lucas Design Group, Inc.	Invoice #8846 - Reverie at Trailmark - Mar.22	\$ 6,419.78
TOTAL				\$ 1,529,214.19
Fiscal Year 2022				
12/1/21		Interest		\$ 7.86
1/3/22		Interest		\$ 27.07
2/1/22		Interest		\$ 27.07
3/1/22		Interest		\$ 24.39
TOTAL				\$ 86.39
Acquisition/Construction Fund at 11/22/21				\$ 6,374,839.74
Interest Earned thru 3/31/22				\$ 86.39
Requisitions Paid thru 3/31/22				\$ (1,529,214.19)
Remaining Acquisition/Construction Fund				\$ 4,845,711.94

B.

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2022

TAX COLLECTOR

						GROSS ASSESSMENTS	\$	2,730,572	\$	1,024,040	\$	228,094	\$	473,316	\$	563,522	\$	441,600
						NET ASSESSMENTS	\$	2,566,737	\$	962,597	\$	214,408	\$	444,917	\$	529,711	\$	415,104
DATE RECEIVED	DIST.	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	O&M - GENERAL & REVERIE FUNDS 37.50%	2015 DEBT SERVICE 8.35%	2016A DEBT SERVICE 17.33%	2017A DEBT SERVICE 20.64%	2020 DEBT SERVICE 16.17%	TOTAL 100%						
11/4/21	1	\$ 2,120.04	\$ 111.31	\$ 40.17	\$ -	\$ 1,968.56	\$ 738.26	\$ 164.44	\$ 341.23	\$ 406.26	\$ 318.36	\$ 1,968.56						
11/17/21	2	\$ 81,512.21	\$ 3,260.53	\$ 1,565.03	\$ -	\$ 76,686.65	\$ 28,759.61	\$ 6,405.89	\$ 13,292.82	\$ 15,826.22	\$ 12,402.10	\$ 76,686.65						
11/23/21	3	\$ 306,716.65	\$ 12,268.56	\$ 5,888.96	\$ -	\$ 288,559.13	\$ 108,217.65	\$ 24,104.31	\$ 50,018.68	\$ 59,551.44	\$ 46,667.04	\$ 288,559.13						
12/8/21	4	\$ 163,985.57	\$ 6,559.38	\$ 3,148.52	\$ -	\$ 154,277.67	\$ 57,858.39	\$ 12,887.33	\$ 26,742.41	\$ 31,839.08	\$ 24,950.46	\$ 154,277.67						
12/20/21	5	\$ 413,986.33	\$ 16,538.05	\$ 7,948.97	\$ -	\$ 389,499.31	\$ 146,073.01	\$ 32,536.19	\$ 67,515.59	\$ 80,382.99	\$ 62,991.53	\$ 389,499.31						
1/14/22	6	\$ 1,117,285.03	\$ 44,691.55	\$ 21,451.87	\$ -	\$ 1,051,141.61	\$ 394,207.15	\$ 87,805.39	\$ 182,204.30	\$ 216,929.54	\$ 169,995.22	\$ 1,051,141.61						
1/21/22	INT	\$ -	\$ -	\$ -	\$ 32.57	\$ 32.57	\$ 12.21	\$ 2.72	\$ 5.65	\$ 6.72	\$ 5.27	\$ 32.57						
2/16/22	7	\$ 270,870.24	\$ 6,974.91	\$ 5,277.91	\$ -	\$ 258,617.42	\$ 96,988.68	\$ 21,603.18	\$ 44,828.60	\$ 53,372.22	\$ 41,824.74	\$ 258,617.42						
3/7/22	8	\$ 64,941.92	\$ 649.37	\$ 1,285.85	\$ -	\$ 63,006.70	\$ 23,629.25	\$ 5,263.16	\$ 10,921.55	\$ 13,003.02	\$ 10,189.72	\$ 63,006.70						
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DIRECT BILLED ASSESSMENTS

SIX MILE CREEK INVESTMENT GROUP LLC \$883,926.54 \$144,398.34 \$173,077.80 \$566,450.40

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2017A	SERIES 2021
9/30/21	10/15/21	WIRE	\$ 36,099.58	\$ 36,099.58	\$ 36,099.58	\$ -	\$ -
3/21/22	1/1/22	WIRE	\$ 36,099.58	\$ 36,099.58	\$ 36,099.58	\$ -	\$ -
3/21/22	4/1/22	WIRE	\$ 501,845.98	\$ 501,845.70	\$ 36,099.58	\$ 69,231.12	\$ 396,515.00
	7/1/22		\$ 36,099.58	\$ -	\$ -	\$ -	\$ -
	9/30/22		\$ 273,781.80	\$ -	\$ -	\$ -	\$ -
			\$ 883,926.54	\$ 574,044.86	\$ 108,298.74	\$ 69,231.12	\$ 396,515.00

C.

Six Mile Creek

Community Development District

Summary of Check Register

March 1, 2022 to March 31, 2022

Fund	Date	Check No.'s		Amount
General Fund	3/1/22	3905-3913	\$	41,760.10
	3/7/22	3914-3923	\$	14,763.16
	3/15/22	3924-3927	\$	8,844.59
	3/21/22	3928-3936	\$	524,559.98
	3/28/22	3937-3939	\$	5,004.58
			\$	594,932.41
Reverie Fund	3/1/22	7-8	\$	273.24
	3/7/22	9-10	\$	13,863.00
	3/15/22	11-13	\$	5,887.61
	3/21/22	14	\$	1,511.62
	3/28/22	15	\$	14.14
			\$	21,549.61
Payroll	<u>March 2022</u>			
	Darren Glynn	50099	\$	184.70
	Gregg Kern	50100	\$	184.70
	Michael Taylor	50101	\$	184.70
	Wendy Hartley	50102	\$	184.70
			\$	738.80
			\$	617,220.82

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/01/22	00167	1/28/22 28	202201 320-53800-46100		*	1,400.00	
			COMMON/WATERWAY TRASH CLN				
		1/28/22 30	202201 320-53800-46100		*	400.00	
			SILT FENCE REMOVAL-JAN22				
		3/01/22 44	202202 320-53800-46100		*	1,250.00	
			COMMON/WATERWAY TRASH CLN				
			VERNON STROMAN JR. DBA				3,050.00 003913
3/07/22	00139	3/03/22 AE030322	202203 320-53800-34500		*	240.00	
			SECURITY SRVC - 03/03/22				
			ADAM EMINISOR				240.00 003914
3/07/22	00118	3/01/22 15978696	202203 330-53800-46600		*	227.00	
			MTHLY LAWN TREATMNT-MAR22				
			BUG OUT SERVICE, LLC				227.00 003915
3/07/22	00138	3/07/22 CM030722	202203 320-53800-34500		*	200.00	
			SECUIRTY SRVC - 03/03/22				
			CHRISTOPHER MOBLEY				200.00 003916
3/07/22	00141	2/28/22 FEB2022-	202202 330-53800-46500		*	1,575.00	
			MTHLY POOL SERVICE FEB22				
			CROWN POOL CLEANING, INC				1,575.00 003917
3/07/22	00162	3/01/22 2203	202203 320-53800-47700		*	206.00	
			PET STATION MAINT MAR22				
			DOODY DADDY				206.00 003918
3/07/22	00005	3/03/22 35324-12	202202 320-53800-43000		*	56.83	
			596 TRAILMARK DR #PUMP				
		3/03/22 52068-78	202202 330-53800-43000		*	114.30	
			801 TRAILMARK DR #AMENITY				
		3/03/22 57119-05	202202 320-53800-43000		*	13.36	
			170 RED TWIG WAY - FEB22				
		3/03/22 62363-50	202202 320-53800-43000		*	4,535.42	
			000 PACETTI RD - FEB22				
		3/03/22 65107-18	202202 320-53800-43000		*	16.98	
			975 TRAILMARK DR #IRR				
		3/03/22 68881-76	202202 320-53800-43000		*	50.46	
			990 TRAILMARK DR #PUMP				
		3/03/22 88213-81	202202 320-53800-43000		*	26.59	
			1922 TRAILMARK DR #LS				
		3/03/22 96815-95	202202 320-53800-43000		*	21.72	
			2799 PACETTI RD #ENTRY				
		3/03/22 96904-98	202202 330-53800-43000		*	1,046.88	
			805 TRAILMARK DR #AMENITY				

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		3/04/22	93295-44 202202 320-53800-43000		*	106.20	
			404 BLOOMFIELD WAY #PUMP				
				FLORIDA POWER & LIGHT			5,988.74 003919
3/07/22	00001	3/01/22	154 202203 310-51300-34000		*	2,916.67	
			MANAGEMENT FEES MAR22				
		3/01/22	154 202203 310-51300-35200		*	50.00	
			WEBSITE ADMIN MAR22				
		3/01/22	154 202203 310-51300-35100		*	87.50	
			INFORMATION TECH MAR22				
		3/01/22	154 202203 310-51300-31300		*	625.00	
			DISSEMINATION FEE MAR22				
		3/01/22	154 202203 310-51300-51000		*	10.40	
			OFFICE SUPPLIES				
		3/01/22	154 202203 310-51300-42000		*	63.98	
			POSTAGE				
		3/01/22	154 202203 310-51300-42500		*	60.45	
			COPIES				
		3/01/22	154 202203 310-51300-41000		*	72.54	
			TELEPHONE				
				GOVERNMENTAL MANAGEMENT SERVICES			3,886.54 003920
3/07/22	00068	3/07/22	IN-21650 202203 330-53800-34600		*	1,150.66	
			UPGRADE/FIX CAM & MONITOR				
				PRO-VIGIL, INC.			1,150.66 003921
3/07/22	00028	3/01/22	134 202203 320-53800-46700		*	1,145.00	
			JANITORIAL SERVICES MAR22				
				RIVERSIDE MANAGEMENT SERVICES, INC.			1,145.00 003922
3/07/22	00117	12/08/21	22576578 202112 330-53800-51000		*	66.87	
			INK CART/FOLDER/ZIPPER BG				
		2/03/22	22725306 202201 330-53800-51000		*	69.33	
			12OZ.COFFEE HAZE,CUP,HOT				
		12/08/22	22576873 202112 330-53800-51000		*	8.02	
			2PK DOORSTOP,BIG FOOT				
				W.B. MASON CO.,INC.			144.22 003923
3/15/22	00022	12/06/21	200587 202111 310-51300-31100		*	1,759.00	
			GEN.CNSULT.ENG.SVC(WA#56)				
		2/02/22	201308 202201 310-51300-31100		*	1,503.00	
			GEN.CNSULT.ENG.SCV(WA#56)				
		3/02/22	201721 202202 310-51300-31100		*	1,317.00	
			GEN.CNSULT.ENG.SVC(WA#56)				
				ENGLAND-THIMS & MILLER, INC			4,579.00 003924
				SIXM SIX MILE CREEK TVISCARRA			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	4/12/22	PAGE	4
*** CHECK DATES 03/01/2022 - 03/31/2022 ***														
GENERAL FUND														
BANK A GENERAL FUND														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/15/22	00181	3/03/22 3009872	202202 310-51300-31500	MTG/RESRCH ASMT/LDSCP AGR	*	1,630.50	
				KUTAK ROCK LLP			1,630.50 003925
3/15/22	00184	3/14/22 MM031422	202203 320-53800-34500	SECURITY SRVC - 03/08/22	*	160.00	
		3/14/22 MM031422	202203 320-53800-34500	SECURITY SRVC - 03/11/22	*	160.00	
				MATTHEW MOURAO			320.00 003926
3/15/22	00128	3/08/22 600044	202203 330-53800-46501	RPLC T-BAR/PUMP/TORO VALV	*	2,315.09	
				VAK PAK, INC.			2,315.09 003927
3/21/22	00170	2/22/22 7769447	202202 320-53800-46201	PINESTRAW INSTALL FEB22	*	51,205.00	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			51,205.00 003928
3/21/22	00138	3/18/22 CM031822	202203 320-53800-34500	SECURITY SERVS - 03/17/22	*	200.00	
				CHRISTOPHER MOBLEY			200.00 003929
3/21/22	00022	3/09/22 201999	202202 300-13100-10100	TRAILMARK PH12 CON(WA#49)	*	5,407.50	
				ENGLAND-THIMS & MILLER, INC			5,407.50 003930
3/21/22	00127	2/03/22 945899	202201 300-13100-10100	TRAILMARK PH12 ADD.BORING	*	500.00	
		2/03/22 945900	202201 300-13100-10100	TRAILMARK PH13 ADD.BORING	*	1,000.00	
				ECS FLORIDA, LLC			1,500.00 003931
3/21/22	00038	3/09/22 617391ES	202202 330-53800-43200	GAS CHARGE 02/02-03/03/22	*	30.06	
				FLORIDA NATURAL GAS			30.06 003932
3/21/22	00181	1/31/22 2979625	202111 300-13100-10100	PROF.SVC PROJ.CON NOV/DEC	*	399.50	
				KUTAK ROCK LLP			399.50 003933
3/21/22	00004	3/07/22 3403990-	202203 310-51300-48000	NOT.OF MEETING 03/16/22	*	71.80	
				CA FLORIDA HOLDINGS, LLC			71.80 003934
3/21/22	00055	3/21/22 03212022	202203 300-20700-10600	FY22 DIR.ASMNT SER2017A	*	69,231.12	
				SIX MILE CREEK CDD C/O USBANK			69,231.12 003935
				SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/21/22	00055	3/21/22 03212022	202203 300-20700-10900		*	396,515.00	
		FY22 DIR.ASMNT	SER2021	SIX MILE CREEK CDD C/O USBANK			396,515.00 003936
3/28/22	00139	3/26/22 AE032622	202203 320-53800-34500		*	280.00	
		SECURITY SRVCS - 03/26/22		ADAM EMINISOR			280.00 003937
3/28/22	00170	3/23/22 7812462	202203 320-53800-46600		*	1,912.96	
		SOD CURBLINE RPR-18 LOCAT		BRIGHTVIEW LANDSCAPE SERVICES, INC.			1,912.96 003938
3/28/22	00024	3/19/22 556887-1	202203 330-53800-43100		*	2,777.07	
		805 TRAILMARK DR - MAR22					
		3/19/22 556887-1	202203 330-53800-43100		*	34.55	
		295 BACK CREEK DR - MAR22		ST.JOHNS COUNTY UTILITY DEPT.			2,811.62 003939
TOTAL FOR BANK A						594,932.41	
TOTAL FOR REGISTER						594,932.41	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
TOTAL FOR REGISTER						21,549.61	

SIXM SIX MILE CREEK TVISCARRA